

**EMPRESA DE SERVICIOS PUBLICOS DE CHIA****EJECUCIÓN ACTIVA DICIEMBRE DE 2018**

RUBRO	DESCRIPCION	ESTIMATIVO INICIAL	MODIFICACIONES	ESTIMATIVO TOTAL	INGRESOS ANTERIORES	INGRESOS DEL MES	TOTAL INGRESOS	SALDO POR RECAUDAR	RECAUDO DE MAS
1	TOTAL INGRESOS	36,742,647,193.00	79,955,856,630.16	116,698,503,823.16	76,423,388,829.92	14,374,038,552.71	90,797,427,382.63	25,901,076,440.53	00.00
11	DISPONIBILIDAD INICIAL	1,382,000,000.00	5,328,027,495.76	6,710,027,495.76	6,710,027,495.76	00.00	6,710,027,495.76	00.00	00.00
12	INGRESOS CORRIENTES	34,460,647,193.00	1,737,773,226.00	36,198,420,419.00	32,408,076,598.06	4,529,350,227.00	36,937,426,825.06	(739,006,406.06)	739,006,406.06
121	VENTA DE SERVICIOS	34,460,647,193.00	1,737,773,226.00	36,198,420,419.00	32,408,076,598.06	4,529,350,227.00	36,937,426,825.06	(739,006,406.06)	739,006,406.06
1211	SERVICIO ACUEDUCTO	18,764,854,040.00	751,791,453.00	19,516,645,493.00	17,614,076,658.06	2,298,036,362.00	19,912,113,020.06	(395,467,527.06)	395,467,527.06
121101	Cargo fijo	1,884,959,962.00	00.00	1,884,959,962.00	1,751,343,731.06	212,016,435.00	1,963,360,166.06	(78,400,204.06)	78,400,204.06
121102	Consumo	16,283,074,424.00	00.00	16,283,074,424.00	14,948,262,171.00	1,535,312,094.00	16,483,574,265.00	(200,499,841.00)	200,499,841.00
121103	Medidores	140,000,000.00	00.00	140,000,000.00	95,428,063.00	5,869,898.00	101,297,961.00	38,702,039.00	00.00
121104	Conexión	415,429,559.00	00.00	415,429,559.00	196,552,829.00	128,880,443.00	325,433,272.00	89,996,287.00	00.00
121105	Cortes y suspensiones	36,000,000.00	00.00	36,000,000.00	248,088,620.00	28,046,283.00	276,134,903.00	(240,134,903.00)	240,134,903.00
121107	Otros Ingresos por Servicio de Acueducto	5,390,095.00	00.00	5,390,095.00	9,720,000.00	801,000.00	10,521,000.00	(5,130,905.00)	5,130,905.00
121108	Contribuciones subsidio Servicios Acueducto	00.00	751,791,453.00	751,791,453.00	364,681,244.00	387,110,209.00	751,791,453.00	00.00	00.00
1212	SERVICIO DE ALCANTARILLADO	9,535,311,924.00	00.00	9,535,311,924.00	8,658,186,101.00	1,271,421,964.00	9,929,608,065.00	(394,296,141.00)	394,296,141.00
121201	Cargo fijo	976,585,865.00	00.00	976,585,865.00	873,308,038.00	101,103,946.00	974,411,984.00	2,173,881.00	00.00
121202	Subsidios	457,855,672.00	00.00	457,855,672.00	135,425,543.00	228,819,531.00	364,245,074.00	93,610,598.00	00.00
121203	Vertimientos alcantarillado	8,073,870,387.00	00.00	8,073,870,387.00	7,508,356,259.00	886,002,516.00	8,394,358,775.00	(320,488,388.00)	320,488,388.00
121204	Conexión	22,000,000.00	00.00	22,000,000.00	102,041,763.00	53,393,426.00	155,435,189.00	(133,435,189.00)	133,435,189.00
121205	Otros ingresos por servicio de alcantarillado	5,000,000.00	00.00	5,000,000.00	39,054,498.00	2,102,545.00	41,157,043.00	(36,157,043.00)	36,157,043.00
1213	SERVICIO DE ASEO	6,100,481,229.00	985,981,773.00	7,086,463,002.00	5,945,507,161.00	731,459,463.00	6,676,966,624.00	409,496,378.00	00.00
121301	Servicio ordinario	5,980,481,229.00	00.00	5,980,481,229.00	5,606,391,748.00	379,416,196.00	5,985,807,944.00	(5,326,715.00)	5,326,715.00
121304	Servicios de aseo especiales	70,000,000.00	00.00	70,000,000.00	43,162.00	00.00	43,162.00	69,956,838.00	00.00
121305	Servicios Poda - Municipio	00.00	00.00	00.00	30,584,648.00	3,635,597.00	34,220,245.00	(34,220,245.00)	34,220,245.00
121306	Otros ingresos por servicio de aseo	50,000,000.00	00.00	50,000,000.00	11,529,268.00	626,313.00	12,155,581.00	37,844,419.00	00.00
121307	Contribución Subsidio Servicio Aseo	00.00	78,434,133.00	78,434,133.00	44,739,692.00	00.00	44,739,692.00	33,694,441.00	00.00
121308	Aprovechamiento de Residuos Sólidos	00.00	907,547,640.00	907,547,640.00	252,218,643.00	347,781,357.00	600,000,000.00	307,547,640.00	00.00
12130801	Aprovechamiento	00.00	771,415,494.00	771,415,494.00	226,056,939.00	237,810,915.00	463,867,854.00	307,547,640.00	00.00
12130802	Comercialización	00.00	136,132,146.00	136,132,146.00	26,161,704.00	109,970,442.00	136,132,146.00	00.00	00.00
1214	OTROS INGRESOS	60,000,000.00	00.00	60,000,000.00	190,306,678.00	228,432,438.00	418,739,116.00	(358,739,116.00)	358,739,116.00
121404	Ingresos Varios	60,000,000.00	00.00	60,000,000.00	190,306,678.00	228,432,438.00	418,739,116.00	(358,739,116.00)	358,739,116.00
13	INGRESOS DE CAPITAL	900,000,000.00	68,460,104,912.00	69,360,104,912.00	32,875,333,739.70	9,844,688,325.71	42,720,022,065.41	26,640,082,846.59	00.00
131	RENDIMIENTOS FINANCIEROS	400,000,000.00	00.00	400,000,000.00	501,555,936.20	32,313,993.21	533,869,929.41	(133,869,929.41)	133,869,929.41
13101	Intereses	400,000,000.00	00.00	400,000,000.00	501,555,936.20	32,313,993.21	533,869,929.41	(133,869,929.41)	133,869,929.41
132	RECURSOS DEL BALANCE	500,000,000.00	53,297,778,744.00	53,797,778,744.00	18,215,296,978.50	9,610,374,324.50	27,825,671,303.00	25,972,107,441.00	00.00
1321	OTROS RECURSOS DEL BALANCE	500,000,000.00	00.00	500,000,000.00	90,987,298.00	117,548,203.00	208,535,501.00	291,464,499.00	00.00
132101	Venta de activos	500,000,000.00	00.00	500,000,000.00	31,723,885.00	115,884,929.00	147,608,814.00	352,391,186.00	00.00
132102	Recuperacion de cartera	00.00	00.00	00.00	59,263,413.00	1,663,274.00	60,926,687.00	(60,926,687.00)	60,926,687.00
1322	INGRESOS - RECURSOS DE BALANCE Y TRANSFERENCIAS CONVENIO PTAR II Y CONVENIOS - APORTES SGP (SISTEMA GENERAL DE PARTICIPACION) AGUA POTABLE Y SANEAMIENTO AMBIENTAL	00.00	53,297,778,744.00	53,297,778,744.00	18,124,309,680.50	9,492,826,121.50	27,617,135,802.00	25,680,642,942.00	00.00
133	RECURSOS DEL CREDITO	00.00	4,200,000,000.00	4,200,000,000.00	3,598,154,665.00	00.00	3,598,154,665.00	601,845,335.00	00.00
1331	CREDITO INTERNO	00.00	4,200,000,000.00	4,200,000,000.00	3,598,154,665.00	00.00	3,598,154,665.00	601,845,335.00	00.00
133101	Banca Comercial	00.00	4,200,000,000.00	4,200,000,000.00	3,598,154,665.00	00.00	3,598,154,665.00	601,845,335.00	00.00

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135	RECURSOS DEDESTINACIÓN ESPECIFICA - COFINANCIACION TRANSFERENCIAS ADMINISTRACIÓN - CONVENIOS 2017	00.00	10,962,326,168.00	10,962,326,168.00	10,560,326,160.00	202,000,008.00	10,762,326,168.00	200,000,000.00	00.00
1352	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL - CONVENIO NO.13 - REDES TUBERIA ASBESTO CEMENTO	00.00	2,426,610,388.00	2,426,610,388.00	2,226,610,380.00	08.00	2,226,610,388.00	200,000,000.00	00.00
1353	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL - CONVENIO NO. 2017 - CV - 011 - CALLE 29- RECURSOS S.G.P.FUENTE 21501	00.00	1,112,900,137.00	1,112,900,137.00	910,900,137.00	202,000,000.00	1,112,900,137.00	00.00	00.00
135301	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL - CONVENIO NO. 2017 - CV - 011 - CALLE 29- RECURSOS S.G.P.FUENTE 21501	00.00	1,010,000,000.00	1,010,000,000.00	808,000,000.00	202,000,000.00	1,010,000,000.00	00.00	00.00
135302	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL - CONVENIO NO. 2017 - CV - 011 - CALLE 29- RECURSOS PROPIOS	00.00	102,900,137.00	102,900,137.00	102,900,137.00	00.00	102,900,137.00	00.00	00.00
1354	TRANSFERENCIAS ADMINISTRACIÓN CENTRAL - CONVENIO NO. 2017 - CV - 017 - ANILLO VEREDAL- CERCA DE PIEDRA FONQUETA - RECURSOS PROPIOS	00.00	7,422,815,643.00	7,422,815,643.00	7,422,815,643.00	00.00	7,422,815,643.00	00.00	00.00
135401	TRANSF. ADMINISTRACIÓN CENTRAL - CONVENIOS No CV - 017 - CERCA DE PIEDRA FONQUETA Y CALLE 29 RECURSOS I.C.N.- FUENTE : 21501	00.00	1,452,652,031.00	1,452,652,031.00	1,452,652,031.00	00.00	1,452,652,031.00	00.00	00.00
135402	TRANSF. ADMINISTRACIÓN CENTRAL - CONVENIO NO. 2017 - CV - 017 - CERCA DE PIEDRA FONQUETA - RECURSOS EMGESA-1323	00.00	166,352,798.00	166,352,798.00	166,352,798.00	00.00	166,352,798.00	00.00	00.00
135403	TRANSF. ADMINISTRACIÓN CENTRAL - CONVENIO NO. 2017 - CV - 017 - CERCA DE PIEDRA FONQUETA - SECTOR ENERGETICO-1217	00.00	73,714,045.00	73,714,045.00	73,714,045.00	00.00	73,714,045.00	00.00	00.00
135404	TRANSF. ADM. CENTRAL - CONVENIO NO. 2017 CV - 017 - CERCA DE PIEDRA FONQUETA - SGP -FUENTE 3501	00.00	2,770,765.00	2,770,765.00	2,770,765.00	00.00	2,770,765.00	00.00	00.00
135405	TRANSF. ADMON. CENTRAL - CONVENIO No. CV - 017 - ANILLO VEREDAL- CERCA DE PIEDRA FONQUETA - RECURSOS PROPIOS	00.00	5,727,326,004.00	5,727,326,004.00	5,727,326,004.00	00.00	5,727,326,004.00	00.00	00.00
14	CUENTAS POR PAGAR Y PASIVOS EXIGIBLES	00.00	4,429,950,996.40	4,429,950,996.40	4,429,950,996.40	00.00	4,429,950,996.40	00.00	00.00
141	Cuentas por Pagar y Pasivos Exigibles	00.00	4,429,950,996.40	4,429,950,996.40	4,429,950,996.40	00.00	4,429,950,996.40	00.00	00.00

**FIRMA1 EN INFORMES DE EJECUCION****FIRMA2 EN INFORMES DE EJECUCION****FIRMA1 EN RESOLUCION 036****FIRMA2 EN RESOLUCION 036**