

EJECUCION PRESUPUESTAL INGRESOS

INSTITUCION : Aguas de Cimitarra S.A.S.E.S.
MES INICIAL: ENERO
MES FINAL: DICIEMBRE
AÑO 2024

FIRMA

RUBRO PRESUPUESTAL	NOMBRE DEL RUBRO PRESUPUESTAL	FUENTES DE FINANCIACION	PRESUPUESTO INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECONOCIMIENTO		
				ADICIONES	REDUCCIONES		MESES ANT	MES ACTUAL	TOTAL RECONOCIMIENTO
1	INGRESOS		3,002,076,240.54	1,902,473,831.41	0.00	4,904,550,071.95	0.00	6,991,217,344.28	6,991,217,344.28
11	INGRESOS CORRIENTES		2,944,118,057.45	1,902,473,831.41	0.00	4,846,591,888.86	0.00	6,991,217,344.28	6,991,217,344.28
1102	INGRESOS NO TRIBUTARIOS		2,944,118,057.45	1,902,473,831.41	0.00	4,846,591,888.86	0.00	6,991,217,344.28	6,991,217,344.28
110203	MULTAS, SANCIONES E INTERESES DE MORA		1,128,840.53	0.00	0.00	1,128,840.53	0.00	0.00	0.00
110203002	Intereses de Mora	01-ACUEDUCTO	1,128,840.53	0.00	0.00	1,128,840.53	0.00	0.00	0.00
110205	VENTAS DE BINES Y SERVICIOS		2,037,952,361.88	116,780,095.00	0.00	2,154,732,456.88	0.00	2,100,909,567.67	2,100,909,567.67
110205001	VENTAS DE ESTABLECIMIENTOS DE MERCADO		2,037,952,361.88	116,780,095.00	0.00	2,154,732,456.88	0.00	2,100,909,567.67	2,100,909,567.67
11020500101	MINERALES, ELECTRICIDAD, GAS Y AGUA		2,027,348,298.12	115,780,095.00	0.00	2,143,128,393.12	0.00	2,100,909,567.67	2,100,909,567.67
1102050010101	Servicios Publicos	01-ACUEDUCTO	963,269,971.18	0.00	0.00	963,269,971.18	0.00	840,880,373.49	840,880,373.49
1102050010101	Servicios Publicos	02-ALCANTARILLADO	402,471,299.98	0.00	0.00	402,471,299.98	0.00	357,050,482.71	357,050,482.71
1102050010101	Servicios Publicos	03-ASEO	661,607,026.96	115,780,095.00	0.00	777,387,121.96	0.00	879,332,575.47	879,332,575.47
1102050010109	Otros Sevidos	03-ASEO	0.00	0.00	0.00	0.00	0.00	23,646,136.00	23,646,136.00
11020500103	Otros Bines Transportables Maquinaria y Equipo		10,604,063.76	1,000,000.00	0.00	11,604,063.76	0.00	0.00	0.00
1102050010301	Venta de Medidores Cajas, Tapas	01-ACUEDUCTO	6,653,963.76	0.00	0.00	6,653,963.76	0.00	0.00	0.00
1102050010303	Otros Ingresos	01-ACUEDUCTO	3,950,100.00	1,000,000.00	0.00	4,950,100.00	0.00	0.00	0.00
110206	TRANSFERENCIAS CORRIENTES		905,036,855.04	1,785,693,736.41	0.00	2,690,730,591.45	0.00	4,890,307,776.61	4,890,307,776.61
110206006	TRANSFERENCIAS OTRAS ENTIDADES GOBIERNO		0.00	1,785,693,736.41	0.00	1,785,693,736.41	0.00	3,831,862,181.02	3,831,862,181.02
11020600606	Otras Unidades del Gobierno(Convenios)		0.00	1,785,693,736.41	0.00	1,785,693,736.41	0.00	3,831,862,181.02	3,831,862,181.02
1102060060606	CONVENIO 337 OPTIMIZACION DEL SISTEMA	05-CONVENIOS MUNICIPIO DE CIM	0.00	0.00	0.00	0.00	0.00	1,891,254,638.73	1,891,254,638.73
1102060060608	CONVENIO 577 MANTENIMIENTO Y ADECUAC	05-CONVENIOS MUNICIPIO DE CIM	0.00	0.00	0.00	0.00	0.00	30,171,556.35	30,171,556.35
1102060060611	CONV 745 CARACTERIZACION DE VERTIMIE	05-CONVENIOS MUNICIPIO DE CIM	0.00	0.00	0.00	0.00	0.00	59,980,000.00	59,980,000.00
1102060060612	CONV 751 OPTIMIZACION DEL SISTEMA DE A	05-CONVENIOS MUNICIPIO DE CIM	0.00	0.00	0.00	0.00	0.00	64,846,644.80	64,846,644.80
1102060060613	CONTRATO 236 ADECUACION Y LIMPIEZA DE	05-CONVENIOS MUNICIPIO DE CIM	0.00	361,163,685.59	0.00	361,163,685.59	0.00	361,163,685.35	361,163,685.35
1102060060614	CONVENIO 407 MANTENIMIENTO PREVENTIV	05-CONVENIOS MUNICIPIO DE CIM	0.00	237,000,125.81	0.00	237,000,125.81	0.00	237,000,125.81	237,000,125.81
1102060060615	CONVENIO 403 OPTIMIZACION Y ADECUACIO	05-CONVENIOS MUNICIPIO DE CIM	0.00	1,093,873,874.02	0.00	1,093,873,874.02	0.00	1,093,789,513.99	1,093,789,513.99
1102060060616	CONVENIO INTERADMINISTRATIVO 531 CARAC	05-CONVENIOS MUNICIPIO DE CIM	0.00	93,656,050.99	0.00	93,656,050.99	0.00	93,656,050.99	93,656,050.99
110206007	SUBVENCIONES		905,036,855.04	0.00	0.00	905,036,855.04	0.00	1,058,445,595.59	1,058,445,595.59
11020600702	EMPRESAS PUBLICAS NO FINANCIERAS		905,036,855.04	0.00	0.00	905,036,855.04	0.00	1,058,445,595.59	1,058,445,595.59
1102060070205			905,036,855.04	0.00	0.00	905,036,855.04	0.00	1,058,445,595.59	1,058,445,595.59
110206007020501	Subsidio Ley 142	01-ACUEDUCTO	257,654,145.55	0.00	0.00	257,654,145.55	0.00	369,972,860.30	369,972,860.30
110206007020501	Subsidio Ley 142	02-ALCANTARILLADO	109,880,981.82	0.00	0.00	109,880,981.82	0.00	161,636,935.40	161,636,935.40
110206007020501	Subsidio Ley 142	03-ASEO	537,491,727.67	0.00	0.00	537,491,727.67	0.00	526,832,799.89	526,832,799.89
12	RECURSOS DE CAPITAL		57,958,183.09	0.00	0.00	57,958,183.09	0.00	0.00	0.00
1209	Recuperacion de Cartera	01-ACUEDUCTO	28,215,000.00	0.00	0.00	28,215,000.00	0.00	0.00	0.00
1209	Recuperacion de Cartera	02-ALCANTARILLADO	1,528,183.09	0.00	0.00	1,528,183.09	0.00	0.00	0.00
1209	Recuperacion de Cartera	03-ASEO	28,215,000.00	0.00	0.00	28,215,000.00	0.00	0.00	0.00