

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

**EJECUCIÓN PRESUPUESTAL DE GASTOS**  
**2do Trimestre 2020**

RUBRO	CONCEPTO	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO DEFINITIVO	REGISTROS	PAGOS
2	PRESUPUESTO DE GASTOS	6,638,920,639.16	447,415,333.00	-	7,086,335,972.16	3,994,805,731.39	2,519,959,986.39
21	GASTOS DE FUNCIONAMIENTO	2,069,092,829.49	-	-	2,069,092,829.49	915,810,157.39	663,395,603.39
211	GASTOS DE PERSONAL	1,150,064,118.79	-	-	1,150,064,118.79	508,875,880.00	428,932,424.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	761,827,282.43	-	-	761,827,282.43	313,746,538.00	313,746,538.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	761,827,282.43	-	-	761,827,282.43	313,746,538.00	313,746,538.00
2111101	SUELDO PERSONAL DE NÓMINA	588,903,971.04	-	-	588,903,971.04	285,150,887.00	285,150,887.00
2111102	AUXILIO DE TRANSPORTE	1,182,820.08	-	-	1,182,820.08	617,124.00	617,124.00
2111103	SUBSIDIO DE ALIMENTACIÓN	1,599,616.32	-	-	1,599,616.32	784,531.00	784,531.00
2111104	VACACIONES	19,473,169.75	-	-	19,473,169.75	10,411,614.00	10,411,614.00
2111105	PRIMA DE VACACIONES	27,275,461.58	-	-	27,275,461.58	7,149,747.00	7,149,747.00
2111106	INDEMNIZACIÓN DE VACACIONES	22,349,204.67	-	-	22,349,204.67	-	-
2111107	PRIMA DE NAVIDAD	56,823,878.28	-	-	56,823,878.28	406,362.00	406,362.00
2111108	PRIMA DE SERVICIOS	26,184,443.11	-	-	26,184,443.11	4,764,269.00	4,764,269.00
2111109	BONIFICACIÓN SERVICIOS PRESTADOS	11,084,279.82	-	-	11,084,279.82	3,565,591.00	3,565,591.00
2111110	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,413,936.06	-	-	3,413,936.06	896,413.00	896,413.00
2111111	FESTIVOS Y HORAS EXTRAS	3,536,501.72	-	-	3,536,501.72	-	-
2112	SERVICIOS PERSONALES INDIRECTOS	194,360,000.00	-	-	194,360,000.00	94,947,655.00	15,004,199.00
21121	ADMINISTRATIVOS	194,360,000.00	-	-	194,360,000.00	94,947,655.00	15,004,199.00
2112101	HONORARIOS	194,360,000.00	-	-	194,360,000.00	94,947,655.00	15,004,199.00
2113	CONTRIBUCIONES INHERENTES A LA NÓMINA	193,876,836.36	-	-	193,876,836.36	100,181,687.00	100,181,687.00
21131	PERSONAL ADMINISTRATIVO	193,876,836.36	-	-	193,876,836.36	100,181,687.00	100,181,687.00
2113101	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	26,972,560.26	-	-	26,972,560.26	11,927,080.00	11,927,080.00
2113102	FONDO DE CESANTÍAS	43,477,436.88	-	-	43,477,436.88	34,422,981.00	34,422,981.00
2113103	INTERESES SOBRE LAS CESANTÍAS	4,437,547.35	-	-	4,437,547.35	3,488,199.00	3,488,199.00
2113104	FONDO DE PENSIONES	73,429,637.10	-	-	73,429,637.10	35,770,175.00	35,770,175.00
2113105	SALUD EPS	7,543,147.89	-	-	7,543,147.89	1,746,520.00	1,746,520.00
2113106	RIESGOS PROFESIONALES	4,416,444.47	-	-	4,416,444.47	69,329.00	69,329.00
2113107	APRENDIZ SENA	32,197,150.08	-	-	32,197,150.08	12,757,403.00	12,757,403.00
2113108	APORTES ICBF	841,747.40	-	-	841,747.40	-	-
2113109	APORTES SENA	561,164.93	-	-	561,164.93	-	-
212	GASTOS GENERALES	689,028,710.70	-	-	689,028,710.70	336,057,940.39	163,586,842.39
2121	ADQUISICIÓN DE BIENES	22,120,000.00	-	-	22,120,000.00	7,801,360.00	3,250,000.00
21211	ADMINISTRATIVOS	22,120,000.00	-	-	22,120,000.00	7,801,360.00	3,250,000.00
2121101	MATERIALES Y SUMINISTROS	17,200,000.00	-	-	17,200,000.00	7,801,360.00	3,250,000.00
2121102	COMPRA DE EQUIPOS	2,500,000.00	-	-	2,500,000.00	-	-

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2121103	BIENESTAR SOCIAL	2,420,000.00	-	-	2,420,000.00	-	-
2122	ADQUISICIÓN DE SERVICIOS	73,557,000.00	-	-	73,557,000.00	43,746,286.00	15,679,135.00
21221	ADMINISTRATIVOS	73,557,000.00	-	-	73,557,000.00	43,746,286.00	15,679,135.00
2122101	ARRENDAMIENTOS	24,948,000.00	-	-	24,948,000.00	20,199,993.00	7,345,452.00
2122102	MANTENIMIENTO Y REPARACIONES	19,262,000.00	-	-	19,262,000.00	12,142,612.00	1,033,362.00
2122103	SERVICIOS PÚBLICOS	15,400,000.00	-	-	15,400,000.00	8,672,761.00	6,689,401.00
2122104	ALMUERZOS Y GASTOS DE VIAJE	4,997,000.00	-	-	4,997,000.00	431,000.00	431,000.00
2122105	IMPRESOS, PUBLICACIONES Y ENVÍOS	671,000.00	-	-	671,000.00	52,300.00	52,300.00
2122106	ELEMENTOS DE CAFETERIA Y ASEO	3,600,000.00	-	-	3,600,000.00	2,120,000.00	-
2122107	CAPACITACIÓN	3,000,000.00	-	-	3,000,000.00	-	-
2122109	SERVICIO DE CAFETERIA Y ASEO	1,679,000.00	-	-	1,679,000.00	127,620.00	127,620.00
2123	IMPUESTOS, TASAS Y MULTAS	593,351,710.70	-	-	593,351,710.70	284,510,294.39	144,657,707.39
212301	IMPUESTOS	318,823,864.74	-	-	318,823,864.74	133,990,707.39	127,800,707.39
212302	CONTRIBUCIONES	274,527,845.96	-	-	274,527,845.96	150,519,587.00	16,857,000.00
213	TRANSFERENCIAS	230,000,000.00	-	-	230,000,000.00	70,876,337.00	70,876,337.00
2131	SENTENCIAS Y CONCILIACIONES	230,000,000.00	-	-	230,000,000.00	70,876,337.00	70,876,337.00
22	GASTOS DE OPERACIÓN	4,178,877,993.67	-	-	4,178,877,993.67	2,515,289,835.00	1,598,828,514.00
221	GASTOS DE PERSONAL	1,275,170,651.19	-	-	1,275,170,651.19	588,866,036.00	542,398,349.00
2211	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	916,517,040.01	-	-	916,517,040.01	376,760,423.00	376,760,423.00
22111	ACUEDUCTO	177,535,727.72	-	-	177,535,727.72	74,038,677.00	74,038,677.00
2211101	SUELDO PERSONAL DE NÓMINA	105,961,745.65	-	-	105,961,745.65	52,332,204.00	52,332,204.00
2211102	FESTIVOS Y HORAS EXTRAS	27,539,724.46	-	-	27,539,724.46	9,564,532.00	9,564,532.00
2211103	AUXILIO DE TRANSPORTE	8,279,740.56	-	-	8,279,740.56	4,110,732.00	4,110,732.00
2211104	SUBSIDIO DE ALIMENTACIÓN	5,365,379.74	-	-	5,365,379.74	2,619,169.00	2,619,169.00
2211105	VACACIONES	3,951,721.22	-	-	3,951,721.22	2,734,232.00	2,734,232.00
2211106	PRIMA DE VACACIONES	5,416,977.63	-	-	5,416,977.63	2,283,065.00	2,283,065.00
2211107	INDEMNIZACIÓN DE VACACIONES	3,613,363.41	-	-	3,613,363.41	-	-
2211108	PRIMA DE NAVIDAD	11,285,370.05	-	-	11,285,370.05	-	-
2211109	PRIMA DE SERVICIOS	5,200,298.52	-	-	5,200,298.52	-	-
2211110	BONIFICACIÓN ESPECIAL DE RECREACIÓN	921,406.48	-	-	921,406.48	394,743.00	394,743.00
22112	ALCANTARILLADO	127,854,216.01	-	-	127,854,216.01	52,726,187.00	52,726,187.00
2211201	SUELDO PERSONAL DE NÓMINA	76,832,485.09	-	-	76,832,485.09	37,196,262.00	37,196,262.00
2211202	FESTIVOS Y HORAS EXTRAS	19,524,389.50	-	-	19,524,389.50	7,316,474.00	7,316,474.00
2211203	AUXILIO DE TRANSPORTE	5,914,100.40	-	-	5,914,100.40	2,893,626.00	2,893,626.00
2211204	SUBSIDIO DE ALIMENTACIÓN	3,832,414.10	-	-	3,832,414.10	1,842,594.00	1,842,594.00

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2211205	VACACIONES	2,264,409.54	-	-	2,264,409.54	1,761,103.00	1,761,103.00
2211206	PRIMA DE VACACIONES	3,921,150.34	-	-	3,921,150.34	1,467,586.00	1,467,586.00
2211207	INDEMNIZACIÓN DE VACACIONES	2,963,790.92	-	-	2,963,790.92	-	-
2211208	PRIMA DE NAVIDAD	8,169,063.22	-	-	8,169,063.22	-	-
2211209	PRIMA DE SERVICIOS	3,764,304.33	-	-	3,764,304.33	-	-
2211210	BONIFICACIÓN ESPECIAL DE RECREACIÓN	668,108.57	-	-	668,108.57	248,542.00	248,542.00
22113	ASEO	611,127,096.28	-	-	611,127,096.28	249,995,559.00	249,995,559.00
2211301	SUELDO PERSONAL DE NÓMINA	380,614,513.76	-	-	380,614,513.76	186,833,328.00	186,833,328.00
2211302	FESTIVOS Y HORAS EXTRAS	73,920,673.35	-	-	73,920,673.35	24,630,771.00	24,630,771.00
2211303	AUXILIO DE TRANSPORTE	29,570,502.00	-	-	29,570,502.00	14,594,984.00	14,594,984.00
2211304	SUBSIDIO DE ALIMENTACIÓN	19,162,070.50	-	-	19,162,070.50	9,315,840.00	9,315,840.00
2211305	VACACIONES	19,692,049.89	-	-	19,692,049.89	7,356,538.00	7,356,538.00
2211306	PRIMA DE VACACIONES	19,445,067.31	-	-	19,445,067.31	6,204,140.00	6,204,140.00
2211307	INDEMNIZACIÓN DE VACACIONES	6,234,706.53	-	-	6,234,706.53	-	-
2211308	PRIMA DE NAVIDAD	40,510,556.90	-	-	40,510,556.90	-	-
2211309	PRIMA DE SERVICIOS	18,667,264.62	-	-	18,667,264.62	-	-
2211310	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,309,691.42	-	-	3,309,691.42	1,059,958.00	1,059,958.00
2212	SERVICIOS PERSONALES INDIRECTOS	123,721,350.30	-	-	123,721,350.30	60,513,000.00	14,045,313.00
22121	OPERATIVO	123,721,350.30	-	-	123,721,350.30	60,513,000.00	14,045,313.00
2212101	HONORARIOS	123,721,350.30	-	-	123,721,350.30	60,513,000.00	14,045,313.00
2213	CONTRIBUCIONES INHERENTES A LA NÓMINA	234,932,260.88	-	-	234,932,260.88	151,592,613.00	151,592,613.00
22131	ACUEDUCTO	42,897,516.13	-	-	42,897,516.13	26,447,206.00	26,447,206.00
2213101	APORTES A CAJA DE COMPENSACION FAMILIAR	6,396,478.94	-	-	6,396,478.94	2,695,700.00	2,695,700.00
2213102	FONDO DE CESANTÍAS	12,610,434.20	-	-	12,610,434.20	11,970,821.00	11,970,821.00
2213103	INTERESES SOBRE CESANTÍAS	1,588,906.09	-	-	1,588,906.09	1,333,453.00	1,333,453.00
2213104	FONDO DE PENSIONES	16,494,382.95	-	-	16,494,382.95	7,769,132.00	7,769,132.00
2213105	RIESGOS PROFESIONALES	5,807,313.95	-	-	5,807,313.95	2,678,100.00	2,678,100.00
22132	ALCANTARILLADO	35,801,267.37	-	-	35,801,267.37	22,318,576.00	22,318,576.00
2213201	APORTES A CAJA DE COMPENSACION FAMILIAR	4,603,835.76	-	-	4,603,835.76	1,927,100.00	1,927,100.00
2213202	FONDO DE CESANTÍAS	13,836,939.40	-	-	13,836,939.40	11,964,228.00	11,964,228.00
2213203	INTERESES SOBRE CESANTÍAS	659,326.25	-	-	659,326.25	636,614.00	636,614.00
2213204	FONDO DE PENSIONES	11,834,554.10	-	-	11,834,554.10	5,566,934.00	5,566,934.00
2213205	RIESGOS PROFESIONALES	4,866,611.86	-	-	4,866,611.86	2,223,700.00	2,223,700.00
22133	ASEO	156,233,477.38	-	-	156,233,477.38	102,826,831.00	102,826,831.00
2213301	APORTES A CAJA DE COMPENSACION FAMILIAR	21,914,471.23	-	-	21,914,471.23	9,198,900.00	9,198,900.00

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2213302	FONDO DE CESANTÍAS	52,309,433.57	-	-	52,309,433.57	49,995,002.00	49,995,002.00
2213303	INTERESES SOBRE CESANTÍAS	5,330,023.50	-	-	5,330,023.50	5,234,051.00	5,234,051.00
2213304	FONDO DEPENDENCIAS	56,907,268.44	-	-	56,907,268.44	26,899,606.00	26,899,606.00
2213305	RIESGOS PROFESIONALES	19,772,280.64	-	-	19,772,280.64	11,499,272.00	11,499,272.00
222	GASTOS GENERALES	1,270,468,557.44	-	-	1,270,468,557.44	1,054,541,751.00	408,823,787.00
2221	ADQUISICIÓN DE BIENES	528,031,200.00	-	-	528,031,200.00	432,948,618.00	86,126,819.00
222101	MATERIALES Y SUMINISTROS	183,000,000.00	-	-	183,000,000.00	111,893,530.00	33,929,105.00
222102	COMBUSTIBLES Y LUBRICANTES	275,451,200.00	-	-	275,451,200.00	273,131,088.00	48,197,714.00
222103	DOTACIÓN	32,000,000.00	-	-	32,000,000.00	30,000,000.00	-
222104	BIENESTAR SOCIAL	19,580,000.00	-	-	19,580,000.00	-	-
222105	COMPRA DE EQUIPOS Y VEHICULOS	18,000,000.00	-	-	18,000,000.00	17,924,000.00	4,000,000.00
2222	ADQUISICIÓN DE SERVICIOS	711,437,357.44	-	-	711,437,357.44	621,593,133.00	322,696,968.00
222201	ARRENDAMIENTOS Y ALQUILERES	17,690,400.00	-	-	17,690,400.00	17,010,000.00	8,505,000.00
222202	SERVICIOS PÚBLICOS	420,000,000.00	-	-	420,000,000.00	420,000,000.00	250,226,248.00
222203	TRANSPORTE	3,716,000.00	-	-	3,716,000.00	423,700.00	423,700.00
222204	SEGUROS	72,282,657.44	-	-	72,282,657.44	56,708,643.00	53,138,343.00
222205	CAPACITACIÓN	4,500,000.00	-	-	4,500,000.00	2,000,000.00	-
222206	SALUD OCUPACIONAL Y SEGURIDAD INDUSTRIAL	45,000,000.00	-	-	45,000,000.00	31,700,000.00	-
222207	MANTENIMIENTO Y REPARACIONES	146,248,300.00	-	-	146,248,300.00	93,750,790.00	10,403,677.00
222209	ATENCIÓN Y PREVENCIÓN DE DESASTRES	2,000,000.00	-	-	2,000,000.00	-	-
2223	IMPUESTOS, TASAS Y MULTAS	31,000,000.00	-	-	31,000,000.00	-	-
222301	TASA RETRIBUTIVA - ALCANTARILLADO	28,000,000.00	-	-	28,000,000.00	-	-
222302	MONITOREO AGUAS RESIDUALES	3,000,000.00	-	-	3,000,000.00	-	-
223	GASTOS DE COMERCIALIZACIÓN	1,439,830,000.00	-	-	1,439,830,000.00	754,936,614.00	647,606,378.00
2231	COMPRA DE BIENES PARA LA VENTA	1,182,000,000.00	-	-	1,182,000,000.00	533,378,370.00	533,378,370.00
223101	COMPRA AGUA EN BLOQUE	1,182,000,000.00	-	-	1,182,000,000.00	533,378,370.00	533,378,370.00
2232	COMERCIAL POR SERVICIOS DE FACTURACIÓN	5,830,000.00	-	-	5,830,000.00	4,388,244.00	-
2233	DISPOSICIÓN FINAL DE RESIDUOS ORDINARIOS	198,000,000.00	-	-	198,000,000.00	198,000,000.00	95,058,008.00
2234	PEAJES	54,000,000.00	-	-	54,000,000.00	19,170,000.00	19,170,000.00
224	GASTOS DE PRODUCCIÓN	193,408,785.04	-	-	193,408,785.04	116,945,434.00	-
2241	GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ACUEDUCTO	120,408,785.04	-	-	120,408,785.04	116,945,434.00	-
224101	ANÁLISIS FÍSICOQUÍMICOS	53,994,385.04	-	-	53,994,385.04	51,533,426.00	-
224102	PRODUCTOS QUÍMICOS	66,414,400.00	-	-	66,414,400.00	65,412,008.00	-
2242	GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ALCANTARILLADO	73,000,000.00	-	-	73,000,000.00	-	-
224201	OTROS GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ALCANTARILLADO	73,000,000.00	-	-	73,000,000.00	-	-

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23	SERVICIO DE LA DEUDA	230,949,816.00	-	-	230,949,816.00	110,768,806.00	110,768,806.00
2301	AMORTIZACIÓN	198,522,302.00	-	-	198,522,302.00	93,705,768.00	93,705,768.00
2302	INTERESES	32,427,514.00	-	-	32,427,514.00	17,063,038.00	17,063,038.00
24	INVERSIÓN	160,000,000.00	447,415,333.00	-	607,415,333.00	452,936,933.00	146,967,063.00
241	ACUEDUCTO	70,000,000.00	187,801,812.00	-	257,801,812.00	187,801,812.00	57,215,759.00
2411	EXPANSIÓN ACUEDUCTO	28,000,000.00	-	-	28,000,000.00	-	-
2412	REHABILITACIÓN ACUEDUCTO	42,000,000.00	187,801,812.00	-	229,801,812.00	187,801,812.00	57,215,759.00
242	ALCANTARILLADO	70,000,000.00	18,578,441.00	-	88,578,441.00	18,578,441.00	-
2421	EXPANSIÓN ALCANTARILLADO	21,000,000.00	-	-	21,000,000.00	-	-
2422	REHABILITACIÓN ALCANTARILLADO	49,000,000.00	18,578,441.00	-	67,578,441.00	18,578,441.00	-
243	ASEO	20,000,000.00	241,035,080.00	-	261,035,080.00	246,556,680.00	89,751,304.00
2432	ADQUISICIÓN DE BIENES PARA LA PRESTACIÓN DEL SERVICIO	20,000,000.00	69,000,000.00	-	89,000,000.00	74,521,600.00	51,521,288.00
2433	OPTIMIZACIÓN SERVICIO DE ASEO	-	172,035,080.00	-	172,035,080.00	172,035,080.00	38,230,016.00