

**EMPRESA PÚBLICA DE ALCANTARILLADO DE SANTANDER - EMPAS S.A. E.S.P.**

**NIT - 900115931**

**AREA DE PRESUPUESTO**

**EJECUCION PRESUPUESTAL DE INGRESOS A 31 DE JULIO DEL 2020**

RUBRO	DESCRIPCION RUBRO (CONCEPTO)	APROPIACION					RECAUDOS			
		PRESUPUESTO BASICO	ADICIONES	REDUCCIONES	MODIFICACIONES ACUMULADAS	PRESUPUESTO AJUSTADO	ACUMULADOS	MENSUALES	TOTAL INGRESOS RECAUDADOS	INGRESOS POR RECIBIR
		1	2	3		4 = (1 + 2 - 3)	5	6	7 = 5 + 6	8 = 4 - 7
<b>1</b>	<b>INGRESOS</b>	<b>112.924.289.615</b>	<b>2.867.149.726</b>	<b>-</b>	<b>15.275.016.226</b>	<b>128.199.305.841</b>	<b>63.375.705.152</b>	<b>10.062.421.898</b>	<b>73.438.127.050</b>	<b>54.761.178.791</b>
<b>1 1</b>	<b>DISPONIBILIDAD INICIAL</b>	<b>3.958.968.544</b>	<b>2.867.149.726</b>	<b>-</b>	<b>7.575.799.357</b>	<b>11.534.767.901</b>	<b>8.667.618.175</b>	<b>2.867.149.726</b>	<b>11.534.767.901</b>	<b>-</b>
1 1 1	PROPIOS	3.958.968.544	2.867.149.726	-	7.575.799.357	11.534.767.901	8.667.618.175	2.867.149.726	11.534.767.901	-
<b>1 2</b>	<b>INGRESOS CORRIENTES</b>	<b>108.432.770.050</b>	<b>-</b>	<b>-</b>	<b>7.699.216.869</b>	<b>116.131.986.919</b>	<b>54.591.673.015</b>	<b>7.195.272.172</b>	<b>61.786.945.187</b>	<b>54.345.041.732</b>
<b>1 2 2</b>	<b>NO TRIBUTARIOS</b>	<b>108.432.770.050</b>	<b>-</b>	<b>-</b>	<b>7.699.216.869</b>	<b>116.131.986.919</b>	<b>54.591.673.015</b>	<b>7.195.272.172</b>	<b>61.786.945.187</b>	<b>54.345.041.732</b>
<b>1 2 2 1</b>	<b>INGRESOS DE EXPLOTACION</b>	<b>107.662.225.902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107.662.225.902</b>	<b>52.314.898.497</b>	<b>7.183.941.886</b>	<b>59.498.840.383</b>	<b>48.163.385.519</b>
<b>1 2 2 1 2</b>	<b>VENTA DE SERVICIOS</b>	<b>107.662.225.902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>107.662.225.902</b>	<b>52.314.898.497</b>	<b>7.183.941.886</b>	<b>59.498.840.383</b>	<b>48.163.385.519</b>
1 2 2 1 2 1	SERVICIO DE ALCANTARILLADO	105.559.819.783	-	-	-	105.559.819.783	51.795.628.953	7.064.248.737	58.859.877.690	46.699.942.093
1 2 2 1 2 2	COSTOS DIRECTOS DE CONEXION	1.962.934.731	-	-	-	1.962.934.731	413.563.240	90.484.059	504.047.299	1.458.887.432
1 2 2 1 2 3	FUENTES ALTERNAS	139.471.388	-	-	-	139.471.388	105.706.304	29.209.090	134.915.394	4.555.994
<b>1 2 2 2</b>	<b>APORTES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.699.216.869</b>	<b>7.699.216.869</b>	<b>2.070.895.588</b>	<b>-</b>	<b>2.070.895.588</b>	<b>5.628.321.281</b>
<b>1 2 2 2 7</b>	<b>OTROS APORTES U OTRAS ENTIDADES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.699.216.869</b>	<b>7.699.216.869</b>	<b>2.070.895.588</b>	<b>-</b>	<b>2.070.895.588</b>	<b>5.628.321.281</b>
<b>1 2 2 2 7 1</b>	<b>CONVENIOS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.699.216.869</b>	<b>7.699.216.869</b>	<b>2.070.895.588</b>	<b>-</b>	<b>2.070.895.588</b>	<b>5.628.321.281</b>
1 2 2 2 7 1 131	GIRON	-	-	-	3.382.016.869	3.382.016.869	2.070.895.588	-	2.070.895.588	1.311.121.281
1 2 2 2 7 1 132	CONV NO 171	-	-	-	4.317.200.000	4.317.200.000	-	-	-	4.317.200.000
<b>1 2 2 3</b>	<b>OTROS INGRESOS CORRIENTES</b>	<b>770.544.148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770.544.148</b>	<b>205.878.930</b>	<b>11.330.286</b>	<b>217.209.216</b>	<b>553.334.932</b>
1 2 2 3 1	ARRENDAMIENTO DE EQUIPOS	19.731.446	-	-	-	19.731.446	17.160.225	2.035.294	19.195.519	535.927
<b>1 2 2 3 2</b>	<b>OTROS INGRESOS</b>	<b>750.812.702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750.812.702</b>	<b>188.718.705</b>	<b>9.294.992</b>	<b>198.013.697</b>	<b>552.799.005</b>
1 2 2 3 2 1	REPOSICIONES DOMICILIARIAS	749.259.798	-	-	-	749.259.798	44.963.522	8.696.467	53.659.989	695.599.809
1 2 2 3 2 2	RESIDUOS	-	-	-	-	-	25.210.080	-	25.210.080	(25.210.080)
1 2 2 3 2 5	EMISION DE DOCUMENTOS	1.552.904	-	-	-	1.552.904	444.862	-	444.862	1.108.042
1 2 2 3 2 7	CONCEPTOS VARIOS	-	-	-	-	-	118.100.241	598.525	118.698.766	(118.698.766)
<b>1 3</b>	<b>INGRESOS DE CAPITAL</b>	<b>532.551.021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>532.551.021</b>	<b>116.413.962</b>	<b>-</b>	<b>116.413.962</b>	<b>416.137.059</b>
<b>1 3 3</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>532.551.021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>532.551.021</b>	<b>116.413.962</b>	<b>-</b>	<b>116.413.962</b>	<b>416.137.059</b>
1 3 3 1	RENDIMIENTOS FINANCIEROS RSOS PROPIOS	532.551.021	-	-	-	532.551.021	116.413.962	-	116.413.962	416.137.059
	<b>TOTAL INGRESOS</b>	<b>112.924.289.615</b>	<b>2.867.149.726</b>	<b>-</b>	<b>15.275.016.226</b>	<b>128.199.305.841</b>	<b>63.375.705.152</b>	<b>10.062.421.898</b>	<b>73.438.127.050</b>	<b>54.761.178.791</b>