

**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 2021**

RUBRO	DESCRIPCION RUBRO (CONCEPTO)	APROPIACION				RECAUDOS				INGRESOS POR RECIBIR
		PRESUPUESTO BASICO	ADICIONES	REDUCCIONES	MODIFICACIONES ACUMULADAS	PRESUPUESTO AJUSTADO	ACUMULADOS	MENSUALES	TOTAL INGRESOS RECAUDADOS	
		1	2	3		4 = (1 + 2 - 3)	5	6	7 = 5 + 6	
<b>1</b>	<b>INGRESOS</b>	<b>125.415.615.542</b>	<b>12.385.352.196</b>	<b>-</b>	<b>52.140.554.272</b>	<b>177.556.169.813</b>	<b>82.487.280.632</b>	<b>19.562.081.592</b>	<b>102.049.362.223</b>	<b>75.506.807.590</b>
1 1	DISPONIBILIDAD INICIAL	2.692.307.561	9.724.870.457	-	23.041.270.582	25.733.578.142	16.008.707.685	9.724.870.457	25.733.578.142	-
1 1 1	DISPONIBILIDAD INICIAL RECURSOS PROPIOS	2.692.307.561	-	-	12.348.047.957	15.040.355.517	15.040.355.517	-	15.040.355.517	-
1 1 2	DISPONIBILIDAD INICIAL OTRAS ENTIDADES	-	-	-	-	-	-	-	-	-
1 1 2	CONVENIOS	-	9.724.870.457	-	10.693.222.625	10.693.222.625	968.352.168	9.724.870.457	10.693.222.625	-
	CONV 169 MUNICIPIO DE BUCARAMANGA Y									
1 1 2 135	DEPARTAMENTO DE SANTANDER	-	-	-	395.035.977	395.035.977	395.035.977	-	395.035.977	-
1 1 2 136	CONVENIO N 170 MUNICIPIO DE GIRON	-	-	-	573.316.191	573.316.191	573.316.191	-	573.316.191	-
1 1 2 137	CONVENIO 173 CDMB	-	9.724.870.457	-	9.724.870.457	9.724.870.457	-	9.724.870.457	9.724.870.457	-
<b>1 2</b>	<b>INGRESOS CORRIENTES</b>	<b>119.313.833.037</b>	<b>2.660.481.739</b>	<b>-</b>	<b>24.884.632.776</b>	<b>144.198.465.813</b>	<b>62.109.086.561</b>	<b>9.816.418.150</b>	<b>71.925.504.711</b>	<b>72.272.961.102</b>
1 2 2	NO TRIBUTARIOS	119.313.833.037	2.660.481.739	-	24.884.632.776	144.198.465.813	62.109.086.561	9.816.418.150	71.925.504.711	72.272.961.102
1 2 2 1	INGRESOS DE EXPLOTACION	119.206.746.731	811.174.196	-	16.004.409.434	135.211.156.165	56.369.868.548	9.798.555.611	66.168.424.159	69.042.732.006
1 2 2 1 2	VENTA DE SERVICIOS	119.206.746.731	811.174.196	-	16.004.409.434	135.211.156.165	56.369.868.548	9.798.555.611	66.168.424.159	69.042.732.006
1 2 2 1 2 1	SERVICIO DE ALCANTARILLADO	117.301.513.970	-	-	-	117.301.513.970	54.824.502.433	9.589.453.608	64.413.956.041	52.887.557.929
1 2 2 1 2 2	COSTOS DIRECTOS DE CONEXION	1.871.051.727	-	-	-	1.871.051.727	1.267.515.371	159.472.668	1.426.988.039	444.063.688
1 2 2 1 2 3	FUENTES ALTERNAS	34.181.034	-	-	-	34.181.034	277.850.744	49.629.335	327.480.079	(293.299.045)
	OPERACION DE PLANTAS DE TRATAMIENTO DE									
1 2 2 1 2 5	AGUAS RESIDUALES	-	811.174.196	-	16.004.409.434	16.004.409.434	-	-	-	16.004.409.434
1 2 2 1 2 5 1	CONTRATO USPEC 202 2021	-	811.174.196	-	16.004.409.434	16.004.409.434	-	-	-	16.004.409.434
1 2 2 2	APORTES	-	1.849.307.543	-	8.880.223.342	8.880.223.342	5.650.201.251	-	5.650.201.251	3.230.022.092
1 2 2 2 7	OTROS APORTES U OTRAS ENTIDADES	-	1.849.307.543	-	8.880.223.342	8.880.223.342	5.650.201.251	-	5.650.201.251	3.230.022.092
1 2 2 2 7 1	CONVENIOS	-	1.849.307.543	-	8.880.223.342	8.880.223.342	5.650.201.251	-	5.650.201.251	3.230.022.092
	CONV N 169 MPIO DE BUCARAMANGA Y DPTO DE									
1 2 2 2 7 1 130	SANTANDER	-	-	-	664.481.414	664.481.414	-	-	-	664.481.414
1 2 2 2 7 1 131	CONV 170 MUNICIPIO DE SAN JUAN DE GIRON	-	-	-	2.931.121.281	2.931.121.281	1.249.104.412	-	1.249.104.412	1.682.016.869
1 2 2 2 7 1 132	CONV NO 171	-	-	-	-	-	1.000.000.000	-	1.000.000.000	(1.000.000.000)
1 2 2 2 7 1 133	CONVENIO NO 173 CDMB	-	1.849.307.543	-	1.849.307.543	1.849.307.543	-	-	-	1.849.307.543
1 2 2 2 7 1 134	CONVENIO N 174 MUNICIPIO DE FLORIDABLANCA	-	-	-	3.435.313.105	3.435.313.105	3.401.096.839	-	3.401.096.839	34.216.266
<b>1 2 2 3</b>	<b>OTROS INGRESOS CORRIENTES</b>	<b>107.086.306</b>	<b>-</b>	<b>-</b>	<b>107.086.306</b>	<b>89.016.763</b>	<b>17.862.539</b>	<b>106.879.302</b>	<b>207.004</b>	<b>-</b>
1 2 2 3 1	ARRENDAMIENTO DE EQUIPOS	34.611.153	-	-	34.611.153	20.863.005	3.028.781	23.891.786	10.719.367	-
1 2 2 3 2	OTROS INGRESOS	72.475.153	-	-	72.475.153	68.153.758	14.833.758	82.987.516	(10.512.363)	-
1 2 2 3 2 1	REPOSICIONES DOMICILIARIAS	70.830.772	-	-	70.830.772	15.532.899	8.598.806	24.131.705	46.699.067	-
1 2 2 3 2 5	EMISION DE DOCUMENTOS	1.644.381	-	-	1.644.381	521.874	77.652	599.526	1.044.855	-
1 2 2 3 2 7	CONCEPTOS VARIOS	-	-	-	-	-	52.098.985	6.157.300	58.256.285	(58.256.285)
<b>1 3</b>	<b>INGRESOS DE CAPITAL</b>	<b>3.409.474.944</b>	<b>-</b>	<b>-</b>	<b>4.214.650.914</b>	<b>7.624.125.858</b>	<b>4.369.486.385</b>	<b>20.792.985</b>	<b>4.390.279.370</b>	<b>3.233.846.488</b>
1 3 1	RECURSOS DEL CREDITO	3.000.000.000	-	-	3.000.000.000	3.000.000.000	-	-	3.000.000.000	-
1 3 1 1	CREDITO INTERNO	3.000.000.000	-	-	3.000.000.000	3.000.000.000	-	-	3.000.000.000	-
1 3 2	OTROS INGRESOS DE CAPITAL	-	-	-	4.214.650.914	4.214.650.914	4.214.650.914	-	4.214.650.914	-
1 3 2 1	OTROS RECURSOS DEL BALANCE	-	-	-	4.214.650.914	4.214.650.914	4.214.650.914	-	4.214.650.914	-
1 3 2 1 2	EXCEDENTES FINANCIEROS	-	-	-	4.214.650.914	4.214.650.914	4.214.650.914	-	4.214.650.914	-
<b>1 3 3</b>	<b>RENDIMIENTOS FINANCIEROS</b>	<b>409.474.944</b>	<b>-</b>	<b>-</b>	<b>409.474.944</b>	<b>409.474.944</b>	<b>154.835.471</b>	<b>20.792.985</b>	<b>175.628.456</b>	<b>233.846.488</b>
1 3 3 1	RENDIMIENTOS FINANCIEROS RSOS PROPIOS	409.474.944	-	-	409.474.944	409.474.944	154.835.471	20.792.985	175.628.456	233.846.488
<b>TOTAL INGRESOS</b>		<b>125.415.615.542</b>	<b>12.385.352.196</b>	<b>-</b>	<b>52.140.554.272</b>	<b>177.556.169.813</b>	<b>82.487.280.632</b>	<b>19.562.081.592</b>	<b>102.049.362.223</b>	<b>75.506.807.590</b>