

EMPRESA MUNICIPAL DE SERVICIOS PÚBLICOS DOMICILIARIOS DE VÉLEZ - EMPREVEL E.S.P.  
FLUJO DE CAJA PROYECTADO .vs. EJECUTADO VIGENCIA 2020 -CORTE A 30 DE JUNIO DE 2020

|   | Proyectado 2020      | Proyectado ENERO   | Ejecutado Enero    | Proyectado FEBRERO | Ejecutado Febrero  | Proyectado MARZO    | Ejecutado MARZO    | Proyectado ABRIL   | Ejecutado ABRIL          | Proyectado MAYO    | Ejecutado MAYO      | Proyectado JUNIO   | Ejecutado JUNIO    |         |
|---|----------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------------|--------------------|---------------------|--------------------|--------------------|---------|
| <b>Saldo inicial de caja</b>  |                      | 133.509.109        |                    | 133.102.507        | 81.722.483         | 131.384.763         | 52.878.281         | 143.855.311        | -                        | 146.820.214        |                     |                    |                    |         |
| <b>1. FLUJO DE LA OPERACION</b>                                       |                      |                    |                    |                    |                    |                     |                    |                    |                          |                    |                     |                    |                    |         |
| <b>Ingresos operativos</b>  |                      |                    |                    |                    |                    |                     |                    |                    |                          |                    |                     |                    |                    |         |
| Servicios de acueducto suscriptores                                   | 435.901.966          | 36.300.000         | 31.290.974         | 38.115.000         | 27.171.548         | 37.020.750          | 30.328.613         | 38.871.780.50      | 26.162.127               | 40.815.379         | 25.359.316          | 39.080.609.29      | 26.348.959         | 79%     |
| Recursos de subsidios del municipio acueducto                         | 151.865.176          | 12.600.000         | 11.836.899         | 12.600.000         |                    | 12.600.000          | 22.621.641         | 12.600.000         | 10.831.298               | 12.600.000         | 11.385.300          | 12.600.000         | 12.600.000         |         |
| Sobre precio contribuciones   | 30.146.969           | 2.500.000          |                    | 2.500.000          |                    |                     |                    | 2.500.000          |                          | 2.500.000          |                     | 2.500.000          | 2.500.000          |         |
| Recuperacion de cartera   | -                    | -                  | 705.654            | -                  | 347.923            | -                   | 191.869            | -                  | 117.655                  | -                  | 1.419               | -                  |                    |         |
| Rendimientos financieros  | -                    | -                  | 80.176             | -                  | 57.997             | -                   | 76.604             | -                  | 75.807                   | -                  | 71.377              | -                  | 64.706             |         |
| Intereses moratorios  | -                    | -                  | 29.729             | -                  | 228.478            | -                   | 99.944             | -                  | 196.322                  | -                  | 101.189             | -                  | 129.198            |         |
| <b>1.1 Total ingresos operativos acueducto</b>                        | <b>617.914.111</b>   | <b>51.400.000</b>  | <b>44.249.652</b>  | <b>53.215.000</b>  | <b>27.899.446</b>  | <b>52.120.750</b>   | <b>53.318.675</b>  | <b>53.971.781</b>  | <b>37.389.215</b>        | <b>55.915.379</b>  | <b>36.918.601</b>   | <b>54.180.609</b>  | <b>26.742.763</b>  | #DIV/0! |
| Servicios de alcantarillado   | 260.958.453          | 20.000.000         | 18.718.976         | 21.000.000         | 16.588.976         | 23.000.000          | 16.004.629         | 23.152.500         | 14.723.481               | 18.993.000         | 14.945.777          | 21.712.523         | 15.495.276         | 71%     |
| Recursos de subsidios del municipio alcantarillado                    | 78.202.526           | 6.516.876          | 6.075.809          | 6.516.890          |                    | 6.516.876           | 11.743.039         | 6.516.876          | 5.518.771                | 6.516.876          | 5.782.370           | 6.516.876          | 6.516.876          |         |
| Sobre precio contribuciones   | 19.321.295           | 1.380.390          | 1.631.818          | 1.631.818          |                    | 1.631.905           |                    | 1.630.909          |                          | 1.630.909          |                     | 1.630.909          | 1.630.909          |         |
| Recuperacion de cartera   | -                    | -                  | 75.479             | -                  | 127.508            | -                   | 1.862.252          | -                  | 391.885                  | -                  |                     | -                  |                    |         |
| Intereses moratorios  | -                    | -                  | 17.649             | -                  | 21.143             | -                   | 44.352             | -                  | 22.105                   | -                  | 8.473               | -                  | 8.404              |         |
| <b>1.2 Total ingresos operativos alcantarillado</b>                   | <b>357.882.274</b>   | <b>27.897.266</b>  | <b>24.892.913</b>  | <b>29.148.708</b>  | <b>16.772.530</b>  | <b>30.197.781</b>   | <b>29.654.272</b>  | <b>31.300.285</b>  | <b>20.656.242</b>        | <b>27.140.785</b>  | <b>20.746.620</b>   | <b>29.660.308</b>  | <b>15.908.880</b>  |         |
| Servicios de aseo suscriptores  | 273.378.941          | 39.449.290         | 36.417.006         | 40.420.214.30      | 30.735.465         | 33.035.000          | 41.025.526         | 36.815.000         | 37.938.164               | 39.740.200         | 32.586.093          | 41.941.016         | 29.395.481         | 70%     |
| Recursos de subsidios del municipio aseo                              | 250.607.598          | 20.883.996         | 19.485.591         | 20.883.996         |                    | 20.883.996          | 40.094.023         | 20.883.996         | 19.997.633               | 20.883.996         | 19.359.029          | 20.883.996         | 20.883.996         |         |
| Sobre precio contribuciones   | 29.294.332           | 2.441.194          |                    | 2.441.194          |                    | 2.441.196           |                    | 2.441.194          |                          | 2.441.194          |                     | 2.441.194          | 2.441.194          |         |
| Recuperacion de cartera   | -                    | -                  | 3.117.547          | -                  | 298.754            | -                   | 260.698            | -                  | 5.919                    | -                  | 2.003               | -                  | 4.674              |         |
| Recargos de financiancion   | -                    | -                  |                    | -                  |                    | -                   |                    | -                  |                          | -                  |                     | -                  |                    |         |
| Intereses moratorios  | -                    | -                  | 43.031             | -                  | 56.665             | -                   | 109.994            | -                  | 49.951                   | -                  | 24.285              | -                  | 20.538             |         |
| Recursos superintendencia   | -                    | -                  |                    | -                  |                    | -                   |                    | -                  |                          | -                  |                     | -                  |                    |         |
| <b>1.3 Total ingresos operativos aseo</b>                             | <b>753.281.871</b>   | <b>62.773.489</b>  | <b>59.078.175</b>  | <b>63.745.904</b>  | <b>31.099.884</b>  | <b>58.360.192</b>   | <b>81.493.241</b>  | <b>60.140.190</b>  | <b>57.991.667</b>        | <b>63.085.390</b>  | <b>51.871.410</b>   | <b>65.266.206</b>  | <b>29.420.693</b>  | 45%     |
| <b>1.4 Transferencia por crédito Fondo Empresarial Superservicios</b> |                      |                    |                    |                    |                    |                     |                    |                    |                          |                    |                     |                    |                    |         |
| <b>TOTAL INGRESOS</b>   | <b>1.729.078.256</b> | <b>142.070.755</b> | <b>128.209.520</b> | <b>146.109.612</b> | <b>75.634.859</b>  | <b>140.678.723</b>  | <b>164.466.188</b> | <b>145.412.255</b> | <b>116.031.124</b>       | <b>146.141.554</b> | <b>109.626.631</b>  | <b>149.307.123</b> | <b>71.667.136</b>  | 48%     |
| <b>2.1 Egresos de la operación acueducto</b>                          |                      |                    |                    |                    |                    |                     |                    |                    |                          |                    |                     |                    |                    |         |
| <b>2.1.1 Gastos de Administracion</b>                                 | <b>148.255.678</b>   | <b>12.354.640</b>  | <b>7.345.209</b>   | <b>12.354.640</b>  | <b>14.809.279</b>  | <b>12.354.640</b>   | <b>14.139.490</b>  | <b>12.354.640</b>  | <b>6.581.395</b>         | <b>12.354.640</b>  | <b>13.646.107</b>   | <b>12.354.640</b>  | <b>7.018.513</b>   | 57%     |
| Servicios personales  | 43.712.796           | 3.642.733          | 4.896.129          | 3.642.733          | 3.101.290          | 3.642.733           | 2.650.144          | 3.642.733          | -                        | 3.642.733          | 3.209.903           | 3.642.733          | 3.642.733          |         |
| Servicios personales indirectos (Honorarios y personal de             | 57.227.452           | 4.768.954          | 4.768.954          | 4.768.954          | 5.977.200          | 4.768.954           | 7.897.500          | 4.768.954          | 2.846.000                | 4.768.954          | 10.032.675          | 4.768.954          | 4.768.954          |         |
| Contribuciones inherentes a la nómina                                 | 11.107.614           | 925.618            | 305.807            | 925.618            | 555.912            | 925.618             | 351.344            | 925.618            | 395.972                  | 925.618            | 172.621             | 925.618            | 925.618            |         |
| Adquisicion de bienes   | 6.115.200            | 509.600            | 509.600            | 509.600            | 509.600            | 509.600             | 509.600            | 509.600            | 509.600                  | 509.600            | 509.600             | 509.600            | 509.600            |         |
| Adquisicion de servicios  | 22.899.600           | 1.908.300          | 1.908.300          | 1.908.300          | 1.908.300          | 1.908.300           | 1.908.300          | 1.908.300          | 1.908.300                | 1.908.300          | 1.908.300           | 1.908.300          | 1.908.300          |         |
| Impuestos y Contribuciones, tasas multas y sanciones                  | 7.193.216            | 599.435            | 583.560            | 599.435            | 1.600.000          | 599.435             | 599.435            | 1.386.000          | 599.435                  | 599.435            | 725.000             | 599.435            | 599.435            |         |
| <b>2.1.2 Costos de Operación</b>                                      | <b>469.658.433</b>   | <b>38.692.369</b>  | <b>6.285.642</b>   | <b>40.042.309</b>  | <b>26.232.772</b>  | <b>38.692.369</b>   | <b>39.372.970</b>  | <b>38.692.369</b>  | <b>41.327.143</b>        | <b>38.692.369</b>  | <b>37.872.806</b>   | <b>38.692.369</b>  | <b>23.871.704</b>  | 62%     |
| Servicios personales  | 131.480.831          | 10.123.403         | 4.914.892          | 10.123.403         | 15.132.493         | 10.123.403          | 9.387.994          | 10.123.403         | 3.344.869                | 10.123.403         | 2.446.060           | 10.123.403         | 9.396.039          |         |
| Servicios personales indirectos (Honorarios y personal de             | 49.045.000           | 4.087.083          | -                  | 4.087.083          | 5.690.000          | 4.087.083           | 5.690.000          | 4.087.083          | 5.690.000                | 4.087.083          | 2.865.000           | 4.087.083          | 4.087.083          |         |
| Contribuciones inherentes a la nómina                                 | 8.984.904            | 748.742            | 1.007.565          | 748.742            | 1.007.565          | 748.742             | 1.429.789          | 748.742            | 1.254.883                | 748.742            | 547.808             | 748.742            | 748.742            |         |
| Adquisicion de bienes   | 164.300.001          | 13.691.667         | 13.691.667         | 13.691.667         | 250.000            | 13.691.667          | 7.827.168          | 13.691.667         | 8.077.168                | 13.691.667         | 19.012.836          | 13.691.667         | 5.003.565          |         |
| Adquisicion de servicios  | 120.497.691          | 10.041.474         | 363.185            | 10.041.474         | 3.637.954          | 10.041.474          | 15.038.019         | 10.041.474         | 24.960.243               | 10.041.474         | 13.093.472          | 10.041.474         | 1.560.000          |         |
| Impuestos y Contribuciones, tasas multas y sanciones                  | 5.350.000            | -                  | -                  | -                  | -                  | -                   | -                  | -                  | -                        | -                  | -                   | -                  | -                  |         |
| Gastos de Comercialización  | -                    | -                  | -                  | -                  | -                  | -                   | -                  | -                  | -                        | -                  | -                   | -                  | -                  |         |
| <b>Inversión</b>  |                      |                    |                    |                    |                    |                     |                    |                    |                          |                    |                     |                    |                    |         |
| <b>Total egresos operativos acueducto</b>                             | <b>617.914.111</b>   | <b>51.047.009</b>  | <b>18.831.251</b>  | <b>58.397.008</b>  | <b>41.041.051</b>  | <b>51,047,009</b>   | <b>59,511,461</b>  | <b>51,047,009</b>  | <b>47,808,538</b>        | <b>51,047,009</b>  | <b>51,421,813</b>   | <b>51,047,009</b>  | <b>30,880,018</b>  | 61%     |
| <b>Flujo neto de acueducto</b>  |                      | <b>352.991</b>     | <b>30,612,001</b>  | <b>(1,162,009)</b> | <b>(1,162,009)</b> | <b>1,073,741</b>    | <b>(192,786)</b>   | <b>2,924,771</b>   | <b>(10,525,323)</b>      | <b>4,868,370</b>   | <b>(14,503,312)</b> | <b>3,133,600</b>   | <b>(4,147,256)</b> | -132%   |
| <b>2.2 Egresos de la operación alcantarillado</b>                     |                      |                    |                    |                    |                    |                     |                    |                    |                          |                    |                     |                    |                    |         |
| <b>2.2.1. Gastos de Administracion</b>                                | <b>200.957.604</b>   | <b>17.302.614</b>  | <b>4.331.199</b>   | <b>17.302.614</b>  | <b>9.250.609</b>   | <b>10.628.856</b>   | <b>17.302.614</b>  | <b>17.302.614</b>  | <b>6.331.016</b>         | <b>17.302.614</b>  | <b>16.805.291</b>   | <b>17.302.614</b>  | <b>5.641.824</b>   | 33%     |
| Servicios personales  | 20.418.920           | 1.715.728          | 2.856.075          | 1.715.728          | 1.809.087          | 1.545.917           | 1.715.728          | 1.715.728          | -                        | 1.715.728          | 897.145             | 1.715.728          | 1.715.728          |         |
| Servicios personales indirectos (Honorarios y personal de             | 119.528.948          | 10.218.773         | -                  | 10.218.773         | 4.224.200          | 7.122.450           | 10.218.773         | 10.218.773         | 4.161.000                | 10.218.773         | 13.176.700          | 10.218.773         | 10.218.773         |         |
| Contribuciones inherentes a la nómina                                 | 3.892.678            | 331.222            | 224.589            | 331.222            | 198.644            | 227.232             | 331.222            | 331.222            | 230.983                  | 331.222            | 182.300             | 331.222            | 331.222            |         |
| Adquisicion de bienes   | 21.564.033           | 1.959.767          | 1.959.767          | 1.959.767          | 1.959.767          | 1.959.767           | 1.959.767          | 1.959.767          | 1.959.767                | 1.959.767          | 1.959.767           | 1.959.767          | 1.959.767          |         |
| Adquisicion de servicios  | 13.538.982           | 1.113.175          | 910.124            | 1.113.175          | 918.679            | 1.294.057           | 1.113.175          | 1.113.175          | 1.130.533                | 1.113.175          | 1.134.843           | 1.113.175          | 990.895            |         |
| Impuestos y Contribuciones  | 22.013.443           | 1.961.949          | 340.410            | 1.961.949          | 2.100.000          | 1.961.949           | 1.961.949          | 1.961.949          | 1.999.028                | 1.961.949          | 808.500             | 1.961.949          | 1.961.949          |         |
| <b>2.2.2 Costos de Operación</b>                                      | <b>140.625.490</b>   | <b>12.354.245</b>  | <b>5,017,971</b>   | <b>12,354,243</b>  | <b>4,503,549</b>   | <b>4,728,811</b>    | <b>12,354,243</b>  | <b>12,354,243</b>  | <b>3,224,974</b>         | <b>12,354,243</b>  | <b>4,474,892</b>    | <b>12,354,243</b>  | <b>11,227,919</b>  | 91%     |
| Servicios personales  | 29.363.584           | 2.526.790          | 4.738.414          | 2.526.790          | 2.377.510          | 1.568.896           | 2.526.790          | 2.526.790          | 1.842.001                | 2.526.790          | 3.546.054           | 2.526.790          | 2.526.790          |         |
| Servicios personales indirectos (Honorarios y personal de             | 41.688.258           | 3.271.667          | -                  | 3.271.667          | 1.490.000          | 1.490.000           | 1.490.000          | 1.490.000          | 3.751.667                | 2.236.000          | 3.751.667           | 1.438.896          | 3.751.667          |         |
| Contribuciones inherentes a la nómina                                 | 3.403.646            | 195.786            | 279.537            | 195.786            | 156.000            | 156.000             | 156.000            | 156.000            | 156.000                  | 156.000            | 156.000             | 156.000            | 156.000            |         |
| Adquisicion de bienes   | #REF!                | 1.963.333          | 500.000            | 1.963.333          | 1.250.000          | 1.250.000           | 1.963.333          | 1.963.333          | 1.250.000                | 1.963.333          | 214.285             | 1.963.333          | 1.963.333          |         |
| Adquisicion de servicios  | 43.083.336           | 3,916,669          | -                  | 3,916,667          | -                  | -                   | 3,916,667          | 3,916,667          | -                        | 3,916,667          | -                   | 3,916,667          | 3,916,667          |         |
| Impuestos y Contribuciones  | -                    | -                  | -                  | -                  | -                  | -                   | -                  | -                  | -                        | -                  | -                   | -                  | -                  |         |
| <b>2.2.3 Gastos de Comercialización</b>                               |                      |                    |                    |                    |                    |                     |                    |                    |                          |                    |                     |                    |                    |         |
| <b>Inversión</b>  |                      |                    |                    |                    |                    |                     |                    |                    |                          |                    |                     |                    |                    |         |
| <b>Total egresos operativos alcantarillado</b>                        | <b>343.583.094</b>   | <b>29.656.858</b>  | <b>9,349,170</b>   | <b>29,656,856</b>  | <b>13,754,158</b>  | <b>15,357,676</b>   | <b>29,656,856</b>  | <b>29,656,856</b>  | <b>9,555,990</b>         | <b>29,656,856</b>  | <b>21,280,183</b>   | <b>29,656,856</b>  | <b>16,869,743</b>  | 57%     |
| <b>Flujo neto de alcantarillado</b>                                   | <b>14,299,179</b>    | <b>(1,259,592)</b> | <b>15,538,743</b>  | <b>(508,148)</b>   | <b>2,983,372</b>   | <b>(14,840,105)</b> | <b>(2,584)</b>     | <b>1,644,429</b>   | <b>(11,000,252)&lt;/</b> |                    |                     |                    |                    |         |