

**Aguas Regionales EPM S.A E.S.P.**

Ejecución Presupuestal de ingresos y gastos

Vigencia fiscal 2023



 Grupo **epm**

EJECUCIÓN PRESUPUESTAL DE INGRESOS									
Etiquetas de fila	Original	Adiciones	Reducciones	Traslados Origen	Traslados Destino	Modificado	Ejecución	% Ejecución	
<b>1.0 Disponibilidad Inicial</b>	<b>28,421,512,112</b>	<b>19,997,141,922</b>	<b>- 25,640,254,787</b>	-	-	<b>22,778,399,246</b>	<b>22,687,838,413</b>	<b>99%</b>	
1.0.01 Caja	15,000,002	-	-	1	-	15,000,001	15,000,001	100%	
1.0.02 Bancos	28,406,512,110	10,399,766,922	- 25,640,254,786	-	-	13,166,024,245	13,075,463,412	99%	
1.0.03 Inversiones Temporales	-	9,597,375,000	-	-	-	9,597,375,000	9,597,375,000	100%	
<b>1.1 Ingresos Corrientes</b>	<b>93,044,543,539</b>	-	-	-	-	<b>93,044,543,539</b>	<b>82,845,558,365</b>	<b>89%</b>	
<b>1.1.02 Ingresos no tributarios</b>	<b>93,044,543,539</b>	-	-	-	-	<b>93,044,543,539</b>	<b>82,845,558,365</b>	<b>89%</b>	
1.1.02.05 Venta de bienes y servicios	93,044,543,539	-	-	-	-	93,044,543,539	82,845,558,365	89%	
<b>1.2 Recursos de capital</b>	<b>39,917,777,167</b>	<b>19,573,915,435</b>	<b>- 10,221,368,004</b>	-	-	<b>49,270,324,598</b>	<b>42,714,193,123</b>	<b>87%</b>	
<b>1.2.05 Rendimientos financieros</b>	<b>619,614,463</b>	-	-	-	-	<b>619,614,463</b>	<b>3,991,282,818</b>	<b>644%</b>	
1.2.05.03 Valores distintos de acciones	619,614,463	-	-	-	-	619,614,463	3,991,282,818	644%	
<b>1.2.07 Recursos de credito interno</b>	<b>39,298,162,704</b>	<b>19,573,915,435</b>	<b>- 10,221,368,004</b>	-	-	<b>48,650,710,134</b>	<b>38,722,910,305</b>	<b>80%</b>	
1.2.07.01 Recursos de contratos de empréstitos internos	20,000,000,000	12,000,000,000	-	-	-	32,000,000,000	25,000,000,000	78%	
1.2.07.03 Proveedores	19,298,162,704	7,573,915,435	- 10,221,368,004	-	-	16,650,710,134	13,722,910,305	82%	
<b>1 INGRESOS</b>	<b>161,383,832,817</b>	<b>39,571,057,357</b>	<b>- 35,861,622,791</b>	-	-	<b>165,093,267,382</b>	<b>148,247,589,902</b>	<b>90%</b>	
EJECUCIÓN PRESUPUESTAL DE GASTOS									
Etiquetas de fila	Original	Adiciones	Reducciones	Traslados Origen	Traslados Destino	Modificado	Ejecución	% Ejecución	
<b>2.1 Funcionamiento</b>	<b>62,384,267,803</b>	<b>8,423,655,236</b>	<b>- 5,554,263,221</b>	<b>15,284,359,108</b>	<b>15,640,908,787</b>	<b>65,610,209,497</b>	<b>58,023,197,361</b>	<b>88%</b>	
<b>2.1.1 Gastos de personal</b>	<b>17,319,626,966</b>	<b>933,122,195</b>	<b>- 2,455,111,510</b>	<b>1,944,052,334</b>	<b>1,744,052,330</b>	<b>15,597,637,651</b>	<b>14,369,265,362</b>	<b>92%</b>	
2.1.1.01 Planta de personal permanente	16,404,142,092	933,122,195	- 2,455,111,510	1,391,619,144	1,654,643,750	15,145,177,384	14,000,730,449	92%	
2.1.1.01.01 Factores constitutivos de salario	12,763,386,534	854,294,736	- 2,455,111,510	688,714,954	1,061,903,496	11,535,758,303	10,682,857,540	93%	
2.1.1.01.02 Contribuciones inherentes a la nomina	2,484,024,300	78,827,458	-	281,264,285	200,976,336	2,462,563,809	2,342,352,236	94%	
2.1.1.01.03 Remuneraciones no constitutivas de factor salarial	1,156,731,259	-	-	421,639,905	391,763,918	1,126,855,272	975,520,674	87%	
2.1.1.02 Personal supernumerario y planta temporal	915,484,874	-	-	552,433,190	89,408,584	452,460,268	368,534,913	81%	
2.1.1.02.01 Factores constitutivos de salario	915,484,874	-	-	552,433,190	89,408,584	452,460,268	368,534,913	81%	
<b>2.1.2 Adquisicion de bienes y servicios</b>	<b>35,766,939,573</b>	<b>6,436,392,510</b>	<b>- 2,978,058,098</b>	<b>9,755,613,570</b>	<b>10,293,314,304</b>	<b>39,762,974,719</b>	<b>33,869,614,238</b>	<b>85%</b>	
2.1.2.02 Adquisiciones diferentes de activos	35,766,939,573	6,436,392,510	- 2,978,058,098	9,755,613,570	10,293,314,304	39,762,974,719	33,869,614,238	85%	
2.1.2.02.01 Materiales y suministros	2,186,837,859	-	-	594,734,822	1,090,773,571	2,682,876,607	1,618,469,115	60%	
2.1.2.02.02 Adquisicion de servicios	33,580,101,714	6,436,392,510	- 2,978,058,098	9,160,878,748	9,202,540,733	37,080,098,111	32,251,145,123	87%	
<b>2.1.3 Transferencias corrientes</b>	<b>43,624,000</b>	-	-	<b>- 9,116,415</b>	<b>-</b>	<b>44,080,000</b>	<b>44,080,000</b>	<b>100%</b>	
2.1.3.07 Prestaciones para cubrir riesgos sociales	43,624,000	-	-	- 9,116,415	-	44,080,000	44,080,000	100%	
2.1.3.07.02 Prestaciones sociales relacionadas con el empleo	43,624,000	-	-	- 9,116,415	-	44,080,000	44,080,000	100%	
<b>2.1.6 Adquisicion de activos financieros</b>	<b>287,170,224</b>	-	<b>- 66,724,014</b>	<b>341,142,174</b>	<b>341,142,174</b>	<b>220,446,210</b>	<b>76,690,775</b>	<b>35%</b>	
2.1.6.01 Concesion de prestamos	287,170,224	-	- 66,724,014	341,142,174	341,142,174	220,446,210	76,690,775	35%	
2.1.6.01.04 A personas naturales	287,170,224	-	- 66,724,014	341,142,174	341,142,174	220,446,210	76,690,775	35%	
<b>2.1.8 Gastos por tributos, multas, sanciones e int. de mora</b>	<b>8,966,907,039</b>	<b>1,054,140,532</b>	<b>- 54,369,600</b>	<b>3,234,434,615</b>	<b>3,252,827,560</b>	<b>9,985,070,916</b>	<b>9,663,546,985</b>	<b>97%</b>	
2.1.8.01 Impuestos	8,463,869,902	1,054,140,532	- 54,369,600	3,209,383,719	3,243,557,981	9,497,815,096	9,380,181,772	99%	
2.1.8.01.01 Impuesto sobre la renta y complementarios	5,480,868,979	1,054,140,532	-	2,258,948,414	2,940,087,569	7,216,148,666	7,191,790,719	100%	
2.1.8.01.09 Impuesto nacional al consumo	-	-	-	-	58,482	58,482	58,482	100%	
2.1.8.01.14 Gravamen a los movimientos financieros	367,890,013	-	-	53,200,000	58,904,100	373,594,113	300,658,704	80%	
2.1.8.01.51 Impuesto sobre vehiculos automotores	6,544,107	-	-	4,421,428	4,421,428	6,544,107	5,652,654	86%	
2.1.8.01.52 Impuesto predial unificado	14,647,320	-	-	1,030,000	1,030,000	14,647,320	12,579,611	86%	
2.1.8.01.54 Impuesto de industria y comercio	2,556,097,733	-	- 54,369,600	884,386,214	108,924,058	1,726,265,978	1,721,994,029	100%	
2.1.8.01.55 Impuesto sobre delinacion urbana	-	-	-	-	94,932,344	94,932,344	94,637,444	100%	
2.1.8.01.56 Impuesto de alumbrado publico	37,821,750	-	-	7,397,663	35,200,000	65,624,087	52,810,130	80%	
2.1.8.02 Estampillas	-	-	-	-	8,844,579	8,844,579	8,844,579	100%	
2.1.8.04 Contribuciones	503,037,137	-	-	25,050,896	-	477,986,242	274,520,634	57%	
2.1.8.04.01 Cuota de fiscalizacion y auditaje	192,369,600	-	-	-	-	192,369,600	126,327,916	66%	
2.1.8.04.04 Contribucion sector electrico	232,567,282	-	-	25,050,896	-	207,516,386	99,501,818	48%	
2.1.8.04.14 Contribucion - Comite permanente de Estratíf.	78,100,256	-	-	-	-	78,100,256	48,690,900	62%	
2.1.8.05 Multas, sanciones e intereses de mora	-	-	-	-	425,000	425,000	-	0%	
<b>2.2 Servicio de la deuda publica</b>	<b>23,071,206,370</b>	<b>5,719,583,334</b>	<b>- 711,094,029</b>	<b>1,775,948,764</b>	<b>1,775,948,764</b>	<b>28,079,695,675</b>	<b>24,098,155,452</b>	<b>86%</b>	
<b>2.2.2 Servicio de la deuda publica interna</b>	<b>23,071,206,370</b>	<b>5,719,583,334</b>	<b>- 711,094,029</b>	<b>1,775,948,764</b>	<b>1,775,948,764</b>	<b>28,079,695,675</b>	<b>24,098,155,452</b>	<b>86%</b>	
2.2.2.01 Principal	10,926,905,187	5,000,000,000	-	1,088,868,289	-	14,838,036,897	10,894,243,893	73%	
2.2.2.01.02 Prestamos	10,926,905,187	5,000,000,000	-	1,088,868,289	-	14,838,036,897	10,894,243,893	73%	
2.2.2.02 Intereses	12,144,301,183	719,583,334	- 711,094,029	687,080,475	1,775,948,764	13,241,658,777	13,203,911,559	100%	
2.2.2.02.02 Prestamos	12,144,301,183	719,583,334	- 711,094,029	687,080,475	1,775,948,764	13,241,658,777	13,203,911,559	100%	
<b>2.3 Inversion</b>	<b>62,390,377,528</b>	<b>524,086,366</b>	<b>- 4,636,971,606</b>	<b>30,163,981,189</b>	<b>29,807,431,509</b>	<b>57,920,942,609</b>	<b>52,545,013,756</b>	<b>91%</b>	
<b>2.3.1 Gastos de personal</b>	<b>2,248,933,238</b>	-	-	<b>1,102,297,304</b>	<b>1,102,297,304</b>	<b>2,248,933,238</b>	<b>2,204,382,322</b>	<b>98%</b>	
2.3.1.01 Personal Permanente	2,248,933,238	-	-	1,102,297,304	1,102,297,304	2,248,933,238	2,204,382,322	98%	
2.3.1.01.01 Factores constitutivos de salario	2,248,933,238	-	-	1,102,297,304	1,102,297,304	2,248,933,238	2,204,382,322	98%	
<b>2.3.2 Adquisicion de bienes y servicios</b>	<b>60,141,444,290</b>	<b>524,086,366</b>	<b>- 4,636,971,606</b>	<b>29,055,683,884</b>	<b>28,669,134,205</b>	<b>55,642,009,371</b>	<b>50,334,353,137</b>	<b>90%</b>	
2.3.2.01 Adquisicion de activos no financieros	6,725,628,195	524,086,366	- 147,890,713	477,341,438	1,440,877,641	8,065,360,051	7,399,994,697	92%	
2.3.2.01.01 Activos fijos	6,725,628,195	524,086,366	- 147,890,713	477,341,438	1,440,877,641	8,065,360,051	7,399,994,697	92%	
2.3.2.02 Adquisiciones diferentes de activos	53,415,816,095	-	- 4,489,080,893	28,578,342,446	27,228,256,564	47,576,649,320	42,934,640,440	90%	
2.3.2.02.01 Materiales y suministros	5,129,587,728	-	-	766,865,544	632,490,877	4,995,213,062	3,281,481,993	66%	
2.3.2.02.02 Adquisición de servicios	48,286,228,367	-	- 4,489,080,893	27,811,476,902	26,595,765,687	42,581,436,258	39,653,158,447	93%	
2.3.6 Adquisicion de activos financieros	-	-	-	6,000,000	36,000,000	30,000,000	5,996,297	20%	
2.3.6.01 Concesion de prestamos	-	-	-	6,000,000	36,000,000	30,000,000	5,996,297	20%	
2.3.6.01.05 A empresas	-	-	-	6,000,000	36,000,000	30,000,000	5,996,297	20%	
<b>2.4 Gastos de operacion comercial</b>	<b>9,197,427,774</b>	-	<b>- 1,000,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>8,197,427,774</b>	<b>6,995,082,454</b>	<b>85%</b>	
<b>2.4.5 Gastos de comercializacion y produccion</b>	<b>9,197,427,774</b>	-	<b>- 1,000,000,000</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>8,197,427,774</b>	<b>6,995,082,454</b>	<b>85%</b>	
2.4.5.01 Materiales y suministros	9,197,427,774	-	- 1,000,000,000	5,000,000	5,000,000	8,197,427,774	6,995,082,454	85%	
2.4.5.01.01 Minerales- electricidad, gas y agua	9,096,499,614	-	- 1,000,000,000	-	-	8,096,499,614	6,937,498,983	86%	
2.4.5.01.03 Otros bienes transportables	100,928,160	-	-	5,000,000	5,000,000	100,928,160	57,583,471	57%	
<b>2 GASTOS</b>	<b>157,043,279,475</b>	<b>14,667,324,936</b>	<b>- 11,902,328,857</b>	<b>47,229,289,061</b>	<b>47,229,289,061</b>	<b>159,808,275,555</b>	<b>141,661,449,022</b>	<b>92%</b>	
<b>DISPONIBILIDAD FINAL</b>	<b>4,340,553,341</b>	<b>24,903,732,420</b>	<b>- 23,959,293,934</b>	<b>- 47,229,289,061</b>	<b>- 47,229,289,061</b>	<b>5,284,991,828</b>	<b>6,586,140,880</b>		

Elaborado por: Cristian Camilo Benitez Arias - Profesional Financiero