

viernes, 25 de septiembre de 2020



EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

VIGENCIA FISCAL: 2018

MES: DICIEMBRE

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO DEFINITIVO	RECAUDO		% ejecutado	SALDO POR RECAUDAR
			MES	ACUMULADO		MES	ACUMULADO		
CLASE: 1	INGRESOS								
1	INGRESOS	27,031,173,000.00	(23,269,816.00)	14,240,449,220.01	41,271,622,220.01	5,186,209,856.88	39,020,185,904.67	94.54	2,251,436,315.34
110	INGRESOS CORRIENTES	25,560,262,000.00	00.00	2,401,128,976.66	27,961,390,976.66	3,805,918,341.00	28,656,620,180.91	102.49	(695,229,204.25)
11001	INGRESOS DE EXPLOTACION	25,454,681,000.00	00.00	2,401,128,976.66	27,855,809,976.66	3,768,889,741.00	28,560,070,885.65	102.53	(704,260,908.99)
1100101	VENTA DE SERVICIOS	25,343,038,000.00	00.00	2,401,128,976.66	27,744,166,976.66	3,766,241,677.00	28,509,050,242.65	102.76	(764,883,265.99)
110010101	ACUEDUCTO	13,009,900,000.00	00.00	669,698,976.66	13,679,598,976.66	1,727,928,540.00	13,572,126,619.64	99.21	107,472,357.02
11001010101	Cargo Fijo-Ac	2,914,800,000.00	00.00	257,000,000.00	3,171,800,000.00	472,038,425.00	3,262,637,796.00	102.86	(90,837,796.00)
11001010102	Consumo Acueducto-Ac	9,625,000,000.00	00.00	292,698,976.66	9,917,698,976.66	1,180,994,331.00	9,421,825,934.64	95.00	495,873,042.02
1100101010201	Operación-Ac	5,507,500,000.00	00.00	292,698,976.66	5,800,198,976.66	682,190,094.48	5,588,549,496.31	96.35	211,649,480.35
1100101010202	Inversión-Ac	4,002,600,000.00	00.00	00.00	4,002,600,000.00	495,788,445.08	3,809,542,812.05	95.18	193,057,187.95
1100101010203	Tasas ambientales-Ac	114,900,000.00	00.00	00.00	114,900,000.00	3,015,791.44	23,733,626.28	20.66	91,166,373.72
11001010103	Otros-Ac	470,100,000.00	00.00	120,000,000.00	590,100,000.00	74,895,784.00	887,662,889.00	150.43	(297,562,889.00)
1100101010301	Medidores, Materiales y Matriculas-Ac	376,300,000.00	00.00	120,000,000.00	496,300,000.00	60,599,669.00	746,461,070.00	150.41	(250,161,070.00)
1100101010302	Reconexiones-Ac	73,700,000.00	00.00	00.00	73,700,000.00	5,306,360.00	65,196,152.00	88.46	8,503,848.00
1100101010303	Recuperaciones-Ac	20,100,000.00	00.00	00.00	20,100,000.00	8,989,755.00	76,005,667.00	378.14	(55,905,667.00)
110010102	ALCANTARILLADO	5,787,900,000.00	00.00	953,400,000.00	6,741,300,000.00	1,117,828,405.00	6,640,373,199.00	98.50	100,926,801.00
11001010201	Cargo Fijo-AI	1,111,500,000.00	00.00	53,100,000.00	1,164,600,000.00	272,367,016.00	1,176,523,119.00	101.02	(11,923,119.00)
11001010202	Consumo-AI	4,676,400,000.00	00.00	900,300,000.00	5,576,700,000.00	845,461,389.00	5,463,850,080.00	97.98	112,849,920.00
1100101020201	Operación-AI	1,817,000,000.00	00.00	61,000,000.00	1,878,000,000.00	328,272,083.00	1,836,487,973.25	97.79	41,512,026.75
1100101020202	Inversión-AI	2,720,700,000.00	00.00	139,300,000.00	2,860,000,000.00	490,376,900.00	2,780,673,155.83	97.23	79,326,844.17
1100101020203	Tasas ambientales-AI	138,700,000.00	00.00	700,000,000.00	838,700,000.00	26,812,406.00	846,688,950.92	100.95	(7,988,950.92)
110010103	ASEO	5,548,589,000.00	00.00	741,030,000.00	6,289,619,000.00	833,706,788.00	7,134,592,841.01	113.43	(844,973,841.01)
11001010301	Disposición final	1,361,775,000.00	00.00	395,472,500.00	1,757,247,500.00	231,091,964.00	1,927,882,090.33	109.71	(170,634,590.33)
1100101030101	Suscriptores	921,600,000.00	00.00	395,472,500.00	1,317,072,500.00	231,091,964.00	1,906,522,859.33	144.75	(589,450,359.33)
1100101030102	Otros Municipios	440,175,000.00	00.00	00.00	440,175,000.00	00.00	21,359,231.00	04.85	418,815,769.00
11001010302	Comercialización y Manejo del Recaudo CCS	725,600,000.00	00.00	29,570,000.00	755,170,000.00	86,215,163.00	807,725,816.33	106.96	(52,555,816.33)
11001010303	Recolección y Transporte CRT	2,054,400,000.00	00.00	95,472,500.00	2,149,872,500.00	315,347,380.00	2,614,189,898.33	121.60	(464,317,398.33)

viernes, 25 de septiembre de 2020

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

VIGENCIA FISCAL: 2018

MES: DICIEMBRE

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO DEFINITIVO	RECAUDO		% ejecutado	SALDO POR RECAUDAR
			MES	ACUMULADO		MES	ACUMULADO		
11001010304	Barrido y Limpieza CBLS	870,600,000.00	00.00	125,042,500.00	995,642,500.00	110,102,659.00	1,094,993,921.33	109.98	(99,351,421.33)
11001010305	Limpieza Urbana por Suscriptor CLUS	471,500,000.00	00.00	00.00	471,500,000.00	64,579,151.00	531,493,202.33	112.72	(59,993,202.33)
11001010306	Tratamiento de Lixiviados CTL	64,714,000.00	00.00	95,472,500.00	160,186,500.00	26,313,170.00	158,250,611.36	98.79	1,935,888.64
1100101030601	Suscriptores	44,300,000.00	00.00	95,472,500.00	139,772,500.00	26,313,170.00	157,548,289.36	112.72	(17,775,789.36)
1100101030602	Otros Municipios	20,414,000.00	00.00	00.00	20,414,000.00	00.00	702,322.00	03.44	19,711,678.00
11001010307	Aprovechamiento	00.00	00.00	00.00	00.00	57,301.00	57,301.00	00.00	(57,301.00)
110010104	ALUMBRADO PUBLICO	996,649,000.00	00.00	37,000,000.00	1,033,649,000.00	86,777,944.00	1,161,957,583.00	112.41	(128,308,583.00)
11001010401	Mantenimiento Alumbrado Publico Operación	996,649,000.00	00.00	37,000,000.00	1,033,649,000.00	86,777,944.00	1,161,957,583.00	112.41	(128,308,583.00)
1100102	OTROS INGRESOS DE EXPLOTACION	111,643,000.00	00.00	00.00	111,643,000.00	2,648,064.00	51,020,643.00	45.70	60,622,357.00
110010201	Recargo Acueducto y Alcantarillado	110,622,000.00	00.00	00.00	110,622,000.00	2,596,139.00	50,021,665.00	45.22	60,600,335.00
110010202	Recargos Aseo	1,021,000.00	00.00	00.00	1,021,000.00	51,925.00	998,978.00	97.84	22,022.00
11002	OTROS INGRESOS CORRIENTES	105,581,000.00	00.00	00.00	105,581,000.00	37,028,600.00	96,549,295.26	91.45	9,031,704.74
1100201	Certificados	1,864,000.00	00.00	00.00	1,864,000.00	112,000.00	2,163,000.00	116.04	(299,000.00)
1100202	Reparcheos	10,857,000.00	00.00	00.00	10,857,000.00	1,276,800.00	14,858,760.00	136.86	(4,001,760.00)
1100203	Acometidas	600,000.00	00.00	00.00	600,000.00	10,000.00	1,089,600.00	181.60	(489,600.00)
1100204	Aprobacion De Planos	8,000,000.00	00.00	00.00	8,000,000.00	475,000.00	12,725,000.00	159.06	(4,725,000.00)
1100205	Analisis De Laboratorio	160,000.00	00.00	00.00	160,000.00	00.00	88,000.00	55.00	72,000.00
1100206	Recuperaciones	81,090,000.00	00.00	00.00	81,090,000.00	34,965,145.00	64,342,775.00	79.35	16,747,225.00
1100207	Geofono	2,520,000.00	00.00	00.00	2,520,000.00	180,000.00	1,035,000.00	41.07	1,485,000.00
1100208	Otros	490,000.00	00.00	00.00	490,000.00	9,655.00	247,160.26	50.44	242,839.74
1100209	OTROS INGRESOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
110020901	Provisión Clausura y Post Clausura	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
120	INGRESOS DE CAPITAL	252,551,000.00	(23,269,816.00)	5,185,519,425.00	5,438,070,425.00	797,471,954.68	2,274,365,825.90	41.82	3,163,704,599.10
12001	RECURSOS DEL BALANCE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1200101	Resultados	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
12002	CRÉDITOS	00.00	(23,269,816.00)	5,185,519,425.00	5,185,519,425.00	787,507,114.00	2,121,253,369.00	40.91	3,064,266,056.00
1200201	Credito Externo	00.00	(23,269,816.00)	5,185,519,425.00	5,185,519,425.00	787,507,114.00	2,121,253,369.00	40.91	3,064,266,056.00
120020101	Dotación Equipo de Presión Succión	00.00	(23,269,816.00)	1,614,730,184.00	1,614,730,184.00	787,507,114.00	1,614,730,184.00	100.00	00.00
120020102	EMPRESTITO "Construcción Nivel C Terraza 12 Relleno Sanitario Etapa II"	00.00	00.00	3,570,789,241.00	3,570,789,241.00	00.00	506,523,185.00	14.19	3,064,266,056.00
12003	RENDIMIENTOS FINANCIEROS	194,800,000.00	00.00	00.00	194,800,000.00	8,131,817.23	119,698,214.79	61.45	75,101,785.21

viernes, 25 de septiembre de 2020

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

VIGENCIA FISCAL: 2018

MES: DICIEMBRE

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO DEFINITIVO	RECAUDO		% ejecutado	SALDO POR RECAUDAR
			MES	ACUMULADO		MES	ACUMULADO		
1200301	Recursos propios	100,800,000.00	00.00	00.00	100,800,000.00	5,657,376.23	78,023,026.96	77.40	22,776,973.04
1200302	Recursos de Convenios	19,000,000.00	00.00	00.00	19,000,000.00	00.00	495.83	00.00	18,999,504.17
1200303	Recursos prestamos empleados	75,000,000.00	00.00	00.00	75,000,000.00	2,474,441.00	41,674,692.00	55.57	33,325,308.00
12004	OTROS SERVICIOS	57,751,000.00	00.00	00.00	57,751,000.00	1,833,023.45	33,414,242.11	57.86	24,336,757.89
1200401	Recursos Convenio NOBSA	43,071,000.00	00.00	00.00	43,071,000.00	00.00	17,893,319.00	41.54	25,177,681.00
1200402	Recursos Convenio Alumbrado	14,680,000.00	00.00	00.00	14,680,000.00	1,833,023.45	15,520,923.11	105.73	(840,923.11)
130	TRANSFERENCIAS - COFINANCIACION PROYECTOS	00.00	00.00	2,047,059,512.01	2,047,059,512.01	410,916,165.28	1,898,498,224.53	92.74	148,561,287.48
13001	CONVENIOS	00.00	00.00	2,047,059,512.01	2,047,059,512.01	410,916,165.28	1,898,498,224.53	92.74	148,561,287.48
1300101	CONVENIO ACUEDUCTO	00.00	00.00	150,000,000.00	150,000,000.00	00.00	00.00	00.00	150,000,000.00
130010101	Convenio 20180866- Estudios y diseños del sistema de Acueducto de las veredas Pilar, Ceibita, Mortiñ	00.00	00.00	150,000,000.00	150,000,000.00	00.00	00.00	00.00	150,000,000.00
1300102	CONVENIO ALCANTARILLADO	00.00	00.00	250,000,000.00	250,000,000.00	250,013,491.72	250,013,491.72	100.01	(13,491.72)
130010201	Convenio 2018-0867 Reposición Red de Alcantarillado Cra 9 Cliles 16-24	00.00	00.00	250,000,000.00	250,000,000.00	250,013,491.72	250,013,491.72	100.01	(13,491.72)
1300103	Convenios Aseo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1300104	Convenios Alumbrado	00.00	00.00	1,647,059,512.01	1,647,059,512.01	160,902,673.56	1,648,484,732.81	100.09	(1,425,220.80)
130010401	Proyectos de Modernización del Sist. De Al. Pub. A LED	00.00	00.00	1,486,196,410.01	1,486,196,410.01	39,571.56	1,487,621,630.81	100.10	(1,425,220.80)
130010402	Convenio 20180957 Alumbrado Navideño	00.00	00.00	160,863,102.00	160,863,102.00	160,863,102.00	160,863,102.00	100.00	00.00
140	DISPONIBILIDAD INICIAL	00.00	00.00	3,076,550,796.34	3,076,550,796.34	00.00	3,076,550,796.34	100.00	00.00
14001	CAJA Y BANCOS	00.00	00.00	3,076,550,796.34	3,076,550,796.34	00.00	3,076,550,796.34	100.00	00.00
150	CUENTAS POR COBRAR A VIGENCIA	1,218,360,000.00	00.00	1,530,190,510.00	2,748,550,510.00	171,903,395.92	3,114,150,876.99	113.30	(365,600,366.99)
15001	CONVENIOS	00.00	00.00	1,530,190,510.00	1,530,190,510.00	09.92	1,326,284,319.99	86.67	203,906,190.01
1500101	Convenio Subsidios	00.00	00.00	617,471,002.00	617,471,002.00	00.00	561,579,743.01	90.95	55,891,258.99
150010101	Convenio 2015 Convenio de transferencias de subsidios para estrato 1 y 2 Municipio de Sogamoso	00.00	00.00	55,899,190.00	55,899,190.00	00.00	00.00	00.00	55,899,190.00
150010102	Convenio 2017 Convenio de transferencias de subsidios para estrato 1 y 2 Municipio de Sogamoso	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
150010103	Convenio 2017 Transferencia Subsidios	00.00	00.00	561,571,812.00	561,571,812.00	00.00	561,579,743.01	100.00	(7,931.01)
15001010301	Servicio de Acueducto	00.00	00.00	276,518,766.99	276,518,766.99	00.00	276,526,698.00	100.00	(7,931.01)
1500101030101	Cargo fijo- Ac	00.00	00.00	91,052,292.00	91,052,292.00	00.00	91,052,292.00	100.00	00.00
1500101030102	Consumo - Ac	00.00	00.00	185,466,474.99	185,466,474.99	00.00	185,474,406.00	100.00	(7,931.01)
150010103010201	Operación - Ac	00.00	00.00	107,140,632.92	107,140,632.92	00.00	107,148,563.93	100.01	(7,931.01)
150010103010202	Inversión - Ac	00.00	00.00	77,862,155.49	77,862,155.49	00.00	77,862,155.49	100.00	00.00

viernes, 25 de septiembre de 2020

EJECUCION DEL PRESUPUESTO DE RENTAS E INGRESOS

VIGENCIA FISCAL: 2018

MES: DICIEMBRE

RUBRO	DESCRIPCION	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO DEFINITIVO	RECAUDO		% ejecutado	SALDO POR RECAUDAR
			MES	ACUMULADO		MES	ACUMULADO		
150010103010203	Tasas Ambientales -Ac	00.00	00.00	463,686.58	463,686.58	00.00	463,686.58	100.00	00.00
15001010302	Servicio de Alcantarillado	00.00	00.00	239,468,875.01	239,468,875.01	00.00	239,468,875.01	100.00	00.00
1500101030201	Cargo fijo - Alc	00.00	00.00	60,472,536.00	60,472,536.00	00.00	60,472,536.00	100.00	00.00
1500101030202	Consumo - Alc	00.00	00.00	178,996,339.01	178,996,339.01	00.00	178,996,339.01	100.00	00.00
150010103020201	Operación - Alc	00.00	00.00	69,540,077.80	69,540,077.80	00.00	69,540,077.80	100.00	00.00
150010103020202	Inversión - Alc	00.00	00.00	104,140,069.53	104,140,069.53	00.00	104,140,069.53	100.00	00.00
150010103020203	Tasas Ambientales -Alc	00.00	00.00	5,316,191.68	5,316,191.68	00.00	5,316,191.68	100.00	00.00
15001010303	Servicio de Aseo	00.00	00.00	45,584,170.00	45,584,170.00	00.00	45,584,170.00	100.00	00.00
1500101030301	Servicio de Aseo	00.00	00.00	45,584,170.00	45,584,170.00	00.00	45,584,170.00	100.00	00.00
1500102	Convenios Interadministrativos	00.00	00.00	912,719,508.00	912,719,508.00	09.92	764,704,576.98	83.78	148,014,931.02
150010201	Convenios Interadministrativos Acueduco	00.00	00.00	100,000,000.00	100,000,000.00	00.00	99,999,000.00	100.00	1,000.00
15001020101	Convenios 2016 Contrato 2016688 - Desarrollo de estudios cobertura de agua potable PGIRS.	00.00	00.00	100,000,000.00	100,000,000.00	00.00	99,999,000.00	100.00	1,000.00
150010202	Convenios Interadministrativos Alcantarillado	00.00	00.00	578,179,508.00	578,179,508.00	09.92	430,165,576.98	74.40	148,013,931.02
15001020201	Convenio 2010 Adicional No. 1 al Convenio 20100024 Construcción PTAR	00.00	00.00	146,646,718.00	146,646,718.00	00.00	00.00	00.00	146,646,718.00
15001020202	Convenio CNV 2016-013 Construcción componentes auxiliares para la ejecución PTAR	00.00	00.00	276,891,000.00	276,891,000.00	00.00	275,500,042.00	99.50	1,390,958.00
15001020203	Convenios 2017 Convenio Interadministrativo 2017980 Colector Pluvial Calle 21 Sur Carreras 11 y 15	00.00	00.00	154,641,790.00	154,641,790.00	09.92	154,665,534.98	100.02	(23,744.98)
150010203	Convenios Interadministrativos Aseo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
150010204	Convenios Interadministrativos Alumbrado Público	00.00	00.00	234,540,000.00	234,540,000.00	00.00	234,540,000.00	100.00	00.00
15001020401	Convenio Interadministrativo 2017981 Alumbrado Navideño	00.00	00.00	234,540,000.00	234,540,000.00	00.00	234,540,000.00	100.00	00.00
15002	OTRAS CUENTAS POR COBRAR	1,021,404,000.00	00.00	00.00	1,021,404,000.00	158,504,000.00	1,603,171,753.00	156.96	(581,767,753.00)
1500201	Recaudos de Municipio Incentivo	16,818,000.00	00.00	00.00	16,818,000.00	00.00	878,902.00	05.23	15,939,098.00
1500202	Recaudos de Municipio Alumbrado	1,004,586,000.00	00.00	00.00	1,004,586,000.00	158,504,000.00	1,602,292,851.00	159.50	(597,706,851.00)
15003	Creditos a empleados	191,556,000.00	00.00	00.00	191,556,000.00	13,387,490.00	184,549,620.00	96.34	7,006,380.00
1500301	Creditos a empleados de Vivienda	163,298,000.00	00.00	00.00	163,298,000.00	12,501,116.00	169,717,593.00	103.93	(6,419,593.00)
1500302	Otros Creditos a empleados	28,258,000.00	00.00	00.00	28,258,000.00	886,374.00	14,832,027.00	52.49	13,425,973.00
15004	Creditos Medidores, matriculas y otros	5,000,000.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	5,000,000.00
15005	DESINCENTIVO RES 695-2014 FONAM	400,000.00	00.00	00.00	400,000.00	11,896.00	145,184.00	36.30	254,816.00
TOTAL	INGRESOS	27,031,173,000.00	(23,269,816.00)	14,240,449,220.01	41,271,622,220.01	5,186,209,856.88	39,020,185,904.67	94.54	2,251,436,315.34

OBSERVACIONES:

Coordinador de Presupuesto

Subdirector Administrativo y Financiero

Coordinador Gr. Tesorería