

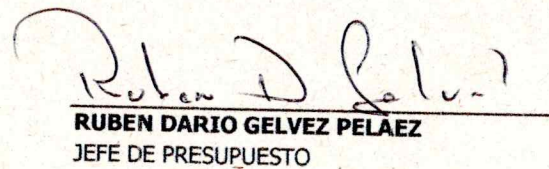
**EJECUCION ACUMULADA DE INGRESOS**

Sucursal 00		Fecha Inicial 01/01/2023	Fecha Final 31/12/2023	Saldo de ejecución por Recaudos					
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	SALDO POR EJECUTAR
OOT -1	INGRESOS	19,926,000,000.00	600,000,000.00	20,526,000,000.00	14,557,392,970.53	14,557,392,970.53	70.92 %	1,695,583,126.30	5,968,607,029.4
OOT -1.0	DISPONIBILIDAD INICIAL	400,000,000.00	1,485,000,000.00	1,885,000,000.00	1,285,000,000.00	1,285,000,000.00	68.17 %	0.00	600,000,000.00
OOT -1.0.02	BANCOS	400,000,000.00	1,485,000,000.00	1,885,000,000.00	1,285,000,000.00	1,285,000,000.00	68.17 %	0.00	600,000,000.00
OOT -1.0.02.01	Banco comercial	400,000,000.00	1,485,000,000.00	1,885,000,000.00	1,285,000,000.00	1,285,000,000.00	68.17 %	0.00	600,000,000.00
OOT -1.1.02.05	VENTA DE SERVICIOS EMPRESAS INDUSTRIALES Y COMERCIALES Y /nASIMILADAS	12,126,000,000.00	0.00	12,126,000,000.00	10,736,978,847.53	10,736,978,847.53	88.55 %	560,169,003.30	1,389,021,152.4
OOT -1.1.02.05.001.06	SERVICIOS PUBLICOS DOMICILIARIOS	5,810,289,561.00	0.00	5,810,289,561.00	5,248,626,123.21	5,248,626,123.21	90.33 %	261,601,131.32	561,663,437.7
OOT -1.2	INGRESOS CORRIENTES_NO TRIBUTARIOS	7,400,000,000.00	-885,000,000.00	6,515,000,000.00	2,535,414,123.00	2,535,414,123.00	38.92 %	1,135,414,123.00	3,979,585,877.0
OOT -1.2.06	RECURSOS DEL CREDITO EXTERNO	1,400,000,000.00	0.00	1,400,000,000.00	1,590,000,000.00	1,590,000,000.00	113.57 %	190,000,000.00	-190,000,000.00
OOT -1.2.06.01.001	Recursos de Creditos	1,400,000,000.00	0.00	1,400,000,000.00	1,590,000,000.00	1,590,000,000.00	113.57 %	190,000,000.00	-190,000,000.00
OOT -1.2.08	APORTES, CONVENIOS Y CON	6,000,000,000.00	-885,000,000.00	5,115,000,000.00	945,414,123.00	945,414,123.00	18.48 %	945,414,123.00	4,169,585,877.0
OOT -1.2.08.06	Convenios con otras entidades	6,000,000,000.00	-885,000,000.00	5,115,000,000.00	0.00	0.00	0 %	0.00	5,115,000,000.00
OOT -1.2.08.06.01	Convenios Municipios	0.00	0.00	0.00	945,414,123.00	945,414,123.00	0 %	945,414,123.00	-945,414,123.00
ACN -1.1.02.05.001.06.1	ACUEDUCTO	5,810,289,561.00	0.00	5,810,289,561.00	5,248,626,123.21	5,248,626,123.21	90.33 %	261,601,131.32	561,663,437.7
ACN -1.1.02.05.001.06.1.1	Cargo Fijo	913,079,122.00	0.00	913,079,122.00	575,121,903.95	575,121,903.95	62.99 %	0.00	337,957,218.05
ACN -1.1.02.05.001.06.1.1.10	Financiación	65,000,000.00	0.00	65,000,000.00	60,000,322.05	60,000,322.05	92.31 %	0.00	4,999,677.95
ACN -1.1.02.05.001.06.1.1.11	Reparaciones y Reconexiones	5,500,000.00	0.00	5,500,000.00	14,709,823.52	14,709,823.52	267.45 %	9,209,823.52	-9,209,823.52
ACN -1.1.02.05.001.06.1.1.12	Otros Conceptos	100,000.00	0.00	100,000.00	42,573,646.95	42,573,646.95	42573.65 %	42,473,646.95	-42,473,646.95
ACN -1.1.02.05.001.06.1.1.13	duplicados/n	171,439.00	0.00	171,439.00	0.00	0.00	0 %	0.00	171,439.00
ACN -1.1.02.05.001.06.1.1.14	Subsidios	658,984,000.00	0.00	658,984,000.00	385,068,151.00	385,068,151.00	58.43 %	0.00	273,915,849.00
ACN -1.1.02.05.001.06.1.2	Consumo	3,818,155,000.00	0.00	3,818,155,000.00	3,954,859,203.27	3,954,859,203.27	103.58 %	136,704,203.27	-136,704,203.27
ACN -1.1.02.05.001.06.1.3	Tarifa de Conexiones	38,450,000.00	0.00	38,450,000.00	13,849,895.53	13,849,895.53	36.02 %	0.00	24,600,104.47
ACN -1.1.02.05.001.06.1.4	Mano de Obra	25,450,000.00	0.00	25,450,000.00	11,554,195.39	11,554,195.39	45.4 %	0.00	13,895,804.61
ACN -1.1.02.05.001.06.1.7	Intereses Corrientes	35,400,000.00	0.00	35,400,000.00	43,155,206.36	43,155,206.36	121.91 %	7,755,206.36	-7,755,206.36
ACN -1.1.02.05.001.06.1.8	Venta de Medidores	200,000,000.00	0.00	200,000,000.00	32,275,523.97	32,275,523.97	16.14 %	0.00	167,724,476.03
ACN -1.1.02.05.001.06.1.9	Venta de Materiales	50,000,000.00	0.00	50,000,000.00	115,458,251.22	115,458,251.22	230.92 %	65,458,251.22	-65,458,251.22
ALN -1.1.02.05.001.06.2	ALCANTARILLADO	2,347,600,000.00	0.00	2,347,600,000.00	1,920,739,563.13	1,920,739,563.13	81.82 %	0.00	426,860,436.87
ALN -1.1.02.05.001.06.2.1	Cargo Fijo	328,600,000.00	0.00	328,600,000.00	185,230,649.18	185,230,649.18	56.37 %	0.00	143,369,350.82
ALN -1.1.02.05.001.06.2.2	Venta de Materiales	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0 %	0.00	8,500,000.00
ALN -1.1.02.05.001.06.2.3	Mano de Obra	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0 %	0.00	15,000,000.00

**EJECUCION ACUMULADA DE INGRESOS**

Sucursal 00		Fecha Inicial 01/01/2023	Fecha Final 31/12/2023	Saldo de ejecución por Recaudos					
RUBRO	NOMBRE	PRESUPUESTO INICIAL	AJUSTES	PRESUPUESTO DEFINITIVO	RECONOCIM.	RECAUDOS	PORCENTAJE EJECUTADO	NO AFORADO	SALDO POR EJECUTAR
ALN -	1.1.02.05.001.06.2.4	Vertimiento	1,743,700,000.00	0.00	1,743,700,000.00				
ALN -	1.1.02.05.001.06.2.5	Subsidios	251,800,000.00	0.00	251,800,000.00	1,589,215,307.95	1,589,215,307.95	91.14 %	0.00
<b>ASN -</b>	<b>1.1.02.05.001.06.3</b>	<b>ASEO</b>	<b>3,968,110,439.00</b>	<b>0.00</b>	<b>3,968,110,439.00</b>	<b>146,293,606.00</b>	<b>146,293,606.00</b>	<b>58.1 %</b>	<b>0.00</b>
ASN -	1.1.02.05.001.06.3.1	Recoleccion y Transporte	778,910,439.00	0.00	778,910,439.00	3,567,613,161.19	3,567,613,161.19	89.91 %	298,567,871.98
ASN -	1.1.02.05.001.06.3.2	Barrido	556,700,000.00	0.00	556,700,000.00	971,380,132.91	971,380,132.91	124.71 %	192,469,693.91
ASN -	1.1.02.05.001.06.3.3	Disposicion final	1,502,000,000.00	0.00	1,502,000,000.00	563,276,674.04	563,276,674.04	101.18 %	6,576,674.04
ASN -	1.1.02.05.001.06.3.4	Limpieza Urbana	36,000,000.00	0.00	36,000,000.00	1,153,273,778.46	1,153,273,778.46	76.78 %	0.00
ASN -	1.1.02.05.001.06.3.5	Subsidios	608,500,000.00	0.00	608,500,000.00	56,309,074.12	56,309,074.12	156.41 %	20,309,074.12
ASN -	1.1.02.05.001.06.3.6	Comercializacion	253,000,000.00	0.00	253,000,000.00	374,462,289.00	374,462,289.00	61.54 %	0.00
ASN -	1.1.02.05.001.06.3.7	Tratamiento de Lixiviados	2,000,000.00	0.00	2,000,000.00	332,212,429.91	332,212,429.91	131.31 %	79,212,429.91
ASN -	1.1.02.05.001.06.3.8	Aprovechamiento	231,000,000.00	0.00	231,000,000.00	1,374,818.17	1,374,818.17	68.74 %	0.00
					115,323,964.58	115,323,964.58	49.92 %	0.00	115,676,035.4

  
**HERNAN RICARDO GONZALEZ ACEVEDO**  
GERENTE

  
**RUBEN DARIO GELVEZ PELAEZ**  
JEFE DE PRESUPUESTO