

EMPRESA DE SERVICIOS PÚBLICOS DOMICILIARIOS GIRÓN SAS ESP

NIT: 00901254325 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido entre 01-12-2022 y 31-12-2022

Fecha de Impresión: 28.02.2023 Hora: 10:32:am

Impreso por: JOHANNA - JOHANNA MILENA HERNANDEZ DUQUE

| Codigo de Control | Rubro Presupuestales | Descripción                                                 | Presupuesto Inicial | Adiciones      | Reducciones | Presupuesto Definitivo | Recaudos Mes Actual | Total Recaudos   | Saldo Por Recaudar |
|-------------------|----------------------|-------------------------------------------------------------|---------------------|----------------|-------------|------------------------|---------------------|------------------|--------------------|
|                   | 1                    | INGRESOS                                                    | 1,712,737,700.00    | 259,976,650.00 | 0           | 1,972,714,350.00       | 68,982,607.88       | 1,697,111,913.70 | 275,602,436.30     |
|                   | 1.0                  | Disponibilidad Inicial                                      | 0                   | 259,976,650.00 | 0           | 259,976,650.00         | 0                   | 259,976,650.00   | 0                  |
|                   | 1.1                  | Ingresos Corrientes                                         | 1,711,537,700.00    | 0              | 0           | 1,711,537,700.00       | 68,952,219.00       | 1,436,889,309.22 | 274,648,390.78     |
| 220045            | 1.0.01               | Bancos                                                      | 0                   | 259,976,650.00 | 0           | 259,976,650.00         | 0                   | 259,976,650.00   | 0                  |
|                   | 1.1.02               | Ingresos no tributarios                                     | 1,711,537,700.00    | 0              | 0           | 1,711,537,700.00       | 68,952,219.00       | 1,436,889,309.22 | 274,648,390.78     |
|                   | 1.1.02.05            | Venta de bienes y servicios                                 | 1,248,665,788.00    | 0              | 0           | 1,248,665,788.00       | 38,381,649.00       | 1,113,105,183.22 | 135,560,604.78     |
|                   | 1.1.02.05.001        | Ventas de establecimientos de mercado                       | 1,248,665,788.00    | 0              | 0           | 1,248,665,788.00       | 38,381,649.00       | 1,113,105,183.22 | 135,560,604.78     |
|                   | 1.1.02.05.001.01     | Mínerales; electricidad, gas y agua                         | 1,248,665,788.00    | 0              | 0           | 1,248,665,788.00       | 38,381,649.00       | 1,113,105,183.22 | 135,560,604.78     |
| 220001            | 1.1.02.05.001.01.01  | recaudo por facturacion cargo fijo y consumo alcantarillado | 837,760,115.00      | 0              | 0           | 837,760,115.00         | 31,633,649.00       | 746,969,070.05   | 90,791,044.95      |
| 220002            | 1.1.02.05.001.01.02  | derecho de conexión y alcantarillado                        | 175,953,094.00      | 0              | 0           | 175,953,094.00         | 6,748,000.00        | 173,992,800.00   | 1,960,294.00       |
| 220003            | 1.1.02.05.001.01.03  | recaudo para inversion                                      | 234,452,579.00      | 0              | 0           | 234,452,579.00         | 0                   | 192,135,081.95   | 42,317,497.05      |
| 220004            | 1.1.02.05.001.01.04  | otros ingresos                                              | 500,000.00          | 0              | 0           | 500,000.00             | 0                   | 8,231.22         | 491,768.78         |
|                   | 1.1.02.06            | Transferencias corrientes                                   | 462,871,912.00      | 0              | 0           | 462,871,912.00         | 30,570,570.00       | 323,784,126.00   | 139,087,786.00     |
|                   | 1.1.02.06.006        | Transferencias de otras entidades del gobierno general      | 462,871,912.00      | 0              | 0           | 462,871,912.00         | 30,570,570.00       | 323,784,126.00   | 139,087,786.00     |
| 220005            | 1.1.02.06.006.06     | Otras unidades de gobierno                                  | 462,871,912.00      | 0              | 0           | 462,871,912.00         | 30,570,570.00       | 323,784,126.00   | 139,087,786.00     |
|                   | 1.2                  | Recursos de Capital                                         | 1,200,000.00        | 0              | 0           | 1,200,000.00           | 30,388.88           | 245,954.48       | 954,045.52         |
|                   | 1.2.05               | Rendimientos financieros                                    | 1,200,000.00        | 0              | 0           | 1,200,000.00           | 30,388.88           | 245,954.48       | 954,045.52         |
| 220006            | 1.2.05.02            | Depositos                                                   | 1,200,000.00        | 0              | 0           | 1,200,000.00           | 30,388.88           | 245,954.48       | 954,045.52         |