

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

EJECUCIÓN PRESUPUESTAL DE GASTOS
3er Trimestre 2020

RUBRO	CONCEPTO	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO DEFINITIVO	REGISTROS	PAGOS
2	PRESUPUESTO DE GASTOS	6,638,920,639.16	1,398,335,661.00	947,985.00	8,036,308,315.16	5,998,213,908.49	4,019,666,210.01
21	GASTOS DE FUNCIONAMIENTO	2,069,092,829.49	-	-	2,069,092,829.49	1,273,508,737.49	1,079,274,430.19
211	GASTOS DE PERSONAL	1,150,064,118.79	-	-	1,150,064,118.79	703,814,111.00	666,137,925.70
2111	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	761,827,282.43	-	-	761,827,282.43	478,127,162.00	478,127,162.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	761,827,282.43	-	-	761,827,282.43	478,127,162.00	478,127,162.00
2111101	SUELDO PERSONAL DE NÓMINA	588,903,971.04	-	-	588,903,971.04	430,522,036.00	430,522,036.00
2111102	AUXILIO DE TRANSPORTE	1,182,820.08	-	-	1,182,820.08	925,686.00	925,686.00
2111103	SUBSIDIO DE ALIMENTACIÓN	1,599,616.32	-	-	1,599,616.32	1,181,119.00	1,181,119.00
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	23,068,594.00	23,068,594.00
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	95,159,655.00	57,483,469.70
21121	ADMINISTRATIVOS	194,360,000.00	-	-	194,360,000.00	95,159,655.00	57,483,469.70
2112101	HONORARIOS	194,360,000.00	-	-	194,360,000.00	95,159,655.00	57,483,469.70
2113	CONTRIBUCIONES INHERENTES A LA NÓMINA	193,876,836.36	-	-	193,876,836.36	130,527,294.00	130,527,294.00
21131	PERSONAL ADMINISTRATIVO	193,876,836.36	-	-	193,876,836.36	130,527,294.00	130,527,294.00
2113101	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	26,972,560.26	-	-	26,972,560.26	18,019,172.00	18,019,172.00
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	54,007,082.00	54,007,082.00
2113105	SALUD EPS	7,543,147.89	-	-	7,543,147.89	2,113,656.00	2,113,656.00
2113106	RIESGOS PROFESIONALES	4,416,444.47	-	-	4,416,444.47	3,546,240.00	3,546,240.00
2113107	APRENDIZ SENA	32,197,150.08	-	-	32,197,150.08	14,929,964.00	14,929,964.00
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	426,638,369.49	270,080,247.49
2121	ADQUISICIÓN DE BIENES	22,120,000.00	-	-	22,120,000.00	7,801,360.00	5,659,327.00
21211	ADMINISTRATIVOS	22,120,000.00	-	-	22,120,000.00	7,801,360.00	5,659,327.00
2121101	MATERIALES Y SUMINISTROS	17,200,000.00	-	-	17,200,000.00	7,801,360.00	5,659,327.00
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	46,550,372.00	30,105,870.00
21221	ADMINISTRATIVOS	73,557,000.00	-	-	73,557,000.00	46,550,372.00	30,105,870.00
2122101	ARRENDAMIENTOS	24,948,000.00	-	-	24,948,000.00	20,199,993.00	12,854,541.00
2122102	MANTENIMIENTO Y REPARACIONES	19,262,000.00	-	-	19,262,000.00	12,381,712.00	6,682,212.00
2122103	SERVICIOS PÚBLICOS	15,400,000.00	-	-	15,400,000.00	11,093,097.00	9,870,597.00
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	56,900.00	56,900.00
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	267,670.00	210,620.00
2123	IMPUESTOS, TASAS Y MULTAS	593,351,710.70	-	-	593,351,710.70	372,286,637.49	234,315,050.49
212301	IMPUESTOS	318,823,864.74	-	-	318,823,864.74	154,880,050.49	150,571,050.49
212302	CONTRIBUCIONES	274,527,845.96	-	-	274,527,845.96	217,406,587.00	83,744,000.00
213	TRANSFERENCIAS	230,000,000.00	-	-	230,000,000.00	143,056,257.00	143,056,257.00
2131	SENTENCIAS Y CONCILIACIONES	230,000,000.00	-	-	230,000,000.00	143,056,257.00	143,056,257.00
22	GASTOS DE OPERACIÓN	4,178,877,993.67	947,985.00	947,985.00	4,178,877,993.67	3,196,007,633.00	2,570,072,809.82
221	GASTOS DE PERSONAL	1,275,170,651.19	947,985.00	947,985.00	1,275,170,651.19	867,665,718.00	798,855,586.00
2211	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	916,517,040.01	947,985.00	947,985.00	916,517,040.01	582,382,857.00	582,382,857.00
22111	ACUEDUCTO	177,535,727.72	-	-	177,535,727.72	111,819,715.00	111,819,715.00
2211101	SUELDO PERSONAL DE NÓMINA	105,961,745.65	-	-	105,961,745.65	78,192,752.00	78,192,752.00
2211102	FESTIVOS Y HORAS EXTRAS	27,539,724.46	-	-	27,539,724.46	13,007,815.00	13,007,815.00
2211103	AUXILIO DE TRANSPORTE	8,279,740.56	-	-	8,279,740.56	6,130,099.00	6,130,099.00
2211104	SUBSIDIO DE ALIMENTACIÓN	5,365,379.74	-	-	5,365,379.74	3,916,891.00	3,916,891.00
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	5,160,118.00	5,160,118.00
2211110	BONIFICACIÓN ESPECIAL DE RECREACIÓN	921,406.48	-	-	921,406.48	394,743.00	394,743.00
22112	ALCANTARILLADO	127,854,216.01	947,985.00	947,985.00	127,854,216.01	84,683,608.00	84,683,608.00
2211201	SUELDO PERSONAL DE NÓMINA	76,832,485.09	-	-	76,832,485.09	57,180,589.00	57,180,589.00
2211202	FESTIVOS Y HORAS EXTRAS	19,524,389.50	-	-	19,524,389.50	10,935,764.00	10,935,764.00
2211203	AUXILIO DE TRANSPORTE	5,914,100.40	-	-	5,914,100.40	4,436,436.00	4,436,436.00
2211204	SUBSIDIO DE ALIMENTACIÓN	3,832,414.10	-	-	3,832,414.10	2,838,358.00	2,838,358.00

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2211205	VACACIONES	2,264,409.54	947,985.00	-	3,212,394.54	2,709,088.00	2,709,088.00
2211206	PRIMA DE VACACIONES	3,921,150.34	-	-	3,921,150.34	2,283,910.00	2,283,910.00
2211207	INDEMNIZACIÓN DE VACACIONES	2,963,790.92	-	947,985.00	2,015,805.92	-	-
2211208	PRIMA DE NAVIDAD	8,169,063.22	-	-	8,169,063.22	218,685.00	218,685.00
2211209	PRIMA DE SERVICIOS	3,764,304.33	-	-	3,764,304.33	3,689,926.00	3,689,926.00
2211210	BONIFICACIÓN ESPECIAL DE RECREACIÓN	668,108.57	-	-	668,108.57	390,852.00	390,852.00
22113	ASEO	611,127,096.28	-	-	611,127,096.28	385,879,534.00	385,879,534.00
2211301	SUELDO PERSONAL DE NÓMINA	380,614,513.76	-	-	380,614,513.76	279,714,903.00	279,714,903.00
2211302	FESTIVOS Y HORAS EXTRAS	73,920,673.35	-	-	73,920,673.35	31,837,887.00	31,837,887.00
2211303	AUXILIO DE TRANSPORTE	29,570,502.00	-	-	29,570,502.00	21,839,334.00	21,839,334.00
2211304	SUBSIDIO DE ALIMENTACIÓN	19,162,070.50	-	-	19,162,070.50	13,971,341.00	13,971,341.00
2211305	VACACIONES	19,692,049.89	-	-	19,692,049.89	10,150,456.00	10,150,456.00
2211306	PRIMA DE VACACIONES	19,445,067.31	-	-	19,445,067.31	8,409,866.00	8,409,866.00
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	18,522,976.00	18,522,976.00
2211310	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,309,691.42	-	-	3,309,691.42	1,432,771.00	1,432,771.00
2212	SERVICIOS PERSONALES INDIRECTOS	123,721,350.30	-	-	123,721,350.30	103,382,122.00	34,571,990.00
22121	OPERATIVO	123,721,350.30	-	-	123,721,350.30	103,382,122.00	34,571,990.00
2212101	HONORARIOS	123,721,350.30	-	-	123,721,350.30	103,382,122.00	34,571,990.00
2213	CONTRIBUCIONES INHERENTES A LA NÓMINA	234,932,260.88	-	-	234,932,260.88	181,900,739.00	181,900,739.00
22131	ACUEDUCTO	42,897,516.13	-	-	42,897,516.13	32,500,214.00	32,500,214.00
2213101	APORTES A CAJA DE COMPENSACION FAMILIAR	6,396,478.94	-	-	6,396,478.94	3,958,600.00	3,958,600.00
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	11,300,140.00	11,300,140.00
2213105	RIESGOS PROFESIONALES	5,807,313.95	-	-	5,807,313.95	3,937,200.00	3,937,200.00
22132	ALCANTARILLADO	35,801,267.37	-	-	35,801,267.37	27,567,712.00	27,567,712.00
2213201	APORTES A CAJA DE COMPENSACION FAMILIAR	4,603,835.76	-	-	4,603,835.76	2,905,500.00	2,905,500.00
2213202	FONDO DE CESANTÍAS	13,836,939.40	-	-	13,836,939.40	12,224,176.00	12,224,176.00
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	8,382,222.00	8,382,222.00
2213205	RIESGOS PROFESIONALES	4,866,611.86	-	-	4,866,611.86	3,419,200.00	3,419,200.00
22133	ASEO	156,233,477.38	-	-	156,233,477.38	121,832,813.00	121,832,813.00
2213301	APORTES A CAJA DE COMPENSACION FAMILIAR	21,914,471.23	-	-	21,914,471.23	13,590,000.00	13,590,000.00

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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	39,424,442.00	39,424,442.00
2213305	RIESGOS PROFESIONALES	19,772,280.64	-	-	19,772,280.64	13,589,318.00	13,589,318.00
222	GASTOS GENERALES	1,270,468,557.44	-	-	1,270,468,557.44	1,074,536,727.00	675,421,743.82
2221	ADQUISICIÓN DE BIENES	528,031,200.00	-	-	528,031,200.00	442,948,618.00	183,674,136.82
222101	MATERIALES Y SUMINISTROS	183,000,000.00	-	-	183,000,000.00	121,893,530.00	65,016,162.00
222102	COMBUSTIBLES Y LUBRICANTES	275,451,200.00	-	-	275,451,200.00	273,131,088.00	101,555,419.00
222103	DOTACIÓN	32,000,000.00	-	-	32,000,000.00	30,000,000.00	3,087,700.00
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	14,014,855.82
2222	ADQUISICIÓN DE SERVICIOS	711,437,357.44	-	-	711,437,357.44	631,588,109.00	491,747,607.00
222201	ARRENDAMIENTOS Y ALQUILERES	17,690,400.00	-	-	17,690,400.00	17,010,000.00	12,757,500.00
222202	SERVICIOS PÚBLICOS	420,000,000.00	-	-	420,000,000.00	420,000,000.00	371,252,596.00
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	63,263,619.00	63,263,619.00
222205	CAPACITACIÓN	4,500,000.00	-	-	4,500,000.00	4,000,000.00	-
222206	SALUD OCUPACIONAL Y SEGURIDAD INDUSTRIAL	45,000,000.00	-	-	45,000,000.00	31,700,000.00	13,674,100.00
222207	MANTENIMIENTO Y REPARACIONES	146,248,300.00	-	-	146,248,300.00	95,190,790.00	30,376,092.00
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	1,136,859,754.00	1,077,771,565.00
2231	COMPRA DE BIENES PARA LA VENTA	1,182,000,000.00	-	-	1,182,000,000.00	901,942,510.00	901,942,510.00
223101	COMPRA AGUA EN BLOQUE	1,182,000,000.00	-	-	1,182,000,000.00	901,942,510.00	901,942,510.00
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	143,300,055.00
2234	PEAJES	54,000,000.00	-	-	54,000,000.00	32,529,000.00	32,529,000.00
224	GASTOS DE PRODUCCIÓN	193,408,785.04	-	-	193,408,785.04	116,945,434.00	18,023,915.00
2241	GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ACUEDUCTO	120,408,785.04	-	-	120,408,785.04	116,945,434.00	18,023,915.00
224101	ANÁLISIS FÍSICOQUÍMICOS	53,994,385.04	-	-	53,994,385.04	51,533,426.00	14,790,315.00
224102	PRODUCTOS QUÍMICOS	66,414,400.00	-	-	66,414,400.00	65,412,008.00	3,233,600.00
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	166,006,883.00	166,006,883.00
2301	AMORTIZACIÓN	198,522,302.00	-	-	198,522,302.00	143,326,728.00	143,326,728.00
2302	INTERESES	32,427,514.00	-	-	32,427,514.00	22,680,155.00	22,680,155.00
24	INVERSIÓN	160,000,000.00	1,397,387,676.00	-	1,557,387,676.00	1,362,690,655.00	204,312,087.00
241	ACUEDUCTO	70,000,000.00	500,983,416.08	-	570,983,416.08	496,280,691.08	57,215,759.00
2411	EXPANSIÓN ACUEDUCTO	28,000,000.00	298,499,256.00	-	326,499,256.00	293,796,531.00	-
2412	REHABILITACIÓN ACUEDUCTO	42,000,000.00	202,484,160.08	-	244,484,160.08	202,484,160.08	57,215,759.00
242	ALCANTARILLADO	70,000,000.00	574,294,623.92	-	644,294,623.92	541,006,859.92	-
2421	EXPANSIÓN ALCANTARILLADO	21,000,000.00	553,680,715.00	-	574,680,715.00	520,392,951.00	-
2422	REHABILITACIÓN ALCANTARILLADO	49,000,000.00	20,613,908.92	-	69,613,908.92	20,613,908.92	-
243	ASEO	20,000,000.00	322,109,636.00	-	342,109,636.00	325,403,104.00	147,096,328.00
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	-	253,109,636.00	-	253,109,636.00	250,881,504.00	95,575,040.00