

EMPRESA DE SERVICIOS PÚBLICOS DE SOPÓ - EMSERSOPÓ E.S.P.
NIT. 832.003.318-9

EJECUCIÓN PRESUPUESTAL DE GASTOS
2do Trimestre 2018

RUBRO	CONCEPTO	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO DEFINITIVO	REGISTROS	PAGOS
2	PRESUPUESTO DE GASTOS	5,628,807,468.00	4,959,281,684.70	124,081,606.00	10,464,007,546.70	8,367,187,785.79	2,843,458,607.61
21	GASTOS DE FUNCIONAMIENTO	1,508,601,413.27	20,894,500.00	20,894,500.00	1,508,601,413.27	802,888,531.01	667,938,328.01
211	GASTOS DE PERSONAL	1,023,971,425.90	18,404,000.00	18,404,000.00	1,023,971,425.90	529,572,420.16	438,031,084.16
2111	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	684,149,550.18	104,000.00	18,404,000.00	665,849,550.18	284,364,595.16	284,364,595.16
21111	GASTOS PERSONALES ADMINISTRATIVOS	684,149,550.18	104,000.00	18,404,000.00	665,849,550.18	284,364,595.16	284,364,595.16
2111101	SUELDO PERSONAL DE NÓMINA	526,831,242.08	-	18,300,000.00	508,531,242.08	261,962,375.00	261,962,375.00
2111102	AUXILIO DE TRANSPORTE	1,057,540.80	-	-	1,057,540.80	520,445.00	520,445.00
2111103	SUBSIDIO DE ALIMENTACION	1,456,567.20	-	-	1,456,567.20	651,840.33	651,840.33
2111104	VACACIONES	16,377,373.03	-	-	16,377,373.03	1,533,671.87	1,533,671.87
2111105	PRIMA DE VACACIONES	23,938,200.59	-	-	23,938,200.59	6,532,880.00	6,532,880.00
2111106	INDEMNIZACIÓN DE VACACIONES	20,327,866.86	-	-	20,327,866.86	7,972,835.00	7,972,835.00
2111107	PRIMA DE NAVIDAD	51,171,251.22	-	104,000.00	51,067,251.22	-	-
2111108	PRIMA DE SERVICIOS	22,756,892.75	104,000.00	-	22,860,892.75	-	-
2111109	BONIFICACIÓN SERVICIOS PRESTADOS	15,787,126.59	-	-	15,787,126.59	4,382,598.00	4,382,598.00
2111110	BONIFICACIÓN ESPECIAL DE RECREACIÓN	4,445,489.06	-	-	4,445,489.06	807,949.96	807,949.96
2112	SERVICIOS PERSONALES INDIRECTOS	160,950,000.00	18,300,000.00	-	179,250,000.00	142,150,000.00	50,608,664.00
21121	ADMINISTRATIVOS	160,950,000.00	18,300,000.00	-	179,250,000.00	142,150,000.00	50,608,664.00
2112101	HONORARIOS	160,950,000.00	18,300,000.00	-	179,250,000.00	142,150,000.00	50,608,664.00
2113	CONTRIBUCIONES INHERENTES A LA NÓMINA	178,871,875.72	-	-	178,871,875.72	103,057,825.00	103,057,825.00
21131	PERSONAL ADMINISTRATIVO	178,871,875.72	-	-	178,871,875.72	103,057,825.00	103,057,825.00
2113101	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	24,183,784.35	-	-	24,183,784.35	11,068,421.00	11,068,421.00
2113102	FONDO DE CESANTIAS	50,956,712.17	-	-	50,956,712.17	45,433,389.00	45,433,389.00
2113103	INTERESES SOBRE LAS CESANTÍAS	6,114,805.46	-	-	6,114,805.46	5,011,691.00	5,011,691.00
2113104	FONDO DE PENSIONES	65,185,033.74	-	-	65,185,033.74	31,607,410.00	31,607,410.00
2113105	SALUD EPS	5,867,990.76	-	-	5,867,990.76	-	-
2113106	RIESGOS PROFESIONALES	3,973,428.94	-	-	3,973,428.94	1,742,087.00	1,742,087.00
2113107	APRENDIZ SENA	21,312,644.13	-	-	21,312,644.13	8,194,827.00	8,194,827.00
2113108	APORTES ICBF	766,485.70	-	-	766,485.70	-	-
2113109	APORTES SENA	510,990.47	-	-	510,990.47	-	-
212	GASTOS GENERALES	405,403,231.11	2,490,500.00	2,490,500.00	405,403,231.11	273,316,110.85	229,907,243.85
2121	ADQUISICIÓN DE BIENES	28,280,000.00	-	-	28,280,000.00	28,280,000.00	11,300,646.00
21211	ADMINISTRATIVOS	28,280,000.00	-	-	28,280,000.00	28,280,000.00	11,300,646.00

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2121101	MATERIALES Y SUMINISTROS	16,000,000.00	-	-	16,000,000.00	16,000,000.00	6,400,646.00
2121102	COMPRA DE EQUIPOS	10,000,000.00	-	-	10,000,000.00	10,000,000.00	4,900,000.00
2121103	BIENESTAR SOCIAL	2,280,000.00	-	-	2,280,000.00	2,280,000.00	-
2122	ADQUISICIÓN DE SERVICIOS	79,735,366.69	2,490,500.00	2,490,500.00	79,735,366.69	65,980,737.85	39,551,224.85
21221	ADMINISTRATIVOS	79,735,366.69	2,490,500.00	2,490,500.00	79,735,366.69	65,980,737.85	39,551,224.85
2122101	ARRENDAMIENTOS	25,200,000.00	-	-	25,200,000.00	25,200,000.00	12,600,000.00
2122102	MANTENIMIENTO Y REPARACIONES	18,309,584.02	-	-	18,309,584.02	16,754,800.00	4,461,730.00
2122103	SERVICIOS PUBLICOS	14,785,966.67	-	2,490,500.00	12,295,466.67	7,151,167.00	6,362,874.00
2122104	ALMUERZOS Y GASTOS DE VIAJE	3,329,040.00	1,386,000.00	-	4,715,040.00	3,661,084.00	3,661,084.00
2122105	IMPRESOS, PUBLICACIONES Y ENVÍOS	1,286,528.00	-	-	1,286,528.00	455,444.00	455,444.00
2122106	ELEMENTOS DE CAFETERIA Y ASEO	5,074,248.00	-	-	5,074,248.00	3,649,400.00	2,901,250.00
2122107	CAPACITACIÓN	1,050,000.00	1,104,500.00	-	2,154,500.00	2,154,500.00	2,154,500.00
2122108	COMISIONES Y GASTOS BANCARIOS	10,700,000.00	-	-	10,700,000.00	6,954,342.85	6,954,342.85
2123	IMPUESTOS, TASAS Y MULTAS	297,387,864.42	-	-	297,387,864.42	179,055,373.00	179,055,373.00
212301	IMPUESTOS	124,622,769.42	-	-	124,622,769.42	86,793,184.00	86,793,184.00
212302	CONTRIBUCIONES	172,765,095.00	-	-	172,765,095.00	92,262,189.00	92,262,189.00
213	TRANSFERENCIAS	79,226,756.26	-	-	79,226,756.26	-	-
2131	SENTENCIAS Y CONCILIACIONES	79,226,756.26	-	-	79,226,756.26	-	-
22	GASTOS DE OPERACIÓN	3,763,502,056.73	152,186,819.70	103,187,106.00	3,812,501,770.43	2,571,787,653.28	1,996,974,087.28
221	GASTOS DE PERSONAL	1,086,041,473.97	987,106.00	987,106.00	1,086,041,473.97	552,747,649.28	504,071,613.28
2211	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	818,687,879.51	-	-	818,687,879.51	356,570,358.28	356,570,358.28
22111	ACUEDUCTO	164,887,272.55	-	-	164,887,272.55	64,532,796.47	64,532,796.47
2211101	SUELDO PERSONAL DE NÓMINA	100,435,905.24	-	-	100,435,905.24	40,626,845.00	40,626,845.00
2211102	FESTIVOS Y HORAS EXTRAS	25,803,457.45	-	-	25,803,457.45	13,063,887.00	13,063,887.00
2211103	AUXILIO DE TRANSPORTE	7,667,170.80	-	-	7,667,170.80	3,052,101.00	3,052,101.00
2211104	SUBSIDIO DE ALIMENTACIÓN	5,280,056.10	-	-	5,280,056.10	2,081,882.67	2,081,882.67
2211105	VACACIONES	2,687,274.46	-	-	2,687,274.46	1,538,056.03	1,538,056.03
2211106	PRIMA DE VACACIONES	4,163,752.74	-	-	4,163,752.74	2,117,549.00	2,117,549.00
2211107	INDEMNIZACIÓN DE VACACIONES	3,027,277.49	-	-	3,027,277.49	1,077,520.00	1,077,520.00
2211108	PRIMA DE NAVIDAD	10,476,029.35	-	-	10,476,029.35	-	-
2211109	PRIMA DE SERVICIOS	3,970,354.02	-	-	3,970,354.02	-	-
2211110	BONIFICACIÓN ESPECIAL DE RECREACIÓN	704,779.58	-	-	704,779.58	309,502.77	309,502.77

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2211111	BONIFICACIÓN POR SERVICIOS PRESTADOS	671,215.32	-	-	671,215.32	665,453.00	665,453.00
22112	ALCANTARILLADO	128,375,850.73	-	-	128,375,850.73	53,006,658.50	53,006,658.50
2211201	SUELDO PERSONAL DE NÓMINA	76,809,273.21	-	-	76,809,273.21	35,450,052.00	35,450,052.00
2211202	FESTIVOS Y HORAS EXTRAS	21,437,808.62	-	-	21,437,808.62	9,466,354.00	9,466,354.00
2211203	AUXILIO DE TRANSPORTE	5,596,153.40	-	-	5,596,153.40	2,578,702.00	2,578,702.00
2211204	SUBSIDIO DE ALIMENTACIÓN	3,853,834.05	-	-	3,853,834.05	1,758,969.50	1,758,969.50
2211205	VACACIONES	2,950,024.16	-	-	2,950,024.16	931,253.00	931,253.00
2211206	PRIMA DE VACACIONES	3,567,352.33	-	-	3,567,352.33	1,525,354.00	1,525,354.00
2211207	INDEMNIZACIÓN DE VACACIONES	1,793,466.00	-	-	1,793,466.00	1,032,207.00	1,032,207.00
2211208	PRIMA DE NAVIDAD	8,076,929.89	-	-	8,076,929.89	-	-
2211209	PRIMA DE SERVICIOS	3,682,636.59	-	-	3,682,636.59	-	-
2211210	BONIFICACIÓN ESPECIAL DE RECREACIÓN	608,372.48	-	-	608,372.48	263,767.00	263,767.00
22113	ASEO	525,424,756.23	-	-	525,424,756.23	239,030,903.31	239,030,903.31
2211301	SUELDO PERSONAL DE NÓMINA	346,583,398.20	-	-	346,583,398.20	179,737,612.00	179,737,612.00
2211302	FESTIVOS Y HORAS EXTRAS	37,588,338.36	-	-	37,588,338.36	27,294,539.00	27,294,539.00
2211303	AUXILIO DE TRANSPORTE	25,336,915.00	-	-	25,336,915.00	11,796,752.00	11,796,752.00
2211304	SUBSIDIO DE ALIMENTACIÓN	17,448,461.25	-	-	17,448,461.25	8,046,736.50	8,046,736.50
2211305	VACACIONES	20,715,359.63	-	-	20,715,359.63	5,528,782.24	5,528,782.24
2211306	PRIMA DE VACACIONES	17,656,849.32	-	-	17,656,849.32	4,947,846.00	4,947,846.00
2211307	INDEMNIZACIÓN DE VACACIONES	2,830,031.00	-	-	2,830,031.00	833,299.00	833,299.00
2211308	PRIMA DE NAVIDAD	36,785,102.75	-	-	36,785,102.75	-	-
2211309	PRIMA DE SERVICIOS	17,466,532.04	-	-	17,466,532.04	-	-
2211310	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,013,768.68	-	-	3,013,768.68	845,336.57	845,336.57
2212	SERVICIOS PERSONALES INDIRECTOS	55,541,700.00	-	-	55,541,700.00	55,541,700.00	6,865,664.00
22121	OPERATIVO	55,541,700.00	-	-	55,541,700.00	55,541,700.00	6,865,664.00
2212101	HONORARIOS	55,541,700.00	-	-	55,541,700.00	55,541,700.00	6,865,664.00
2213	CONTRIBUCIONES INHERENTES A LA NÓMINA	211,811,894.46	987,106.00	987,106.00	211,811,894.46	140,635,591.00	140,635,591.00
22131	ACUEDUCTO	38,272,123.19	-	-	38,272,123.19	21,908,870.00	21,908,870.00
2213101	APORTES A CAJA DE COMPENSACION FAMILIAR	5,981,708.44	-	-	5,981,708.44	2,331,707.00	2,331,707.00
2213102	FONDO DE CESANTÍAS	9,890,525.11	-	-	9,890,525.11	9,493,841.00	9,493,841.00
2213103	INTERESES SOBRE CESANTÍAS	1,140,037.65	-	-	1,140,037.65	1,094,373.00	1,094,373.00
2213104	FONDO DE PENSIONES	15,471,196.46	-	-	15,471,196.46	6,664,647.00	6,664,647.00

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2213105	RIESGOS PROFESIONALES	5,788,655.53	-	-	5,788,655.53	2,324,302.00	2,324,302.00
22132	ALCANTARILLADO	35,373,781.56	987,106.00	-	36,360,887.56	24,326,276.00	24,326,276.00
2213201	APORTES A CAJA DE COMPENSACION FAMILIAR	4,644,927.84	-	-	4,644,927.84	1,933,901.00	1,933,901.00
2213202	FONDO DE CESANTIAS	13,096,345.97	987,106.00	-	14,083,451.97	14,083,451.00	14,083,451.00
2213203	INTERESES SOBRE CESANTIAS	596,578.71	-	-	596,578.71	564,797.00	564,797.00
2213204	FONDO DE PENSIONES	12,143,652.72	-	-	12,143,652.72	5,470,175.00	5,470,175.00
2213205	RIESGOS PROFESIONALES	4,892,276.32	-	-	4,892,276.32	2,273,952.00	2,273,952.00
22133	ASEO	138,165,989.71	-	987,106.00	137,178,883.71	94,400,445.00	94,400,445.00
2213301	APORTES A CAJA DE COMPENSACION FAMILIAR	18,718,761.42	-	-	18,718,761.42	9,064,871.00	9,064,871.00
2213302	FONDO DE CESANTIAS	48,301,029.05	-	987,106.00	47,313,923.05	45,609,409.00	45,609,409.00
2213303	INTERESES SOBRE CESANTIAS	4,978,277.16	-	-	4,978,277.16	4,787,733.00	4,787,733.00
2213304	FONDO DE PENSIONES	48,586,451.54	-	-	48,586,451.54	26,153,373.00	26,153,373.00
2213305	RIESGOS PROFESIONALES	17,581,470.54	-	-	17,581,470.54	8,785,059.00	8,785,059.00
222	GASTOS GENERALES	1,153,616,333.33	151,199,713.70	102,200,000.00	1,202,616,047.03	925,806,880.00	615,543,521.00
2221	ADQUISICIÓN DE BIENES	430,220,000.00	49,000,000.00	10,200,000.00	469,020,000.00	413,191,197.00	211,430,803.00
222101	MATERIALES Y SUMINISTROS	140,000,000.00	49,000,000.00	-	189,000,000.00	149,967,360.00	89,606,746.00
222102	COMBUSTIBLES Y LUBRICANTES	226,000,000.00	-	10,000,000.00	216,000,000.00	199,256,900.00	86,031,817.00
222103	DOTACIÓN	32,500,000.00	-	200,000.00	32,300,000.00	32,246,937.00	32,216,340.00
222104	BIENESTAR SOCIAL	16,720,000.00	-	-	16,720,000.00	16,720,000.00	-
222105	COMPRA DE EQUIPOS Y VEHICULOS	15,000,000.00	-	-	15,000,000.00	15,000,000.00	3,575,900.00
2222	ADQUISICIÓN DE SERVICIOS	701,396,333.33	98,999,713.70	89,000,000.00	711,396,047.03	490,441,084.00	381,938,119.00
222201	ARRENDAMIENTOS Y ALQUILERES	16,200,000.00	-	-	16,200,000.00	16,200,000.00	8,100,000.00
222202	SERVICIOS PÚBLICOS	404,191,733.33	-	81,500,000.00	322,691,733.33	172,110,240.00	172,110,240.00
222203	TRANSPORTE	2,774,200.00	-	-	2,774,200.00	1,877,150.00	1,877,150.00
222204	SEGUROS	73,500,000.00	-	7,500,000.00	66,000,000.00	56,238,734.00	56,238,734.00
222205	CAPACITACION	2,450,000.00	-	-	2,450,000.00	2,000,000.00	2,000,000.00
222206	SALUD OCUPACIONAL Y SEGURIDAD INDUSTRIAL	42,000,000.00	-	-	42,000,000.00	41,999,227.00	21,314,052.00
222207	MANTENIMIENTO Y REPARACIONES	128,280,400.00	50,000,000.00	-	178,280,400.00	170,016,000.00	90,298,210.00
222208	OTROS GASTOS GENERALES DE ASEO	32,000,000.00	48,999,713.70	-	80,999,713.70	29,999,733.00	29,999,733.00
2222081	EDUCACIÓN AMBIENTAL	2,000,000.00	-	-	2,000,000.00	-	-
2222082	OTROS GASTOS	30,000,000.00	48,999,713.70	-	78,999,713.70	29,999,733.00	29,999,733.00
2223	IMPUESTOS, TASAS Y MULTAS	22,000,000.00	3,200,000.00	3,000,000.00	22,200,000.00	22,174,599.00	22,174,599.00

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222301	TASA RETRIBUTIVA - ALCANTARILLADO	19,000,000.00	3,200,000.00	-	22,200,000.00	22,174,599.00	22,174,599.00
222302	MONITOREO AGUAS RESIDUALES	3,000,000.00	-	3,000,000.00	-	-	-
223	GASTOS DE COMERCIALIZACIÓN	1,340,772,325.00	-	-	1,340,772,325.00	913,161,200.00	805,388,928.00
2231	COMPRA DE BIENES PARA LA VENTA	1,105,872,325.00	-	-	1,105,872,325.00	702,881,200.00	702,881,200.00
223101	COMPRA AGUA EN BLOQUE	1,105,872,325.00	-	-	1,105,872,325.00	702,881,200.00	702,881,200.00
2232	COMERCIAL POR SERVICIOS DE FACTURACIÓN	4,500,000.00	-	-	4,500,000.00	4,500,000.00	4,500,000.00
2233	DISPOSICIÓN FINAL DE RESIDUOS ORDINARIOS	180,000,000.00	-	-	180,000,000.00	180,000,000.00	72,227,728.00
2234	PEAJES	50,400,000.00	-	-	50,400,000.00	25,780,000.00	25,780,000.00
224	GASTOS DE PRODUCCIÓN	183,071,924.43	-	-	183,071,924.43	180,071,924.00	71,970,025.00
2241	GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ACUEDUCTO	110,071,924.43	-	-	110,071,924.43	110,071,924.00	30,555,025.00
224101	ANÁLISIS FÍSICOQUÍMICOS	48,071,924.43	-	-	48,071,924.43	48,071,924.00	10,824,682.00
224102	PRODUCTOS QUÍMICOS	62,000,000.00	-	-	62,000,000.00	62,000,000.00	19,730,343.00
2242	GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ALCANTARILLADO	73,000,000.00	-	-	73,000,000.00	70,000,000.00	41,415,000.00
224201	OTROS GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ALCANTARILLADO	73,000,000.00	-	-	73,000,000.00	70,000,000.00	41,415,000.00
23	SERVICIO DE LA DEUDA	211,703,998.00	-	-	211,703,998.00	93,064,592.00	93,064,592.00
2301	AMORTIZACIÓN	134,763,344.00	-	-	134,763,344.00	60,475,057.00	60,475,057.00
2302	INTERESES	76,940,654.00	-	-	76,940,654.00	32,589,535.00	32,589,535.00
24	INVERSIÓN	145,000,000.00	4,786,200,365.00	-	4,931,200,365.00	4,899,447,009.50	85,481,600.32
241	ACUEDUCTO	65,000,000.00	4,456,491,648.00	-	4,521,491,648.00	4,491,308,507.50	42,620,257.32
2411	EXPANSIÓN ACUEDUCTO	26,000,000.00	4,456,491,648.00	-	4,482,491,648.00	4,456,407,447.00	25,012,098.82
2412	REHABILITACIÓN ACUEDUCTO	39,000,000.00	-	-	39,000,000.00	34,901,060.50	17,608,158.50
242	ALCANTARILLADO	70,000,000.00	329,708,717.00	-	399,708,717.00	398,138,502.00	42,861,343.00
2421	EXPANSIÓN ALCANTARILLADO	25,000,000.00	329,708,717.00	-	354,708,717.00	353,138,502.00	-
2422	REHABILITACIÓN ALCANTARILLADO	45,000,000.00	-	-	45,000,000.00	45,000,000.00	42,861,343.00
243	ASEO	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-
2431	ADQUISICIÓN DE EQUIPOS Y ESTUDIOS	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-