

EMPRESA SANITARIA DEL QUINDÍO "ESQUÍN S.A." ESP

EJECUCIÓN PRESUPUESTAL DE INGRESOS VIGENCIA 2001

CODIGO	CUENTA	PRESUPUESTO INICIAL	MODIFICACIONES	PRESUPUESTO DEFINITIVO	EJECUCIÓN EFECTIVA	SUPERÁVIT EJECUCIÓN	DÉFICIT EJECUCIÓN
			Adiciones				
0205000000	INGRESOS APROBADOS	4,052,284,000.00	679,729,371.00	4,732,013,371.00	4,431,535,412.00	529,345,705.00	829,823,664.00
0205990000	DISPONIBILIDAD INICIAL	0.00	183,255,896.00	183,255,896.00	183,255,896.00	0.00	0.00
0205990100	DISPONIBILIDAD INICIAL		183,255,896.00	183,255,896.00	183,255,896.00	0.00	0.00
0205490000	VENTA SERVICIOS DOMICILIARIOS	3,430,679,727.00	145,568,146.00	3,576,247,873.00	3,880,114,763.00	513,333,629.00	209,466,739.00
0205490200	ACUEDUCTOS	2,381,135,232.00	122,568,146.00	2,503,703,378.00	2,859,196,977.00	449,620,436.00	94,126,837.00
0205490201	CONEXIÓN ACUEDUCTO	20,286,000.00		20,286,000.00	48,585,281.00	28,299,281.00	
0205490202	RECONEXIONES	1,000,000.00	3,578,187.00	4,578,187.00	9,664,896.00	5,086,709.00	
0205490203	RECARGOS	32,688,000.00		32,688,000.00	51,483,486.00	18,795,486.00	
0205490204	REINSTALACION	250,000.00		250,000.00	0.00		250,000.00
0205490205	MATERIALES	887,000.00	801,474.00	1,688,474.00	5,733,683.00	4,045,209.00	
0205490206	MULTAS	100,000.00		100,000.00	406,036.00	306,036.00	
0205490207	MEDIDORES	138,461,620.00		138,461,620.00	44,584,783.00		93,876,837.00
0205490208	CONSUMO ACUEDUCTO	1,432,423,634.00	118,188,485.00	1,550,612,119.00	1,703,402,448.00	152,790,329.00	
0205490209	CARGO FIJO ACUEDUCTO	755,038,978.00		755,038,978.00	995,336,364.00	240,297,386.00	
0205490300	ALCANTARILLADO	1,049,544,495.00	23,000,000.00	1,072,544,495.00	1,020,917,786.00	63,713,193.00	115,339,902.00
0205490301	CONSUMO ALCANTARILLADO	673,430,483.00	23,000,000.00	696,430,483.00	591,763,749.00		104,666,734.00
0205490302	CARGO FIJO ALCANTARILLADO	365,440,844.00		365,440,844.00	429,154,037.00	63,713,193.00	
0205490303	CONEXIÓN ALCANTARILLADO	10,673,168.00		10,673,168.00	0.00		10,673,168.00
0205500000	VENTA DE OTROS SERVICIOS	24,000,000.00	0.00	24,000,000.00	26,243,478.00	2,243,478.00	0.00
0205500100	RECAUDO ASEO	24,000,000.00		24,000,000.00	26,243,478.00	2,243,478.00	
0205520000	OTROS ING. CORRIENTES NO TRIBUTARIOS					0.00	
0205520100	OTROS INGRESOS	0.00	100,277,058.00	100,277,058.00	79,102,921.00	6,578,515.00	27,752,652.00
0205520101	CONVENIO MPIO DE TEBAIDA	0.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00	0.00

0205520102	CONVENIO DPTO	0.00		0.00	0.00	0.00	0.00
0205520103	INTERVENTORIA ACUEDUCTO LA TEB	0.00	24,000,000.00	24,000,000.00	9,600,000.00		14,400,000.00
0205520104	INTERVENTORIA CONSTRUCCION FUNDAEMPRESA	0.00	12,700,000.00	12,700,000.00	0.00		12,700,000.00
0205520105	INDEMNIZACION	0.00		0.00	0.00	0.00	0.00
0205520106	OTROS INGRESOS	0.00	970,980.00	970,980.00	7,549,495.00	6,578,515.00	
0205520107	INTERVENTORIA FUNDACION COMPARTIR	0.00	26,106,078.00	26,106,078.00	25,453,426.00		652,652.00
0205520108	CONVENIO MUNICIPIO DE FILANDIA	0.00	9,500,000.00	9,500,000.00	9,500,000.00	0.00	0.00
0205660000	TRANSFERENCIAS	592,604,273.00	0.00	592,604,273.00	0.00	0.00	592,604,273.00
0205660100	MUNICIPIO DE BUENAVISTA	17,568,964.00		17,568,964.00	0.00		17,568,964.00
0205660200	MUNICIPIO DE CIRCASIA	55,142,210.00		55,142,210.00	0.00		55,142,210.00
0205660300	MUNICIPIO DE FILANDIA	45,044,090.00		45,044,090.00	0.00		45,044,090.00
0205660400	MUNICIPIO DE GENOVA	22,610,880.00		22,610,880.00	0.00		22,610,880.00
0205660500	MUNICIPIO DE LA TEBaida	232,595,760.00		232,595,760.00	0.00		232,595,760.00
0205660600	MUNICIPIO DE MONTENEGRO	107,809,080.00		107,809,080.00	0.00		107,809,080.00
0205660700	MUNICIPIO DE SALENTO	18,425,112.00		18,425,112.00	0.00		18,425,112.00
0205660900	MUNICIPIO DE QUIMBAYA	93,408,177.00		93,408,177.00	0.00		93,408,177.00
0205870000	OTROS RECURSOS DEL BALANCE	0.00	7,943,160.00	7,943,160.00	7,943,160.00	0.00	0.00
0205870100	RECUPERACION DE ACTIVOS	0.00	7,943,160.00	7,943,160.00	7,943,160.00	0.00	0.00
0205870200	VENTA DE ACTIVOS	0.00		0.00	0.00	0.00	0.00
0205870300	EXCEDENTES FINANCIEROS	0.00		0.00	0.00	0.00	0.00
0205890000	OTROS RECURSO DE CAPITAL	5,000,000.00	242,685,111.00	247,685,111.00	254,875,194.00	7,190,083.00	0.00
0205890100	APORTES ACCIONISTAS	0.00		0.00	0.00	0.00	0.00
0205890200	RENDIMIENTOS FINANCIEROS	5,000,000.00	6,460,874.00	11,460,874.00	18,650,957.00	7,190,083.00	
0205890300	SUPERAVIT FISCAL	0.00	236,224,237.00	236,224,237.00	236,224,237.00	0.00	0.00

FUENTE: Ejecución de Ingresos Esaquín