

EMPRESA DE SERVICIOS PUBLICOS DE FUSAGASUGA E.S.P - NIIF

EJECUCIÓN ACTIVA MARZO DE 2021

RUBRO	DESCRIPCION	ESTIMATIVO INICIAL	MODIFICACIONES	ESTIMATIVO TOTAL	INGRESOS ANTERIORES	INGRESOS DEL MES	TOTAL INGRESOS	SALDO POR RECAUDAR	RECAUDO DE MAS
02	INGRESOS	35,526,441,010.00	3,105,496,964.44	38,631,937,974.44	6,198,678,287.78	6,581,914,267.57	12,780,592,555.35	25,851,345,419.09	00.00
0202	INGRESOS CORRIENTES	35,226,441,010.00	00.00	35,226,441,010.00	6,173,697,489.00	3,484,468,573.00	9,658,166,062.00	25,568,274,948.00	00.00
020246	INGRESOS DE EXPLOTACION	910,000,000.00	00.00	910,000,000.00	93,591,473.00	67,652,211.00	161,243,684.00	748,756,316.00	00.00
02024601	VENTA DE BIENES COMERCIALIZADOS	910,000,000.00	00.00	910,000,000.00	93,591,473.00	67,652,211.00	161,243,684.00	748,756,316.00	00.00
0202460101	Venta De Medidores	800,000,000.00	00.00	800,000,000.00	57,792,266.00	33,092,486.00	90,884,752.00	709,115,248.00	00.00
0202460102	Venta De Materiales Y Accesorios	110,000,000.00	00.00	110,000,000.00	35,799,207.00	34,559,725.00	70,358,932.00	39,641,068.00	00.00
020249	VENTA DE SERVICIOS PUBLICOS DOMICILIARIOS	33,201,819,421.00	00.00	33,201,819,421.00	5,740,827,013.00	3,410,493,305.00	9,151,320,318.00	24,050,499,103.00	00.00
02024901	SERVICIO DE ACUEDUCTO	14,166,993,007.00	00.00	14,166,993,007.00	2,442,361,680.45	1,390,285,969.34	3,832,647,649.79	10,334,345,357.21	00.00
0202490101	Cargo fijo acueducto	2,528,436,204.00	00.00	2,528,436,204.00	398,017,698.77	235,144,357.96	633,162,056.73	1,895,274,147.27	00.00
0202490102	Consumo acueducto	10,807,668,843.00	00.00	10,807,668,843.00	1,949,475,262.68	1,100,417,982.38	3,049,893,245.06	7,757,775,597.94	00.00
0202490103	Costos de conexión acueducto	523,270,501.00	00.00	523,270,501.00	59,888,868.00	35,041,912.00	94,930,780.00	428,339,721.00	00.00
0202490104	Suspensión reinstalación acueducto	14,415,601.00	00.00	14,415,601.00	406,290.00	188,616.00	594,906.00	13,820,695.00	00.00
0202490105	Otros cobros de acueducto	293,201,858.00	00.00	293,201,858.00	34,573,561.00	19,493,101.00	54,066,662.00	239,135,196.00	00.00
02024902	SERVICIO DE ALCANTARILLADO	10,311,796,731.00	00.00	10,311,796,731.00	1,719,726,405.25	988,834,466.46	2,708,560,871.71	7,603,235,859.29	00.00
0202490201	Cargo fijo alcantarillado	1,391,356,347.00	00.00	1,391,356,347.00	218,212,356.31	129,770,690.44	347,983,046.75	1,043,373,300.25	00.00
0202490202	Consumo alcantarillado	8,626,834,742.00	00.00	8,626,834,742.00	1,470,704,017.94	842,077,395.02	2,312,781,412.96	6,314,053,329.04	00.00
0202490203	Derechos de conexión alcantarillado	293,605,642.00	00.00	293,605,642.00	30,810,031.00	16,986,381.00	47,796,412.00	245,809,230.00	00.00
02024903	SERVICIO DE ASEO	8,723,029,683.00	00.00	8,723,029,683.00	1,578,738,927.30	1,031,372,869.20	2,610,111,796.50	6,112,917,886.50	00.00
0202490301	Recolección y transporte	4,775,739,648.00	00.00	4,775,739,648.00	895,346,440.52	598,769,880.88	1,494,116,321.40	3,281,623,326.60	00.00
0202490302	Barrido y limpieza	1,376,460,463.00	00.00	1,376,460,463.00	210,416,930.26	127,952,590.44	338,369,520.70	1,038,090,942.30	00.00
0202490303	Disposición final	1,084,878,694.00	00.00	1,084,878,694.00	209,361,715.26	139,939,227.44	349,300,942.70	735,577,751.30	00.00
0202490304	Comercialización y manejo del recaudo	1,064,553,580.00	00.00	1,064,553,580.00	167,798,450.26	99,788,633.44	267,587,083.70	796,966,496.30	00.00
0202490305	Limpieza urbana CLUS	403,792,516.00	00.00	403,792,516.00	86,197,585.00	58,792,965.00	144,990,550.00	258,801,966.00	00.00
0202490306	Servicios especiales	17,604,782.00	00.00	17,604,782.00	9,617,806.00	6,129,572.00	15,747,378.00	1,857,404.00	00.00
020251	OTROS INGRESOS	116,068,000.00	00.00	116,068,000.00	14,667,195.00	6,323,057.00	20,990,252.00	95,077,748.00	00.00
02025101	Arrendamientos o alquiler de bienes muebles e inmuebles	16,068,000.00	00.00	16,068,000.00	3,301,074.00	1,589,543.00	4,890,617.00	11,177,383.00	00.00
02025102	Incapacidades	70,000,000.00	00.00	70,000,000.00	7,601,573.00	109,864.00	7,711,437.00	62,288,563.00	00.00
02025103	Otros varios	30,000,000.00	00.00	30,000,000.00	3,764,548.00	4,623,650.00	8,388,198.00	21,611,802.00	00.00
020293	APORTES MUNICIPALES	998,553,589.00	00.00	998,553,589.00	324,611,808.00	00.00	324,611,808.00	673,941,781.00	00.00
02029301	Fondo de solidaridad y redistribución de ingresos	998,553,589.00	00.00	998,553,589.00	324,611,808.00	00.00	324,611,808.00	673,941,781.00	00.00
0203	RECURSOS DE CAPITAL	300,000,000.00	3,105,496,964.44	3,405,496,964.44	24,980,798.78	3,097,445,694.07	3,122,426,492.85	283,070,471.59	00.00
020371	RENDIMIENTOS OPERACIONALES FINANCIEROS	300,000,000.00	00.00	300,000,000.00	24,980,798.78	(8,051,270.37)	16,929,528.41	283,070,471.59	00.00
0203710101	Rendimientos financieros	300,000,000.00	00.00	300,000,000.00	24,980,798.78	(9,450,786.02)	15,530,012.76	284,469,987.24	00.00
0203710102	Fondo Retroactividad Cesantías	00.00	00.00	00.00	00.00	1,399,515.65	1,399,515.65	(1,399,515.65)	1,399,515.65
020374	EXCEDENTES DE CAJA	00.00	3,105,496,964.44	3,105,496,964.44	00.00	3,105,496,964.44	3,105,496,964.44	00.00	00.00
0203740101	Excedentes de caja	00.00	3,105,496,964.44	3,105,496,964.44	00.00	3,105,496,964.44	3,105,496,964.44	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
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FIRMA1 EN INFORMES DE EJECUCION

FIRMA2 EN INFORMES DE EJECUCION

FIRMA1 EN RESOLUCION 036

FIRMA2 EN RESOLUCION 036