

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

NIT - 900115931

AREA DE PRESUPUESTO

EJECUCION PRESUPUESTAL DE INGRESOS A 31 DE AGOSTO DEL 2020

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	
1	INGRESOS	112.924.289.615	664.481.713	-	15.939.497.939	128.863.787.554	73.438.127.050	8.064.622.754	81.502.749.803	47.361.037.751
1 1	DISPONIBILIDAD INICIAL	3.958.968.544	-	-	7.575.799.357	11.534.767.901	11.534.767.901	-	11.534.767.901	-
1 1 1	DISPONIBILIDAD INICIAL RECURSOS PROPIOS	3.958.968.544	-	-	7.575.799.357	11.534.767.901	11.534.767.901	-	11.534.767.901	-
1 2	INGRESOS CORRIENTES	108.432.770.050	664.481.713	-	8.363.698.582	116.796.468.632	61.786.945.187	7.989.227.645	69.776.172.831	47.020.295.801
1 2 2	NO TRIBUTARIOS	108.432.770.050	664.481.713	-	8.363.698.582	116.796.468.632	61.786.945.187	7.989.227.645	69.776.172.831	47.020.295.801
1 2 2 1	INGRESOS DE EXPLOTACION	107.662.225.902	-	-	-	107.662.225.902	59.498.840.383	7.974.734.497	67.473.574.879	40.188.651.023
1 2 2 1 2	VENTA DE SERVICIOS	107.662.225.902	-	-	-	107.662.225.902	59.498.840.383	7.974.734.497	67.473.574.879	40.188.651.023
1 2 2 1 2 1	SERVICIO DE ALCANTARILLADO	105.559.819.783	-	-	-	105.559.819.783	58.859.877.690	7.638.374.121	66.498.251.810	39.061.567.973
1 2 2 1 2 2	COSTOS DIRECTOS DE CONEXION	1.962.934.731	-	-	-	1.962.934.731	504.047.299	310.202.104	814.249.403	1.148.685.328
1 2 2 1 2 3	FUENTES ALTERNAS	139.471.388	-	-	-	139.471.388	134.915.394	26.158.272	161.073.666	(21.602.278)
1 2 2 2	APORTES	-	664.481.713	-	8.363.698.582	8.363.698.582	2.070.895.588	-	2.070.895.588	6.292.802.994
1 2 2 2 7	OTROS APORTES U OTRAS ENTIDADES	-	664.481.713	-	8.363.698.582	8.363.698.582	2.070.895.588	-	2.070.895.588	6.292.802.994
1 2 2 2 7 1	CONVENIOS	-	664.481.713	-	8.363.698.582	8.363.698.582	2.070.895.588	-	2.070.895.588	6.292.802.994
1 2 2 2 7 1 130	CONV N 169 MPIO DE BUCARAMANGA Y DPTO DE SANTANDER	-	664.481.713	-	664.481.713	664.481.713	-	-	-	664.481.713
1 2 2 2 7 1 131	CONV 170 MUNICIPIO DE SAN JUAN DE 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
1 2 2 3	OTROS INGRESOS CORRIENTES	770.544.148	-	-	-	770.544.148	217.209.216	14.493.148	231.702.364	538.841.784
1 2 2 3 1	ARRENDAMIENTO DE EQUIPOS	19.731.446	-	-	-	19.731.446	19.195.519	735.000	19.930.519	(199.073)
1 2 2 3 2	OTROS INGRESOS	750.812.702	-	-	-	750.812.702	198.013.697	13.758.148	211.771.845	539.040.857
1 2 2 3 2 1	REPOSICIONES DOMICILIARIAS	749.259.798	-	-	-	749.259.798	53.659.989	13.698.953	67.358.942	681.900.856
1 2 2 3 2 2	RECEPCION DE VERTIMIENTOS DE 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	-	-	-	-	-	118.698.766	59.195	118.757.961	(118.757.961)
1 3	INGRESOS DE CAPITAL	532.551.021	-	-	-	532.551.021	116.413.962	75.395.109	191.809.071	340.741.950
1 3 3	RENDIMIENTOS FINANCIEROS	532.551.021	-	-	-	532.551.021	116.413.962	75.395.109	191.809.071	340.741.950
1 3 3 1	RENDIMIENTOS FINANCIEROS RSOS PROPIOS	532.551.021	-	-	-	532.551.021	116.413.962	75.395.109	191.809.071	340.741.950
	TOTAL INGRESOS	112.924.289.615	664.481.713	-	15.939.497.939	128.863.787.554	73.438.127.050	8.064.622.754	81.502.749.803	47.361.037.751