

EMPRESA DE OBRAS SANITARIAS DE SANTA ROSA DE CABAL EMPOCABAL E.S.P-E.I.C.E
EJECUCIÓN DEL PRESUPUESTO DE INGRESOS PARA EL 2019

Codigo	Descripcion	Apro. Inicial	Adiciones	Vigente	Mes Anterior	Mes Actual	Ejecutado	% Ejecutado	Saldo Deb	Saldo Cre
1	PRESUPUESTO DE INGRESOS	15,107,911,900	4,313,403,984	19,421,315,884	17,939,763,916	1,433,697,729	19,373,461,645	99.75%	160,726,403	208,580,642
101	VENTA DE BIENES	105,892,000	0.00	105,892,000	57,960,193	46,522,149	104,482,342	98.67%	0.00	1,409,658
10121	VENTA DE BIENES ACUEDUCTO	105,890,000	0.00	105,890,000	57,960,193	46,522,149	104,482,342	98.67%	0.00	1,407,658
1012101	VENTA DE MEDIDORES DE AGUA POTABLE	103,787,000	0.00	103,787,000	55,965,901	46,522,149	102,488,050	98.75%	0.00	1,298,950
1012102	VENTA DE MATERIALES ACUEDUCTO	2,102,000	0.00	2,102,000	1,994,292	0.00	1,994,292	94.88%	0.00	107,708
1012103	OTRAS VENTAS DE BIENES ACUEDUCTO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
10122	VENTA DE BIENES ALCANTARILLADO	2,000	0.00	2,000	0.00	0.00	0.00	0.00%	0.00	2,000
1012201	VENTA DE MATERIALES ALCANTARILLADO	2,000	0.00	2,000	0.00	0.00	0.00	0.00%	0.00	2,000
102	VENTA DE SERVICIOS	14,850,128,840	244,948,000	15,095,076,840	13,787,783,935	1,381,084,580	15,168,868,515	100.49%	157,008,571	83,216,896
10221	VENTA DE SERVICIOS ACUEDUCTO	7,250,241,040	33,350,000	7,283,591,040	6,592,578,243	670,405,701	7,262,983,944	99.72%	52,112,033	72,719,129
1022101	CARGO FIJO ACUEDUCTO	1,543,370,040	0.00	1,543,370,040	1,420,876,327	122,000,000	1,542,876,327	99.97%	0.00	493,713
1022102	CONSUMO BASICO	2,209,640,000	0.00	2,209,640,000	2,018,632,934	191,000,000	2,209,632,934	100.00%	0.00	7,066
1022103	CONSUMO COMPLEMENTARIO	655,511,000	0.00	655,511,000	623,721,576	30,000,000	653,721,576	99.73%	0.00	1,789,424
1022104	CONSUMO SUNTUARIO	595,020,000	0.00	595,020,000	556,432,111	38,000,000	594,432,111	99.90%	0.00	587,889
1022105	APORTES SOLIDARIOS CARGO FIJO ACUEDUC	82,142,000	5,400,000	87,542,000	87,721,811	0.00	87,721,811	100.21%	179,811	0.00
1022106	APORTES SOLIDRIO CONSUMO ACUEDUCTO	185,260,000	0.00	185,260,000	182,366,159	2,000,000	184,366,159	99.52%	0.00	893,841
1022107	RECURSOS DEL FSRI PARA COMPENSAR SUBS	185,580,000	10,100,000	195,680,000	195,691,616	50,000,000	245,691,616	125.56%	50,011,616	0.00
1022108	VENTA DE AGUA EN BLOQUE	1,545,428,000	0.00	1,545,428,000	1,350,581,282	144,548,055	1,495,129,337	96.75%	0.00	50,298,663
1022109	CONEXION ACUEDUCTO - CONEX. ACOMETID	170,376,000	0.00	170,376,000	84,889,461	70,951,006	155,840,467	91.47%	0.00	14,535,533
1022110	SUSPENSION, REINSTALACION, CORTE Y RECC	70,908,000	0.00	70,908,000	46,800,000	20,000,000	66,800,000	94.21%	0.00	4,108,000
1022111	ALQUILER DE MAQUINARIA Y EQUIPO ACUED	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1022112	ARRENDAMIENTOS DE BIEN INMUEBLE	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1022113	SERVICIO DE DETECCIÓN DE FUGAS	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1022114	REVISIÓN DE PLANOS E INTERVENTORIA NUE	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1022115	SERVICIO LABORATORIO AGUA POTABLE	6,000,000	10,750,000	16,750,000	16,751,441	1,906,640	18,658,081	111.39%	1,908,081	0.00
1022116	APROVECHAMIENTOS	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1022117	OTROS SERVICIOS ACUEDUCTO	1,001,000	7,100,000	8,101,000	8,113,525	0.00	8,113,525	100.15%	12,525	0.00
10222	VENTA DE SERVICIOS ALCANTARILLADO	3,854,786,700	211,598,000	4,066,384,700	3,777,126,413	369,539,483	4,146,665,896	101.97%	80,287,196	6,000
1022201	CARGO FIJO ALCANTARILLADO	957,309,300	91,921,000	1,049,230,300	1,000,471,361	69,000,000	1,069,471,361	101.93%	20,241,061	0.00
1022202	VERTIMIENTO BASICO	2,000,496,500	16,870,000	2,017,366,500	1,827,372,908	209,994,483	2,037,367,391	100.99%	20,000,891	0.00
1022203	VERTIMIENTO COMPLEMENTARIO	558,120,000	12,600,000	570,720,000	540,721,723	40,000,000	580,721,723	101.75%	10,001,723	0.00
1022204	VERTIMIENTO SUNTUARIO	34,529,600	13,390,000	47,919,600	37,925,682	10,000,000	47,925,682	100.01%	6,082	0.00
1022205	APORTES SOLIDARIOS CARGO FIJO ALCANTAR	43,680,000	12,200,000	55,880,000	45,916,104	10,000,000	55,916,104	100.06%	36,104	0.00
1022206	APORTES SOLIDARIOS VERTIMIENTO ALCANT	128,967,900	0.00	128,967,900	128,703,535	265,000	128,968,535	100.00%	635	0.00
1022207	RECURSOS DEL FSRI PARA COMPENSAR SUBS	130,897,400	64,617,000	195,514,400	195,515,100	30,000,000	225,515,100	115.34%	30,000,700	0.00
1022208	VENTA DE TRANSPORTE AGUA RESIDUAL BLO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1022209	CONEXION ALCANTARILLADO - CONEX. ACOM	780,000	0.00	780,000	500,000	280,000	780,000	100.00%	0.00	0.00
1022210	ALQUILER DE MAQUINARIA Y EQUIPO ALCAN	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1022211	ARRENDAMIENTO DE BIENES INMUEBLES	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1022212	REVISION DE PLANOS E INTERVENTORIA NUE	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1022213	APROVECHAMIENTOS	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1022214	OTROS SERVICIOS DE ALCANTARILLADO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
10223	VENTA DE SERVICIO ASEO	3,745,101,100	0.00	3,745,101,100	3,418,079,279	341,139,396	3,759,218,675	100.38%	24,609,342	10,491,767
1022301	CARGO FIJO ASEO	1,838,718,200	0.00	1,838,718,200	1,590,655,641	237,575,942	1,828,231,583	99.43%	0.00	10,486,617

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1022302	PRODUCCION RESIDENCIAL	1,016,394,090	0.00	1,016,394,090	944,333,940	72,061,000	1,016,394,940	100.00%	850	0.00
1022303	PRODUCCION NO RES. PEQ. PRODUCTORES	380,800,150	0.00	380,800,150	375,000,000	5,800,000	380,800,000	100.00%	0.00	150
1022304	PRODUCTORES NO RESIDENCIALES - GRANDE	188,400,730	0.00	188,400,730	187,626,768	800,000	188,426,768	100.01%	26,038	0.00
1022305	APORTES SOLIDARIOS CARGO FIJO ASEO	151,320,000	0.00	151,320,000	151,000,000	320,000	151,320,000	100.00%	0.00	0.00
1022306	RECURSOS DEL FSRI PARA COMPENSAR SUBS	169,461,930	0.00	169,461,930	169,461,930	24,582,454	194,044,384	114.51%	24,582,454	0.00
1022307	VENTA DE SERVICIOS DE ASEO A USUARIOS N	1,000	0.00	1,000	1,000	0.00	1,000	100.00%	0.00	0.00
1022308	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
1022309	ARRENDAMIENTO DE BIENES INMUEBLES	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1022310	REVISION PLANOS E INTERVENTORIA USIARIC	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1022311	APROVECHAMIENTOS	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1022312	OTROS SERVICIOS DE ASEO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
103	INGRESOS NO OPERACIONALES	151,888,960	570,390,000	722,278,960	595,953,804	6,091,000	602,044,804	83.35%	3,717,832	123,951,988
10321	INGRESOS NO OPERACIONALES DE ACUEDUC	144,615,300	570,390,000	715,005,300	591,375,038	3,366,000	594,741,038	83.18%	3,680,266	123,944,528
1032101	RECARGOS POR MORA	5,168,700	0.00	5,168,700	2,769,306	0.00	2,769,306	53.58%	0.00	2,399,394
1032102	INTERESES DE FINANCIACION	1,440,600	0.00	1,440,600	1,366,266	0.00	1,366,266	94.84%	0.00	74,334
1032103	RENDIMIENTOS FINANCIEROS	211,600	0.00	211,600	524,867	0.00	524,867	248.05%	313,267	0.00
1032104	COBRO A TERCEROS POR FACTURACION CON	2,000,000	0.00	2,000,000	0.00	0.00	0.00	0.00%	0.00	2,000,000
1032105	CONSUMO EXCESIVO DE AGUA POTABLE PAR	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1032106	MATRICULAS O DERECHOS DE CONEXION ZO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1032107	REINTEGROS Y RECUPERACIONES ACUEDUCT	16,323,600	570,390,000	586,713,600	586,714,599	3,366,000	590,080,599	100.57%	3,366,999	0.00
1032108	OTROS INGRESOS ACUEDUCTO	119,468,800	0.00	119,468,800	0.00	0.00	0.00	0.00%	0.00	119,468,800
10322	INGRESOS NO OPERACIONALES DE ALCANTAR	5,377,660	0.00	5,377,660	3,212,594	2,200,000	5,412,594	100.65%	37,394	2,460
1032201	RECARGOS POR MORA	3,900,000	0.00	3,900,000	2,802,507	1,100,000	3,902,507	100.06%	2,507	0.00
1032202	INTERESES DE FINANCIACION	468,000	0.00	468,000	394,719	80,000	474,719	101.44%	6,719	0.00
1032203	RENDIMIENTOS FINANCIEROS	1,200	0.00	1,200	15,368	0.00	15,368	1280.67%	14,168	0.00
1032204	COBRO A TERCEROS POR FACTURACION CON	1,200	0.00	1,200	0.00	0.00	0.00	0.00%	0.00	1,200
1032205	REINTEGROS Y RECUPERACIONES ALCANTARI	1,260	0.00	1,260	0.00	0.00	0.00	0.00%	0.00	1,260
1032206	OTROS INGRESOS ALCANTARILLADO	1,006,000	0.00	1,006,000	0.00	1,020,000	1,020,000	101.39%	14,000	0.00
10323	INGRESOS NO OPERACIONALES ASEO	1,896,000	0.00	1,896,000	1,366,172	525,000	1,891,172	99.75%	172	5,000
1032301	RECARGOS POR MORA	1,891,000	0.00	1,891,000	1,366,172	525,000	1,891,172	100.01%	172	0.00
1032302	INTERESES DE FINANCIACION	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1032303	RENDIMIENTOS FINANCIEROS	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1032304	COBRO A TERCEROS POR FACTURACION CON	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1032305	REINTEGROS Y RECUPERACIONES ASEO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
1032306	OTROS INGRESOS ASEO	1,000	0.00	1,000	0.00	0.00	0.00	0.00%	0.00	1,000
104	TRANSFERENCIAS	900	2,744,415,078	2,744,415,978	2,744,415,078	0.00	2,744,415,078	100.00%	0.00	900
10421	TRANSFERENCIAS ACUEDUCTO	300	1,580,167,578	1,580,167,878	1,580,167,578	0.00	1,580,167,578	100.00%	0.00	300
1042101	TRANSFERENCIA MUNICIPALES PARA ACUEDU	100	1,429,960,928	1,429,961,028	1,429,960,928	0.00	1,429,960,928	100.00%	0.00	100
1042102	TRANSFERENCIAS DEPARTAMENTALES PARA	100	150,206,650	150,206,750	150,206,650	0.00	150,206,650	100.00%	0.00	100
1042103	TRANSFER. ENT. DESCENTRALIZADAS - CUALC	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
10422	TRANSFERENCIAS ALCANTARILLADO	300	1,104,247,500	1,104,247,800	1,104,247,500	0.00	1,104,247,500	100.00%	0.00	300
1042201	TRANSFERENCIAS MUNICIPALES ALCANTARIL	100	512,818,865	512,818,965	512,818,865	0.00	512,818,865	100.00%	0.00	100
1042202	TRANSFERENCIAS DEPARTAMENTALES ALCAN	100	591,428,635	591,428,735	591,428,635	0.00	591,428,635	100.00%	0.00	100
1042203	TRANS. DESCENTRALIZADAS CUALQ. ORDEN-	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
10423	TRANSFERENCIAS ASEO	300	60,000,000	60,000,300	60,000,000	0.00	60,000,000	100.00%	0.00	300
1042301	TRANSFERENCIAS MUNICIPALES ASEO	100	60,000,000	60,000,100	60,000,000	0.00	60,000,000	100.00%	0.00	100
1042302	TRANSFERENCIAS DEPARTAMENTALES ASEO	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100

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1042303	TRANS. ENTID. DESCENTRALIZADAS CUALQ. C	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
105	RECURSOS DEL BALANCE	900	753,650,906	753,651,806	753,650,906	0.00	753,650,906	100.00%	0.00	900
10521	RECURSOS DEL BALANCE ACUEDUCTO	300	753,650,906	753,651,206	753,650,906	0.00	753,650,906	100.00%	0.00	300
1052101	DISPONIBILIDAD INICIAL CAJA, BANCOS ACUE	100	753,650,906	753,651,006	753,650,906	0.00	753,650,906	100.00%	0.00	100
1052102	CUENTAS POR COBRAR DE CONVENIOS Y/O C	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
1052103	CUENTAS POR COBRAR A USUARIOS DE ACUE	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
10522	RECURSOS DEL BALANCE ALCANTARILLADO	300	0.00	300	0.00	0.00	0.00	0.00%	0.00	300
1052201	DISPONIBILIDAD INICIAL CAJA, BANCOS - ALC	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
1052202	CUENTAS POR COBRAR DE CONVENIOS Y/O C	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
1052203	CUENTAS POR COBRAR A USUARIOS DE ALCA	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
10523	RECURSOS DEL BALANCE ASEO	300	0.00	300	0.00	0.00	0.00	0.00%	0.00	300
1052301	DISPONIBILIDAD INICIAL CAJA, BANCO - ASEO	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
1052302	CUENTAS POR COBRAR DE CONVENIOS Y/O C	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
1052303	CUENTAS POR COBRAR A USUARIOS DE ASEO	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
106	RECURSOS DEL CREDITO	300	0.00	300	0.00	0.00	0.00	0.00%	0.00	300
10601	RECURSOS DEL CREDITO ACUEDUCTO	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
10602	RECURSOS DEL CREDITO ALCANTARILLADO	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100
10603	RECURSOS DEL CREDITO ASEO	100	0.00	100	0.00	0.00	0.00	0.00%	0.00	100