

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

**EJECUCIÓN PRESUPUESTAL DE INGRESOS**  
**3er Trimestre 2020**

RUBRO	CONCEPTO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	SALDO POR RECAUDAR
1	INGRESOS	6,638,920,639.16	1,397,387,676.00	-	8,036,308,315.16	4,675,648,933.25	3,360,659,381.91
12	INGRESOS CORRIENTES	6,636,920,639.16	1,397,387,676.00	-	8,034,308,315.16	4,674,004,358.00	3,360,303,957.16
121	VENTA DE SERVICIOS	6,496,786,756.15	1,397,387,676.00	-	7,894,174,432.15	4,507,326,974.00	3,386,847,458.15
1211	SERVICIO DE ACUEDUCTO	4,137,385,284.09	-	-	4,137,385,284.09	2,631,514,740.00	1,505,870,544.09
12111	INGRESOS DIRECTOS DEL SERVICIO	3,918,355,392.29	-	-	3,918,355,392.29	2,584,640,313.00	1,333,715,079.29
121111	TARIFA CARGO FIJO	431,019,093.15	-	-	431,019,093.15	300,356,627.00	130,662,466.15
121112	TARIFA CONSUMO	3,487,336,299.14	-	-	3,487,336,299.14	2,284,283,686.00	1,203,052,613.14
12112	INGRESOS INDIRECTOS DEL SERVICIO	219,029,891.80	-	-	219,029,891.80	46,874,427.00	172,155,464.80
121121	APORTES DE CONEXIÓN	185,739,683.80	-	-	185,739,683.80	33,137,793.00	152,601,890.80
121122	MATERIALES Y MEDIDORES	33,290,208.00	-	-	33,290,208.00	13,736,634.00	19,553,574.00
1212	SERVICIO DE ALCANTARILLADO	919,102,378.16	-	-	919,102,378.16	546,079,705.00	373,022,673.16
12121	INGRESOS DIRECTOS DEL SERVICIO	919,102,378.16	-	-	919,102,378.16	546,079,705.00	373,022,673.16
121211	TARIFA CARGO FIJO	238,966,618.32	-	-	238,966,618.32	125,475,351.00	113,491,267.32
121212	TARIFA VERTIMIENTO	680,135,759.84	-	-	680,135,759.84	420,604,354.00	259,531,405.84
1213	SERVICIO DE ASEO	1,372,481,133.90	-	-	1,372,481,133.90	913,720,071.00	458,761,062.90
12131	ASEO BARRIDO	247,046,604.10	-	-	247,046,604.10	116,509,089.00	130,537,515.10
12132	SERVICIO ORDINARIO - RECOLECCIÓN Y TRANSPORTE	1,125,434,529.80	-	-	1,125,434,529.80	797,210,982.00	328,223,547.80
1216	CONVENIOS	-	1,397,387,676.00	-	1,397,387,676.00	402,673,798.00	994,713,878.00
12161	INTERADMINISTRATIVOS	-	1,397,387,676.00	-	1,397,387,676.00	402,673,798.00	994,713,878.00
1217	OTROS INGRESOS	67,817,960.00	-	-	67,817,960.00	13,338,660.00	54,479,300.00
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	10,979,820.00	12,020,180.00
122	TRANSFERENCIAS	140,133,883.01	-	-	140,133,883.01	166,677,384.00	(26,543,500.99)
1221	MUNICIPIO	140,133,883.01	-	-	140,133,883.01	166,677,384.00	(26,543,500.99)
12211	SUBSIDIO ALCANTARILLADO	93,050,491.47	-	-	93,050,491.47	101,291,829.00	(8,241,337.53)
12212	SUBSIDIO ASEO	47,083,391.54	-	-	47,083,391.54	65,385,555.00	(18,302,163.46)
13	RECURSOS DE CAPITAL	2,000,000.00	-	-	2,000,000.00	1,644,575.25	355,424.75
131	RENDIMIENTOS FINANCIEROS	2,000,000.00	-	-	2,000,000.00	1,644,575.25	355,424.75
1311	INTERESES	2,000,000.00	-	-	2,000,000.00	1,644,575.25	355,424.75