

**EMPRESA DE SERVICIOS PUBLICOS DE CHIA****EJECUCIÓN ACTIVA DICIEMBRE DE 2019**

RUBRO	DESCRIPCION	ESTIMATIVO INICIAL	MODIFICACIONES	ESTIMATIVO TOTAL	INGRESOS ANTERIORES	INGRESOS DEL MES	TOTAL INGRESOS	SALDO POR RECAUDAR	RECAUDO DE MAS
1	TOTAL INGRESOS	39,788,573,733.00	52,313,921,820.38	92,102,495,553.38	79,997,794,234.41	4,523,129,836.00	84,520,924,070.41	7,581,571,482.97	00.00
11	DISPONIBILIDAD INICIAL	00.00	7,564,929,658.00	7,564,929,658.00	7,564,929,658.00	00.00	7,564,929,658.00	00.00	00.00
12	INGRESOS CORRIENTES	39,388,573,733.00	149,213,576.00	39,537,787,309.00	35,340,044,350.80	4,443,300,864.00	39,783,345,214.80	(245,557,905.80)	245,557,905.80
121	VENTA DE SERVICIOS	39,388,573,733.00	149,213,576.00	39,537,787,309.00	35,340,044,350.80	4,443,300,864.00	39,783,345,214.80	(245,557,905.80)	245,557,905.80
1211	SERVICIO ACUEDUCTO	20,931,653,218.00	00.00	20,931,653,218.00	18,620,013,198.80	2,344,208,976.00	20,964,222,174.80	(32,568,956.80)	32,568,956.80
121101	Cargo fijo	2,163,431,034.00	00.00	2,163,431,034.00	1,868,775,183.00	225,375,870.00	2,094,151,053.00	69,279,981.00	00.00
121102	Consumo	17,413,898,814.00	00.00	17,413,898,814.00	16,184,389,167.00	1,942,562,547.00	18,126,951,714.00	(713,052,900.00)	713,052,900.00
121103	Medidores	682,274,246.00	00.00	682,274,246.00	87,594,766.00	9,006,227.00	96,600,993.00	585,673,253.00	00.00
121104	Conexión	510,414,216.00	00.00	510,414,216.00	238,758,635.80	137,868,719.00	376,627,354.80	133,786,861.20	00.00
121105	Cortes y suspensiones	161,634,908.00	00.00	161,634,908.00	236,463,447.00	29,173,613.00	265,637,060.00	(104,002,152.00)	104,002,152.00
121107	Otros Ingresos por Servicio de Acueducto	00.00	00.00	00.00	4,032,000.00	222,000.00	4,254,000.00	(4,254,000.00)	4,254,000.00
1212	SERVICIO DE ALCANTARILLADO	10,272,880,450.00	00.00	10,272,880,450.00	9,311,739,317.00	1,237,037,412.00	10,548,776,729.00	(275,896,279.00)	275,896,279.00
121201	Cargo fijo	1,064,067,298.00	00.00	1,064,067,298.00	919,905,890.00	115,083,746.00	1,034,989,636.00	29,077,662.00	00.00
121202	Subsidios / Contribuciones	560,549,659.00	00.00	560,549,659.00	415,985,689.00	00.00	415,985,689.00	144,563,970.00	00.00
121203	Vertimientos alcantarillado	8,585,924,987.00	00.00	8,585,924,987.00	7,818,603,981.00	989,210,190.00	8,807,814,171.00	(221,889,184.00)	221,889,184.00
121204	Conexión	42,338,506.00	00.00	42,338,506.00	135,864,392.00	132,257,991.00	268,122,383.00	(225,783,877.00)	225,783,877.00
121205	Otros ingresos por servicio de alcantarillado	20,000,000.00	00.00	20,000,000.00	21,379,365.00	485,485.00	21,864,850.00	(1,864,850.00)	1,864,850.00
1213	SERVICIO DE ASEO	8,184,040,065.00	00.00	8,184,040,065.00	7,184,832,998.00	861,752,945.00	8,046,585,943.00	137,454,122.00	00.00
121301	Comercialización / Servicio ordinario	1,068,092,954.00	00.00	1,068,092,954.00	1,150,029,342.00	00.00	1,150,029,342.00	(81,936,388.00)	81,936,388.00
121304	Barrido y Limpieza de Vías	771,249,715.00	00.00	771,249,715.00	35,694.00	00.00	35,694.00	771,214,021.00	00.00
121305	CLUS	77,047,615.00	00.00	77,047,615.00	105,886,885.00	13,606,344.00	119,493,229.00	(42,445,614.00)	42,445,614.00
121306	Recolección y Transporte	4,419,959,417.00	00.00	4,419,959,417.00	5,531,035,519.00	781,278,071.00	6,312,313,590.00	(1,892,354,173.00)	1,892,354,173.00
121307	Disposición Final	1,116,110,404.00	00.00	1,116,110,404.00	00.00	00.00	00.00	1,116,110,404.00	00.00
121309	Aprovechamiento	731,579,960.00	00.00	731,579,960.00	397,845,558.00	66,868,530.00	464,714,088.00	266,865,872.00	00.00
1214	OTROS INGRESOS	00.00	149,213,576.00	149,213,576.00	223,458,837.00	301,531.00	223,760,368.00	(74,546,792.00)	74,546,792.00
121404	Ingresos Varios	00.00	149,213,576.00	149,213,576.00	223,458,837.00	301,531.00	223,760,368.00	(74,546,792.00)	74,546,792.00
13	INGRESOS DE CAPITAL	400,000,000.00	38,774,086,182.48	39,174,086,182.48	31,267,127,821.71	79,828,972.00	31,346,956,793.71	7,827,129,388.77	00.00
131	RENDIMIENTOS FINANCIEROS	400,000,000.00	00.00	400,000,000.00	372,536,346.23	00.00	372,536,346.23	27,463,653.77	00.00
13101	Intereses	400,000,000.00	00.00	400,000,000.00	372,536,346.23	00.00	372,536,346.23	27,463,653.77	00.00
132	RECURSOS DEL BALANCE	00.00	00.00	00.00	68,516,065.00	79,828,972.00	148,345,037.00	(148,345,037.00)	148,345,037.00
1321	OTROS RECURSOS DEL BALANCE	00.00	00.00	00.00	68,516,065.00	79,828,972.00	148,345,037.00	(148,345,037.00)	148,345,037.00
132101	Venta de activos	00.00	00.00	00.00	41,195,609.00	77,797,985.00	118,993,594.00	(118,993,594.00)	118,993,594.00
132102	Recuperacion de cartera	00.00	00.00	00.00	27,320,456.00	2,030,987.00	29,351,443.00	(29,351,443.00)	29,351,443.00
133	RECURSOS DEL CREDITO	00.00	3,000,000,000.00	3,000,000,000.00	00.00	00.00	00.00	3,000,000,000.00	00.00
1331	CREDITO INTERNO	00.00	3,000,000,000.00	3,000,000,000.00	00.00	00.00	00.00	3,000,000,000.00	00.00
133101	Banca Comercial	00.00	3,000,000,000.00	3,000,000,000.00	00.00	00.00	00.00	3,000,000,000.00	00.00
135	RECURSOS DEDESTINACIÓN ESPECIFICA - COFINANCIACION TRANSFERENCIAS ADMINISTRACIÓN - CONVENIOS 2019	00.00	35,774,086,182.48	35,774,086,182.48	30,826,075,410.48	00.00	30,826,075,410.48	4,948,010,772.00	00.00
1351	TRANSFERENCIAS Y APORTES PARA PROYECTOS DE INVERSIÓN CAR No1267-2015	00.00	32,995,406,375.79	32,995,406,375.79	28,047,395,603.79	00.00	28,047,395,603.79	4,948,010,772.00	00.00
1352	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL - CONVENIO NO.13 - REDES TUBERIA ASBESTO CEMENTO	00.00	308,225,480.00	308,225,480.00	308,225,480.00	00.00	308,225,480.00	00.00	00.00

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RUBRO	DESCRIPCION	ESTIMATIVO INICIAL	MODIFICACIONES	ESTIMATIVO TOTAL	INGRESOS ANTERIORES	INGRESOS DEL MES	TOTAL INGRESOS	SALDO POR RECAUDAR	RECAUDO DE MAS
1353	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL - CONVENIO NO. 2017 - CV - 011 - CALLE 29	00.00	944,005,911.27	944,005,911.27	944,005,911.27	00.00	944,005,911.27	00.00	00.00
1354	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL - CONVENIO NO . 2017 - CV - 014 - ANILLO VEREDAL	00.00	269,761,016.42	269,761,016.42	269,761,016.42	00.00	269,761,016.42	00.00	00.00
1356	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL - CONVENIO INTERADMINISTRATIVO 2019 CV-006 - SERVIDUMBRE	00.00	500,000,000.00	500,000,000.00	500,000,000.00	00.00	500,000,000.00	00.00	00.00
1357	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL - CONVENIO INTERADMINISTRATIVO 2019 CV-011 - SERVIDUMBRE FAGUA	00.00	756,687,399.00	756,687,399.00	756,687,399.00	00.00	756,687,399.00	00.00	00.00
14	CUENTAS POR PAGAR Y PASIVOS EXIGIBLES	00.00	5,825,692,403.90	5,825,692,403.90	5,825,692,403.90	00.00	5,825,692,403.90	00.00	00.00
141	Cuentas por Pagar y Pasivos Exigibles	00.00	5,825,692,403.90	5,825,692,403.90	5,825,692,403.90	00.00	5,825,692,403.90	00.00	00.00

**FIRMA1 EN INFORMES DE EJECUCION****FIRMA2 EN INFORMES DE EJECUCION**


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**FIRMA1 EN RESOLUCION 036**


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**FIRMA2 EN RESOLUCION 036**