

EMPRESA DE OBRAS SANITARIAS DE SANTA ROSA DE CABAL EMPOCABAL E.S.P-E.I.C.E
EJECUCIÓN DEL PRESUPUESTO DE INGRESOS PARA EL 2018

Descripcion	Apro. Inicial	Adiciones	Vigente	Mes Anterior	Mes Actual	Ejecutado	% Ejecutado	Saldo Deb	Saldo Cre
PRESUPUESTO DE INGRESOS	14,546,396,424	4,062,350,204	18,608,746,628	16,361,135,454	1,203,508,287	17,564,643,741	94.39%	16,603,851	1,060,706,738
VENTA DE BIENES	247,258,000	92,000	247,350,000	98,783,448	0.00	98,783,448	39.94%	57	148,566,609
VENTA DE BIENES ACUEDUCTO	247,257,000	92,000	247,349,000	98,783,448	0.00	98,783,448	39.94%	57	148,565,609
VENTA DE MEDIDORES DE AGUA POTABLE	246,000,000	0.00	246,000,000	97,435,391	0.00	97,435,391	39.61%	0.00	148,564,609
VENTA DE MATERIALES ACUEDUCTO	1,256,000	92,000	1,348,000	1,348,057	0.00	1,348,057	100.00%	57	0.00
OTRAS VENTAS DE BIENES ACUEDUCTO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
VENTA DE BIENES ALCANTARILLADO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
VENTA DE MATERIALES ALCANTARILLADO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
VENTA DE SERVICIOS	14,270,443,524	344,655,000	14,615,098,524	12,589,678,934	1,136,181,362	13,725,860,296	93.92%	10,560,010	899,798,238
VENTA DE SERVICIOS ACUEDUCTO	7,228,234,800	3,168,000	7,231,402,800	6,069,098,711	492,041,893	6,561,140,604	90.73%	2,372	670,264,568
CARGO FIJO ACUEDUCTO	1,509,938,500	0.00	1,509,938,500	1,340,451,167	100,000,000	1,440,451,167	95.40%	0.00	69,487,333
CONSUMO BASICO	2,236,792,400	0.00	2,236,792,400	1,764,868,032	314,541,893	2,079,409,925	92.96%	0.00	157,382,475
CONSUMO COMPLEMENTARIO	560,759,300	0.00	560,759,300	560,200,000	500,000	560,700,000	99.99%	0.00	59,300
CONSUMO SUNTUARIO	599,378,300	0.00	599,378,300	559,500,000	39,000,000	598,500,000	99.85%	0.00	878,300
APORTES SOLIDARIOS CARGO FIJO ACUEDUC	53,098,100	557,000	53,655,100	53,655,882	0.00	53,655,882	100.00%	782	0.00
APORTES SOLIDRIO CONSUMO ACUEDUCTO	189,804,000	0.00	189,804,000	188,500,000	1,000,000	189,500,000	99.84%	0.00	304,000
RECURSOS DEL FSRI PARA COMPENSAR SUBS	184,000,000	0.00	184,000,000	155,115,552	0.00	155,115,552	84.30%	0.00	28,884,448
VENTA DE AGUA EN BLOQUE	1,545,629,000	0.00	1,545,629,000	1,254,639,913	0.00	1,254,639,913	81.17%	0.00	290,989,087
CONEXION ACUEDUCTO - CONEX. ACOMETID	248,000,000	0.00	248,000,000	125,241,215	30,000,000	155,241,215	62.60%	0.00	92,758,785
SUSPENSION, REINSTALACION, CORTE Y RECO	99,149,200	0.00	99,149,200	62,633,360	7,000,000	69,633,360	70.23%	0.00	29,515,840
ALQUILER DE MAQUINARIA Y EQUIPO ACUED	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
ARRENDAMIENTOS DE BIEN INMUEBLE	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
SERVICIO DE DETECCIÓN DE FUGAS	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
REVISIÓN DE PLANOS E INTERVENTORIA NUE	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
SERVICIO LABORATORIO AGUA POTABLE	1,680,000	2,171,000	3,851,000	3,851,960	0.00	3,851,960	100.02%	960	0.00
APROVECHAMIENTOS	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
OTROS SERVICIOS ACUEDUCTO	1,000	440,000	441,000	441,630	0.00	441,630	100.14%	630	0.00
VENTA DE SERVICIOS ALCANTARILLADO	3,517,263,400	341,487,000	3,858,750,400	3,520,420,179	344,385,402	3,864,805,581	100.16%	8,558,638	2,503,457
CARGO FIJO ALCANTARILLADO	805,350,600	110,000,000	915,350,600	804,890,573	110,500,000	915,390,573	100.00%	39,973	0.00
VERTIMIENTO BASICO	1,929,605,500	113,000,000	2,042,605,500	1,929,086,715	113,865,402	2,042,952,117	100.02%	346,617	0.00
VERTIMIENTO COMPLEMENTARIO	469,822,100	50,000,000	519,822,100	470,228,282	50,000,000	520,228,282	100.08%	406,182	0.00
VERTIMIENTO SUNTUARIO	19,522,000	54,612,000	74,134,000	24,134,339	50,000,000	74,134,339	100.00%	339	0.00
APORTES SOLIDARIOS CARGO FIJO ALCANTAF	27,863,100	13,376,000	41,239,100	29,000,000	20,000,000	49,000,000	118.82%	7,760,900	0.00
APORTES SOLIDARIOS VERTIMIENTO ALCANT	141,687,100	0.00	141,687,100	141,671,727	20,000	141,691,727	100.00%	4,627	0.00
RECURSOS DEL FSRI PARA COMPENSAR SUBS	123,406,000	0.00	123,406,000	120,908,543	0.00	120,908,543	97.98%	0.00	2,497,457
VENTA DE TRANSPORTE AGUA RESIDUAL BLO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
CONEXION ALCANTARILLADO - CONEX. ACOM	1,000	499,000	500,000	500,000	0.00	500,000	100.00%	0.00	0.00
ALQUILER DE MAQUINARIA Y EQUIPO ALCAN	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
ARRENDAMIENTO DE BIENES INMUEBLES	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
REVISION DE PLANOS E INTERVENTORIA NUE	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
APROVECHAMIENTOS	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
OTROS SERVICIOS DE ALCANTARILLADO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
VENTA DE SERVICIO ASEO	3,524,945,324	0.00	3,524,945,324	3,000,160,044	299,754,067	3,299,914,111	93.62%	1,999,000	227,030,213
CARGO FIJO ASEO	1,808,460,360	0.00	1,808,460,360	1,418,528,278	237,754,067	1,656,282,345	91.59%	0.00	152,178,015
PRODUCCION RESIDENCIAL	1,022,753,818	0.00	1,022,753,818	929,876,595	60,000,000	989,876,595	96.79%	0.00	32,877,223
PRODUCCION NO RES. PEQ. PRODUCTORES	251,841,647	0.00	251,841,647	251,102,656	500,000	251,602,656	99.91%	0.00	238,991

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PRODUCTORES NO RESIDENCIALES - GRANDE	125,619,984	0.00	125,619,984	124,769,761	500,000	125,269,761	99.72%	0.00	350,223
APORTES SOLIDARIOS CARGO FIJO ASEO	148,263,515	0.00	148,263,515	147,000,000	1,000,000	148,000,000	99.82%	0.00	263,515
RECURSOS DEL FSRI PARA COMPENSAR SUBS	168,000,000	0.00	168,000,000	126,882,754	0.00	126,882,754	75.53%	0.00	41,117,246
VENTA DE SERVICIOS DE ASEO A USUARIOS N	1,000	0.00	1,000	2,000,000	0.00	2,000,000	200000.00%	1,999,000	0.00
ALQUILER DE MAQUINARIA Y EQUIPO DE ASE	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
ARRENDAMIENTO DE BIENES INMUEBLES	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
REVISION PLANOS E INTERVENTORIA USIARIC	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
APROVECHAMIENTOS	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
OTROS SERVICIOS DE ASEO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
INGRESOS NO OPERACIONALES	28,684,700	147,820,525	176,505,225	102,890,393	67,326,925	170,217,318	96.44%	6,043,784	12,331,691
INGRESOS NO OPERACIONALES DE ACUEDUC	16,164,400	147,176,525	163,340,925	98,232,241	63,826,925	162,059,166	99.22%	6,043,381	7,325,140
RECARGOS POR MORA	13,422,000	0.00	13,422,000	7,313,260	0.00	7,313,260	54.49%	0.00	6,108,740
INTERESES DE FINANCIACION	923,000	0.00	923,000	923,441	0.00	923,441	100.05%	441	0.00
RENDIMIENTOS FINANCIEROS	1,000	134,000	135,000	135,598	0.00	135,598	100.44%	598	0.00
COBRO A TERCEROS POR FACTURACION CON	1,814,400	0.00	1,814,400	600,000	0.00	600,000	33.07%	0.00	1,214,400
CONSUMO EXCESIVO DE AGUA POTABLE PAR	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
MATRICULAS O DERECHOS DE CONEXION ZO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
REINTEGROS Y RECUPERACIONES ACUEDUCT	1,000	70,462,000	70,463,000	10,463,800	63,826,925	74,290,725	105.43%	3,827,725	0.00
OTROS INGRESOS ACUEDUCTO	1,000	76,580,525	76,581,525	78,796,142	0.00	78,796,142	102.89%	2,214,617	0.00
INGRESOS NO OPERACIONALES DE ALCANTAR	6,442,300	644,000	7,086,300	3,445,403	3,500,000	6,945,403	98.01%	403	141,300
RECARGOS POR MORA	6,067,300	0.00	6,067,300	2,500,000	3,500,000	6,000,000	98.89%	0.00	67,300
INTERESES DE FINANCIACION	371,000	0.00	371,000	300,000	0.00	300,000	80.86%	0.00	71,000
RENDIMIENTOS FINANCIEROS	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
COBRO A TERCEROS POR FACTURACION CON	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
REINTEGROS Y RECUPERACIONES ALCANTARI	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
OTROS INGRESOS ALCANTARILLADO	1,000	644,000	645,000	645,403	0.00	645,403	100.06%	403	0.00
INGRESOS NO OPERACIONALES ASEO	6,078,000	0.00	6,078,000	1,212,749	0.00	1,212,749	19.95%	0.00	4,865,251
RECARGOS POR MORA	6,073,000	0.00	6,073,000	1,212,749	0.00	1,212,749	19.97%	0.00	4,860,251
INTERESES DE FINANCIACION	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
RENDIMIENTOS FINANCIEROS	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
COBRO A TERCEROS POR FACTURACION CON	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
REINTEGROS Y RECUPERACIONES ASEO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
OTROS INGRESOS ASEO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
TRANSFERENCIAS	9,000	2,402,848,886	2,402,857,886	2,402,848,886	0.00	2,402,848,886	100.00%	0.00	9,000
TRANSFERENCIAS ACUEDUCTO	3,000	1,052,162,590	1,052,165,590	1,052,162,590	0.00	1,052,162,590	100.00%	0.00	3,000
TRANSFERENCIA MUNICIPALES PARA ACUEDU	1,000	1,052,162,590	1,052,163,590	1,052,162,590	0.00	1,052,162,590	100.00%	0.00	1,000
TRANSFERENCIAS DEPARTAMENTALES PARA	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
TRANSFER. ENT. DESCENTRALIZADAS - CUALC	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
TRANSFERENCIAS ALCANTARILLADO	3,000	1,326,438,000	1,326,441,000	1,326,438,000	0.00	1,326,438,000	100.00%	0.00	3,000
TRANSFERENCIAS MUNICIPALES ALCANTARIL	1,000	1,326,438,000	1,326,439,000	1,326,438,000	0.00	1,326,438,000	100.00%	0.00	1,000
TRANSFERENCIAS DEPARTAMENTALES ALCAN	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
TRANS. DESCENTRALIZADAS CUALQ. ORDEN-	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
TRANSFERENCIAS ASEO	3,000	24,248,296	24,251,296	24,248,296	0.00	24,248,296	99.99%	0.00	3,000
TRANSFERENCIAS MUNICIPALES ASEO	1,000	24,248,296	24,249,296	24,248,296	0.00	24,248,296	100.00%	0.00	1,000
TRANSFERENCIAS DEPARTAMENTALES ASEO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
TRANS. ENTID. DESCENTRALIZADAS CUALQ. C	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
RECURSOS DEL BALANCE	900	1,166,933,793	1,166,934,693	1,166,933,793	0.00	1,166,933,793	100.00%	0.00	900
RECURSOS DEL BALANCE ACUEDUCTO	300	600,000,000	600,000,300	600,000,000	0.00	600,000,000	100.00%	0.00	300
DISPONIBILIDAD INICIAL CAJA, BANCOS ACUE	100	600,000,000	600,000,100	600,000,000	0.00	600,000,000	100.00%	0.00	100

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CUENTAS POR COBRAR DE CONVENIOS Y/O C	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
CUENTAS POR COBRAR A USUARIOS DE ACUE	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
RECURSOS DEL BALANCE ALCANTARILLADO	300	566,933,793	566,934,093	566,933,793	0.00	566,933,793	100.00%	0.00	300
DISPONIBILIDAD INICIAL CAJA, BANCOS - ALC	100	566,933,793	566,933,893	566,933,793	0.00	566,933,793	100.00%	0.00	100
CUENTAS POR COBRAR DE CONVENIOS Y/O C	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
CUENTAS POR COBRAR A USUARIOS DE ALCA	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
RECURSOS DEL BALANCE ASEO	300	0.00	300	0.00	0.00	0.00	0.00%	0.00	300
DISPONIBILIDAD INICIAL CAJA, BANCO - ASEO	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
CUENTAS POR COBRAR DE CONVENIOS Y/O C	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
CUENTAS POR COBRAR A USUARIOS DE ASEO	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
RECURSOS DEL CREDITO	300	0.00	300	0.00	0.00	0.00	0.00%	0.00	300
RECURSOS DEL CREDITO ACUEDUCTO	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
RECURSOS DEL CREDITO ALCANTARILLADO	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
RECURSOS DEL CREDITO ASEO	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100