FORMATO 1

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

EJECUCIÓN ACTIVA DICIEMBRE DE 2018

IDENTIFICACION PRESUPUESTAL							DESCRIPCION	ESTIMATIVO INICIAL	MODIFICACIONES	ESTIMATIVO TOTAL	INGRESOS ANTERIORES	INGRESOS DEL MES	TOTAL INGRESOS	SALDO POR RECAUDAR	RECAUDO DE MAS
FID	UNE	PROG	SPR	PROY	DIS	REC									
F	0	2					INGRESOS	56,613,604,230.93	3,573,844,020.31	60,187,448,251.24	30,843,440,278.20	3,333,867,990.69	34,177,308,268.89	26,010,139,982.35	00.00
F	0	20	1				DISPONIBILIDAD INICIAL	25,155,072,349.93	20,000,000.00	25,175,072,349.93	20,000,000.00	00.00	20,000,000.00	25,155,072,349.93	00.00
F	0	20	10	1			DISPONIBILIDAD INICIAL RECURSOS PROPIOS	1,502,000,000.00	00.00	1,502,000,000.00	00.00	00.00	00.00	1,502,000,000.00	00.00
F	0	20	10	10	2		Recursos Propios PTAR	1,300,000,000.00	00.00	1,300,000,000.00	00.00	00.00	00.00	1,300,000,000.00	00.00
F	0	20	10	10	3		Recursos Propios SGP 2016	102,000,000.00	00.00	102,000,000.00	00.00	00.00	00.00	102,000,000.00	00.00
F	0	20	10	10	4		Recursos Propios SGP 2016	100,000,000.00	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00
F	0	20	10	2			Disponibilidad Inicial Recursos de Convenios	23,653,072,349.93	20,000,000.00	23,673,072,349.93	20,000,000.00	00.00	20,000,000.00	23,653,072,349.93	00.00
F	0	20	10	20	1		Convenio interadministrativo ornato 2017	26,860,952.00	20,000,000.00	46,860,952.00	20,000,000.00	00.00	20,000,000.00	26,860,952.00	00.00
F	0	20	10	20	2		Convenio interadministrativo SGP 2016	772,943,001.93	00.00	772,943,001.93	00.00	00.00	00.00	772,943,001.93	00.00
F	0	20	10	20	3		Convenio interadministrativo SGP 2017	1,079,347,458.00	00.00	1,079,347,458.00	00.00	00.00	00.00	1,079,347,458.00	00.00
F	0	20	10	20	4		Convenio interadministrativo de asociación no. 1310 de 2014	17,941,983,168.00	00.00	17,941,983,168.00	00.00	00.00	00.00	17,941,983,168.00	00.00
F	0	20	10	20	5		Convenio interadministrativo epc-ci0 43 (la chacha) sin situación de fondos	482,747,197.00	00.00	482,747,197.00	00.00	00.00	00.00	482,747,197.00	00.00
F	0	20	10	20	6		Convenio interadministrativo EPC	3,349,190,573.00	00.00	3,349,190,573.00	00.00	00.00	00.00	3,349,190,573.00	00.00
F	0	20	2				INGRESOS CORRIENTES	28,653,531,881.00	545,474,736.00	29,199,006,617.00	30,491,479,043.00	3,306,255,814.00	33,797,734,857.00	(4,598,728,240.00)	4,598,728,240.00
F	0	20	24	6			INGRESOS DE EXPLOTACION	1,328,714,237.00	00.00	1,328,714,237.00	1,073,636,814.00	91,276,728.00	1,164,913,542.00	163,800,695.00	00.00
F	0	20	24	60	1		VENTA DE BIENES COMERCIALIZADOS	1,328,714,237.00	00.00	1,328,714,237.00	1,073,636,814.00	91,276,728.00	1,164,913,542.00	163,800,695.00	00.00
F	0	20	24	60	10	1	Venta De Medidores	1,130,850,733.00	00.00	1,130,850,733.00	962,764,344.00	79,616,676.00	1,042,381,020.00	88,469,713.00	00.00
F	0	20	24	60	10	2	Venta De Materiales Y Accesorios	197,863,504.00	00.00	197,863,504.00	110,872,470.00	11,660,052.00	122,532,522.00	75,330,982.00	00.00
F	0	20	24	9			VENTA DE SERVICIOS PUBLICOS DOMICILIARIOS	27,047,938,231.00	00.00	27,047,938,231.00	28,362,017,134.00	2,617,300,626.00	30,979,317,760.00	(3,931,379,529.00)	3,931,379,529.00
F	0	20	24	90	1		SERVICIO DE ACUEDUCTO	11,736,280,672.00	00.00	11,736,280,672.00	12,223,903,735.92	1,133,636,500.60	13,357,540,236.52	(1,621,259,564.52)	1,621,259,564.52
F	0	20	24	90	10	1	Cargo fijo acueducto	1,855,041,715.00	00.00	1,855,041,715.00	2,008,226,133.00	194,138,943.70	2,202,365,076.70	(347,323,361.70)	347,323,361.70
F	0	20	24	90	10	2	Consumo acueducto	8,980,201,127.00	00.00	8,980,201,127.00	9,409,413,569.75	882,656,344.90	10,292,069,914.65	(1,311,868,787.65)	1,311,868,787.65
F	0	20	24	90	10	3	Costos de conexión acueducto	524,741,836.00	00.00	524,741,836.00	511,964,367.00	39,141,945.00	551,106,312.00	(26,364,476.00)	26,364,476.00
F	0	20	24	90	10	4	Suspensión reinstalación acueducto	70,000,000.00	00.00	70,000,000.00	47,902,077.00	5,435,914.00	53,337,991.00	16,662,009.00	00.00
F	0	20	24	90	10	5	Otros cobros de acueducto	306,295,994.00	00.00	306,295,994.00	246,397,589.17	12,263,353.00	258,660,942.17	47,635,051.83	00.00
F	0	20	24	90	2		SERVICIO DE ALCANTARILALDO	8,085,048,924.00	00.00	8,085,048,924.00	8,758,885,076.45	806,649,974.20	9,565,535,050.65	(1,480,486,126.65)	1,480,486,126.65
F	0	20	24	90	20	1	Cargo fijo alcantarillado	999,199,965.00	00.00	999,199,965.00	1,115,031,208.45	103,607,080.70	1,218,638,289.15	(219,438,324.15)	219,438,324.15
F	0	20	24	90	20	2	Consumo alcantarillado	6,876,562,359.00	00.00	6,876,562,359.00	7,404,280,575.00	687,022,503.50	8,091,303,078.50	(1,214,740,719.50)	1,214,740,719.50
F	0	20	24	90	20	3	Derechos de conexión alcantarillado	209,286,600.00	00.00	209,286,600.00	239,573,293.00	16,020,390.00	255,593,683.00	(46,307,083.00)	46,307,083.00
F	0	20	24	90	3		SERVICIO DE ASEO	7,226,608,635.00	00.00	7,226,608,635.00	7,379,228,321.63	677,014,151.20	8,056,242,472.83	(829,633,837.83)	829,633,837.83
F	0	20	24	90	30	1	Recolección y transporte	4,380,539,752.00	00.00	4,380,539,752.00	4,484,344,247.36	394,556,652.48	4,878,900,899.84	(498,361,147.84)	498,361,147.84
F	0	20	24	90	30	2	Barrido y limpieza	1,111,400,324.00	00.00	1,111,400,324.00	1,073,047,727.68	99,490,134.24	1,172,537,861.92	(61,137,537.92)	61,137,537.92
F	0	20	24	90	30	3	Disposición final	922,344,982.00	00.00	922,344,982.00	934,429,701.68	84,740,819.24	1,019,170,520.92	(96,825,538.92)	96,825,538.92
F	0	20	24	90	30	4	Comercialización y manejo del recaudo	734,658,403.00	00.00	734,658,403.00	748,085,954.91	79,893,924.24	827,979,879.15	(93,321,476.15)	93,321,476.15
F	0	20	24	90	30	5	Limpieza urbana CLUS	77,665,174.00	00.00	77,665,174.00	124,675,827.00	10,040,748.00	134,716,575.00	(57,051,401.00)	57,051,401.00
F	0	20	24	90	30	6	Servicios especiales	00.00	00.00	00.00	14,644,863.00	8,291,873.00	22,936,736.00	(22,936,736.00)	22,936,736.00
F	0	20	25	1			OTROS INGRESOS	76,879,413.00	505,474,736.00	582,354,149.00	557,395,374.00	13,637,821.00	571,033,195.00	11,320,954.00	00.00

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EJECUCIÓN ACTIVA DICIEMBRE DE 2018

IDENTIFICACION PRESUPUESTAL							DESCRIPCION	ESTIMATIVO INICIAL	MODIFICACIONES	ESTIMATIVO TOTAL	INGRESOS ANTERIORES	INGRESOS DEL MES	TOTAL INGRESOS	SALDO POR RECAUDAR	RECAUDO DE MAS
FID	UNE	PROG	SPR	PROY	DIS	REC									
F	0	20	25	10	1		Arrendamientos o alquiler de bienes muebles e inmuebles	18,961,633.00	00.00	18,961,633.00	17,176,090.00	00.00	17,176,090.00	1,785,543.00	00.00
F	0	20	25	10	2		Incapacidades	57,917,780.00	00.00	57,917,780.00	17,473,148.00	11,637,119.00	29,110,267.00	28,807,513.00	00.00
F	0	20	25	10	3		Otros varios	00.00	505,474,736.00	505,474,736.00	522,746,136.00	2,000,702.00	524,746,838.00	(19,272,102.00)	19,272,102.00
F	0	20	29	3			APORTES MUNICIPALES	200,000,000.00	00.00	200,000,000.00	458,429,721.00	584,040,639.00	1,042,470,360.00	(842,470,360.00)	842,470,360.00
F	0	20	29	30	1		Fondo de solidaridad y redistribución de ingresos	200,000,000.00	00.00	200,000,000.00	458,429,721.00	584,040,639.00	1,042,470,360.00	(842,470,360.00)	842,470,360.00
I	0	20	29	4			Convenios Interadministrativos	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00	40,000,000.00	00.00	00.00
I	0	20	29	40	1		Convenio Ornato No. 0347 de 2018	00.00	40,000,000.00	40,000,000.00	40,000,000.00	00.00	40,000,000.00	00.00	00.00
F	0	20	3				RECURSOS DE CAPITAL	2,805,000,000.00	3,008,369,284.31	5,813,369,284.31	331,961,235.20	27,612,176.69	359,573,411.89	5,453,795,872.42	00.00
F	0	20	37	0			CREDITO INTERNO BANCA COMERCIAL	2,400,000,000.00	00.00	2,400,000,000.00	00.00	00.00	00.00	2,400,000,000.00	00.00
F	0	20	37	00	10	1	Banca comercial y/o entidades financieras	2,400,000,000.00	00.00	2,400,000,000.00	00.00	00.00	00.00	2,400,000,000.00	00.00
F	0	20	37	1			RENDIMIENTOS OPERACIONALES FINANCIEROS	405,000,000.00	00.00	405,000,000.00	331,961,235.20	27,612,176.69	359,573,411.89	45,426,588.11	00.00
F	0	20	37	10	10	1	Cuentas Recursos Propios	405,000,000.00	00.00	405,000,000.00	212,732,708.73	30,615,257.61	243,347,966.34	161,652,033.66	00.00
F	0	20	37	10	10	2	Fondo Retroactividad Cesantias	00.00	00.00	00.00	36,793,528.39	(6,863,687.70)	29,929,840.69	(29,929,840.69)	29,929,840.69
F	0	20	37	10	10	3	Rendimientos convenio CAR No. 1310 de 2014	00.00	00.00	00.00	49,511,859.09	2,643,426.00	52,155,285.09	(52,155,285.09)	52,155,285.09
F	0	20	37	10	10	4	Rendimientos SGP Convenio 2016-0014	00.00	00.00	00.00	1,456,250.00	10,696.00	1,466,946.00	(1,466,946.00)	1,466,946.00
F	0	20	37	10	10	5	Convenio interadministrativo SGP 2017	00.00	00.00	00.00	31,442,782.00	1,204,326.00	32,647,108.00	(32,647,108.00)	32,647,108.00
F	0	20	37	10	10	6	Convenio Ornato 2017	00.00	00.00	00.00	13,831.89	00.00	13,831.89	(13,831.89)	13,831.89
I	0	20	37	10	10	8	Convenio Ornato 2018	00.00	00.00	00.00	10,275.10	2,158.78	12,433.88	(12,433.88)	12,433.88
F	0	20	37	4			EXCEDENTES DE CAJA	00.00	3,008,369,284.31	3,008,369,284.31	00.00	00.00	00.00	3,008,369,284.31	00.00
F	0	20	37	40	10	1	Excedentes de caja	00.00	3,008,369,284.31	3,008,369,284.31	00.00	00.00	00.00	3,008,369,284.31	00.00

FIRMA JEFE ORGANISMO

FIRMA1 EN RESOLUCION 036

FIRMA ENCARGADO AREA A CARGO

FIRMA2 EN RESOLUCION 036