

EJECUCION PRESUPUESTAL INGRESOS
De Ene-01-2022 a Dic-31-2022

Código	Descripción	Presupyo Inicial	Modificación			Trazados		Causación			Grupos		Saldo			
			Adición	Reducción	Aylarmentro	Desplazamiento	Creditos	Contracreditos	Presupyo Definitivo	Anterior	Periodo	Total		Anterior	Periodo	Total
1	Ingresos	10.689.976.802	12.676.142.772	2	0	0	0	0	23.476.119.672	0	20.332.906.051	20.332.906.051	0	18.686.077.695	18.686.077.695	4.689.041.877
11	Ingresos Corrientes	10.076.843.208	695.385.255	0	0	0	0	0	10.772.228.463	0	12.982.534.661	12.982.534.661	0	11.291.646.531	11.291.646.531	-519.418.069
1102	Ingresos no tributarios	10.076.843.208	695.385.255	0	0	0	0	0	10.772.228.463	0	12.982.534.661	12.982.534.661	0	11.291.646.531	11.291.646.531	-519.418.069
110203	Multas, sanciones e intereses de mora	36.982.665	0	0	0	0	0	0	36.982.665	0	61.077.721	61.077.721	0	41.910.004	41.910.004	-4.927.339
110203002	Intereses de mora	36.982.665	0	0	0	0	0	0	36.982.665	0	61.077.721	61.077.721	0	41.910.004	41.910.004	-4.927.339
11020300201	Distribucion del servicios de Acueducto	23.529.476	0	0	0	0	0	0	23.529.476	0	42.312.226	42.312.226	0	31.579.069	31.579.069	-8.048.593
11020300202	Catastro/Verimientos del servicios de Alcantarillado	13.453.189	0	0	0	0	0	0	13.453.189	0	18.765.494	18.765.494	0	10.330.935	10.330.935	3.122.254
110205	Venta de bienes y servicios	8.960.703.464	677.577.670	0	0	0	0	0	9.638.281.134	0	11.313.735.668	11.313.735.668	0	9.662.226.051	9.662.226.051	-33.944.918
110205001	Ventas de establecimientos de mercadeo	8.960.703.464	677.577.670	0	0	0	0	0	9.638.281.134	0	11.313.735.668	11.313.735.668	0	9.662.226.051	9.662.226.051	-33.944.918
11020500104	Productos médicos, maquinaria y equipo	172.544.686	61.237.927	0	0	0	0	0	233.782.623	0	238.877.311	238.877.311	0	243.382.142	243.382.142	-9.596.519
1102050010401	Venta de Bienes Comerciales	172.544.686	61.237.927	0	0	0	0	0	233.782.623	0	238.877.311	238.877.311	0	243.382.142	243.382.142	-9.596.519
110205001040101	Medidores	120.781.288	61.237.927	0	0	0	0	0	182.019.215	0	238.877.311	238.877.311	0	243.382.142	243.382.142	-61.362.927
110205001040102	Accesorios	17.254.469	0	0	0	0	0	0	17.254.469	0	0	0	0	0	0	17.254.469
110205001040103	cajillas	34.508.939	0	0	0	0	0	0	34.508.939	0	0	0	0	0	0	34.508.939
11020500106	Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios de distribu	5.282.454.394	380.877.428	0	0	0	0	0	5.634.331.822	0	6.579.316.649	6.579.316.649	0	5.497.234.734	5.497.234.734	116.097.088
1102050010601	Distribucion del servicios de Acueducto	5.100.564.275	329.247.404	0	0	0	0	0	5.429.811.679	0	5.992.643.717	5.992.643.717	0	5.010.419.379	5.010.419.379	419.392.300
110205001060101	Cargo Fijo	1.078.110.301	0	0	0	0	0	0	1.078.110.301	0	1.067.996.508	1.067.996.508	0	836.382.997	836.382.997	251.727.304
110205001060102	Consumo Acueducto Basico	3.774.070.478	0	0	0	0	0	0	3.774.070.478	0	4.212.059.880	4.212.059.880	0	3.471.449.052	3.471.449.052	302.614.426
110205001060103	Contribucion f, 6 y Comercial	248.443.496	329.247.404	0	0	0	0	0	577.690.900	0	712.587.329	712.587.329	0	712.587.329	712.587.329	-134.886.430
1102050010602	Distribucion del servicios de Acueducto	161.890.119	31.630.024	0	0	0	0	0	213.520.143	0	586.672.932	586.672.932	0	436.815.365	436.815.365	-273.205.212
110205001060201	Cargo Fijo VERDAL	69.418.571	0	0	0	0	0	0	69.418.571	0	118.666.279	118.666.279	0	91.820.333	91.820.333	-22.401.782
110205001060202	Consumo Acueducto Basico VERDAL	112.471.548	31.630.024	0	0	0	0	0	144.101.572	0	468.006.653	468.006.653	0	384.995.022	384.995.022	-259.893.450
11020500107	Servicios financieros y servicios conexos, servicios inmobiliarios y servicios de leasing	347.352.724	41.000.000	0	0	0	0	0	388.352.724	0	434.212.265	434.212.265	0	409.007.704	409.007.704	-20.654.980
1102050010701	Locales Plaza De Mercado	127.638.481	0	0	0	0	0	0	127.638.481	0	139.024.508	139.024.508	0	138.950.979	138.950.979	-11.312.498
1102050010702	Escenarios Deportivos	43.158.321	21.000.000	0	0	0	0	0	64.158.321	0	101.646.900	101.546.900	0	76.342.339	76.342.339	-12.184.018
1102050010703	Parqueadero Municipal	125.308.064	20.000.000	0	0	0	0	0	145.308.064	0	148.163.863	148.163.863	0	148.237.393	148.237.393	-2.923.329
1102050010704	Espacio Para Instalacion De Antena	51.247.858	0	0	0	0	0	0	51.247.858	0	45.476.994	45.476.994	0	45.476.994	45.476.994	5.776.864
11020500108	Servicios prestados a las empresas y servicios de produccion	61.397.153	56.749.874	0	0	0	0	0	118.147.027	0	162.458.712	162.458.712	0	251.779.187	251.779.187	-133.632.190
1102050010801	Otras ventas de bienes comercializados (Agua, tratada y cruda)	23.448.000	0	0	0	0	0	0	23.448.000	0	32.462.000	32.462.000	0	27.011.000	27.011.000	-3.665.000
1102050010802	Servicios alternos de Acueducto	36.210.279	56.749.874	0	0	0	0	0	92.960.153	0	129.996.712	129.996.712	0	224.768.187	224.768.187	-131.808.034
110205001080201	Acueducto -Matriculas	9.146.666	0	0	0	0	0	0	9.146.666	0	0	0	0	0	0	9.146.666
110205001080202	Acueducto -Disponibilidades	9.146.666	0	0	0	0	0	0	9.146.666	0	11.880.000	11.880.000	0	11.940.000	11.940.000	-2.793.334
110205001080203	Acueducto Reinstalacion	2.519.680	23.419.129	0	0	0	0	0	25.938.809	0	38.657.814	38.657.814	0	36.196.074	36.196.074	-10.257.255
110205001080204	Acueducto - Suspenson	3.496.620	30.159.587	0	0	0	0	0	33.656.207	0	52.389.927	52.389.927	0	46.686.389	46.686.389	-13.023.182
110205001080205	Acueducto Conexion	3.496.620	3.171.158	0	0	0	0	0	6.667.778	0	10.618.786	10.618.786	0	10.454.786	10.454.786	-3.187.008

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