

**EMPRESA DE SERVICIOS PUBLICOS DE CHIA****EJECUCIÓN ACTIVA DICIEMBRE DE 2017**

RUBRO	DESCRIPCION	ESTIMATIVO INICIAL	MODIFICACIONES	ESTIMATIVO TOTAL	INGRESOS ANTERIORES	INGRESOS DEL MES	TOTAL INGRESOS	SALDO POR RECAUDAR	RECAUDO DE MAS
1	TOTAL INGRESOS	35,195,625,671.00	59,328,138,399.96	94,523,764,070.96	64,583,847,367.34	5,085,230,516.16	69,669,077,883.50	24,854,686,187.46	00.00
11	DISPONIBILIDAD INICIAL	00.00	5,846,482,366.45	5,846,482,366.45	5,846,482,366.45	00.00	5,846,482,366.45	00.00	00.00
12	INGRESOS CORRIENTES	34,475,625,671.00	00.00	34,475,625,671.00	28,878,456,728.72	3,895,204,067.00	32,773,660,795.72	1,701,964,875.28	00.00
121	VENTA DE SERVICIOS	34,475,625,671.00	00.00	34,475,625,671.00	28,878,456,728.72	3,895,204,067.00	32,773,660,795.72	1,701,964,875.28	00.00
1211	SERVICIO ACUEDUCTO	19,042,354,039.00	00.00	19,042,354,039.00	16,309,320,920.72	2,227,032,983.00	18,536,353,903.72	506,000,135.28	00.00
121101	Cargo fijo	1,751,314,246.00	00.00	1,751,314,246.00	1,546,890,464.00	204,478,111.00	1,751,368,575.00	(54,329.00)	54,329.00
121102	Consumo	16,293,535,558.00	00.00	16,293,535,558.00	14,223,930,953.72	1,986,187,193.00	16,210,118,146.72	83,417,411.28	00.00
121103	Medidores	517,500,000.00	00.00	517,500,000.00	78,640,011.00	5,260,221.00	83,900,232.00	433,599,768.00	00.00
121104	Conexión	414,004,235.00	00.00	414,004,235.00	328,635,508.00	8,387,511.00	337,023,019.00	76,981,216.00	00.00
121105	Cortes y suspensiones	36,000,000.00	00.00	36,000,000.00	124,892,646.00	22,647,947.00	147,540,593.00	(111,540,593.00)	111,540,593.00
121107	Otros Ingresos por Servicio de Acueducto	30,000,000.00	00.00	30,000,000.00	6,331,338.00	72,000.00	6,403,338.00	23,596,662.00	00.00
1212	SERVICIO DE ALCANTARILLADO	9,535,311,925.00	00.00	9,535,311,925.00	7,591,291,385.00	994,374,842.00	8,585,666,227.00	949,645,698.00	00.00
121201	Cargo fijo	865,746,315.00	00.00	865,746,315.00	767,963,791.00	97,782,524.00	865,746,315.00	00.00	00.00
121202	Subsidios	607,902,036.00	00.00	607,902,036.00	136,533,983.00	00.00	136,533,983.00	471,368,053.00	00.00
121203	Vertimientos alcantarillado	8,040,663,574.00	00.00	8,040,663,574.00	6,642,000,049.00	889,535,023.00	7,531,535,072.00	509,128,502.00	00.00
121204	Conexión	1,000,000.00	00.00	1,000,000.00	3,054,118.00	3,731,672.00	6,785,790.00	(5,785,790.00)	5,785,790.00
121205	Otros ingresos por servicio de alcantarillado	20,000,000.00	00.00	20,000,000.00	41,739,444.00	3,325,623.00	45,065,067.00	(25,065,067.00)	25,065,067.00
1213	SERVICIO DE ASEO	5,817,959,707.00	00.00	5,817,959,707.00	4,937,649,995.00	665,472,090.00	5,603,122,085.00	214,837,622.00	00.00
121301	Servicio ordinario	5,554,566,610.00	00.00	5,554,566,610.00	4,892,163,479.00	662,448,006.00	5,554,611,485.00	(44,875.00)	44,875.00
121304	Servicios de aseo especiales	70,000,000.00	00.00	70,000,000.00	20,409,161.00	00.00	20,409,161.00	49,590,839.00	00.00
121305	Servicios Poda - Municipio	183,393,097.00	00.00	183,393,097.00	20,097,844.00	2,470,625.00	22,568,469.00	160,824,628.00	00.00
121306	Otros ingresos por servicio de aseo	10,000,000.00	00.00	10,000,000.00	4,979,511.00	553,459.00	5,532,970.00	4,467,030.00	00.00
1214	OTROS INGRESOS	80,000,000.00	00.00	80,000,000.00	40,194,428.00	8,324,152.00	48,518,580.00	31,481,420.00	00.00
121404	Ingresos Varios	80,000,000.00	00.00	80,000,000.00	40,194,428.00	8,324,152.00	48,518,580.00	31,481,420.00	00.00
13	INGRESOS DE CAPITAL	720,000,000.00	48,489,903,064.19	49,209,903,064.19	24,867,155,302.85	1,190,026,449.16	26,057,181,752.01	23,152,721,312.18	00.00
131	RENDIMIENTOS FINANCIEROS	400,000,000.00	00.00	400,000,000.00	662,713,028.59	74,905,962.16	737,618,990.75	(337,618,990.75)	337,618,990.75
13101	Intereses	400,000,000.00	00.00	400,000,000.00	662,713,028.59	74,905,962.16	737,618,990.75	(337,618,990.75)	337,618,990.75
132	RECURSOS DEL BALANCE	320,000,000.00	3,678,161,673.19	3,998,161,673.19	3,018,388,601.26	715,120,487.00	3,733,509,088.26	264,652,584.93	00.00
1321	OTROS RECURSOS DEL BALANCE	320,000,000.00	00.00	320,000,000.00	49,897,794.07	5,449,621.00	55,347,415.07	264,652,584.93	00.00
132101	Venta de activos	00.00	00.00	00.00	12,446,919.00	00.00	12,446,919.00	(12,446,919.00)	12,446,919.00
132102	Recuperacion de cartera	320,000,000.00	00.00	320,000,000.00	37,450,875.07	5,449,621.00	42,900,496.07	277,099,503.93	00.00
1322	RECURSOS DE BALANCE (CUENTA POR COBRAR SALDO OBRA TANQUES)	00.00	3,678,161,673.19	3,678,161,673.19	2,968,490,807.19	709,670,866.00	3,678,161,673.19	00.00	00.00
135	RECURSOS DE DESTINACIÓN ESPECIFICA - COFINANCIACION TRANSFERENCIAS	00.00	44,811,741,391.00	44,811,741,391.00	21,186,053,673.00	400,000,000.00	21,586,053,673.00	23,225,687,718.00	00.00
1351	Transferencias y Aportes para proyectos de inversión CAR No1267-2015	00.00	35,745,928,080.00	35,745,928,080.00	18,124,309,680.00	00.00	18,124,309,680.00	17,621,618,400.00	00.00
1352	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL - CONVENIO NO.13 - REDES TUBERIA ASBESTO CEMENTO	00.00	2,000,000,000.00	2,000,000,000.00	600,000,000.00	400,000,000.00	1,000,000,000.00	1,000,000,000.00	00.00
1353	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL - CONVENIO NO. 2017 - CV - 011 - CALLE 29	00.00	1,010,000,000.00	1,010,000,000.00	505,000,000.00	00.00	505,000,000.00	505,000,000.00	00.00
1354	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL - CONVENIO NO . 2017 - CV - 014 - ANILLO VEREDAL	00.00	5,855,813,311.00	5,855,813,311.00	1,756,743,993.00	00.00	1,756,743,993.00	4,099,069,318.00	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
1355	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL COMPUERTAS- CONVENIO INTERADMINISTRATIVO DE ASOCIACION 2016 CV-055	00.00	200,000,000.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	00.00	00.00
14	CUENTAS POR PAGAR Y PASIVOS EXIGIBLES	00.00	4,991,752,969.32	4,991,752,969.32	4,991,752,969.32	00.00	4,991,752,969.32	00.00	00.00
141	Cuentas por Pagar y Pasivos Exigibles	00.00	4,991,752,969.32	4,991,752,969.32	4,991,752,969.32	00.00	4,991,752,969.32	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**