

EMPRESA DE SERVICIOS PÚBLICOS DE SOPÓ - EMSERSOPÓ E.S.P.

NIT. 832.003.318-9

EJECUCIÓN PRESUPUESTAL DE GASTOS

4to Trimestre 2020

| RUBRO | CONCEPTO | PPTO INICIAL | CREDITOS | CONTRA CREDITOS | PPTO DEFINITIVO | REGISTROS | PAGOS |
|---------|--|------------------|---------------|-----------------|------------------|------------------|------------------|
| 21 | GASTOS DE FUNCIONAMIENTO | 2,069,092,829.49 | 20,502,000.00 | 20,502,000.00 | 2,069,092,829.49 | 1,669,626,199.42 | 1,456,216,970.12 |
| 211 | GASTOS DE PERSONAL | 1,150,064,118.79 | 10,502,000.00 | 10,502,000.00 | 1,150,064,118.79 | 969,253,056.00 | 923,488,131.70 |
| 2111 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | 761,827,282.43 | 10,052,000.00 | 10,052,000.00 | 761,827,282.43 | 712,275,445.00 | 679,887,907.00 |
| 21111 | GASTOS PERSONALES ADMINISTRATIVOS | 761,827,282.43 | 10,052,000.00 | 10,052,000.00 | 761,827,282.43 | 712,275,445.00 | 679,887,907.00 |
| 2111101 | SUELDO PERSONAL DE NÓMINA | 588,903,971.04 | - | 52,000.00 | 588,851,971.04 | 579,820,228.00 | 579,820,228.00 |
| 2111102 | AUXILIO DE TRANSPORTE | 1,182,820.08 | 52,000.00 | - | 1,234,820.08 | 1,234,248.00 | 1,234,248.00 |
| 2111103 | SUBSIDIO DE ALIMENTACIÓN | 1,599,616.32 | - | - | 1,599,616.32 | 1,577,707.00 | 1,577,707.00 |
| 2111104 | VACACIONES | 19,473,169.75 | 10,000,000.00 | - | 29,473,169.75 | 28,044,486.00 | 10,411,614.00 |
| 2111105 | PRIMA DE VACACIONES | 27,275,461.58 | - | - | 27,275,461.58 | 19,744,655.00 | 7,149,747.00 |
| 2111106 | INDEMNIZACIÓN DE VACACIONES | 22,349,204.67 | - | 10,000,000.00 | 12,349,204.67 | - | - |
| 2111107 | PRIMA DE NAVIDAD | 56,823,878.28 | - | - | 56,823,878.28 | 52,163,765.00 | 52,163,765.00 |
| 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 | 5,725,349.00 | 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 | 81,782,268.70 |
| 21121 | ADMINISTRATIVOS | 194,360,000.00 | - | - | 194,360,000.00 | 95,159,655.00 | 81,782,268.70 |
| 2112101 | HONORARIOS | 194,360,000.00 | - | - | 194,360,000.00 | 95,159,655.00 | 81,782,268.70 |
| 2113 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 193,876,836.36 | 450,000.00 | 450,000.00 | 193,876,836.36 | 161,817,956.00 | 161,817,956.00 |
| 21131 | PERSONAL ADMINISTRATIVO | 193,876,836.36 | 450,000.00 | 450,000.00 | 193,876,836.36 | 161,817,956.00 | 161,817,956.00 |
| 2113101 | APORTES A CAJA DE COMPENSACIÓN FAMILIAR | 26,972,560.26 | - | - | 26,972,560.26 | 23,793,418.00 | 23,793,418.00 |
| 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 | 72,174,194.00 | 72,174,194.00 |
| 2113105 | SALUD EPS | 7,543,147.89 | - | 450,000.00 | 7,093,147.89 | 2,986,108.00 | 2,986,108.00 |
| 2113106 | RIESGOS PROFESIONALES | 4,416,444.47 | 450,000.00 | - | 4,866,444.47 | 4,822,111.00 | 4,822,111.00 |
| 2113107 | APRENDIZ SENA | 32,197,150.08 | - | - | 32,197,150.08 | 20,130,945.00 | 20,130,945.00 |
| 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 | 10,000,000.00 | 10,000,000.00 | 689,028,710.70 | 484,066,246.42 | 316,421,941.42 |
| 2121 | ADQUISICIÓN DE BIENES | 22,120,000.00 | - | 6,000,000.00 | 16,120,000.00 | 10,201,360.00 | 7,801,360.00 |
| 21211 | ADMINISTRATIVOS | 22,120,000.00 | - | 6,000,000.00 | 16,120,000.00 | 10,201,360.00 | 7,801,360.00 |
| 2121101 | MATERIALES Y SUMINISTROS | 17,200,000.00 | - | 6,000,000.00 | 11,200,000.00 | 7,801,360.00 | 7,801,360.00 |
| 2121102 | COMPRA DE EQUIPOS | 2,500,000.00 | - | - | 2,500,000.00 | - | - |
| 2121103 | BIENESTAR SOCIAL | 2,420,000.00 | - | - | 2,420,000.00 | 2,400,000.00 | - |

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|---------|--|------------------|----------------|-----------------|------------------|------------------|------------------|
| 2122 | ADQUISICIÓN DE SERVICIOS | 73,557,000.00 | - | 4,000,000.00 | 69,557,000.00 | 51,866,986.00 | 43,107,881.00 |
| 21221 | ADMINISTRATIVOS | 73,557,000.00 | - | 4,000,000.00 | 69,557,000.00 | 51,866,986.00 | 43,107,881.00 |
| 2122101 | ARRENDAMIENTOS | 24,948,000.00 | - | 4,000,000.00 | 20,948,000.00 | 20,199,993.00 | 20,199,993.00 |
| 2122102 | MANTENIMIENTO Y REPARACIONES | 19,262,000.00 | - | - | 19,262,000.00 | 12,530,212.00 | 6,813,112.00 |
| 2122103 | SERVICIOS PÚBLICOS | 15,400,000.00 | - | - | 15,400,000.00 | 15,556,971.00 | 14,961,721.00 |
| 2122104 | ALMUERZOS Y GASTOS DE VIAJE | 4,997,000.00 | - | - | 4,997,000.00 | 812,400.00 | 634,600.00 |
| 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 | 37,595.00 |
| 2122107 | CAPACITACIÓN | 3,000,000.00 | - | - | 3,000,000.00 | - | - |
| 2122109 | SERVICIO DE CAFETERIA Y ASEO | 1,679,000.00 | - | - | 1,679,000.00 | 590,510.00 | 403,960.00 |
| 2123 | IMPUESTOS, TASAS Y MULTAS | 593,351,710.70 | 10,000,000.00 | - | 603,351,710.70 | 421,997,900.42 | 265,512,700.42 |
| 212301 | IMPUESTOS | 318,823,864.74 | - | - | 318,823,864.74 | 187,000,375.42 | 178,791,375.42 |
| 212302 | CONTRIBUCIONES | 274,527,845.96 | 10,000,000.00 | - | 284,527,845.96 | 234,997,525.00 | 86,721,325.00 |
| 213 | TRANSFERENCIAS | 230,000,000.00 | - | - | 230,000,000.00 | 216,306,897.00 | 216,306,897.00 |
| 2131 | SENTENCIAS Y CONCILIACIONES | 230,000,000.00 | - | - | 230,000,000.00 | 216,306,897.00 | 216,306,897.00 |
| 22 | GASTOS DE OPERACIÓN | 4,178,877,993.67 | 141,287,393.53 | 141,287,393.53 | 4,178,877,993.67 | 3,922,916,758.00 | 3,562,701,007.40 |
| 221 | GASTOS DE PERSONAL | 1,275,170,651.19 | 11,915,403.53 | 11,915,403.53 | 1,275,170,651.19 | 1,170,041,482.00 | 1,142,356,548.25 |
| 2211 | SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA | 916,517,040.01 | 11,915,403.53 | 11,915,403.53 | 916,517,040.01 | 851,066,057.00 | 830,524,594.00 |
| 22111 | ACUEDUCTO | 177,535,727.72 | 3,600,000.00 | 3,600,000.00 | 177,535,727.72 | 162,399,758.00 | 158,537,302.00 |
| 2211101 | SUELDO PERSONAL DE NÓMINA | 105,961,745.65 | - | - | 105,961,745.65 | 104,603,987.00 | 104,603,987.00 |
| 2211102 | FESTIVOS Y HORAS EXTRAS | 27,539,724.46 | - | - | 27,539,724.46 | 15,390,509.00 | 15,390,509.00 |
| 2211103 | AUXILIO DE TRANSPORTE | 8,279,740.56 | - | - | 8,279,740.56 | 8,180,323.00 | 8,180,323.00 |
| 2211104 | SUBSIDIO DE ALIMENTACIÓN | 5,365,379.74 | - | - | 5,365,379.74 | 5,234,444.00 | 5,234,444.00 |
| 2211105 | VACACIONES | 3,951,721.22 | 3,600,000.00 | - | 7,551,721.22 | 6,457,081.00 | 4,449,796.00 |
| 2211106 | PRIMA DE VACACIONES | 5,416,977.63 | - | - | 5,416,977.63 | 5,338,248.00 | 3,753,549.00 |
| 2211107 | INDEMNIZACIÓN DE VACACIONES | 3,613,363.41 | - | 3,600,000.00 | 13,363.41 | - | - |
| 2211108 | PRIMA DE NAVIDAD | 11,285,370.05 | - | - | 11,285,370.05 | 11,121,291.00 | 11,121,291.00 |
| 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 | 913,757.00 | 643,285.00 |
| 22112 | ALCANTARILLADO | 127,854,216.01 | 2,962,985.00 | 2,962,985.00 | 127,854,216.01 | 119,936,937.00 | 118,146,118.00 |
| 2211201 | SUELDO PERSONAL DE NÓMINA | 76,832,485.09 | - | - | 76,832,485.09 | 75,980,434.00 | 75,980,434.00 |
| 2211202 | FESTIVOS Y HORAS EXTRAS | 19,524,389.50 | - | - | 19,524,389.50 | 13,803,628.00 | 13,803,628.00 |
| 2211203 | AUXILIO DE TRANSPORTE | 5,914,100.40 | - | - | 5,914,100.40 | 5,876,393.00 | 5,876,393.00 |
| 2211204 | SUBSIDIO DE ALIMENTACIÓN | 3,832,414.10 | - | - | 3,832,414.10 | 3,763,730.00 | 3,763,730.00 |
| 2211205 | VACACIONES | 2,264,409.54 | 2,962,985.00 | - | 5,227,394.54 | 4,522,684.00 | 3,591,378.00 |

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| 2211206 | PRIMA DE VACACIONES | 3,921,150.34 | - | - | 3,921,150.34 | 3,754,394.00 | 3,019,152.00 |
| 2211207 | INDEMNIZACIÓN DE VACACIONES | 2,963,790.92 | - | 2,962,985.00 | 805.92 | - | - |
| 2211208 | PRIMA DE NAVIDAD | 8,169,063.22 | - | - | 8,169,063.22 | 7,906,354.00 | 7,906,354.00 |
| 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 | 639,394.00 | 515,123.00 |
| 22113 | ASEO | 611,127,096.28 | 5,352,418.53 | 5,352,418.53 | 611,127,096.28 | 568,729,362.00 | 553,841,174.00 |
| 2211301 | SUELDO PERSONAL DE NÓMINA | 380,614,513.76 | - | - | 380,614,513.76 | 371,675,411.00 | 371,675,411.00 |
| 2211302 | FESTIVOS Y HORAS EXTRAS | 73,920,673.35 | - | - | 73,920,673.35 | 43,014,076.00 | 43,014,076.00 |
| 2211303 | AUXILIO DE TRANSPORTE | 29,570,502.00 | - | - | 29,570,502.00 | 29,021,972.00 | 29,021,972.00 |
| 2211304 | SUBSIDIO DE ALIMENTACIÓN | 19,162,070.50 | - | - | 19,162,070.50 | 18,587,183.00 | 18,587,183.00 |
| 2211305 | VACACIONES | 19,692,049.89 | 4,519,205.53 | - | 24,211,255.42 | 23,383,875.00 | 15,644,081.00 |
| 2211306 | PRIMA DE VACACIONES | 19,445,067.31 | 582,942.00 | - | 20,028,009.31 | 20,027,955.00 | 13,917,589.00 |
| 2211307 | INDEMNIZACIÓN DE VACACIONES | 6,234,706.53 | - | 5,352,418.53 | 882,288.00 | 882,288.00 | 882,288.00 |
| 2211308 | PRIMA DE NAVIDAD | 40,510,556.90 | - | - | 40,510,556.90 | 39,950,902.00 | 39,950,902.00 |
| 2211309 | PRIMA DE SERVICIOS | 18,667,264.62 | 150,000.00 | - | 18,817,264.62 | 18,775,899.00 | 18,775,899.00 |
| 2211310 | BONIFICACIÓN ESPECIAL DE RECREACIÓN | 3,309,691.42 | 100,271.00 | - | 3,409,962.42 | 3,409,801.00 | 2,371,773.00 |
| 2212 | SERVICIOS PERSONALES INDIRECTOS | 123,721,350.30 | - | - | 123,721,350.30 | 103,382,122.00 | 96,238,651.25 |
| 22121 | OPERATIVO | 123,721,350.30 | - | - | 123,721,350.30 | 103,382,122.00 | 96,238,651.25 |
| 2212101 | HONORARIOS | 123,721,350.30 | - | - | 123,721,350.30 | 103,382,122.00 | 96,238,651.25 |
| 2213 | CONTRIBUCIONES INHERENTES A LA NÓMINA | 234,932,260.88 | - | - | 234,932,260.88 | 215,593,303.00 | 215,593,303.00 |
| 22131 | ACUEDUCTO | 42,897,516.13 | - | - | 42,897,516.13 | 38,687,581.00 | 38,687,581.00 |
| 2213101 | APORTES A CAJA DE COMPENSACION FAMILIAR | 6,396,478.94 | - | - | 6,396,478.94 | 5,194,725.00 | 5,194,725.00 |
| 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 | 15,005,276.00 | 15,005,276.00 |
| 2213105 | RIESGOS PROFESIONALES | 5,807,313.95 | - | - | 5,807,313.95 | 5,183,306.00 | 5,183,306.00 |
| 22132 | ALCANTARILLADO | 35,801,267.37 | - | - | 35,801,267.37 | 32,361,582.00 | 32,361,582.00 |
| 2213201 | APORTES A CAJA DE COMPENSACION FAMILIAR | 4,603,835.76 | - | - | 4,603,835.76 | 3,841,839.00 | 3,841,839.00 |
| 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 | 11,131,650.00 | 11,131,650.00 |
| 2213205 | RIESGOS PROFESIONALES | 4,866,611.86 | - | - | 4,866,611.86 | 4,527,303.00 | 4,527,303.00 |
| 22133 | ASEO | 156,233,477.38 | - | - | 156,233,477.38 | 144,544,140.00 | 144,544,140.00 |
| 2213301 | APORTES A CAJA DE COMPENSACION FAMILIAR | 21,914,471.23 | - | - | 21,914,471.23 | 18,036,690.00 | 18,036,690.00 |
| 2213302 | FONDO DE CESANTÍAS | 52,309,433.57 | - | - | 52,309,433.57 | 50,576,562.00 | 50,576,562.00 |

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| 2213303 | INTERESES SOBRE CESANTÍAS | 5,330,023.50 | - | - | 5,330,023.50 | 5,234,051.00 | 5,234,051.00 |
| 2213304 | FONDO DEPENSIIONES | 56,907,268.44 | - | - | 56,907,268.44 | 52,615,299.00 | 52,615,299.00 |
| 2213305 | RIESGOS PROFESIONALES | 19,772,280.64 | - | - | 19,772,280.64 | 18,081,538.00 | 18,081,538.00 |
| 222 | GASTOS GENERALES | 1,270,468,557.44 | 103,071,990.00 | 56,071,990.00 | 1,317,468,557.44 | 1,267,638,273.00 | 999,431,376.22 |
| 2221 | ADQUISICIÓN DE BIENES | 528,031,200.00 | - | 20,000,000.00 | 508,031,200.00 | 467,548,919.00 | 275,533,738.97 |
| 222101 | MATERIALES Y SUMINISTROS | 183,000,000.00 | - | 20,000,000.00 | 163,000,000.00 | 133,403,831.00 | 101,304,287.20 |
| 222102 | COMBUSTIBLES Y LUBRICANTES | 275,451,200.00 | - | - | 275,451,200.00 | 273,131,088.00 | 127,190,465.01 |
| 222103 | DOTACIÓN | 32,000,000.00 | - | - | 32,000,000.00 | 31,990,000.00 | 24,002,785.00 |
| 222104 | BIENESTAR SOCIAL | 19,580,000.00 | - | - | 19,580,000.00 | 11,100,000.00 | 6,521,717.74 |
| 222105 | COMPRA DE EQUIPOS Y VEHICULOS | 18,000,000.00 | - | - | 18,000,000.00 | 17,924,000.00 | 16,514,484.03 |
| 2222 | ADQUISICIÓN DE SERVICIOS | 711,437,357.44 | 103,071,990.00 | 36,071,990.00 | 778,437,357.44 | 772,481,877.00 | 696,290,160.25 |
| 222201 | ARRENDAMIENTOS Y ALQUILERES | 17,690,400.00 | - | 680,400.00 | 17,010,000.00 | 17,010,000.00 | 17,010,000.00 |
| 222202 | SERVICIOS PÚBLICOS | 420,000,000.00 | 96,071,990.00 | - | 516,071,990.00 | 516,071,990.00 | 510,238,762.00 |
| 222203 | TRANSPORTE | 3,716,000.00 | - | - | 3,716,000.00 | 423,700.00 | 423,700.00 |
| 222204 | SEGUROS | 72,282,657.44 | - | 4,289,760.00 | 67,992,897.44 | 67,992,897.00 | 67,992,897.00 |
| 222205 | CAPACITACIÓN | 4,500,000.00 | - | 500,000.00 | 4,000,000.00 | 4,000,000.00 | 4,000,000.00 |
| 222206 | SALUD OCUPACIONAL Y SEGURIDAD INDUSTRIAL | 45,000,000.00 | 7,000,000.00 | 690,000.00 | 51,310,000.00 | 51,310,000.00 | 26,272,891.85 |
| 222207 | MANTENIMIENTO Y REPARACIONES | 146,248,300.00 | - | 29,911,830.00 | 116,336,470.00 | 115,673,290.00 | 70,351,909.40 |
| 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 | 27,607,477.00 | 27,607,477.00 |
| 222301 | TASA RETRIBUTIVA - ALCANTARILLADO | 28,000,000.00 | - | - | 28,000,000.00 | 27,607,477.00 | 27,607,477.00 |
| 222302 | MONITOREO AGUAS RESIDUALES | 3,000,000.00 | - | - | 3,000,000.00 | - | - |
| 223 | GASTOS DE COMERCIALIZACIÓN | 1,439,830,000.00 | 9,300,000.00 | 17,840,000.00 | 1,431,290,000.00 | 1,347,246,214.00 | 1,334,353,807.70 |
| 2231 | COMPRA DE BIENES PARA LA VENTA | 1,182,000,000.00 | - | 17,840,000.00 | 1,164,160,000.00 | 1,094,558,970.00 | 1,094,558,970.00 |
| 223101 | COMPRA AGUA EN BLOQUE | 1,182,000,000.00 | - | 17,840,000.00 | 1,164,160,000.00 | 1,094,558,970.00 | 1,094,558,970.00 |
| 2232 | COMERCIAL POR SERVICIOS DE FACTURACIÓN | 5,830,000.00 | - | - | 5,830,000.00 | 4,388,244.00 | 4,386,488.70 |
| 2233 | DISPOSICIÓN FINAL DE RESIDUOS ORDINARIOS | 198,000,000.00 | 9,300,000.00 | - | 207,300,000.00 | 207,300,000.00 | 194,409,349.00 |
| 2234 | PEAJES | 54,000,000.00 | - | - | 54,000,000.00 | 40,999,000.00 | 40,999,000.00 |
| 224 | GASTOS DE PRODUCCIÓN | 193,408,785.04 | 17,000,000.00 | 55,460,000.00 | 154,948,785.04 | 137,990,789.00 | 86,559,275.23 |
| 2241 | GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ACUEDUCTO | 120,408,785.04 | 17,000,000.00 | 2,460,000.00 | 134,948,785.04 | 134,357,420.00 | 86,559,275.23 |
| 224101 | ANÁLISIS FÍSICOQUÍMICOS | 53,994,385.04 | - | 2,460,000.00 | 51,534,385.04 | 51,533,426.00 | 39,169,286.94 |
| 224102 | PRODUCTOS QUÍMICOS | 66,414,400.00 | 17,000,000.00 | - | 83,414,400.00 | 82,823,994.00 | 47,389,988.29 |
| 2242 | GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ALCANTARILLADO | 73,000,000.00 | - | 53,000,000.00 | 20,000,000.00 | 3,633,369.00 | - |
| 224201 | OTROS GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ALCANTARILLADO | 73,000,000.00 | - | 53,000,000.00 | 20,000,000.00 | 3,633,369.00 | - |
| 23 | SERVICIO DE LA DEUDA | 230,949,816.00 | - | - | 230,949,816.00 | 220,919,348.00 | 220,919,348.00 |

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

EJECUCIÓN PRESUPUESTAL DE GASTOS
4to Trimestre 2020

| RUBRO | CONCEPTO | PPTO INICIAL | CREDITOS | CONTRA CREDITOS | PPTO DEFINITIVO | REGISTROS | PAGOS |
|-------|---|----------------|------------------|-----------------|------------------|------------------|----------------|
| 2301 | AMORTIZACIÓN | 198,522,302.00 | - | - | 198,522,302.00 | 194,645,241.00 | 194,645,241.00 |
| 2302 | INTERESES | 32,427,514.00 | - | - | 32,427,514.00 | 26,274,107.00 | 26,274,107.00 |
| 24 | INVERSIÓN | 160,000,000.00 | 1,705,310,814.00 | - | 1,865,310,814.00 | 1,719,105,193.00 | 696,785,057.00 |
| 241 | ACUEDUCTO | 70,000,000.00 | 605,336,201.08 | - | 675,336,201.08 | 600,633,476.08 | 322,022,308.08 |
| 2411 | EXPANSIÓN ACUEDUCTO | 28,000,000.00 | 298,499,256.00 | - | 326,499,256.00 | 293,796,531.00 | 119,538,148.00 |
| 2412 | REHABILITACIÓN ACUEDUCTO | 42,000,000.00 | 306,836,945.08 | - | 348,836,945.08 | 306,836,945.08 | 202,484,160.08 |
| 242 | ALCANTARILLADO | 70,000,000.00 | 678,347,942.92 | - | 748,347,942.92 | 698,452,632.92 | 118,506,135.92 |
| 2421 | EXPANSIÓN ALCANTARILLADO | 21,000,000.00 | 553,680,715.00 | - | 574,680,715.00 | 551,392,951.00 | 76,868,648.00 |
| 2422 | REHABILITACIÓN ALCANTARILLADO | 49,000,000.00 | 124,667,227.92 | - | 173,667,227.92 | 147,059,681.92 | 41,637,487.92 |
| 243 | ASEO | 20,000,000.00 | 421,626,670.00 | - | 441,626,670.00 | 420,019,084.00 | 256,256,613.00 |
| 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 | 74,521,132.00 |
| 2433 | OPTIMIZACIÓN SERVICIO DE ASEO | - | 352,626,670.00 | - | 352,626,670.00 | 345,497,484.00 | 181,735,481.00 |