

EMPRESA DE SERVICIOS PÚBLICOS DOMICILIARIOS GIRÓN SAS ESP

NIT: 00901254325 - 7

EJECUCION PRESUPUESTAL DE INGRESOS

Periodo comprendido 31-12-2023

Codigo de Control	Rubro Presupuestales	Descripción	Presupuesto Inicial	Adiciones	Reducciones	Presupuesto Definitivo	Recaudos Mes Actual	Total Recaudos	Saldo Por Recaudar
	1		1,794,724,133.00	74,852,215.51	0	1,869,576,348.51	1,838,893,067.15	1,838,893,067.15	30,683,281.36
	1.0		165,819,894.00	74,852,215.51	0	240,672,109.51	240,672,109.51	240,672,109.51	0
	1.0.01		165,819,894.00	74,852,215.51	0	240,672,109.51	240,672,109.51	240,672,109.51	0
	1.1		1,628,554,239.00	0	0	1,628,554,239.00	1,597,871,564.07	1,597,871,564.07	30,682,674.93
	1.1.02		1,628,554,239.00	0	0	1,628,554,239.00	1,597,871,564.07	1,597,871,564.07	30,682,674.93
	1.1.02.05		1,265,178,396.00	0	0	1,265,178,396.00	1,198,344,377.82	1,198,344,377.82	66,834,018.18
	1.1.02.05.001		1,265,178,396.00	0	0	1,265,178,396.00	1,198,344,377.82	1,198,344,377.82	66,834,018.18
	1.1.02.05.001.01		1,265,178,396.00	0	0	1,265,178,396.00	1,198,344,377.82	1,198,344,377.82	66,834,018.18
	1.1.02.05.001.01.01		857,760,115.00	0	0	857,760,115.00	637,840,207.82	637,840,207.82	219,919,907.18
	1.1.02.05.001.01.02		159,300,000.00	0	0	159,300,000.00	351,081,979.00	351,081,979.00	-191,781,979.00
	1.1.02.05.001.01.03		239,618,281.00	0	0	239,618,281.00	207,378,672.00	207,378,672.00	32,239,609.00
	1.1.02.05.001.01.04		8,500,000.00	0	0	8,500,000.00	2,043,519.00	2,043,519.00	6,456,481.00
	1.1.02.06		363,375,843.00	0	0	363,375,843.00	399,527,186.25	399,527,186.25	-36,151,343.25
	1.1.02.06.006		363,375,843.00	0	0	363,375,843.00	399,527,186.25	399,527,186.25	-36,151,343.25
	1.1.02.06.006.06		363,375,843.00	0	0	363,375,843.00	399,527,186.25	399,527,186.25	-36,151,343.25
	1.2		350,000.00	0	0	350,000.00	349,393.57	349,393.57	606.43
	1.2.05		350,000.00	0	0	350,000.00	349,393.57	349,393.57	606.43
	1.2.05.02		350,000.00	0	0	350,000.00	349,393.57	349,393.57	606.43