

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

EJECUCIÓN PRESUPUESTAL DE GASTOS
2do Trimestre 2019

RUBRO	CONCEPTO	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO DEFINITIVO	REGISTROS	PAGOS
2	PRESUPUESTO DE GASTOS	6,522,304,635.54	2,229,949,228.28	93,550,237.16	8,658,703,626.66	4,800,779,765.05	3,427,546,720.88
21	GASTOS DE FUNCIONAMIENTO	1,756,262,875.62	26,179,523.16	26,179,523.16	1,756,262,875.62	969,440,007.05	793,404,633.88
211	GASTOS DE PERSONAL	1,101,002,609.66	10,189,523.16	10,189,523.16	1,101,002,609.66	579,817,483.00	458,358,482.83
2111	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	733,928,360.15	150,000.00	10,189,523.16	723,888,836.99	294,504,440.00	294,504,440.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	733,928,360.15	150,000.00	10,189,523.16	723,888,836.99	294,504,440.00	294,504,440.00
2111101	SUELDO PERSONAL DE NÓMINA	563,544,492.35	-	8,962,311.00	554,582,181.35	282,330,543.00	282,330,543.00
2111102	AUXILIO DE TRANSPORTE	1,075,292.09	150,000.00	-	1,225,292.09	1,115,868.00	1,115,868.00
2111103	SUBSIDIO DE ALIMENTACIÓN	1,466,944.60	-	-	1,466,944.60	757,541.00	757,541.00
2111104	VACACIONES	19,082,158.19	-	-	19,082,158.19	1,941,878.00	1,941,878.00
2111105	PRIMA DE VACACIONES	26,392,797.97	-	-	26,392,797.97	1,676,796.00	1,676,796.00
2111106	INDEMNIZACIÓN DE VACACIONES	21,386,798.71	-	-	21,386,798.71	-	-
2111107	PRIMA DE NAVIDAD	54,984,995.78	-	-	54,984,995.78	1,640,796.00	1,640,796.00
2111108	PRIMA DE SERVICIOS	25,337,086.06	-	-	25,337,086.06	1,520,240.00	1,520,240.00
2111109	BONIFICACIÓN SERVICIOS PRESTADOS	17,390,869.81	-	1,227,212.16	16,163,657.65	3,314,600.00	3,314,600.00
2111110	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,266,924.59	-	-	3,266,924.59	206,178.00	206,178.00
2112	SERVICIOS PERSONALES INDIRECTOS	183,160,000.00	-	-	183,160,000.00	180,901,434.00	59,442,433.83
21121	ADMINISTRATIVOS	183,160,000.00	-	-	183,160,000.00	180,901,434.00	59,442,433.83
2112101	HONORARIOS	183,160,000.00	-	-	183,160,000.00	180,901,434.00	59,442,433.83
2113	CONTRIBUCIONES INHERENTES A LA NÓMINA	183,914,249.51	10,039,523.16	-	193,953,772.67	104,411,609.00	104,411,609.00
21131	PERSONAL ADMINISTRATIVO	183,914,249.51	10,039,523.16	-	193,953,772.67	104,411,609.00	104,411,609.00
2113101	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	25,971,345.67	-	-	25,971,345.67	11,399,673.00	11,399,673.00
2113102	FONDO DE CESANTÍAS	46,334,054.48	9,882,493.52	-	56,216,548.00	45,559,914.00	45,559,914.00
2113103	INTERESES SOBRE LAS CESANTÍAS	5,487,069.36	157,029.64	-	5,644,099.00	5,041,134.00	5,041,134.00
2113104	FONDO DE PENSIONES	69,915,198.06	-	-	69,915,198.06	33,653,229.00	33,653,229.00
2113105	SALUD EPS	6,399,332.01	-	-	6,399,332.01	1,434,756.00	1,434,756.00
2113106	RIESGOS PROFESIONALES	4,120,089.18	-	-	4,120,089.18	2,326,600.00	2,326,600.00
2113107	APRENDIZ SENA	24,344,661.00	-	-	24,344,661.00	4,996,303.00	4,996,303.00
2113108	APORTES ICBF	805,499.85	-	-	805,499.85	-	-
2113109	APORTES SENA	536,999.90	-	-	536,999.90	-	-
212	GASTOS GENERALES	519,428,932.70	15,990,000.00	15,990,000.00	519,428,932.70	389,622,524.05	335,046,151.05
2121	ADQUISICIÓN DE BIENES	31,720,000.00	-	7,500,000.00	24,220,000.00	19,220,000.00	7,469,877.00
21211	ADMINISTRATIVOS	31,720,000.00	-	7,500,000.00	24,220,000.00	19,220,000.00	7,469,877.00
2121101	MATERIALES Y SUMINISTROS	16,800,000.00	-	-	16,800,000.00	16,800,000.00	6,872,977.00
2121102	COMPRA DE EQUIPOS	12,500,000.00	-	7,500,000.00	5,000,000.00	-	-
2121103	BIENESTAR SOCIAL	2,420,000.00	-	-	2,420,000.00	2,420,000.00	596,900.00

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2122	ADQUISICIÓN DE SERVICIOS	83,622,413.00	9,716,489.00	7,490,000.00	85,848,902.00	74,394,500.45	31,568,250.45
21221	ADMINISTRATIVOS	83,622,413.00	9,716,489.00	7,490,000.00	85,848,902.00	74,394,500.45	31,568,250.45
2122101	ARRENDAMIENTOS	26,460,000.00	-	6,150,000.00	20,310,000.00	19,800,000.00	7,920,000.00
2122102	MANTENIMIENTO Y REPARACIONES	19,469,255.00	3,150,000.00	-	22,619,255.00	21,758,870.00	4,049,590.00
2122103	SERVICIOS PÚBLICOS	16,371,700.00	-	1,340,000.00	15,031,700.00	8,088,700.00	6,544,330.00
2122104	ALMUERZOS Y GASTOS DE VIAJE	4,259,765.00	4,555,431.00	-	8,815,196.00	7,011,929.45	7,011,929.45
2122105	IMPRESOS, PUBLICACIONES Y ENVÍOS	937,314.00	-	-	937,314.00	272,400.00	272,400.00
2122106	ELEMENTOS DE CAFETERIA Y ASEO	3,500,000.00	-	-	3,500,000.00	3,500,000.00	1,807,400.00
2122107	CAPACITACIÓN	1,000,000.00	2,011,058.00	-	3,011,058.00	3,010,250.00	3,010,250.00
2122109	SERVICIO DE CAFETERIA Y ASEO	1,624,379.00	-	-	1,624,379.00	952,351.00	952,351.00
2122110	ARCHIVO GENERAL	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-
2123	IMPUESTOS, TASAS Y MULTAS	404,086,519.70	6,273,511.00	1,000,000.00	409,360,030.70	296,008,023.60	296,008,023.60
212301	IMPUESTOS	183,500,000.00	6,273,511.00	-	189,773,511.00	170,401,302.60	170,401,302.60
212302	CONTRIBUCIONES	220,586,519.70	-	1,000,000.00	219,586,519.70	125,606,721.00	125,606,721.00
213	TRANSFERENCIAS	135,831,333.26	-	-	135,831,333.26	-	-
2131	SENTENCIAS Y CONCILIACIONES	135,831,333.26	-	-	135,831,333.26	-	-
22	GASTOS DE OPERACIÓN	4,327,930,106.92	9,983,214.00	9,983,214.00	4,327,930,106.92	2,960,872,544.00	1,973,959,105.00
221	GASTOS DE PERSONAL	1,192,838,815.59	-	-	1,192,838,815.59	648,390,028.00	572,269,552.00
2211	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	850,230,710.22	-	-	850,230,710.22	380,569,377.00	380,569,375.00
22111	ACUEDUCTO	149,451,908.54	-	-	149,451,908.54	71,622,840.00	71,622,840.00
2211101	SUELDO PERSONAL DE NÓMINA	85,175,077.29	-	-	85,175,077.29	47,332,430.00	47,332,430.00
2211102	FESTIVOS Y HORAS EXTRAS	28,260,593.80	-	-	28,260,593.80	14,068,222.00	14,068,222.00
2211103	AUXILIO DE TRANSPORTE	6,451,752.54	-	-	6,451,752.54	3,635,466.00	3,635,466.00
2211104	SUBSIDIO DE ALIMENTACIÓN	4,400,833.80	-	-	4,400,833.80	2,273,054.00	2,273,054.00
2211105	VACACIONES	2,825,911.42	-	-	2,825,911.42	849,805.00	849,805.00
2211106	PRIMA DE VACACIONES	4,379,694.43	-	-	4,379,694.43	1,473,256.00	1,473,256.00
2211107	INDEMNIZACIÓN DE VACACIONES	3,183,142.19	-	-	3,183,142.19	1,123,299.00	1,123,299.00
2211108	PRIMA DE NAVIDAD	9,124,363.39	-	-	9,124,363.39	-	-
2211109	PRIMA DE SERVICIOS	4,204,506.65	-	-	4,204,506.65	-	-
2211110	BONIFICACIÓN ESPECIAL DE RECREACIÓN	740,652.85	-	-	740,652.85	201,855.00	201,855.00
2211111	BONIFICACIÓN POR SERVICIOS PRESTADOS	705,380.18	-	-	705,380.18	665,453.00	665,453.00
22112	ALCANTARILLADO	124,540,846.41	-	-	124,540,846.41	54,623,575.00	54,623,575.00
2211201	SUELDO PERSONAL DE NÓMINA	73,523,936.24	-	-	73,523,936.24	36,878,637.00	36,878,637.00
2211202	FESTIVOS Y HORAS EXTRAS	21,227,802.49	-	-	21,227,802.49	9,736,374.00	9,736,374.00
2211203	AUXILIO DE TRANSPORTE	5,376,460.45	-	-	5,376,460.45	2,746,006.00	2,746,006.00

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2211204	SUBSIDIO DE ALIMENTACIÓN	3,667,361.50	-	-	3,667,361.50	1,715,088.00	1,715,088.00
2211205	VACACIONES	3,102,034.79	-	-	3,102,034.79	760,352.00	760,352.00
2211206	PRIMA DE VACACIONES	3,739,481.80	-	-	3,739,481.80	1,541,579.00	1,541,579.00
2211207	INDEMNIZACIÓN DE VACACIONES	1,883,940.94	-	-	1,883,940.94	981,772.00	981,772.00
2211208	PRIMA DE NAVIDAD	7,790,587.09	-	-	7,790,587.09	-	-
2211209	PRIMA DE SERVICIOS	3,589,902.53	-	-	3,589,902.53	-	-
2211210	BONIFICACIÓN ESPECIAL DE RECREACIÓN	639,338.58	-	-	639,338.58	263,767.00	263,767.00
22113	ASEO	576,237,955.27	-	-	576,237,955.27	254,322,962.00	254,322,960.00
2211301	SUELDO PERSONAL DE NÓMINA	364,224,485.83	-	-	364,224,485.83	180,741,977.00	180,741,977.00
2211302	FESTIVOS Y HORAS EXTRAS	63,924,213.26	-	-	63,924,213.26	35,263,163.00	35,263,163.00
2211303	AUXILIO DE TRANSPORTE	26,882,302.25	-	-	26,882,302.25	13,497,149.00	13,497,149.00
2211304	SUBSIDIO DE ALIMENTACIÓN	18,336,807.50	-	-	18,336,807.50	8,431,301.00	8,431,301.00
2211305	VACACIONES	18,779,133.72	-	-	18,779,133.72	8,321,881.00	8,321,881.00
2211306	PRIMA DE VACACIONES	18,543,641.10	-	-	18,543,641.10	6,905,166.00	6,905,166.00
2211307	INDEMNIZACIÓN DE VACACIONES	5,945,721.08	-	-	5,945,721.08	-	-
2211308	PRIMA DE NAVIDAD	38,632,585.63	-	-	38,632,585.63	-	-
2211309	PRIMA DE SERVICIOS	17,801,895.46	-	-	17,801,895.46	-	-
2211310	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,167,169.44	-	-	3,167,169.44	1,162,325.00	1,162,323.00
2212	SERVICIOS PERSONALES INDIRECTOS	116,578,785.00	-	-	116,578,785.00	116,578,286.00	40,457,812.00
22121	OPERATIVO	116,578,785.00	-	-	116,578,785.00	116,578,286.00	40,457,812.00
2212101	HONORARIOS	116,578,785.00	-	-	116,578,785.00	116,578,286.00	40,457,812.00
2213	CONTRIBUCIONES INHERENTES A LA NÓMINA	226,029,320.37	-	-	226,029,320.37	151,242,365.00	151,242,365.00
22131	ACUEDUCTO	37,334,912.85	-	-	37,334,912.85	25,134,871.00	25,134,871.00
2213101	APORTES A CAJA DE COMPENSACION FAMILIAR	5,408,287.92	-	-	5,408,287.92	2,564,000.00	2,564,000.00
2213102	FONDO DE CESANTÍAS	11,643,556.55	-	-	11,643,556.55	11,482,897.00	11,482,897.00
2213103	INTERESES SOBRE CESANTÍAS	1,397,226.79	-	-	1,397,226.79	1,377,947.00	1,377,947.00
2213104	FONDO DE PENSIONES	13,951,389.90	-	-	13,951,389.90	7,174,427.00	7,174,427.00
2213105	RIESGOS PROFESIONALES	4,934,451.69	-	-	4,934,451.69	2,535,600.00	2,535,600.00
22132	ALCANTARILLADO	40,237,186.37	-	-	40,237,186.37	28,952,249.00	28,952,249.00
2213201	APORTES A CAJA DE COMPENSACION FAMILIAR	4,494,857.57	-	-	4,494,857.57	1,987,400.00	1,987,400.00
2213202	FONDO DE CESANTÍAS	18,587,212.77	-	-	18,587,212.77	18,570,219.00	18,570,219.00
2213203	INTERESES SOBRE CESANTÍAS	628,969.65	-	-	628,969.65	617,412.00	617,412.00
2213204	FONDO DE PENSIONES	11,742,452.82	-	-	11,742,452.82	5,545,218.00	5,545,218.00
2213205	RIESGOS PROFESIONALES	4,783,693.56	-	-	4,783,693.56	2,232,000.00	2,232,000.00
22133	ASEO	148,457,221.15	-	-	148,457,221.15	97,155,245.00	97,155,245.00

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2213301	APORTES A CAJA DE COMPENSACION FAMILIAR	20,635,782.36	-	-	20,635,782.36	9,149,327.00	9,149,327.00
2213302	FONDO DE CESANTÍAS	49,999,429.75	-	-	49,999,429.75	47,767,807.00	47,767,807.00
2213303	INTERESES SOBRE CESANTÍAS	5,087,700.69	-	-	5,087,700.69	4,740,999.00	4,740,999.00
2213304	FONDO DEPENDENCIAS	53,631,339.94	-	-	53,631,339.94	26,643,812.00	26,643,812.00
2213305	RIESGOS PROFESIONALES	19,102,968.41	-	-	19,102,968.41	8,853,300.00	8,853,300.00
222	GASTOS GENERALES	1,377,143,591.13	9,983,214.00	9,983,214.00	1,377,143,591.13	1,337,890,042.00	649,329,631.00
2221	ADQUISICIÓN DE BIENES	488,945,000.00	2,983,214.00	2,983,214.00	488,945,000.00	488,206,040.00	189,992,578.00
222101	MATERIALES Y SUMINISTROS	157,450,000.00	-	68,214.00	157,381,786.00	157,450,000.00	81,921,040.00
222102	COMBUSTIBLES Y LUBRICANTES	260,000,000.00	983,214.00	-	260,983,214.00	260,176,040.00	93,730,138.00
222103	DOTACIÓN	33,915,000.00	-	2,915,000.00	31,000,000.00	31,000,000.00	-
222104	BIENESTAR SOCIAL	19,580,000.00	2,000,000.00	-	21,580,000.00	21,580,000.00	596,900.00
222105	COMPRA DE EQUIPOS Y VEHICULOS	18,000,000.00	-	-	18,000,000.00	18,000,000.00	13,744,500.00
2222	ADQUISICIÓN DE SERVICIOS	862,198,591.13	-	7,000,000.00	855,198,591.13	818,676,002.00	428,329,053.00
222201	ARRENDAMIENTOS Y ALQUILERES	17,010,000.00	-	-	17,010,000.00	17,010,000.00	8,505,000.00
222202	SERVICIOS PÚBLICOS	565,006,072.88	-	-	565,006,072.88	538,278,600.00	291,976,151.00
222203	TRANSPORTE	3,573,634.00	-	-	3,573,634.00	2,155,600.00	2,155,600.00
222204	SEGUROS	69,704,231.25	-	-	69,704,231.25	61,912,712.00	61,912,712.00
222205	CAPACITACIÓN	7,000,000.00	-	2,000,000.00	5,000,000.00	5,000,000.00	2,000,000.00
222206	SALUD OCUPACIONAL Y SEGURIDAD INDUSTRIAL	44,100,000.00	-	-	44,100,000.00	44,100,000.00	15,812,500.00
222207	MANTENIMIENTO Y REPARACIONES	150,804,653.00	-	-	150,804,653.00	150,219,090.00	45,967,090.00
222209	ATENCIÓN Y PREVENCIÓN DE DESASTRES	5,000,000.00	-	5,000,000.00	-	-	-
2223	IMPUESTOS, TASAS Y MULTAS	26,000,000.00	7,000,000.00	-	33,000,000.00	31,008,000.00	31,008,000.00
222301	TASA RETRIBUTIVA - ALCANTARILLADO	23,000,000.00	7,000,000.00	-	30,000,000.00	30,000,000.00	30,000,000.00
222302	MONITOREO AGUAS RESIDUALES	3,000,000.00	-	-	3,000,000.00	1,008,000.00	1,008,000.00
223	GASTOS DE COMERCIALIZACIÓN	1,570,612,180.00	-	-	1,570,612,180.00	787,256,954.00	671,778,221.00
2231	COMPRA DE BIENES PARA LA VENTA	1,320,312,180.00	-	-	1,320,312,180.00	564,366,554.00	564,366,554.00
223101	COMPRA AGUA EN BLOQUE	1,320,312,180.00	-	-	1,320,312,180.00	564,366,554.00	564,366,554.00
2232	COMERCIAL POR SERVICIOS DE FACTURACIÓN	5,300,000.00	-	-	5,300,000.00	5,300,000.00	5,299,998.00
2233	DISPOSICIÓN FINAL DE RESIDUOS ORDINARIOS	192,000,000.00	-	-	192,000,000.00	192,000,000.00	76,521,269.00
2234	PEAJES	53,000,000.00	-	-	53,000,000.00	25,590,400.00	25,590,400.00
224	GASTOS DE PRODUCCIÓN	187,335,520.20	-	-	187,335,520.20	187,335,520.00	80,581,701.00
2241	GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ACUEDUCTO	114,335,520.20	-	-	114,335,520.20	114,335,520.00	38,761,701.00
224101	ANÁLISIS FÍSICOQUÍMICOS	50,475,520.20	-	-	50,475,520.20	50,475,520.00	11,126,024.00
224102	PRODUCTOS QUÍMICOS	63,860,000.00	-	-	63,860,000.00	63,860,000.00	27,635,677.00
2242	GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ALCANTARILLADO	73,000,000.00	-	-	73,000,000.00	73,000,000.00	41,820,000.00

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224201	OTROS GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ALCANTARILLADO	73,000,000.00	-	-	73,000,000.00	73,000,000.00	41,820,000.00
23	SERVICIO DE LA DEUDA	233,111,653.00	-	-	233,111,653.00	110,795,398.00	110,795,398.00
2301	AMORTIZACIÓN	170,306,701.00	-	-	170,306,701.00	82,934,674.00	82,934,674.00
2302	INTERESES	62,804,952.00	-	-	62,804,952.00	27,860,724.00	27,860,724.00
24	INVERSIÓN	205,000,000.00	2,193,786,491.12	57,387,500.00	2,341,398,991.12	759,671,816.00	549,387,584.00
241	ACUEDUCTO	70,000,000.00	315,556,437.00	31,298,118.00	354,258,319.00	246,368,059.00	186,557,230.00
2411	EXPANSIÓN ACUEDUCTO	28,000,000.00	34,678,062.00	26,798,118.00	35,879,944.00	35,879,944.00	31,959,814.00
2412	REHABILITACIÓN ACUEDUCTO	42,000,000.00	280,878,375.00	4,500,000.00	318,378,375.00	210,488,115.00	154,597,416.00
242	ALCANTARILLADO	70,000,000.00	1,710,630,742.63	26,089,382.00	1,754,541,360.63	290,897,352.00	224,602,528.00
2421	EXPANSIÓN ALCANTARILLADO	21,000,000.00	223,521,499.63	19,913,284.00	224,608,215.63	224,602,528.00	224,602,528.00
2422	REHABILITACIÓN ALCANTARILLADO	49,000,000.00	1,487,109,243.00	6,176,098.00	1,529,933,145.00	66,294,824.00	-
243	ASEO	65,000,000.00	167,599,311.49	-	232,599,311.49	222,406,405.00	138,227,826.00
2431	ADQUISICIÓN DE EQUIPOS, VEHICULOS Y MAQUINARIA	65,000,000.00	48,440,705.49	-	113,440,705.49	113,247,799.00	109,434,399.00
2432	ADQUISICIÓN DE BIENES PARA LA PRESTACIÓN DEL SERVICIO	-	88,114,438.00	-	88,114,438.00	78,114,438.00	17,853,927.00
2433	OPTIMIZACIÓN SERVICIO DE ASEO	-	31,044,168.00	-	31,044,168.00	31,044,168.00	10,939,500.00