

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

NIT. 832.003.318-9

EJECUCIÓN PRESUPUESTAL DE GASTOS

4to Trimestre 2021

RUBRO	CONCEPTO	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO DEFINITIVO	REGISTROS	PAGOS
2	PRESUPUESTO DE GASTOS	6,645,718,884.00	1,306,420,000.00	373,464,793.00	7,578,674,091.00	7,076,198,219.82	6,103,539,364.44
21	GASTOS DE FUNCIONAMIENTO	1,740,949,742.00	78,355,037.00	78,355,037.00	1,740,949,742.00	1,632,521,731.35	1,456,639,318.25
211	GASTOS DE PERSONAL	1,120,825,060.00	48,355,037.00	48,355,037.00	1,120,825,060.00	1,078,291,326.00	1,039,059,541.00
2111	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	739,127,725.00	28,785,176.00	28,171,872.00	739,741,029.00	716,539,912.00	677,788,887.00
21111	GASTOS PERSONALES ADMINISTRATIVOS	739,127,725.00	28,785,176.00	28,171,872.00	739,741,029.00	716,539,912.00	677,788,887.00
2111101	SUELDO PERSONAL DE NÓMINA	587,898,180.00	-	19,170,872.00	568,727,308.00	557,488,936.00	557,488,936.00
2111102	AUXILIO DE TRANSPORTE	617,124.00	-	-	617,124.00	106,454.00	106,454.00
2111103	SUBSIDIO DE ALIMENTACIÓN	831,816.00	1,000.00	-	832,816.00	832,502.00	832,502.00
2111104	VACACIONES	16,692,154.00	16,362,776.00	-	33,054,930.00	33,054,930.00	16,249,058.00
2111105	PRIMA DE VACACIONES	26,080,824.00	1,578,096.00	-	27,658,920.00	27,658,920.00	11,877,070.00
2111106	INDEMNIZACIÓN DE VACACIONES	23,298,443.00	-	9,001,000.00	14,297,443.00	3,184,469.00	-
2111107	PRIMA DE NAVIDAD	42,212,236.00	9,000,000.00	-	51,212,236.00	51,173,215.00	51,173,215.00
2111108	PRIMA DE SERVICIOS	25,037,591.00	524,576.00	-	25,562,167.00	25,562,167.00	25,562,167.00
2111109	BONIFICACIÓN SERVICIOS PRESTADOS	11,555,063.00	1,318,728.00	-	12,873,791.00	12,873,791.00	12,873,791.00
2111110	BONIFICACIÓN ESPECIAL DE RECREACIÓN	4,904,294.00	-	-	4,904,294.00	4,604,528.00	1,625,694.00
2112	SERVICIOS PERSONALES INDIRECTOS	212,244,002.00	-	20,183,165.00	192,060,837.00	178,504,316.00	178,023,556.00
21121	ADMINISTRATIVOS	212,244,002.00	-	20,183,165.00	192,060,837.00	178,504,316.00	178,023,556.00
2112101	HONORARIOS	212,244,002.00	-	20,183,165.00	192,060,837.00	178,504,316.00	178,023,556.00
2113	CONTRIBUCIONES INHERENTES A LA NÓMINA	169,453,333.00	19,569,861.00	-	189,023,194.00	183,247,098.00	183,247,098.00
21131	PERSONAL ADMINISTRATIVO	169,453,333.00	19,569,861.00	-	189,023,194.00	183,247,098.00	183,247,098.00
2113101	APORTES A CAJA DE COMPENSACIÓN FAMILIAR	23,573,885.00	-	-	23,573,885.00	23,452,948.00	23,452,948.00
2113102	FONDO DE CESANTÍAS	55,038,770.00	4,686,969.00	-	59,725,739.00	59,717,739.00	59,717,739.00
2113103	INTERESES SOBRE LAS CESANTÍAS	6,604,652.00	668,032.00	-	7,272,684.00	7,272,684.00	7,272,684.00
2113104	FONDO DE PENSIONES	70,721,654.00	-	-	70,721,654.00	69,219,713.00	69,219,713.00
2113105	SALUD EPS	4,025,594.00	-	-	4,025,594.00	2,752,961.00	2,752,961.00
2113106	RIESGOS PROFESIONALES	3,192,588.00	230,000.00	-	3,422,588.00	3,402,202.00	3,402,202.00
2113107	APRENDIZ SENA	5,564,940.00	13,984,860.00	-	19,549,800.00	16,959,151.00	16,959,151.00
2113108	APORTES ICBF	438,750.00	-	-	438,750.00	281,800.00	281,800.00
2113109	APORTES SENA	292,500.00	-	-	292,500.00	187,900.00	187,900.00
212	GASTOS GENERALES	462,124,682.00	30,000,000.00	7,000,000.00	485,124,682.00	429,547,445.35	292,896,817.25
2121	ADQUISICIÓN DE BIENES	35,930,000.00	-	7,000,000.00	28,930,000.00	10,831,596.32	10,831,596.32
21211	ADMINISTRATIVOS	35,930,000.00	-	7,000,000.00	28,930,000.00	10,831,596.32	10,831,596.32
2121101	MATERIALES Y SUMINISTROS	26,260,000.00	-	-	26,260,000.00	8,961,596.32	8,961,596.32
2121102	COMPRA DE EQUIPOS	7,800,000.00	-	7,000,000.00	800,000.00	-	-
2121103	BIENESTAR SOCIAL	1,870,000.00	-	-	1,870,000.00	1,870,000.00	1,870,000.00

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2122	ADQUISICIÓN DE SERVICIOS	67,165,767.00	7,000,000.00	-	74,165,767.00	53,333,731.00	53,333,730.90
21221	ADMINISTRATIVOS	67,165,767.00	7,000,000.00	-	74,165,767.00	53,333,731.00	53,333,730.90
2122101	ARRENDAMIENTOS	20,884,553.00	-	-	20,884,553.00	20,603,950.00	20,603,950.00
2122102	MANTENIMIENTO Y REPARACIONES	17,368,000.00	7,000,000.00	-	24,368,000.00	11,960,925.00	11,960,925.00
2122103	SERVICIOS PÚBLICOS	17,865,214.00	-	-	17,865,214.00	13,742,168.00	13,742,168.00
2122104	VIATICOS Y GASTOS DE VIAJE	4,608,000.00	-	-	4,608,000.00	2,760,481.00	2,760,481.00
2122105	IMPRESOS, PUBLICACIONES Y ENVÍOS	1,200,000.00	-	-	1,200,000.00	684,603.00	684,603.00
2122106	ELEMENTOS DE CAFETERIA Y ASEO	3,240,000.00	-	-	3,240,000.00	1,781,604.00	1,781,603.90
2122107	CAPACITACIÓN	2,000,000.00	-	-	2,000,000.00	1,800,000.00	1,800,000.00
2123	IMPUESTOS, TASAS Y MULTAS	359,028,915.00	23,000,000.00	-	382,028,915.00	365,382,118.03	228,731,490.03
212301	IMPUESTOS	185,467,240.00	-	-	185,467,240.00	169,384,692.03	157,546,692.03
212302	CONTRIBUCIONES	173,561,675.00	23,000,000.00	-	196,561,675.00	195,997,426.00	71,184,798.00
213	TRANSFERENCIAS	158,000,000.00	-	23,000,000.00	135,000,000.00	124,682,960.00	124,682,960.00
2131	SENTENCIAS Y CONCILIACIONES	158,000,000.00	-	23,000,000.00	135,000,000.00	124,682,960.00	124,682,960.00
22	GASTOS DE OPERACIÓN	4,661,540,051.00	293,343,702.00	293,343,702.00	4,661,540,051.00	4,371,231,858.07	4,198,433,242.08
221	GASTOS DE PERSONAL	1,411,433,691.00	3,505,821.00	25,705,821.00	1,389,233,691.00	1,185,979,087.75	1,124,929,752.75
2211	SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1,068,077,127.00	3,505,821.00	24,505,821.00	1,047,077,127.00	900,731,874.00	839,682,539.00
22111	ACUEDUCTO	251,057,130.00	1,186,893.00	1,186,893.00	251,057,130.00	186,269,041.00	175,338,628.00
2211101	SUELDO PERSONAL DE NÓMINA	162,353,162.00	-	1,186,893.00	161,166,269.00	119,021,613.00	119,021,613.00
2211102	FESTIVOS Y HORAS EXTRAS	30,303,205.00	-	-	30,303,205.00	17,213,648.00	17,213,648.00
2211103	AUXILIO DE TRANSPORTE	12,171,712.00	-	-	12,171,712.00	9,033,227.00	9,033,227.00
2211104	SUBSIDIO DE ALIMENTACIÓN	7,763,616.00	-	-	7,763,616.00	5,763,133.00	5,763,133.00
2211105	VACACIONES	6,200,021.00	964,942.00	-	7,164,963.00	7,164,963.00	1,787,096.00
2211106	PRIMA DE VACACIONES	6,969,286.00	209,375.00	-	7,178,661.00	7,178,661.00	2,433,486.00
2211107	INDEMNIZACIÓN DE VACACIONES	3,092,360.00	-	-	3,092,360.00	982,680.00	982,680.00
2211108	PRIMA DE NAVIDAD	14,323,478.00	-	-	14,323,478.00	12,376,266.00	12,376,266.00
2211109	PRIMA DE SERVICIOS	6,690,515.00	-	-	6,690,515.00	6,332,499.00	6,332,499.00
2211110	BONIFICACIÓN ESPECIAL DE RECREACIÓN	1,189,775.00	12,576.00	-	1,202,351.00	1,202,351.00	394,980.00
22112	ALCANTARILLADO	168,017,235.00	2,318,928.00	2,318,928.00	168,017,235.00	145,652,680.00	135,914,204.00
2211201	SUELDO PERSONAL DE NÓMINA	106,475,168.00	-	1,118,928.00	105,356,240.00	92,453,011.00	92,453,011.00
2211202	FESTIVOS Y HORAS EXTRAS	22,556,592.00	-	1,200,000.00	21,356,592.00	13,156,930.00	13,156,930.00
2211203	AUXILIO DE TRANSPORTE	6,955,264.00	-	-	6,955,264.00	6,382,523.00	6,382,523.00
2211204	SUBSIDIO DE ALIMENTACIÓN	4,436,352.00	-	-	4,436,352.00	4,066,562.00	4,066,562.00
2211205	VACACIONES	4,439,251.00	404,047.00	-	4,843,298.00	4,843,298.00	54,814.00
2211206	PRIMA DE VACACIONES	5,115,746.00	593,724.00	-	5,709,470.00	5,709,470.00	1,484,336.00

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2211207	INDEMNIZACIÓN DE VACACIONES	2,381,743.00	-	-	2,381,743.00	2,148,357.00	2,148,357.00
2211208	PRIMA DE NAVIDAD	9,858,710.00	1,200,000.00	-	11,058,710.00	11,007,769.00	11,007,769.00
2211209	PRIMA DE SERVICIOS	4,911,116.00	-	-	4,911,116.00	4,876,310.00	4,876,310.00
2211210	BONIFICACIÓN ESPECIAL DE RECREACIÓN	887,293.00	121,157.00	-	1,008,450.00	1,008,450.00	283,592.00
22113	ASEO	649,002,762.00	-	21,000,000.00	628,002,762.00	568,810,153.00	528,429,707.00
2211301	SUELDO PERSONAL DE NÓMINA	415,720,148.00	-	21,000,000.00	394,720,148.00	379,373,386.00	379,373,386.00
2211302	FESTIVOS Y HORAS EXTRAS	70,896,452.00	-	-	70,896,452.00	43,266,554.00	43,266,554.00
2211303	AUXILIO DE TRANSPORTE	31,733,392.00	-	-	31,733,392.00	29,032,347.00	29,032,347.00
2211304	SUBSIDIO DE ALIMENTACIÓN	20,240,856.00	-	-	20,240,856.00	18,490,281.00	18,490,281.00
2211305	VACACIONES	23,813,203.00	-	-	23,813,203.00	20,872,453.00	1,006,303.00
2211306	PRIMA DE VACACIONES	20,299,236.00	-	-	20,299,236.00	18,362,752.00	833,794.00
2211307	INDEMNIZACIÓN DE VACACIONES	3,252,445.00	-	-	3,252,445.00	-	-
2211308	PRIMA DE NAVIDAD	40,095,428.00	-	-	40,095,428.00	37,946,709.00	37,946,709.00
2211309	PRIMA DE SERVICIOS	19,487,267.00	-	-	19,487,267.00	18,365,526.00	18,365,526.00
2211310	BONIFICACIÓN ESPECIAL DE RECREACIÓN	3,464,335.00	-	-	3,464,335.00	3,100,145.00	114,807.00
2212	SERVICIOS PERSONALES INDIRECTOS	68,302,975.00	-	1,200,000.00	67,102,975.00	61,575,866.75	61,575,866.75
22121	OPERATIVO	68,302,975.00	-	1,200,000.00	67,102,975.00	61,575,866.75	61,575,866.75
2212101	HONORARIOS	68,302,975.00	-	1,200,000.00	67,102,975.00	61,575,866.75	61,575,866.75
2213	CONTRIBUCIONES INHERENTES A LA NÓMINA	275,053,589.00	-	-	275,053,589.00	223,671,347.00	223,671,347.00
22131	ACUEDUCTO	62,450,402.00	-	-	62,450,402.00	43,959,636.00	43,959,636.00
2213101	APORTES A CAJA DE COMPENSACION FAMILIAR	8,503,668.00	-	-	8,503,668.00	5,789,345.00	5,789,345.00
2213102	FONDO DE CESANTÍAS	17,749,961.00	-	-	17,749,961.00	13,767,831.00	13,767,831.00
2213103	INTERESES SOBRE CESANTÍAS	2,129,995.00	-	-	2,129,995.00	1,613,293.00	1,613,293.00
2213104	FONDO DE PENSIONES	25,511,003.00	-	-	25,511,003.00	16,961,984.00	16,961,984.00
2213105	RIESGOS PROFESIONALES	8,555,775.00	-	-	8,555,775.00	5,827,183.00	5,827,183.00
22132	ALCANTARILLADO	43,737,135.00	-	-	43,737,135.00	32,808,468.00	32,808,468.00
2213201	APORTES A CAJA DE COMPENSACION FAMILIAR	5,616,935.00	-	-	5,616,935.00	4,499,698.00	4,499,698.00
2213202	FONDO DE CESANTÍAS	13,902,254.00	-	-	13,902,254.00	8,913,008.00	8,913,008.00
2213203	INTERESES SOBRE CESANTÍAS	1,173,066.00	-	-	1,173,066.00	857,857.00	857,857.00
2213204	FONDO DE PENSIONES	16,850,805.00	-	-	16,850,805.00	13,365,682.00	13,365,682.00
2213205	RIESGOS PROFESIONALES	6,194,075.00	-	-	6,194,075.00	5,172,223.00	5,172,223.00
22133	ASEO	168,866,052.00	-	-	168,866,052.00	146,903,243.00	146,903,243.00
2213301	APORTES A CAJA DE COMPENSACION FAMILIAR	21,543,634.00	-	-	21,543,634.00	17,964,024.00	17,964,024.00
2213302	FONDO DE CESANTÍAS	54,376,684.00	-	-	54,376,684.00	52,934,441.00	52,934,441.00
2213303	INTERESES SOBRE CESANTÍAS	5,578,094.00	-	-	5,578,094.00	5,364,659.00	5,364,659.00

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2213304	FONDO DEPENSIIONES	64,630,902.00	-	-	64,630,902.00	52,367,505.00	52,367,505.00
2213305	RIESGOS PROFESIONALES	22,736,738.00	-	-	22,736,738.00	18,272,614.00	18,272,614.00
222	GASTOS GENERALES	1,620,070,667.00	146,837,881.00	245,000,000.00	1,521,908,548.00	1,477,159,719.69	1,397,648,074.70
2221	ADQUISICIÓN DE BIENES	427,654,000.00	-	122,000,000.00	305,654,000.00	289,841,805.66	240,296,055.68
222101	MATERIALES Y SUMINISTROS	140,000,000.00	-	50,000,000.00	90,000,000.00	84,219,495.68	84,219,495.68
222102	COMBUSTIBLES Y LUBRICANTES	220,000,000.00	-	54,000,000.00	166,000,000.00	158,968,460.00	143,946,560.00
222103	DOTACIÓN	34,524,000.00	-	-	34,524,000.00	34,523,849.98	-
222104	BIENESTAR SOCIAL	15,130,000.00	-	-	15,130,000.00	12,130,000.00	12,130,000.00
222105	COMPRA DE EQUIPOS Y VEHICULOS	18,000,000.00	-	18,000,000.00	-	-	-
2222	ADQUISICIÓN DE SERVICIOS	1,156,916,667.00	124,200,000.00	123,000,000.00	1,158,116,667.00	1,132,680,033.03	1,102,714,138.02
222201	ARRENDAMIENTOS Y ALQUILERES	17,300,000.00	-	-	17,300,000.00	17,270,000.00	17,270,000.00
222202	SERVICIOS PÚBLICOS	568,609,379.00	124,200,000.00	-	692,809,379.00	685,397,362.00	685,308,362.00
222203	TRANSPORTE	3,324,000.00	-	-	3,324,000.00	446,200.00	446,200.00
222204	SEGUROS	83,607,288.00	-	-	83,607,288.00	78,560,083.95	78,560,083.95
222205	CAPACITACIÓN	3,000,000.00	-	-	3,000,000.00	2,530,000.00	2,530,000.00
222206	SALUD OCUPACIONAL Y SEGURIDAD INDUSTRIAL	47,676,000.00	-	8,000,000.00	39,676,000.00	39,476,000.00	38,602,600.00
222207	MANTENIMIENTO Y REPARACIONES	431,400,000.00	-	115,000,000.00	316,400,000.00	309,000,387.08	279,996,892.07
222209	ATENCIÓN Y PREVENCIÓN DE DESASTRES	2,000,000.00	-	-	2,000,000.00	-	-
2223	IMPUESTOS, TASAS Y MULTAS	35,500,000.00	22,637,881.00	-	58,137,881.00	54,637,881.00	54,637,881.00
222301	TASA RETRIBUTIVA - ALCANTARILLADO	32,000,000.00	22,637,881.00	-	54,637,881.00	54,637,881.00	54,637,881.00
222302	MONITOREO AGUAS RESIDUALES	3,500,000.00	-	-	3,500,000.00	-	-
223	GASTOS DE COMERCIALIZACIÓN	1,471,535,693.00	143,000,000.00	-	1,614,535,693.00	1,580,043,572.63	1,547,805,936.63
2231	COMPRA DE BIENES PARA LA VENTA	1,182,000,000.00	122,000,000.00	-	1,304,000,000.00	1,294,568,605.00	1,294,568,605.00
223101	COMPRA AGUA EN BLOQUE	1,182,000,000.00	122,000,000.00	-	1,304,000,000.00	1,294,568,605.00	1,294,568,605.00
2232	COMERCIAL POR SERVICIOS DE FACTURACIÓN	4,520,000.00	-	-	4,520,000.00	4,374,741.63	4,374,741.63
2233	DISPOSICIÓN FINAL DE RESIDUOS ORDINARIOS	229,033,293.00	21,000,000.00	-	250,033,293.00	228,118,526.00	195,880,890.00
2234	PEAJES	55,982,400.00	-	-	55,982,400.00	52,981,700.00	52,981,700.00
224	GASTOS DE PRODUCCIÓN	158,500,000.00	-	22,637,881.00	135,862,119.00	128,049,478.00	128,049,478.00
2241	GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ACUEDUCTO	125,000,000.00	-	-	125,000,000.00	123,733,765.00	123,733,765.00
224101	ANÁLISIS FÍSICOQUÍMICOS	51,000,000.00	-	-	51,000,000.00	50,739,220.00	50,739,220.00
224102	PRODUCTOS QUÍMICOS	74,000,000.00	-	-	74,000,000.00	72,994,545.00	72,994,545.00
2242	GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ALCANTARILLADO	33,500,000.00	-	22,637,881.00	10,862,119.00	4,315,713.00	4,315,713.00
224201	OTROS GASTOS DE OPERACIÓN Y MANTENIMIENTO DE ALCANTARILLADO	33,500,000.00	-	22,637,881.00	10,862,119.00	4,315,713.00	4,315,713.00
23	SERVICIO DE LA DEUDA	96,229,091.00	-	-	96,229,091.00	91,357,943.00	91,357,943.00
2301	AMORTIZACIÓN	92,131,006.00	-	-	92,131,006.00	88,697,395.00	88,697,395.00

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

EJECUCIÓN PRESUPUESTAL DE GASTOS
4to Trimestre 2021

RUBRO	CONCEPTO	PPTO INICIAL	CREDITOS	CONTRA CREDITOS	PPTO DEFINITIVO	REGISTROS	PAGOS
2302	INTERESES	4,098,085.00	-	-	4,098,085.00	2,660,548.00	2,660,548.00
24	INVERSIÓN	147,000,000.00	934,721,261.00	1,766,054.00	1,079,955,207.00	981,086,687.40	357,108,861.11
241	ACUEDUCTO	70,000,000.00	36,644,243.00	-	106,644,243.00	69,873,043.00	63,732,918.00
2411	EXPANSIÓN ACUEDUCTO	28,000,000.00	36,644,243.00	-	64,644,243.00	36,644,243.00	30,504,118.00
2412	REHABILITACIÓN ACUEDUCTO	42,000,000.00	-	-	42,000,000.00	33,228,800.00	33,228,800.00
242	ALCANTARILLADO	70,000,000.00	578,549,319.00	1,766,054.00	646,783,265.00	584,686,644.19	58,773,971.19
2421	EXPANSIÓN ALCANTARILLADO	21,000,000.00	518,549,759.00	-	539,549,759.00	518,549,759.00	12,637,086.00
2422	REHABILITACIÓN ALCANTARILLADO	49,000,000.00	59,999,560.00	1,766,054.00	107,233,506.00	66,136,885.19	46,136,885.19
243	ASEO	7,000,000.00	319,527,699.00	-	326,527,699.00	326,527,000.21	234,601,971.92
2432	ADQUISICIÓN DE BIENES PARA LA PRESTACIÓN DEL SERVICIO	7,000,000.00	1,766,054.00	-	8,766,054.00	8,766,054.00	8,766,054.00
2433	OPTIMIZACION DEL SERVICIO DE ASEO	-	317,761,645.00	-	317,761,645.00	317,760,946.21	225,835,917.92