

**EMPRESA DE SERVICIOS PUBLICOS DE CHIA****EJECUCIÓN ACTIVA DICIEMBRE DE 2016**

RUBRO	DESCRIPCION	ESTIMATIVO INICIAL	MODIFICACIONES	ESTIMATIVO TOTAL	INGRESOS ANTERIORES	INGRESOS DEL MES	TOTAL INGRESOS	SALDO POR RECAUDAR	RECAUDO DE MAS
1	TOTAL INGRESOS	34,659,766,712.00	33,145,178,818.35	67,804,945,530.35	35,006,297,310.21	20,781,587,330.70	55,787,884,640.91	12,017,060,889.44	00.00
11	DISPONIBILIDAD INICIAL	1,000,000,000.00	404,109,283.51	1,404,109,283.51	1,404,109,283.51	00.00	1,404,109,283.51	00.00	00.00
12	INGRESOS CORRIENTES	32,859,766,712.00	(3,160,286,133.00)	29,699,480,579.00	27,646,416,741.00	3,085,566,302.17	30,731,983,043.17	(1,032,502,464.17)	1,032,502,464.17
121	VENTA DE SERVICIOS	32,854,766,712.00	(3,160,286,133.00)	29,694,480,579.00	27,646,416,741.00	3,085,566,302.17	30,731,983,043.17	(1,037,502,464.17)	1,037,502,464.17
1211	SERVICIO ACUEDUCTO	17,743,721,117.00	(1,988,193,953.00)	15,755,527,164.00	15,012,589,535.00	1,710,304,657.00	16,722,894,192.00	(967,367,028.00)	967,367,028.00
121101	Cargo fijo	2,330,458,615.00	00.00	2,330,458,615.00	1,963,789,634.00	175,661,723.00	2,139,451,357.00	191,007,258.00	00.00
121102	Consumo	14,804,257,649.00	(1,988,193,953.00)	12,816,063,696.00	12,805,612,149.00	1,514,505,615.00	14,320,117,764.00	(1,504,054,068.00)	1,504,054,068.00
121103	Medidores	172,500,000.00	00.00	172,500,000.00	50,557,252.00	00.00	50,557,252.00	121,942,748.00	00.00
121104	Conexión	370,504,853.00	00.00	370,504,853.00	136,094,585.00	7,566,191.00	143,660,776.00	226,844,077.00	00.00
121105	Cortes y suspensiones	36,000,000.00	00.00	36,000,000.00	56,535,915.00	12,571,128.00	69,107,043.00	(33,107,043.00)	33,107,043.00
121107	Otros Ingresos por Servicio de Acueducto	30,000,000.00	00.00	30,000,000.00	00.00	00.00	00.00	30,000,000.00	00.00
1212	SERVICIO DE ALCANTARILLADO	9,971,535,584.00	(1,268,989,111.00)	8,702,546,473.00	7,840,818,897.00	833,991,214.00	8,674,810,111.00	27,736,362.00	00.00
121201	Cargo fijo	587,256,652.00	00.00	587,256,652.00	600,144,300.00	88,097,683.00	688,241,983.00	(100,985,331.00)	100,985,331.00
121202	Subsidios	771,536,518.00	00.00	771,536,518.00	572,624,312.00	00.00	572,624,312.00	198,912,206.00	00.00
121203	Vertimientos alcantarillado	8,582,742,414.00	(1,268,989,111.00)	7,313,753,303.00	6,647,063,308.00	745,141,477.00	7,392,204,785.00	(78,451,482.00)	78,451,482.00
121204	Conexión	10,000,000.00	00.00	10,000,000.00	370,460.00	00.00	370,460.00	9,629,540.00	00.00
121205	Otros ingresos por servicio de alcantarillado	20,000,000.00	00.00	20,000,000.00	20,616,517.00	752,054.00	21,368,571.00	(1,368,571.00)	1,368,571.00
1213	SERVICIO DE ASEO	5,139,510,011.00	00.00	5,139,510,011.00	4,681,188,869.46	536,555,017.00	5,217,743,886.46	(78,233,875.46)	78,233,875.46
121301	Servicio ordinario	4,939,510,011.00	00.00	4,939,510,011.00	4,625,899,390.46	529,745,733.00	5,155,645,123.46	(216,135,112.46)	216,135,112.46
121304	SERVICIOS DE ASEO ESPECIALES	70,000,000.00	00.00	70,000,000.00	19,555,608.00	30,819.00	19,586,427.00	50,413,573.00	00.00
121305	Servicios Poda - Municipio	120,000,000.00	00.00	120,000,000.00	29,712,028.00	6,110,008.00	35,822,036.00	84,177,964.00	00.00
121306	Otros ingresos por servicio de aseo	10,000,000.00	00.00	10,000,000.00	6,021,843.00	668,457.00	6,690,300.00	3,309,700.00	00.00
1214	OTROS INGRESOS	00.00	96,896,931.00	96,896,931.00	111,819,439.54	4,715,414.17	116,534,853.71	(19,637,922.71)	19,637,922.71
121404	Otros Ingresos Varios	00.00	96,896,931.00	96,896,931.00	111,819,439.54	4,715,414.17	116,534,853.71	(19,637,922.71)	19,637,922.71
122	VENTA DE BIENES	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00
1222	ALCANTARILLADO	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00
122201	Otros materiales	5,000,000.00	00.00	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00
13	INGRESOS DE CAPITAL	800,000,000.00	35,901,355,667.84	36,701,355,667.84	5,955,771,285.70	17,696,021,028.53	23,651,792,314.23	13,049,563,353.61	00.00
131	RENDIMIENTOS FINANCIEROS	300,000,000.00	00.00	300,000,000.00	476,328,529.79	70,645,516.53	546,974,046.32	(246,974,046.32)	246,974,046.32
13101	Intereses	300,000,000.00	00.00	300,000,000.00	476,328,529.79	70,645,516.53	546,974,046.32	(246,974,046.32)	246,974,046.32
132	RECURSOS DEL BALANCE	500,000,000.00	612,475,774.84	1,112,475,774.84	749,354,282.91	1,065,832.00	750,420,114.91	362,055,659.93	00.00
1321	OTROS RECURSOS DEL BALANCE	500,000,000.00	112,475,774.84	612,475,774.84	249,354,282.91	1,065,832.00	250,420,114.91	362,055,659.93	00.00
132102	Recuperacion de cartera	500,000,000.00	00.00	500,000,000.00	136,878,508.07	1,065,832.00	137,944,340.07	362,055,659.93	00.00
132103	Otros recursos del balance	00.00	112,475,774.84	112,475,774.84	112,475,774.84	00.00	112,475,774.84	00.00	00.00
1322	RECURSOS DE BALANCE SUPERAVIT FISCAL VIGENCIAS ANTERIORES NO EJECUTADOS (RECURSOS PROPIOS)	00.00	500,000,000.00	500,000,000.00	500,000,000.00	00.00	500,000,000.00	00.00	00.00
133	RECURSOS DEL CREDITO	00.00	00.00	00.00	4,689,827,941.00	00.00	4,689,827,941.00	(4,689,827,941.00)	4,689,827,941.00
1331	CREDITO INTERNO	00.00	00.00	00.00	4,689,827,941.00	00.00	4,689,827,941.00	(4,689,827,941.00)	4,689,827,941.00
133101	Banca Comercial	00.00	00.00	00.00	4,689,827,941.00	00.00	4,689,827,941.00	(4,689,827,941.00)	4,689,827,941.00
134	DONACIONES	00.00	40,260,532.00	40,260,532.00	40,260,532.00	00.00	40,260,532.00	00.00	00.00
13401	DONACIONES PROYECTOS DE INVERSIÓN	00.00	40,260,532.00	40,260,532.00	40,260,532.00	00.00	40,260,532.00	00.00	00.00
135	RECURSOS DE COFINANCIACION - TRANSFERENCIAS	00.00	35,248,619,361.00	35,248,619,361.00	00.00	17,624,309,680.00	17,624,309,680.00	17,624,309,681.00	00.00

**EMPRESA DE SERVICIOS PUBLICOS DE CHIA****EJECUCIÓN ACTIVA DICIEMBRE DE 2016**

RUBRO	DESCRIPCION	ESTIMATIVO INICIAL	MODIFICACIONES	ESTIMATIVO TOTAL	INGRESOS ANTERIORES	INGRESOS DEL MES	TOTAL INGRESOS	SALDO POR RECAUDAR	RECAUDO DE MAS
1351	TRANSFERENCIAS Y APORTES PARA PROYECTOS DE INVERSIÓN CONVENIO CAR NO.1267 -2015	00.00	35,248,619,361.00	35,248,619,361.00	00.00	17,624,309,680.00	17,624,309,680.00	17,624,309,681.00	00.00

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

---

**FIRMA1 EN RESOLUCION 036**

---

**FIRMA2 EN RESOLUCION 036**