

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

NIT - 900115931

AREA DE PRESUPUESTO

EJECUCION PRESUPUESTAL DE INGRESOS A 31 DE DICIEMBRE DEL 2022

RUBRO	DESCRIPCION RUBRO (CONCEPTO)	APROPIACION				RECAUDOS			INGRESOS POR RECIBIR	PCT (%) EJECUCION	PCT (%) PARTICIPACION INGRESOS EJECUTADOS	
		PRESUPUESTO BASICO	ADICIONES	EDUCCIONE	MODIFICACIONES ACUMULADAS	PRESUPUESTO AJUSTADO	ACUMULADOS	MENSUALES				TOTAL INGRESOS RECAUDADOS
		1	2	3		4 = (1 + 2 - 3)	5	6				7 = 5 + 6
1	INGRESOS	125,472,257,369.94	0.00	0.00	58,271,666,240.80	183,743,923,610.74	171,696,464,409.86	13,538,463,622.53	185,234,928,032.39	-1,491,004,421.65	100.81	100.00
1 1	DISPONIBILIDAD INICIAL	2,000,000,000.00	0.00	0.00	29,878,106,070.16	31,878,106,070.16	31,878,106,070.16	0.00	31,878,106,070.16	0.00	100.00	17.21
1 1 1	DISPONIBILIDAD INICIAL RECURSOS PROPIOS	2,000,000,000.00	0.00	0.00	14,551,087,240.47	16,551,087,240.47	16,551,087,240.47	0.00	16,551,087,240.47	0.00	100.00	8.94
1 1 2	DISPONIBILIDAD INICIAL OTRAS ENTIDADES CONVENIOS	0.00	0.00	0.00	15,327,018,829.69	15,327,018,829.69	15,327,018,829.69	0.00	15,327,018,829.69	0.00	100.00	8.27
1 1 2 13	CONVENIO 173 CDMB	0.00	0.00	0.00	10,696,263,000.00	10,696,263,000.00	10,696,263,000.00	0.00	10,696,263,000.00	0.00	100.00	5.77
1 1 2 13	CONVENIO 174 MPIO DE FLORIDABLANCA	0.00	0.00	0.00	330,755,829.69	330,755,829.69	330,755,829.69	0.00	330,755,829.69	0.00	100.00	0.18
1 1 2 13	CONV NO 171	0.00	0.00	0.00	4,300,000,000.00	4,300,000,000.00	4,300,000,000.00	0.00	4,300,000,000.00	0.00	100.00	2.32
1 2	INGRESOS CORRIENTES	120,124,984,922.94	0.00	0.00	22,629,008,937.64	142,753,993,860.58	130,326,330,606.97	12,962,762,756.10	143,289,093,363.07	-535,099,502.49	100.37	77.36
1 2 2	NO TRIBUTARIOS	120,124,984,922.94	0.00	0.00	22,629,008,937.64	142,753,993,860.58	130,326,330,606.97	12,962,762,756.10	143,289,093,363.07	-535,099,502.49	100.37	77.36
1 2 2 1	INGRESOS DE EXPLOTACION	119,828,649,172.26	0.00	0.00	17,975,031,131.82	137,803,680,304.08	124,700,276,475.85	12,847,839,497.90	137,548,115,973.75	255,564,330.33	99.81	74.26
1 2 2 1 2	VENTA DE SERVICIOS	119,828,649,172.26	0.00	0.00	17,975,031,131.82	137,803,680,304.08	124,700,276,475.85	12,847,839,497.90	137,548,115,973.75	255,564,330.33	99.81	74.26
1 2 2 1 2	SERVICIO DE ALCANTARILLADO	116,652,999,366.43	0.00	0.00	4,364,882,930.00	121,017,882,296.43	114,503,754,716.35	10,813,796,844.27	125,317,551,560.62	-4,299,669,264.19	103.55	67.65
1 2 2 1 2	COSTOS DIRECTOS DE CONEXION	2,138,949,848.88	0.00	0.00	934,806,861.00	3,073,756,709.88	4,586,187,694.50	1,339,423,291.63	5,925,610,986.13	-2,851,854,276.25	192.78	3.20
1 2 2 1 2	FUENTES ALTERNAS	335,140,697.44	0.00	0.00	202,637,145.00	537,777,842.44	566,678,032.00	24,538,193.00	591,216,225.00	-53,438,382.56	109.93	0.32
	OPERACION DE PLANTAS DE TRATAMIENTO DE AGUAS											
1 2 2 1 2	RESIDUALES	701,559,259.51	0.00	0.00	12,472,704,195.82	13,174,263,455.33	5,043,656,033.00	670,081,169.00	5,713,737,202.00	7,460,526,253.33	43.37	3.08
1 2 2 1 2	CONTRATO USPEC 202 2021	701,559,259.51	0.00	0.00	12,472,704,195.82	13,174,263,455.33	5,043,656,033.00	670,081,169.00	5,713,737,202.00	7,460,526,253.33	43.37	3.08
1 2 2 2	APORTES	0.00	0.00	0.00	51,416,265.82	51,416,265.82	0.00	0.00	0.00	51,416,265.82	0.00	0.00
1 2 2 2 7	OTROS APORTES U OTRAS ENTIDADES	0.00	0.00	0.00	51,416,265.82	51,416,265.82	0.00	0.00	0.00	51,416,265.82	0.00	0.00
1 2 2 2 7	CONVENIOS	0.00	0.00	0.00	51,416,265.82	51,416,265.82	0.00	0.00	0.00	51,416,265.82	0.00	0.00
1 2 2 2 7	CONV NO 171	0.00	0.00	0.00	17,200,000.00	17,200,000.00	0.00	0.00	17,200,000.00	0.00	0.00	0.00
1 2 2 2 7	CONVENIO N 174 MUNICIPIO DE FLORIDABLANCA	0.00	0.00	0.00	34,216,265.82	34,216,265.82	0.00	0.00	34,216,265.82	0.00	0.00	0.00
1 2 2 3	OTROS INGRESOS CORRIENTES	296,335,750.68	0.00	0.00	4,602,561,540.00	4,898,897,290.68	5,626,054,131.12	114,923,258.20	5,740,977,389.32	-842,080,098.64	117.19	3.10
1 2 2 3 1	ARRENDAMIENTO DE EQUIPOS	42,271,218.13	0.00	0.00	0.00	42,271,218.13	43,030,932.00	3,982,562.00	47,013,494.00	-4,742,275.87	111.21	0.03
1 2 2 3 2	OTROS INGRESOS	254,064,532.55	0.00	0.00	4,602,561,540.00	4,856,626,072.55	5,583,023,199.12	110,940,696.20	5,693,963,895.32	-837,337,822.77	117.24	3.07
1 2 2 3 2	REPOSICIONES DOMICILIARIAS	252,706,744.92	0.00	0.00	331,491,689.00	584,198,433.92	766,304,486.04	82,300,822.00	848,605,308.04	-264,406,874.11	145.25	0.46
1 2 2 3 2	RECEPCION DE VERTIMIENTOS DE RESIDUOS	0.00	0.00	0.00	8,790,963.00	8,790,963.00	13,996,968.00	2,990,053.00	16,987,021.00	-8,196,058.00	193.23	0.01
1 2 2 3 2	EMISION DE DOCUMENTOS	1,357,787.63	0.00	0.00	0.00	1,357,787.63	1,256,371.00	132,525.00	1,388,896.00	-31,108.37	102.29	0.00
1 2 2 3 2	CONCEPTOS VARIOS	0.00	0.00	0.00	4,261,424,684.00	4,261,424,684.00	4,800,611,139.78	18,716,776.66	4,819,327,916.44	-557,903,232.44	113.09	2.60
1 2 2 3 2	DAÑOS A OTRAS REDES	0.00	0.00	0.00	854,204.00	854,204.00	854,234.30	6,800,519.54	7,654,753.84	-6,800,549.84	896.12	0.00
1 3	INGRESOS DE CAPITAL	3,347,272,447.00	0.00	0.00	5,764,551,233.00	9,111,823,680.00	9,492,027,732.73	575,700,866.43	10,067,728,599.16	-955,904,919.16	110.49	5.44
1 3 1	RECURSOS DEL CREDITO	3,000,000,000.00	0.00	0.00	-3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 3 1 1	CREDITO INTERNO	3,000,000,000.00	0.00	0.00	-3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1 3 2	OTROS INGRESOS DE CAPITAL	0.00	0.00	0.00	8,485,901,777.00	8,485,901,777.00	8,485,901,777.00	0.00	8,485,901,777.00	0.00	100.00	4.58
1 3 2 1	OTROS RECURSOS DEL BALANCE	0.00	0.00	0.00	8,485,901,777.00	8,485,901,777.00	8,485,901,777.00	0.00	8,485,901,777.00	0.00	100.00	4.58
1 3 2 1 2	EXCEDENTES FINANCIEROS	0.00	0.00	0.00	8,485,901,777.00	8,485,901,777.00	8,485,901,777.00	0.00	8,485,901,777.00	0.00	100.00	4.58
1 3 3	RENDIMIENTOS FINANCIEROS	347,272,447.00	0.00	0.00	278,649,456.00	625,921,903.00	1,006,125,955.73	575,700,866.43	1,581,826,822.16	-955,904,919.16	252.72	0.85
1 3 3 1	RENDIMIENTOS FINANCIEROS RSOS PROPIOS	347,272,447.00	0.00	0.00	278,649,456.00	625,921,903.00	1,006,125,955.73	575,700,866.43	1,581,826,822.16	-955,904,919.16	252.71	0.85
	TOTAL INGRESOS	125,472,257,369.94	0.00	0.00	58,271,666,240.80	183,743,923,610.74	171,696,464,409.86	13,538,463,622.53	185,234,928,032.39	-1,491,004,421.65	100.81	100.00