

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

EJECUCIÓN PRESUPUESTAL DE INGRESOS
4to Trimestre 2020

RUBRO	CONCEPTO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	SALDO POR RECAUDAR
1	INGRESOS	6,638,920,639.16	1,705,310,814.00	-	8,344,231,453.16	6,853,768,728.37	1,490,462,724.79
12	INGRESOS CORRIENTES	6,636,920,639.16	1,705,310,814.00	-	8,342,231,453.16	6,851,356,437.00	1,490,875,016.16
121	VENTA DE SERVICIOS	6,496,786,756.15	1,705,310,814.00	-	8,202,097,570.15	6,642,055,440.00	1,560,042,130.15
1211	SERVICIO DE ACUEDUCTO	4,137,385,284.09	-	-	4,137,385,284.09	3,368,004,852.00	769,380,432.09
12111	INGRESOS DIRECTOS DEL SERVICIO	3,918,355,392.29	-	-	3,918,355,392.29	3,295,092,457.00	623,262,935.29
121111	TARIFA CARGO FIJO	431,019,093.15	-	-	431,019,093.15	381,507,804.00	49,511,289.15
121112	TARIFA CONSUMO	3,487,336,299.14	-	-	3,487,336,299.14	2,913,584,653.00	573,751,646.14
12112	INGRESOS INDIRECTOS DEL SERVICIO	219,029,891.80	-	-	219,029,891.80	72,912,395.00	146,117,496.80
121121	APORTES DE CONEXIÓN	185,739,683.80	-	-	185,739,683.80	54,792,444.00	130,947,239.80
121122	MATERIALES Y MEDIDORES	33,290,208.00	-	-	33,290,208.00	18,119,951.00	15,170,257.00
1212	SERVICIO DE ALCANTARILLADO	919,102,378.16	-	-	919,102,378.16	703,999,335.00	215,103,043.16
12121	INGRESOS DIRECTOS DEL SERVICIO	919,102,378.16	-	-	919,102,378.16	703,999,335.00	215,103,043.16
121211	TARIFA CARGO FIJO	238,966,618.32	-	-	238,966,618.32	161,004,636.00	77,961,982.32
121212	TARIFA VERTIMIENTO	680,135,759.84	-	-	680,135,759.84	542,994,699.00	137,141,060.84
1213	SERVICIO DE ASEO	1,372,481,133.90	-	-	1,372,481,133.90	1,170,025,566.00	202,455,567.90
12131	ASEO BARRIDO	247,046,604.10	-	-	247,046,604.10	161,573,651.00	85,472,953.10
12132	SERVICIO ORDINARIO - RECOLECCIÓN Y TRANSPORTE	1,125,434,529.80	-	-	1,125,434,529.80	1,008,451,915.00	116,982,614.80
1216	CONVENIOS	-	1,705,310,814.00	-	1,705,310,814.00	1,386,687,027.00	318,623,787.00
12161	INTERADMINISTRATIVOS	-	1,705,310,814.00	-	1,705,310,814.00	1,386,687,027.00	318,623,787.00
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	209,300,997.00	(69,167,113.99)
1221	MUNICIPIO	140,133,883.01	-	-	140,133,883.01	209,300,997.00	(69,167,113.99)
12211	SUBSIDIO ALCANTARILLADO	93,050,491.47	-	-	93,050,491.47	132,772,102.00	(39,721,610.53)
12212	SUBSIDIO ASEO	47,083,391.54	-	-	47,083,391.54	76,528,895.00	(29,445,503.46)
13	RECURSOS DE CAPITAL	2,000,000.00	-	-	2,000,000.00	2,412,291.37	(412,291.37)
131	RENDIMIENTOS FINANCIEROS	2,000,000.00	-	-	2,000,000.00	2,412,291.37	(412,291.37)
1311	INTERESES	2,000,000.00	-	-	2,000,000.00	2,412,291.37	(412,291.37)