

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

EJECUCIÓN PRESUPUESTAL DE INGRESOS
1er Trimestre 2021

RUBRO	CONCEPTO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	SALDO POR RECAUDAR
1	INGRESOS	6,645,718,884.00	-	-	6,645,718,884.00	1,758,992,080.37	4,886,726,803.63
12	INGRESOS CORRIENTES	6,643,718,884.00	-	-	6,643,718,884.00	1,758,625,582.00	4,885,093,302.00
121	VENTA DE SERVICIOS	6,440,979,400.00	-	-	6,440,979,400.00	1,758,625,582.00	4,682,353,818.00
1211	SERVICIO DE ACUEDUCTO	4,251,258,483.00	-	-	4,251,258,483.00	1,102,636,430.00	3,148,622,053.00
12111	INGRESOS DIRECTOS DEL SERVICIO	4,176,565,093.00	-	-	4,176,565,093.00	1,084,773,079.00	3,091,792,014.00
121111	TARIFA CARGO FIJO	959,600,459.00	-	-	959,600,459.00	128,008,524.00	831,591,935.00
121112	TARIFA CONSUMO	3,216,964,634.00	-	-	3,216,964,634.00	956,764,555.00	2,260,200,079.00
12112	INGRESOS INDIRECTOS DEL SERVICIO	74,693,390.00	-	-	74,693,390.00	17,863,351.00	56,830,039.00
121121	APORTES DE CONEXIÓN	74,693,390.00	-	-	74,693,390.00	17,863,351.00	56,830,039.00
1212	SERVICIO DE ALCANTARILLADO	1,215,239,710.00	-	-	1,215,239,710.00	231,491,845.00	983,747,865.00
12121	INGRESOS DIRECTOS DEL SERVICIO	1,215,239,710.00	-	-	1,215,239,710.00	231,491,845.00	983,747,865.00
121211	TARIFA CARGO FIJO	457,003,040.00	-	-	457,003,040.00	54,241,068.00	402,761,972.00
121212	TARIFA VERTIMIENTO	758,236,670.00	-	-	758,236,670.00	177,250,777.00	580,985,893.00
1213	SERVICIO DE ASEO	969,481,207.00	-	-	969,481,207.00	424,497,307.00	544,983,900.00
12131	ASEO BARRIDO	108,777,698.00	-	-	108,777,698.00	52,046,966.00	56,730,732.00
12132	SERVICIO ORDINARIO - RECOLECCIÓN Y TRANSPORTE	860,703,509.00	-	-	860,703,509.00	372,450,341.00	488,253,168.00
1217	OTROS INGRESOS	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00
12173	OTROS INGRESOS	5,000,000.00	-	-	5,000,000.00	-	5,000,000.00
122	SUBSIDIOS	202,739,484.00	-	-	202,739,484.00	-	202,739,484.00
1221	ALCANTARILLADO	137,824,872.00	-	-	137,824,872.00	-	137,824,872.00
1222	ASEO	64,914,612.00	-	-	64,914,612.00	-	64,914,612.00
13	RECURSOS DE CAPITAL	2,000,000.00	-	-	2,000,000.00	366,498.37	1,633,501.63
131	RENDIMIENTOS FINANCIEROS	2,000,000.00	-	-	2,000,000.00	366,498.37	1,633,501.63
1311	INTERESES	2,000,000.00	-	-	2,000,000.00	366,498.37	1,633,501.63