

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

EJECUCIÓN PRESUPUESTAL DE INGRESOS
4to Trimestre 2021

RUBRO	CONCEPTO	PPTO INICIAL	ADICIONES	REDUCCIONES	PPTO DEFINITIVO	RECAUDO	SALDO POR RECAUDAR
1	INGRESOS	6,645,718,884.00	932,955,207.00	-	7,578,674,091.00	6,529,750,364.96	1,048,923,726.04
12	INGRESOS CORRIENTES	6,643,718,884.00	932,955,207.00	-	7,576,674,091.00	6,528,658,359.00	1,048,015,732.00
121	VENTA DE SERVICIOS	6,440,979,400.00	932,955,207.00	-	7,373,934,607.00	6,422,119,118.00	951,815,489.00
1211	SERVICIO DE ACUEDUCTO	4,251,258,483.00	-	-	4,251,258,483.00	3,742,485,064.00	508,773,419.00
12111	INGRESOS DIRECTOS DEL SERVICIO	4,176,565,093.00	-	-	4,176,565,093.00	3,684,325,646.00	492,239,447.00
121111	TARIFA CARGO FIJO	959,600,459.00	-	-	959,600,459.00	446,180,958.00	513,419,501.00
121112	TARIFA CONSUMO	3,216,964,634.00	-	-	3,216,964,634.00	3,238,144,688.00	(21,180,054.00)
12112	INGRESOS INDIRECTOS DEL SERVICIO	74,693,390.00	-	-	74,693,390.00	58,159,418.00	16,533,972.00
121121	APORTES DE CONEXIÓN	74,693,390.00	-	-	74,693,390.00	58,159,418.00	16,533,972.00
1212	SERVICIO DE ALCANTARILLADO	1,215,239,710.00	-	-	1,215,239,710.00	780,583,149.00	434,656,561.00
12121	INGRESOS DIRECTOS DEL SERVICIO	1,215,239,710.00	-	-	1,215,239,710.00	780,583,149.00	434,656,561.00
121211	TARIFA CARGO FIJO	457,003,040.00	-	-	457,003,040.00	181,466,335.00	275,536,705.00
121212	TARIFA VERTIMIENTO	758,236,670.00	-	-	758,236,670.00	599,116,814.00	159,119,856.00
1213	SERVICIO DE ASEO	969,481,207.00	-	-	969,481,207.00	1,551,766,965.00	(582,285,758.00)
12131	ASEO BARRIDO	108,777,698.00	-	-	108,777,698.00	232,868,704.00	(124,091,006.00)
12132	SERVICIO ORDINARIO - RECOLECCIÓN Y TRANSPORTE	860,703,509.00	-	-	860,703,509.00	1,318,898,261.00	(458,194,752.00)
1216	CONVENIOS	-	932,955,207.00	-	932,955,207.00	347,042,534.00	585,912,673.00
12161	INTERADMINISTRATIVOS	-	932,955,207.00	-	932,955,207.00	347,042,534.00	585,912,673.00
1217	OTROS INGRESOS	5,000,000.00	-	-	5,000,000.00	241,406.00	4,758,594.00
12173	OTROS INGRESOS	5,000,000.00	-	-	5,000,000.00	241,406.00	4,758,594.00
122	SUBSIDIOS	202,739,484.00	-	-	202,739,484.00	106,539,241.00	96,200,243.00
1221	ALCANTARILLADO	137,824,872.00	-	-	137,824,872.00	81,081,328.00	56,743,544.00
1222	ASEO	64,914,612.00	-	-	64,914,612.00	25,457,913.00	39,456,699.00
13	RECURSOS DE CAPITAL	2,000,000.00	-	-	2,000,000.00	1,092,005.96	907,994.04
131	RENDIMIENTOS FINANCIEROS	2,000,000.00	-	-	2,000,000.00	1,092,005.96	907,994.04
1311	INTERESES	2,000,000.00	-	-	2,000,000.00	1,092,005.96	907,994.04