

**EMPRESA DE OBRAS SANITARIAS DE SANTA ROSA DE CABAL EMPOCABAL E.S.P-E.I.C.E**  
**EJECUCIÓN DEL PRESUPUESTO DE INGRESOS PARA EL 2016**

	Codigo	Descripcion	Apro. Inicial	Adiciones	Vigente	Mes Anterior	Mes Actual	Ejecutado	% Ejecutado	Saldo Deb
N	3	PRESUPUESTO DE INGRESOS	10,445,473,300	1,777,257,452	12,222,730,752	11,392,171,216	1,026,785,607	12,418,956,823	101.61%	381,368,291
N	305	PRESUPUESTO DE INGRESOS APROBADO	10,445,473,300	1,777,257,452	12,222,730,752	11,392,171,216	1,026,785,607	12,418,956,823	101.61%	381,368,291
N	30501	INGRESOS CORRIENTES	9,877,800,000	590,269,000	10,468,069,000	9,740,313,501	1,021,720,646	10,762,034,147	102.81%	377,922,258
N	3050101	INGRESOS DIRECTOS	9,763,198,500	563,025,000	10,326,223,500	9,617,584,557	1,008,858,253	10,626,442,810	102.91%	368,421,807
N	305010101	CARGO FIJO	4,196,817,400	321,659,000	4,518,476,400	4,148,648,651	460,913,203	4,609,561,854	102.02%	97,092,629
S	30501010101	RESIDENCIAL ESTRATO 1	368,907,400	41,921,000	410,828,400	383,266,340	34,765,036	418,031,376	101.75%	7,202,976
S	30501010102	RESIDENCIAL ESTRATO 2	1,023,319,500	107,500,000	1,130,819,500	1,016,417,924	121,493,554	1,137,911,478	100.63%	7,091,978
S	30501010103	RESIDENCIAL ESTRATO 3	1,638,965,500	109,385,000	1,748,350,500	1,626,065,504	155,309,644	1,781,375,148	101.89%	33,024,648
S	30501010104	RESIDENCIAL ESTRATO 4	374,020,000	27,904,000	401,924,000	370,803,456	59,006,530	429,809,986	106.94%	27,885,986
S	30501010105	RESIDENCIAL ESTRATO 5	127,867,000	6,661,000	134,528,000	117,236,260	21,370,764	138,607,024	103.03%	4,079,024
S	30501010107	INDUSTRIAL	40,205,000	0.00	40,205,000	27,319,989	9,694,180	37,014,169	92.06%	0.00
S	30501010108	COMERCIAL	566,052,000	26,730,000	592,782,000	564,600,240	45,989,777	610,590,017	103.00%	17,808,017
S	30501010109	OFICIAL	57,481,000	1,558,000	59,039,000	42,938,938	13,283,718	56,222,656	95.23%	0.00
N	305010102	CONSUMO BASICO	1,663,949,000	3,711,000	1,667,660,000	1,536,947,199	121,689,246	1,658,636,445	99.46%	11,506,219
S	30501010201	RESIDENCIAL ESTRATO 1	129,829,000	0.00	129,829,000	119,439,335	7,155,073	126,594,408	97.51%	0.00
S	30501010202	RESIDENCIAL ESTRATO 2	478,129,000	0.00	478,129,000	445,943,610	37,669,500	483,613,110	101.15%	5,484,110
S	30501010203	RESIDENCIAL ESTRATO 3	726,495,000	0.00	726,495,000	663,700,393	54,811,869	718,512,262	98.90%	0.00
S	30501010204	RESIDENCIAL ESTRATO 4	165,401,000	641,000	166,042,000	154,155,442	11,907,816	166,063,258	100.01%	21,258
S	30501010205	RESIDENCIAL ESTRATO 5	48,329,000	3,070,000	51,399,000	51,400,694	3,413,357	54,814,051	106.64%	3,415,051
S	30501010207	INDUSTRIAL	9,126,000	0.00	9,126,000	7,934,871	338,316	8,273,187	90.66%	0.00
S	30501010208	COMERCIAL	86,862,000	0.00	86,862,000	83,395,082	6,052,718	89,447,800	102.98%	2,585,800
S	30501010209	OFICIAL	19,778,000	0.00	19,778,000	10,977,772	340,597	11,318,369	57.23%	0.00
N	305010103	CONSUMO COMPLEMENTARIO	678,392,000	33,793,000	712,185,000	690,282,515	67,370,719	757,653,234	106.38%	51,012,518
S	30501010301	RESIDENCIAL ESTRATO 1	40,560,000	3,601,000	44,161,000	43,898,908	4,232,254	48,131,162	108.99%	3,970,162
S	30501010302	RESIDENCIAL ESTRATO 2	153,309,000	13,516,000	166,825,000	164,764,262	16,353,587	181,117,849	108.57%	14,292,849
S	30501010303	RESIDENCIAL ESTRATO 3	314,647,000	11,974,000	326,621,000	325,762,522	32,222,932	357,985,454	109.60%	31,364,454
S	30501010304	RESIDENCIAL ESTRATO 4	76,807,000	0.00	76,807,000	65,836,656	6,955,730	72,792,386	94.77%	0.00
S	30501010305	RESIDENCIAL ESTRATO 5	23,435,000	2,652,000	26,087,000	22,889,391	2,423,484	25,312,875	97.03%	0.00
S	30501010307	INDUSTRIAL	7,443,000	101,000	7,544,000	6,450,677	337,778	6,788,455	89.98%	0.00
S	30501010308	COMERCIAL	54,827,000	104,000	54,931,000	51,968,729	4,106,098	56,074,827	102.08%	1,143,827
S	30501010309	OFICIAL	7,364,000	1,845,000	9,209,000	8,711,370	738,856	9,450,226	102.62%	241,226
N	305010104	CONSUMO Suntuuario	594,231,000	17,561,000	611,792,000	503,023,837	99,172,665	602,196,502	98.43%	25,917,378
S	30501010401	RESIDENCIAL ESTRATO 1	24,746,000	0.00	24,746,000	17,449,996	1,833,826	19,283,822	77.93%	0.00
S	30501010402	RESIDENCIAL ESTRATO 2	82,466,000	0.00	82,466,000	52,963,682	26,169,122	79,132,804	95.96%	0.00
S	30501010403	RESIDENCIAL ESTRATO 3	154,528,000	0.00	154,528,000	105,884,720	36,831,564	142,716,284	92.36%	0.00
S	30501010404	RESIDENCIAL ESTRATO 4	53,437,000	0.00	53,437,000	39,648,609	5,720,050	45,368,659	84.90%	0.00
S	30501010405	RESIDENCIAL ESTRATO 5	21,338,000	1,141,000	22,479,000	13,915,304	1,726,251	15,641,555	69.58%	0.00
S	30501010407	INDUSTRIAL	45,800,000	6,744,000	52,544,000	52,185,888	4,550,630	56,736,518	107.98%	4,192,518
S	30501010408	COMERCIAL	121,750,000	6,060,000	127,810,000	127,192,692	12,938,361	140,131,053	109.64%	12,321,053
S	30501010409	OFICIAL	90,166,000	3,616,000	93,782,000	93,782,946	9,402,861	103,185,807	110.03%	9,403,807
S	305010106	VENTA EN BLOQUE	1,197,845,000	83,377,000	1,281,222,000	1,225,217,721	116,959,881	1,342,177,602	104.76%	60,955,602
N	305010107	VERTIMIENTO BASICO	894,771,000	21,580,000	916,351,000	895,635,537	70,693,656	966,329,193	105.45%	50,083,593
S	30501010701	RESIDENCIAL ESTRATO 1	70,000,000	0.00	70,000,000	66,030,401	3,864,199	69,894,600	99.85%	0.00

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S	30501010702	RESIDENCIAL ESTRATO 2	257,000,000	0.00	257,000,000	253,388,845	21,868,730	275,257,575	107.10%	18,257,575
S	30501010703	RESIDENCIAL ESTRATO 3	378,000,000	5,832,000	383,832,000	383,832,167	20,328,711	404,160,878	105.30%	20,328,878
S	30501010704	RESIDENCIAL ESTRATO 4	70,894,000	757,000	71,651,000	71,651,717	6,887,705	78,539,422	109.61%	6,888,422
S	30501010705	RESIDENCIAL ESTRATO 5	68,833,000	0.00	68,833,000	55,695,636	13,970,441	69,666,077	101.21%	833,077
S	30501010707	INDUSTRIAL	5,800,000	330,000	6,130,000	6,130,266	127,669	6,257,935	102.09%	127,935
S	30501010708	COMERCIAL	39,848,000	12,389,000	52,237,000	52,237,774	3,509,699	55,747,473	106.72%	3,510,473
S	30501010709	OFICIAL	4,396,000	2,272,000	6,668,000	6,668,731	136,502	6,805,233	102.06%	137,233
N	305010108	VERTIMIENTO COMPLEMENTARIO	363,590,000	47,472,000	411,062,000	411,062,701	52,508,735	463,571,436	112.77%	52,509,436
S	30501010801	RESIDENCIAL ESTRATO 1	31,263,000	1,134,000	32,397,000	32,397,461	4,255,809	36,653,270	113.14%	4,256,270
S	30501010802	RESIDENCIAL ESTRATO 2	78,899,000	12,165,000	91,064,000	91,064,230	8,730,924	99,795,154	109.59%	8,731,154
S	30501010803	RESIDENCIAL ESTRATO 3	174,668,000	21,664,000	196,332,000	196,332,769	18,644,017	214,976,786	109.50%	18,644,786
S	30501010804	RESIDENCIAL ESTRATO 4	42,888,000	1,943,000	44,831,000	44,831,005	3,908,761	48,739,766	108.72%	3,908,766
S	30501010805	RESIDENCIAL ESTRATO 5	9,796,000	2,480,000	12,276,000	12,276,663	14,263,442	26,540,105	216.20%	14,264,105
S	30501010807	INDUSTRIAL	1,008,000	0.00	1,008,000	1,005,997	53,236	1,059,233	105.08%	51,233
S	30501010808	COMERCIAL	22,776,000	6,496,000	29,272,000	29,272,333	2,284,795	31,557,128	107.81%	2,285,128
S	30501010809	OFICIAL	2,292,000	1,590,000	3,882,000	3,882,243	367,751	4,249,994	109.48%	367,994
N	305010109	VERTIMIENTO SUNTUARIO	173,603,100	33,872,000	207,475,100	206,766,396	19,550,148	226,316,544	109.08%	19,344,432
S	30501010901	RESIDENCIAL ESTRATO 1	3,203,000	1,945,000	5,148,000	5,148,138	420,425	5,568,563	108.17%	420,563
S	30501010902	RESIDENCIAL ESTRATO 2	13,419,100	6,942,000	20,361,100	20,361,426	1,620,514	21,981,940	107.96%	1,620,840
S	30501010903	RESIDENCIAL ESTRATO 3	41,310,000	3,859,000	45,169,000	45,169,379	4,214,524	49,383,903	109.33%	4,214,903
S	30501010904	RESIDENCIAL ESTRATO 4	12,747,000	1,842,000	14,589,000	14,589,958	1,097,633	15,687,591	107.53%	1,098,591
S	30501010905	RESIDENCIAL ESTRATO 5	2,085,000	453,000	2,538,000	2,538,289	384,212	2,922,501	115.15%	384,501
S	30501010907	INDUSTRIAL	5,521,000	0.00	5,521,000	4,809,406	208,606	5,018,012	90.89%	0.00
S	30501010908	COMERCIAL	49,095,000	16,365,000	65,460,000	65,460,374	6,556,890	72,017,264	110.02%	6,557,264
S	30501010909	OFICIAL	46,223,000	2,466,000	48,689,000	48,689,426	5,047,344	53,736,770	110.37%	5,047,770
N	3050102	INGRESOS INDIRECTOS	114,601,500	27,244,000	141,845,500	122,728,944	12,862,393	135,591,337	95.59%	9,500,451
S	305010201	TARIFA DE CONEXIÓN	15,200,100	345,000	15,545,100	11,790,775	2,716,526	14,507,301	93.32%	0.00
S	305010202	MANO DE OBRA	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	305010203	RECONEXIONES	21,400,100	0.00	21,400,100	6,038,618	645,867	6,684,485	31.24%	0.00
S	305010204	MULTAS	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	305010205	VENTA DE MATERIALES Y MEDIDORES	78,000,100	26,899,000	104,899,100	104,899,551	9,500,000	114,399,551	109.06%	9,500,451
S	305010206	APROVECHAMIENTOS	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
N	30505	INGRESOS NO OPERACIONALES	14,666,000	12,531,000	27,197,000	25,574,722	3,278,660	28,853,382	106.09%	1,657,182
N	3050501	INGRESOS FINANCIEROS	14,665,200	12,531,000	27,196,200	25,574,722	3,278,660	28,853,382	106.09%	1,657,182
S	305050101	INTERESES	14,665,200	12,531,000	27,196,200	25,574,722	3,278,660	28,853,382	106.09%	1,657,182
N	3050502	ARRENDAMIENTO	800	0.00	800	0.00	0.00	0.00	0.00%	0.00
S	305050201	BIEN MUEBLE	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	305050202	BIEN INMUEBLE	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
N	30506	OTROS INGRESOS	83,002,600	69,871,000	152,873,600	152,874,550	1,786,301	154,660,851	101.17%	1,788,851
S	3050601	COMISIONES	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	3050602	ELABORACION DE ESTUDIOS	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	3050603	VENTA DE BIENES MUEBLES E INMUEBL	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	3050604	PLIEGO DE LICITACIONES	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	3050605	MULTAS A CONTRATISTAS	400	4,000,000	4,000,400	4,002,600	0.00	4,002,600	100.05%	2,200
S	3050606	REINTEGRO Y RECUPERACIONES	50,000,300	38,482,000	88,482,300	88,482,303	0.00	88,482,303	100.00%	3.00
S	3050607	OTROS INGRESOS	33,000,300	27,389,000	60,389,300	60,389,647	1,786,301	62,175,948	102.96%	1,786,648
N	30507	TRANSFERENCIAS	470,001,400	1,104,586,452	1,574,587,852	1,473,408,443	0.00	1,473,408,443	93.57%	0.00

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S	3050701	ORIGEN NACIONAL	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	3050702	ORIGEN DEPARTAMENTAL	400	197,588,895	197,589,295	197,588,895	0.00	197,588,895	100.00%	0.00
S	3050703	ORIGEN MUNICIPAL	400	906,997,557	906,997,957	906,997,557	0.00	906,997,557	100.00%	0.00
S	3050704	ORIGEN PARTICULAR	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	3050705	FONDO DE SOLIDARIDAD Y REDISTRIBU	469,999,400	0.00	469,999,400	368,821,991	0.00	368,821,991	78.47%	0.00
S	3050706	OTROS DE LA CARDER	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
N	30508	RECURSOS DE BALANCE	1,300	0.00	1,300	0.00	0.00	0.00	0.00%	0.00
S	3050802	BANCOS	500	0.00	500	0.00	0.00	0.00	0.00%	0.00
S	3050803	INFIDER	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	3050804	OTROS	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
N	30509	RECURSOS DEL CREDITO	1,600	0.00	1,600	0.00	0.00	0.00	0.00%	0.00
S	3050901	FINDETER	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	3050902	INFIDER	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	3050903	BANCARIOS	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	3050904	OTRAS ENTIDADES FINANCIERAS	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
N	30510	CUENTAS POR PAGAR	400	0.00	400	0.00	0.00	0.00	0.00%	0.00
S	3051001	CUENTAS POR PAGAR VIGENCIAS ANTE	400	0.00	400	0.00	0.00	0.00	0.00%	0.00

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