

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

EJECUCIÓN PRESUPUESTAL DE INGRESOS
2do Trimestre 2020

RUBRO	CONCEPTO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	SALDO POR RECAUDAR
1	INGRESOS	6.638,920,639.16	447,415,333.00	-	7,086,335,972.16	2,967,052,361.53	4,119,283,610.63
12	INGRESOS CORRIENTES	6.636,920,639.16	447,415,333.00	-	7,084,335,972.16	2,966,012,514.00	4,118,323,458.16
121	VENTA DE SERVICIOS	6.496,786,756.15	447,415,333.00	-	6,944,202,089.15	2,927,937,890.00	4,016,264,199.15
1211	SERVICIO DE ACUEDUCTO	4,137,385,284.09	-	-	4,137,385,284.09	1,608,223,263.00	2,529,162,021.09
12111	INGRESOS DIRECTOS DEL SERVICIO	3,918,355,392.29	-	-	3,918,355,392.29	1,574,185,401.00	2,344,169,991.29
121111	TARIFA CARGO FIJO	431,019,093.15	-	-	431,019,093.15	185,689,966.00	245,329,127.15
121112	TARIFA CONSUMO	3,487,336,299.14	-	-	3,487,336,299.14	1,388,495,435.00	2,098,840,864.14
12112	INGRESOS INDIRECTOS DEL SERVICIO	219,029,891.80	-	-	219,029,891.80	34,037,862.00	184,992,029.80
121121	APORTES DE CONEXIÓN	185,739,683.80	-	-	185,739,683.80	25,176,664.00	160,563,019.80
121122	MATERIALES Y MEDIDORES	33,290,208.00	-	-	33,290,208.00	8,861,198.00	24,429,010.00
1212	SERVICIO DE ALCANTARILLADO	919,102,378.16	-	-	919,102,378.16	345,265,103.00	573,837,275.16
12121	INGRESOS DIRECTOS DEL SERVICIO	919,102,378.16	-	-	919,102,378.16	345,265,103.00	573,837,275.16
121211	TARIFA CARGO FIJO	238,966,618.32	-	-	238,966,618.32	77,916,204.00	161,050,414.32
121212	TARIFA VERTIMIENTO	680,135,759.84	-	-	680,135,759.84	267,348,899.00	412,786,860.84
1213	SERVICIO DE ASEO	1,372,481,133.90	-	-	1,372,481,133.90	569,416,886.00	803,064,247.90
12131	ASEO BARRIDO	247,046,604.10	-	-	247,046,604.10	79,052,616.00	167,993,988.10
12132	SERVICIO ORDINARIO - RECOLECCIÓN Y TRANSPORTE	1,125,434,529.80	-	-	1,125,434,529.80	490,364,270.00	635,070,259.80
1216	CONVENIOS	-	447,415,333.00	-	447,415,333.00	402,673,798.00	44,741,535.00
12161	INTERADMINISTRATIVOS	-	447,415,333.00	-	447,415,333.00	402,673,798.00	44,741,535.00
1217	OTROS INGRESOS	67,817,960.00	-	-	67,817,960.00	2,358,840.00	65,459,120.00
12171	ALQUILER MAQUINARIA	44,817,960.00	-	-	44,817,960.00	2,358,840.00	42,459,120.00
12173	OTROS INGRESOS	23,000,000.00	-	-	23,000,000.00	-	23,000,000.00
122	TRANSFERENCIAS	140,133,883.01	-	-	140,133,883.01	38,074,624.00	102,059,259.01
1221	MUNICIPIO	140,133,883.01	-	-	140,133,883.01	38,074,624.00	102,059,259.01
12211	SUBSIDIO ALCANTARILLADO	93,050,491.47	-	-	93,050,491.47	27,545,917.00	65,504,574.47
12212	SUBSIDIO ASEO	47,083,391.54	-	-	47,083,391.54	10,528,707.00	36,554,684.54
13	RECURSOS DE CAPITAL	2,000,000.00	-	-	2,000,000.00	1,039,847.53	960,152.47
131	RENDIMIENTOS FINANCIEROS	2,000,000.00	-	-	2,000,000.00	1,039,847.53	960,152.47
1311	INTERESES	2,000,000.00	-	-	2,000,000.00	1,039,847.53	960,152.47