



EJECUCION PRESUPUESTAL DE INGRESOS

SISTEMA DE GESTION DE LA CALIDAD

CODIGO : GF-R-EJ-009

FECHA VIGENCIA: 2008-02-29

VERSION: 00

REPRESENTANTE LEGAL
CEDULA
DIRECCION Y TELEFONO
PERIODO

EMPRESA IBAGUERENA DE ACUEDUCTO Y ALCANTARILLADO S.A. E.S.P. OFICIAL
JOSE ALBERTO GIRON ROJAS
93.369.940 de Ibague
CARRERA 3 No.1-04 BARRIO LA POLA
MARZO DE 2009

| RUBRO PRESUPUESTAL | DESCRIPCION | PRESUPUESTO INICIAL | ADICIONES | REDUCCIONES | PRESUPUESTO DEFINITIVO | RECAUDOS | SALDO POR RECAUDAR | PORCENTAJE POR RECAUDAR |
|-------------------------------------|---|--------------------------|-------------------------|-------------|--------------------------|-------------------------|--------------------------|-------------------------|
| 01 01 | INGRESOS CORRIENTES | | | | | | | |
| 01 01 01 | SERVICIOS DIRECTOS | | | | | | | |
| 01 01 01 01 | ACUEDUCTO | | | | | | | |
| 01 01 01 01 01 | Recaudo Normal del Servicio | 13,679,192,058.00 | 1,260,000,000.00 | | 14,939,192,058.00 | 3,674,943,948.00 | 11,264,248,110.00 | 75% |
| 01 01 01 01 02 | Recaudo por Recuperacion Cartera | 2,731,811,149.00 | 540,000,000.00 | | 3,271,811,149.00 | 945,283,583.00 | 2,326,527,566.00 | 71% |
| 01 01 01 01 03 | Subsidios Compensados Acueducto FSRI | 1,561,647,967.00 | | | 1,561,647,967.00 | - | 1,561,647,967.00 | 100% |
| 01 01 01 02 | ALCANTARILLADO | | | | | | | |
| 01 01 01 02 01 | Recaudo Normal del Servicio | 11,170,916,716.00 | 840,000,000.00 | | 12,010,916,716.00 | 2,590,894,690.00 | 9,420,022,026.00 | 78% |
| 01 01 01 02 02 | Recaudo por Recuperacion Cartera | 1,795,842,426.00 | 360,000,000.00 | | 2,155,842,426.00 | 634,802,024.00 | 1,521,040,402.00 | 71% |
| 01 01 01 02 03 | Subsidios Compensados Alcantarillado FSRI | 1,423,051,190.00 | - | | 1,423,051,190.00 | - | 1,423,051,190.00 | 100% |
| TOTAL SERVICIOS DIRECTOS | | 32,362,461,506.00 | 3,000,000,000.00 | - | 35,362,461,506.00 | 7,845,924,245.00 | 27,516,537,261.00 | 78% |
| 01 01 02 | SERVICIOS INDIRECTOS | | | | | | | |
| 01 01 02 01 | Aportes de Conexión | 3,000,000.00 | | - | 3,000,000.00 | - | 3,000,000.00 | 100% |
| 01 01 02 02 | Venta de Medidores y Cajas de andén | 240,000,000.00 | | - | 240,000,000.00 | 25,242,719.00 | 214,757,281.00 | 89% |
| 01 01 02 03 | Reconexiones y Reinstalaciones | 48,000,000.00 | | - | 48,000,000.00 | 32,817,466.00 | 15,182,534.00 | 32% |
| 01 01 02 04 | Otros Servicios de Acueducto | 240,000,000.00 | | - | 240,000,000.00 | 102,301,683.24 | 137,698,316.76 | 57% |
| 01 01 02 05 | Otros Servicios de Alcantarillado | 24,000,000.00 | | - | 24,000,000.00 | 9,560,458.00 | 14,439,542.00 | 60% |
| TOTAL SERVICIOS INDIRECTOS | | 555,000,000.00 | - | - | 555,000,000.00 | 169,922,326.24 | 385,077,673.76 | 69% |
| 01 01 03 | INGRESOS CONTRACTUALES | | | | | | | |
| 01 01 03 01 | Comision Cobro de Servicios | 1,080,000,000.00 | | - | 1,080,000,000.00 | 279,675,135.00 | 800,324,865.00 | 74% |
| TOTAL INGRESOS CONTRACTUALES | | 1,080,000,000.00 | - | - | 1,080,000,000.00 | 279,675,135.00 | 800,324,865.00 | 74% |
| 01 01 04 | INGRESOS OCASIONALES | | | | | | | |
| 01 01 04 01 | Reintegros | 1,000,000.00 | | - | 1,000,000.00 | 2,194,352.00 | -1,194,352.00 | -119% |
| 01 01 04 02 | Otros Ingresos | 12,000,000.00 | | - | 12,000,000.00 | 79,340,364.00 | -67,340,364.00 | -561% |
| TOTAL INGRESOS OCASIONALES | | 13,000,000.00 | - | - | 13,000,000.00 | 81,534,716.00 | -68,534,716.00 | -527% |



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|--|---|--------------------------|--------------------------|-------------|--------------------------|--------------------------|--------------------------|-------------------------|
| 01 01 05 | RECURSOS DE PARTICIPACION | | | | | | | |
| 01 01 05 01 | RECURSOS MUNICIPALES | | | | | | | |
| 01 01 05 01 01 | Proyectos de Acueducto y Alcantarillado | 1,000,000.00 | | - | 1,000,000.00 | | 1,000,000.00 | 100% |
| 01 01 05 02 | RECURSOS ADICIONALES | | | | | | | |
| 01 01 05 02 01 | Recursos de Cofinanciacion | 1,000,000.00 | - | - | 1,000,000.00 | - | 1,000,000.00 | 100% |
| 01 01 05 02 02 | Otros Recursos | 1,000,000.00 | - | - | 1,000,000.00 | - | 1,000,000.00 | 100% |
| 01 01 05 03 | APORTES | | | | | | | |
| 01 01 05 03 01 | Transferencias (Nacionales-Departamen) | 1,000,000.00 | 17,971,095,486.00 | - | 17,972,095,486.00 | 148,194,200.00 | 17,823,901,286.00 | 99% |
| TOTAL RECURSOS DE PARTICIPACION | | 4,000,000.00 | 17,971,095,486.00 | - | 17,975,095,486.00 | 148,194,200.00 | 17,826,901,286.00 | 99% |
| TOTAL DEL PROGRAMA | | 34,014,461,506.00 | 20,971,095,486.00 | - | 54,985,556,992.00 | 8,525,250,622.24 | 46,460,306,369.76 | 84% |
| 01 02 | INGRESOS DE CAPITAL | | | | | | | |
| 01 02 01 | RECURSOS DEL BALANCE | | | | | | | |
| 01 02 01 01 | Efectivo (Caja y Bancos) | 1,000,000.00 | 1,152,338,472.45 | - | 1,153,338,472.45 | 1,152,338,472.45 | 1,000,000.00 | 0% |
| 01 02 01 02 | Cancelacion Cuentas por Pagar | 1,000,000.00 | 5,429,429,660.21 | - | 5,430,429,660.21 | 4,576,706,264.42 | 853,723,395.79 | 16% |
| 01 02 02 | VENTA DE ACTIVOS | | | | | | | |
| 01 02 02 01 | Muebles e Inmuebles | 1,000,000.00 | | - | 1,000,000.00 | - | 1,000,000.00 | 100% |
| 01 02 02 02 | Otros | 1,000,000.00 | | - | 1,000,000.00 | - | 1,000,000.00 | 100% |
| 01 02 03 | RECURSOS DEL CREDITO | | | | | | | |
| 01 02 03 01 | CREDITO INTERNO | | | | | | | |
| 01 02 03 01 01 | Credito Linea FINDETER | 1,000,000.00 | | - | 1,000,000.00 | - | 1,000,000.00 | 100% |
| 01 02 03 01 02 | Credito Otras Entidades | 1,000,000.00 | 800,000,000.00 | - | 801,000,000.00 | - | 801,000,000.00 | 100% |
| 01 02 04 | INGRESOS OCASIONALES | | | | | | | |
| 01 02 04 01 | Rendimientos Financieros Corrientes | 12,000,000.00 | | - | 12,000,000.00 | 5,062,819.82 | 6,937,180.18 | 58% |
| 01 02 04 02 | Rendimientos Financieros Especificos | 48,000,000.00 | | - | 48,000,000.00 | 25,031,910.64 | 22,968,089.36 | 48% |
| TOTAL DEL PROGRAMA | | 66,000,000.00 | 7,381,768,132.66 | - | 7,447,768,132.66 | 5,759,139,467.33 | 1,688,628,665.33 | 23% |
| TOTAL DEL PRESUPUESTO | | 34,080,461,506.00 | 28,352,863,618.66 | - | 62,433,325,124.66 | 14,284,390,089.57 | 48,148,935,035.09 | 77% |

JOSE ALBERTO GIRON ROJAS
Gerente