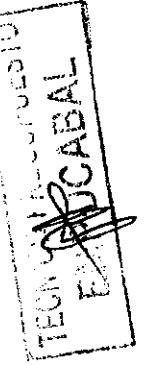


EMPQCABAL EMPRESA INDUSTRIAL Y COMERCIAL DEL ESTADO
 INGRESOS DE ENERO A 31 DE DICIEMBRE DE 2.014 DE LOS SERVICIOS DE INGRESOS DE EMPQCABAL
 INFORMES DE INGRESOS DE LOS 4 SERVICIOS A31 DE DICIEMBRE DE 2.014 CONSOLIDADO

Código	Descripción	Ayto. Inicial	Adiciones	Vigente	Mes Anterior	Mes Actual	Ejecución	% Ejecución
3	PRESUPUESTO DE INGRESOS	9,274,266,400	2,476,834,409	11,751,100,809	9,595,096,863	1,627,448,724	11,522,546,587	98.00%
305	PRESUPUESTO DE INGRESOS APROBADO	9,274,266,400	2,476,834,409	11,751,100,809	9,595,096,863	1,627,448,724	11,522,546,587	98.00%
30501	INGRESOS CORRIENTES	8,966,552,100	539,229,000	9,505,881,100	8,296,637,536	975,832,640	9,272,470,176	97.54%
3050101	INGRESOS DIRECTOS	8,857,540,600	522,745,000	9,380,285,600	8,183,341,176	968,550,611	9,156,891,787	97.62%
305010101	CARGO FIJO	3,416,720,600	292,864,000	3,709,584,600	3,511,676,135	370,405,181	3,882,081,316	101.65%
30501010101	RESIDENCIAL ESTRATO 1	302,081,000	5,397,000	307,478,000	251,550,026	36,629,204	288,179,230	93.72%
30501010102	RESIDENCIAL ESTRATO 2	810,963,000	99,337,000	910,300,000	868,861,991	98,939,812	967,801,803	105.32%
30501010103	RESIDENCIAL ESTRATO 3	1,384,549,600	36,508,000	1,421,057,600	1,380,347,452	133,190,553	1,513,538,005	106.51%
30501010104	RESIDENCIAL ESTRATO 4	310,164,000	77,183,000	387,347,000	366,983,557	39,440,370	406,423,927	105.95%
30501010105	RESIDENCIAL ESTRATO 5	132,235,000	1,522,000	133,757,000	118,080,688	7,954,470	126,035,158	94.23%
30501010108	COMERCIAL	25,324,000	1,996,000	27,320,000	20,251,023	879,701	21,130,774	77.35%
30501010109	OFICIAL	408,927,000	65,345,000	474,272,000	458,449,383	50,665,468	509,114,851	107.35%
305010102	CONSUMO BASICO	42,477,000	5,576,000	48,053,000	47,152,015	2,705,603	49,857,618	103.76%
30501010201	RESIDENCIAL ESTRATO 1	1,793,219,000	9,571,000	1,802,790,000	1,410,076,083	189,323,081	1,599,399,164	88.72%
30501010202	RESIDENCIAL ESTRATO 2	99,644,000	6,567,000	106,211,000	101,206,081	11,482,141	112,688,222	105.10%
30501010203	RESIDENCIAL ESTRATO 3	473,320,000	539,000	473,859,000	401,515,457	51,383,725	452,899,182	95.58%
30501010204	RESIDENCIAL ESTRATO 4	747,808,000	746,000	748,554,000	627,149,266	95,000,791	722,150,057	96.47%
30501010205	RESIDENCIAL ESTRATO 5	194,673,000	746,000	194,673,000	143,576,933	9,482,444	153,059,377	78.62%
30501010207	INDUSTRIAL	88,331,000	878,000	89,209,000	40,792,532	3,119,726	43,912,258	49.22%
30501010208	COMERCIAL	7,079,000	841,000	7,920,000	7,038,198	141,089	7,179,287	90.65%
30501010209	OFICIAL	160,049,000	0.00	160,049,000	72,429,217	17,135,276	89,564,493	55.96%
305010103	CONSUMO COMPLEMENTARIO	22,315,000	6,517,000	22,315,000	16,366,399	1,577,889	17,944,288	80.47%
30501010301	RESIDENCIAL ESTRATO 1	600,459,000	772,000	606,976,000	540,233,823	57,748,828	597,982,651	98.52%
30501010302	RESIDENCIAL ESTRATO 2	41,133,000	1,099,000	41,905,000	33,062,470	3,577,149	36,639,619	87.43%
30501010303	RESIDENCIAL ESTRATO 3	135,720,000	1,862,000	136,819,000	118,916,220	12,602,634	131,518,854	95.13%
30501010304	RESIDENCIAL ESTRATO 4	283,541,000	1,862,000	285,403,000	269,175,393	26,244,807	295,420,200	103.51%
30501010305	RESIDENCIAL ESTRATO 5	62,328,000	397,000	62,725,000	57,102,452	6,415,119	63,517,571	101.26%
30501010307	INDUSTRIAL	20,555,000	736,000	21,331,000	14,916,245	4,627,334	19,543,579	91.62%
30501010308	COMERCIAL	5,563,000	451,000	6,014,000	4,116,042	461,045	4,577,087	76.11%
30501010309	OFICIAL	39,547,000	208,000	39,755,000	36,892,179	3,303,185	40,195,364	101.11%
305010104	CONSUMO SUAVUARIO	12,032,000	992,000	13,024,000	6,052,822	517,555	6,570,377	50.45%
30501010401	RESIDENCIAL ESTRATO 1	667,502,000	29,343,000	696,845,000	569,608,427	39,006,881	608,615,308	87.34%
30501010402	RESIDENCIAL ESTRATO 2	28,444,000	1,028,000	29,472,000	21,081,327	665,639	21,746,966	73.79%
30501010403	RESIDENCIAL ESTRATO 3	86,630,000	0.00	86,630,000	80,280,765	6,447,636	86,728,401	100.11%
30501010404	RESIDENCIAL ESTRATO 4	150,330,000	1,660,000	151,990,000	146,675,403	5,829,941	152,505,344	100.34%
30501010405	RESIDENCIAL ESTRATO 5	44,444,000	10,920,000	55,364,000	55,365,191	2,419,273	57,784,464	103.37%
30501010407	INDUSTRIAL	6,999,000	7,651,000	14,650,000	14,651,022	1,453,883	16,104,905	109.93%
30501010408	COMERCIAL	107,007,000	500,000	107,507,000	44,034,585	3,665,407	47,699,992	44.37%
30501010409	OFICIAL	161,969,000	2,428,000	164,397,000	120,684,613	7,718,154	128,402,767	77.11%
305010106	VENTA EN BLOQUE	81,679,000	5,156,000	86,835,000	86,835,521	10,806,948	97,642,469	112.45%
305010107	VERTIMIENTO BASICO	1,000,000,000	113,538,000	1,113,538,000	1,016,558,073	123,165,884	1,139,723,957	102.35%
30501010701	RESIDENCIAL ESTRATO 1	875,412,000	0.00	875,412,000	689,146,992	143,086,389	832,233,381	95.07%
30501010702	RESIDENCIAL ESTRATO 2	48,367,000	0.00	48,367,000	43,052,428	18,948,535	62,000,963	128.19%
30501010703	RESIDENCIAL ESTRATO 3	228,031,000	0.00	228,031,000	202,596,948	43,460,472	246,057,420	107.91%
		400,855,000	0.00	400,855,000	315,587,523	48,660,764	364,248,287	90.87%



30501010704	RESIDENCIAL ESTRATO 4	80,139,000	0.00	80,139,000	67,707,066	7,210,414	74,917,480	9.48%
30501010705	RESIDENCIAL ESTRATO 5	39,709,000	0.00	39,709,000	19,983,985	2,127,513	22,111,498	5.68%
30501010707	INDUSTRIAL	3,574,000	0.00	3,574,000	1,913,099	102,736	2,015,835	5.40%
30501010708	COMERCIAL	67,110,000	0.00	67,110,000	34,824,370	21,147,255	55,971,625	8.40%
30501010709	OFICIAL	7,627,000	0.00	7,627,000	3,481,573	1,428,700	4,910,273	6.38%
30501010801	VENTIMIENTO COMPLEMENTARIO	229,280,000	66,725,000	296,005,000	296,008,689	30,206,861	326,215,550	11.71%
30501010801	RESIDENCIAL ESTRATO 1	15,378,000	1,643,000	17,021,000	17,021,104	1,881,367	18,902,471	11.05%
30501010802	RESIDENCIAL ESTRATO 2	54,617,000	5,251,000	59,868,000	59,868,969	6,972,634	66,841,603	11.65%
30501010803	RESIDENCIAL ESTRATO 3	108,690,000	48,083,000	156,773,000	156,773,180	15,103,063	171,876,243	10.63%
30501010804	RESIDENCIAL ESTRATO 4	27,733,000	3,551,000	31,284,000	31,284,297	3,147,853	34,432,150	11.06%
30501010805	RESIDENCIAL ESTRATO 5	7,500,000	379,000	7,879,000	7,879,848	902,786	8,782,634	11.47%
30501010807	INDUSTRIAL	456,000	427,000	883,000	883,640	153,506	1,037,146	11.66%
30501010808	COMERCIAL	13,023,000	7,170,000	20,193,000	20,193,229	1,837,201	22,030,430	10.10%
30501010809	OFICIAL	1,883,000	221,000	2,104,000	2,104,422	208,451	2,312,873	10.93%
30501010901	VENTIMIENTO Suntuario	274,948,000	4,187,000	279,135,000	155,032,954	15,607,506	170,640,460	6.13%
30501010901	RESIDENCIAL ESTRATO 1	8,825,000	0.00	8,825,000	2,792,611	280,143	3,072,754	3.82%
30501010902	RESIDENCIAL ESTRATO 2	36,277,000	0.00	36,277,000	10,942,019	800,790	11,742,809	3.37%
30501010903	RESIDENCIAL ESTRATO 3	75,052,000	0.00	75,052,000	35,572,812	3,213,280	38,786,092	5.68%
30501010904	RESIDENCIAL ESTRATO 4	13,500,000	0.00	13,500,000	10,716,419	915,136	11,631,555	8.16%
30501010905	RESIDENCIAL ESTRATO 5	1,628,000	70,000	1,698,000	1,698,464	216,885	1,915,349	11.80%
30501010907	INDUSTRIAL	24,149,000	0.00	24,149,000	4,535,323	148,205	4,683,528	1.59%
30501010908	COMERCIAL	74,958,000	0.00	74,958,000	44,098,384	4,206,677	48,305,061	6.44%
30501010909	OFICIAL	40,559,000	4,117,000	44,676,000	44,676,922	5,826,390	50,503,312	11.04%
305010201	INGRESOS INDIRECTOS	109,051,500	16,545,000	125,596,500	108,296,360	7,282,029	115,578,389	9.02%
305010202	TARIFA DE CONEXIÓN	15,150,100	380,000	15,530,100	4,718,991	1,401,065	6,120,056	3.41%
305010203	MANO DE OBRA	400	0.00	400	0.00	0.00	400	0.00%
305010204	RECONEXIONES	21,400,100	125,000	21,525,100	14,536,130	263,082	14,799,212	6.75%
305010204	MULTAS	400	0.00	400	0.00	0.00	400	0.00%
305010205	VENTA DE MATERIALES Y MEDIDORES	72,500,100	16,040,000	88,540,100	89,041,239	5,617,882	94,659,121	10.91%
305010206	APROVECHAMIENTOS	400	0.00	400	0.00	0.00	400	0.00%
3050501	INGRESOS NO OPERACIONALES	14,665,800	1,870,000	16,535,800	16,804,522	1,158,778	17,963,300	10.63%
3050501	INGRESOS FINANCIEROS	14,665,000	1,870,000	16,535,000	16,804,522	1,158,778	17,963,300	10.64%
305050101	INTERESES	14,665,000	1,870,000	16,535,000	16,804,522	1,158,778	17,963,300	10.64%
3050502	ARRENDAMIENTO	800	0.00	800	0.00	0.00	800	0.00%
305050201	BIEN INMUEBLE	400	0.00	400	0.00	0.00	400	0.00%
305050202	BIEN INMUEBLE	400	0.00	400	0.00	0.00	400	0.00%
30506	OTROS INGRESOS	43,002,600	74,424,000	117,426,600	95,399,144	16,526,646	111,925,790	9.32%
3050601	COMISIONES	400	0.00	400	0.00	0.00	400	0.00%
3050602	ELABORACION DE ESTUDIOS	400	0.00	400	0.00	0.00	400	0.00%
3050603	VENTA DE BIENES MUEBLES E INMUEBLES	400	0.00	400	0.00	0.00	400	0.00%
3050604	PLIEGO DE LICITACIONES	400	0.00	400	0.00	0.00	400	0.00%
3050605	MULTAS A CONTRATISTAS	400	0.00	400	0.00	0.00	400	0.00%
3050606	REINTEGRO Y RECUPERACIONES	10,000,300	70,842,000	80,842,300	80,842,562	0.00	80,842,562	10.00%
30507	OTROS INGRESOS	33,000,300	0.00	33,000,300	10,974,376	16,526,646	27,501,022	8.34%
3050701	ORIGEN NACIONAL	250,002,400	1,861,250,409	2,111,252,809	1,486,255,661	633,930,660	2,120,186,321	10.42%
3050702	ORIGEN DEPARTAMENTAL	400	313,462,634	313,463,034	20,401,000	293,061,634	313,462,634	10.00%
3050703	ORIGEN MUNICIPAL	400	273,462,272	273,462,672	273,462,272	0.00	273,462,272	10.00%
3050704	ORIGEN PARTICULAR	400	1,274,325,503	1,274,325,903	974,120,422	300,205,080	1,274,325,502	10.00%
3050705	FONDO DE SOLIDARIDAD Y REDISTRIBUCION	250,000,400	0.00	250,000,400	218,271,967	40,663,946	258,935,913	10.57%



3050706 OTROS DE LA CADER	400	0.00	400	0.00	0.00	0.00	0.00%
30508 RECURSOS DE BALANCE	1,200	0.00	1,200	0.00	0.00	0.00	0.00%
3050802 BANCOS	400	0.00	400	0.00	0.00	0.00	0.00%
3050803 INFIDER	400	0.00	400	0.00	0.00	0.00	0.00%
3050804 OTROS	400	0.00	400	0.00	0.00	0.00	0.00%
30509 RECURSOS DEL CREDITO	1,600	0.00	1,600	0.00	0.00	0.00	0.00%
3050901 FINDETER	400	0.00	400	0.00	0.00	0.00	0.00%
3050902 INFIDER	400	0.00	400	0.00	0.00	0.00	0.00%
3050903 BANCARIOS	400	0.00	400	0.00	0.00	0.00	0.00%
3050904 OTRAS ENTIDADES FINANCIERAS	400	0.00	400	0.00	0.00	0.00	0.00%
30510 CUENTAS POR PAGAR	100	0.00	100	0.00	0.00	0.00	0.00%
3051001 CUENTAS POR PAGAR A 31 DE DICIEMBRE:	100	0.00	100	0.00	0.00	0.00	0.00%

