EMPRESA DE OBRAS SANITARIAS DE CALDAS EMPOCALDAS S.A. E.S.P. - EJECUCION PRESUPUESTAL AGOSTO DE 2023

| CODIGO CUENTA | NOMBRE RUBRO | PPTO APROBADO | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO NO SE MUEVE | | | | | CUENTAS X PAGAR NO SE MUEVE | SALDO NO SE MUEVE | % CXP NO SE MUEVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ADICIONES | CREDITOS | CONTRA-CREDITOS | | CDPS ACUMULADOS | RPS ACUMULADOS | ODPS ACUMULADOS | PAGOS ACUMULADOS | | | |
| 2 | GASTOS | 77.824.881.370 | 42.013.041.989 | 4.147.408.048 | 4.147.408.048 | 119.837.923.359 | 111.280.430.471 | 98.200.955.740 | 58.280.215.936 | 57.236.614.361 | 40.964.341.379 | 40.964.341.379 | 82% |
| 21 | FUNCIONAMIENTO | 30.007.199.049 | 150.000.000 | 1.570.000.000 | 2.884.000.000 | 28.843.199.049 | 26.081.971.366 | 24.411.614.679 | 17.844.657.945 | 17.429.718.096 | 6.981.896.583 | 6.981.896.583 | 85% |
| 211 | GASTOS DE PERSONAL | 10.643.751.700 | 0 | 0 | 295.000.000 | 10.348.751.700 | 8.671.304.624 | 8.260.665.596 | 6.590.443.660 | 6.590.443.660 | 1.670.221.936 | 1.670.221.936 | 80% |
| 21101 | PLANTA DE PERSONAL PERMANENTE | 10.643.751.700 | 0 | 0 | 295.000.000 | 10.348.751.700 | 8.671.304.624 | 8.260.665.596 | 6.590.443.660 | 6.590.443.660 | 1.670.221.936 | 1.670.221.936 | 80% |
| 2110101 | FACTORES CONSTITUTIVOS DE SALARIO | 6.321.883.508 | 0 | 0 | 180.000.000 | 6.141.883.508 | 5.027.883.401 | 4.703.683.401 | 3.953.401.388 | 3.953.401.388 | 750.282.013 | 750.282.013 | 77% |
| 211010100 | FACTORES SALARIALES COMUNES | 6.321.883.508 | 0 | 0 | 180.000.000 | 6.141.883.508 | 5.027.883.401 | 4.703.683.401 | 3.953.401.388 | 3.953.401.388 | 750.282.013 | 750.282.013 | 77% |
| 211010100 1 | FACTORES SALARIALES COMUNES | 6.321.883.508 | 0 | 0 | 180.000.000 | 6.141.883.508 | 5.027.883.401 | 4.703.683.401 | 3.953.401.388 | 3.953.401.388 | 750.282.013 | 750.282.013 | 77% |
| 211010100101 | Sueldo basico | 4.228.355.857 | 0 | 0 | 34.000.000 | 4.194.355.857 | 3.210.387.506 | 3.206.187.506 | 2.935.762.195 | 2.935.762.195 | 270.425.311 | 270.425.311 | 76% |
| 211010100102 | Horas extras, dominicales, festivos y recargos | 738.665.920 | 0 | 0 | 80.000.000 | 658.665.920 | 651.711.716 | 651.711.716 | 430.189.480 | 430.189.480 | 221.522.236 | 221.522.236 | 99% |
| 211010100105 | Auxilio de transporte | 148.222.669 | 0 | 0 | 0 | 148.222.669 | 110.000.000 | 110.000.000 | 84.985.273 | 84.985.273 | 25.014.727 | 25.014.727 | 74% |
| 211010100106 | Prima de servicios | 405.337.378 | 0 | 0 | 0 | 405.337.378 | 359.142.880 | 359.142.880 | 352.142.863 | 352.142.863 | 7.000.017 | 7.000.017 | 89% |
| 211010100108 | PRESTACIONES SOCIALES | 801.301.684 | 0 | 0 | 66.000.000 | 735.301.684 | 696.641.299 | 376.641.299 | 150.321.577 | 150.321.577 | 226.319.722 | 226.319.722 | 51% |
| 21101010010801 | Prima de navidad | 521.598.731 | 0 | 0 | 66.000.000 | 455.598.731 | 439.210.902 | 119.210.902 | 15.710.902 | 15.710.902 | 103.500.000 | 103.500.000 | 26% |
| 21101010010802 | Prima de vacaciones | 279.702.953 | 0 | 0 | 0 | 279.702.953 | 257.430.397 | 257.430.397 | 134.610.675 | 134.610.675 | 122.819.722 | 122.819.722 | 92% |
| 211010200 | CONTRIBUCIONES INHERENTES A LA NOMINA | 1.690.737.261 | 0 | 0 | 35.000.000 | 1.655.737.261 | 1.494.656.138 | 1.492.656.138 | 1.140.240.356 | 1.140.240.356 | 352.415.782 | 352.415.782 | 90% |
| 211010201 | Aportes a la seguridad social en pensiones | 678.110.750 | 0 | 0 | 30.000.000 | 648.110.750 | 616.240.000 | 616.240.000 | 406.814.291 | 406.814.291 | 209.425.709 | 209.425.709 | 95% |
| 211010202 | Aportes a la seguridad social en salud | 41.681.469 | 0 | 0 | 5.000.000 | 36.681.469 | 30.000.000 | 30.000.000 | 15.322.761 | 15.322.761 | 14.677.239 | 14.677.239 | 82% |
| 211010203 | Aportes de cesantias | 573.863.082 | 0 | 0 | 0 | 573.863.082 | 517.416.038 | 517.416.038 | 493.091.767 | 493.091.767 | 24.324.271 | 24.324.271 | 90% |
| 211010204 | Aportes a cajas de compensacion familiar | 269.251.196 | 0 | 0 | 0 | 269.251.196 | 220.000.000 | 220.000.000 | 156.902.480 | 156.902.480 | 63.097.520 | 63.097.520 | 82% |
| 211010205 | Aportes generales al sistema de riesgos laborales | 96.469.630 | 0 | 0 | 0 | 96.469.630 | 88.000.000 | 86.000.000 | 57.613.490 | 57.613.490 | 28.386.510 | 28.386.510 | 89% |
| 211010206 | Aporte al ICBF | 17.832.989 | 0 | 0 | 0 | 17.832.989 | 14.000.100 | 14.000.100 | 6.297.220 | 6.297.220 | 7.702.880 | 7.702.880 | 79% |
| 211010207 | Aportes al SENA | 13.528.145 | 0 | 0 | 0 | 13.528.145 | 9.000.000 | 9.000.000 | 4.198.347 | 4.198.347 | 4.801.653 | 4.801.653 | 67% |
| 2110103 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 2.631.130.931 | 0 | 0 | 80.000.000 | 2.551.130.931 | 2.148.765.085 | 2.064.326.057 | 1.496.801.916 | 1.496.801.916 | 567.524.141 | 567.524.141 | 81% |
| 211010300 | PRESTACIONES SOCIALES | 374.532.397 | 0 | 0 | 20.000.000 | 354.532.397 | 308.850.949 | 308.850.949 | 183.271.366 | 183.271.366 | 125.579.583 | 125.579.583 | 87% |
| 211010300 1 | PRESTACIONES SOCIALES | 374.532.397 | 0 | 0 | 20.000.000 | 354.532.397 | 308.850.949 | 308.850.949 | 183.271.366 | 183.271.366 | 125.579.583 | 125.579.583 | 87% |
| 211010300101 | Vacaciones | 295.853.250 | 0 | 0 | 5.000.000 | 290.853.250 | 252.052.790 | 252.052.790 | 151.297.199 | 151.297.199 | 100.755.591 | 100.755.591 | 87% |
| 211010300102 | Indeminizacion por vacaciones | 40.343.625 | 0 | 0 | 15.000.000 | 25.343.625 | 18.833.745 | 18.833.745 | 2.833.745 | 2.833.745 | 16.000.000 | 16.000.000 | 74% |
| 211010300103 | Bonificación especial de recreacion | 38.335.522 | 0 | 0 | 0 | 38.335.522 | 37.964.414 | 37.964.414 | 29.140.422 | 29.140.422 | 8.823.992 | 8.823.992 | 99% |
| 211010302 | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 1.963.864.565 | 0 | 0 | 60.000.000 | 1.903.864.565 | 1.561.184.136 | 1.552.445.109 | 1.177.511.886 | 1.177.511.886 | 374.933.223 | 374.933.223 | 82% |
| 211010302 0 | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 1.963.864.565 | 0 | 0 | 60.000.000 | 1.903.864.565 | 1.561.184.136 | 1.552.445.109 | 1.177.511.886 | 1.177.511.886 | 374.933.223 | 374.933.223 | 82% |
| 211010302001 | Prima de antigüedad o incremento de antigüedad | 212.729.562 | 0 | 0 | 0 | 212.729.562 | 190.873.154 | 190.873.154 | 80.912.763 | 80.912.763 | 109.960.391 | 109.960.391 | 90% |
| 211010302002 | Auxilio de transporte x km y enfermedad | 234.336.650 | 0 | 0 | 0 | 234.336.650 | 230.050.000 | 230.050.000 | 175.826.845 | 175.826.845 | 54.223.155 | 54.223.155 | 98% |
| 211010302003 | Auxilio educacional trabajadores | 360.985.347 | 0 | 0 | 0 | 360.985.347 | 330.000.000 | 330.000.000 | 277.268.484 | 277.268.484 | 52.731.516 | 52.731.516 | 91% |
| 211010302004 | Auxilio servicios medicos | 28.742.454 | 0 | 0 | 10.000.000 | 18.742.454 | 13.000.000 | 13.000.000 | 5.633.140 | 5.633.140 | 7.366.860 | 7.366.860 | 69% |
| 211010302005 | Auxilio defunción familiares trabajador | 60.681.912 | 0 | 0 | 5.000.000 | 55.681.912 | 41.212.200 | 41.212.200 | 28.742.700 | 28.742.700 | 12.469.500 | 12.469.500 | 74% |
| 211010302006 | Auxilio de maternidad | 24.481.042 | 0 | 0 | 0 | 24.481.042 | 22.095.936 | 22.095.936 | 12.248.936 | 12.248.936 | 9.847.000 | 9.847.000 | 90% |
| 211010302007 | Bonificacion empleados publicos | 108.296.675 | 0 | 0 | 5.000.000 | 103.296.675 | 97.993.186 | 97.993.186 | 32.718.358 | 32.718.358 | 65.274.828 | 65.274.828 | 95% |
| 211010302008 | Elementos de aseo y cafeteria | 143.000.000 | 0 | 0 | 0 | 143.000.000 | 127.742.601 | 127.742.601 | 76.725.915 | 76.725.915 | 51.016.686 | 51.016.686 | 89% |
| 211010302009 | Elementos de seguridad y protección | 199.750.000 | 0 | 0 | 0 | 199.750.000 | 181.715.646 | 175.960.119 | 175.960.118 | 175.960.118 | 1 | 1 | 88% |
| 211010302010 | Capacitación | 80.000.000 | 0 | 0 | 0 | 80.000.000 | 50.053.798 | 47.070.298 | 46.631.297 | 46.631.297 | 439.001 | 439.001 | 59% |
| 211010302011 | Bienestar social | 276.609.923 | 0 | 0 | 0 | 276.609.923 | 207.447.615 | 207.447.615 | 195.843.330 | 195.843.330 | 11.604.285 | 11.604.285 | 75% |
| 211010302012 | Prestamo por calamidad domestica | 49.115.000 | 0 | 0 | 40.000.000 | 9.115.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 211010302013 | Fondo rotatorio de vivienda | 185.136.000 | 0 | 0 | 0 | 185.136.000 | 69.000.000 | 69.000.000 | 69.000.000 | 69.000.000 | 0 | 0 | 37% |
| 211010306 | APOYO DE SOSTENIMIENTO APRENDICES SENA | 292.733.969 | 0 | 0 | 0 | 292.733.969 | 278.730.000 | 203.029.999 | 136.018.664 | 136.018.664 | 67.011.335 | 67.011.335 | 69% |
| 2110103069 | 2110103069 | 292.733.969 | 0 | 0 | 0 | 292.733.969 | 278.730.000 | 203.029.999 | 136.018.664 | 136.018.664 | 67.011.335 | 67.011.335 | 69% |
| 211010306901 | Apoyo de sostenimiento aprendices SENA | 292.733.969 | 0 | 0 | 0 | 292.733.969 | 278.730.000 | 203.029.999 | 136.018.664 | 136.018.664 | 67.011.335 | 67.011.335 | 69% |
| 212 | ADQUISICION DE BIENES Y SERVICIOS | 11.318.447.349 | 150.000.000 | 1.570.000.000 | 279.000.000 | 12.759.447.349 | 11.889.904.114 | 11.504.457.631 | 7.780.580.311 | 7.394.020.190 | 4.110.437.441 | 4.110.437.441 | 90% |
| 21201 | ADQUISION DE ACTIVOS NO FINANCIEROS | 1.747.963.029 | 0 | 585.000.000 | 0 | 2.332.963.029 | 2.187.504.235 | 2.100.744.235 | 1.377.488.314 | 1.377.488.314 | 723.255.921 | 723.255.921 | 90% |
| 2120101 | ACTIVOS FIJOS | 1.747.963.029 | 0 | 585.000.000 | 0 | 2.332.963.029 | 2.187.504.235 | 2.100.744.235 | 1.377.488.314 | 1.377.488.314 | 723.255.921 | 723.255.921 | 90% |
| 212010100 | MAQUINARIA Y EQUIPO | 1.747.963.029 | 0 | 585.000.000 | 0 | 2.332.963.029 | 2.187.504.235 | 2.100.744.235 | 1.377.488.314 | 1.377.488.314 | 723.255.921 | 723.255.921 | 90% |
| 212010100 3 | MAQUINARIA Y EQUIPO | 130.000.000 | 0 | 5.000.000 | 0 | 135.000.000 | 105.501.374 | 102.741.374 | 102.741.374 | 102.741.374 | 0 | 0 | 76% |
| 212010100301 | MAQUINARIA PARA USO GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 212010100303 | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA | 50.000.000 | 0 | 0 | 0 | 50.000.000 | 38.806.869 | 38.806.869 | 38.806.869 | 38.806.869 | 0 | 0 | 78% |
| 21201010030301 | Maquinas para oficina y contabilidad, sus partes y accesorios (materiales y suministros) papeleria | 50.000.000 | 0 | 0 | 0 | 50.000.000 | 38.806.869 | 38.806.869 | 38.806.869 | 38.806.869 | 0 | 0 | 78% |
| 212010100306 | Otras maquinas para usos generales, sus partes y piezas (compra de equipos) | 80.000.000 | 0 | 5.000.000 | 0 | 85.000.000 | 66.694.505 | 63.934.505 | 63.934.505 | 63.934.505 | 0 | 0 | 75% |
| 2120101005 | OTROS ACTIVOS FIJOS | 1.617.963.029 | 0 | 580.000.000 | 0 | 2.197.963.029 | 2.082.002.861 | 1.998.002.861 | 1.274.746.940 | 1.274.746.940 | 723.255.921 | 723.255.921 | 91% |
| 212010100502 | PRODUCTOS DE LA PROPIEDAD INTELECTUAL | 1.617.963.029 | 0 | 580.000.000 | 0 | 2.197.963.029 | 2.082.002.861 | 1.998.002.861 | 1.274.746.940 | 1.274.746.940 | 723.255.921 | 723.255.921 | 91% |
| 2120101005020 5 | OTROS PRODUCTOS DE PROPIEDAD INTELECTUAL | 1.617.963.029 | 0 | 580.000.000 | 0 | 2.197.963.029 | 2.082.002.861 | 1.998.002.861 | 1.274.746.940 | 1.274.746.940 | 723.255.921 | 723.255.921 | 91% |
| 2120101005020501 | Otros productos de la propiedad intelectual (honorarios) | 1.617.963.029 | 0 | 580.000.000 | 0 | 2.197.963.029 | 2.082.002.861 | 1.998.002.861 | 1.274.746.940 | 1.274.746.940 | 723.255.921 | 723.255.921 | 91% |
| 21202 | ADQUISICIONES DIFERENTES DE ACTIVOS | 9.570.484.320 | 150.000.000 | 985.000.000 | 279.000.000 | 10.426.484.320 | 9.702.399.879 | 9.403.713.396 | 6.403.091.997 | 6.016.531.876 | 3.387.181.520 | 3.387.181.520 | 90% |
| 2120201 | MATERIALES Y SUMINISTROS | 352.039.254 | 0 | 0 | 34.000.000 | 318.039.254 | 317.092.217 | 317.092.217 | 317.092.217 | 317.092.217 | 0 | 0 | 100% |
| 212020100 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 352.039.254 | 0 | 0 | 34.000.000 | 318.039.254 | 317.092.217 | 317.092.217 | 317.092.217 | 317.092.217 | 0 | 0 | 100% |
| 2120201002 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 352.039.254 | 0 | 0 | 34.000.000 | 318.039.254 | 317.092.217 | 317.092.217 | 317.092.217 | 317.092.217 | 0 | 0 | 100% |
| 212020100201 | Dotacion al personal | 352.039.254 | 0 | 0 | 34.000.000 | 318.039.254 | 317.092.217 | 317.092.217 | 317.092.217 | 317.092.217 | 0 | 0 | 100% |
| 2120202 | ADQUISICION DE SERVICIOS | 8.939.314.815 | 150.000.000 | 985.000.000 | 245.000.000 | 9.829.314.815 | 9.165.225.990 | 8.930.846.217 | 5.984.615.807 | 5.598.055.686 | 3.332.790.531 | 3.332.790.531 | 91% |
| 212020200 | COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRA | 8.325.266.380 | 150.000.000 | 945.000.000 | 245.000.000 | 9.175.266.380 | 8.533.713.063 | 8.449.333.290 | 5.593.466.039 | 5.576.426.108 | 2.872.907.182 | 2.872.907.182 | 92% |

| CODIGO CUENTA | NOMBRE RUBRO | PPTO APROBADO | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO NO SE MUEVE | | | | | CUENTAS X PAGAR NO SE MUEVE | SALDO NO SE MUEVE | % CXP NO SE MUEVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ADICIONES | CREDITOS | CONTRA-CREDITOS | | CDPS ACUMULADOS | RPS ACUMULADOS | ODPS ACUMULADOS | PAGOS ACUMULADOS | | | |
| **2120202006** | **COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRA** | **2.094.243.971** | **0** | **0** | **70.000.000** | **2.024.243.971** | **1.869.251.530** | **1.862.751.530** | **1.132.817.336** | **1.132.817.336** | **729.934.194** | **729.934.194** | **92%** |
| 212020200601 | Comunicación y transporte (telecomunicaciones) | 630.263.135 | 0 | 0 | 10.000.000 | 620.263.135 | 514.575.830 | 509.075.830 | 325.054.291 | 325.054.291 | 184.021.539 | 184.021.539 | 82% |
| 212020200602 | Servicios publicos (energia, acueducto y gas) | 1.363.980.836 | 0 | 0 | 50.000.000 | 1.313.980.836 | 1.266.900.000 | 1.265.900.000 | 778.206.645 | 778.206.645 | 487.693.355 | 487.693.355 | 96% |
| 212020200603 | Transportes empleados | 100.000.000 | 0 | 0 | 10.000.000 | 90.000.000 | 87.775.700 | 87.775.700 | 29.556.400 | 29.556.400 | 58.219.300 | 58.219.300 | 98% |
| **2120202007** | **SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y L** | **2.470.750.000** | **150.000.000** | **0** | **55.000.000** | **2.565.750.000** | **2.426.076.249** | **2.393.075.711** | **2.063.467.604** | **2.063.467.604** | **329.608.107** | **329.608.107** | **93%** |
| 212020200701 | Seguros | 1.800.000.000 | 150.000.000 | 0 | 0 | 1.950.000.000 | 1.826.000.000 | 1.826.000.000 | 1.747.196.694 | 1.747.196.694 | 78.803.306 | 78.803.306 | 94% |
| 212020200702 | Arrendamientos (inmuebles, maquinaria y equipo y otros) | 580.750.000 | 0 | 0 | 55.000.000 | 525.750.000 | 510.076.249 | 477.075.711 | 316.270.910 | 316.270.910 | 160.804.801 | 160.804.801 | 91% |
| 212020200703 | Comisiones, intereses y demas gastos bancarios y fiduciarios | 90.000.000 | 0 | 0 | 0 | 90.000.000 | 90.000.000 | 90.000.000 | 0 | 0 | 90.000.000 | 90.000.000 | 100% |
| **2120202008** | **SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION** | **2.271.654.105** | **0** | **334.000.000** | **120.000.000** | **2.485.654.105** | **2.188.323.742** | **2.163.717.976** | **1.316.865.449** | **1.299.825.518** | **863.892.458** | **863.892.458** | **87%** |
| 212020200801 | Publicidad | 300.000.000 | 0 | 150.000.000 | 0 | 450.000.000 | 300.000.000 | 300.000.000 | 207.598.740 | 207.598.740 | 92.401.260 | 92.401.260 | 67% |
| 212020200802 | Impresos, publicaciones y suscripciones | 47.000.000 | 0 | 0 | 0 | 47.000.000 | 25.834.690 | 25.406.290 | 22.977.139 | 22.977.139 | 2.429.151 | 2.429.151 | 54% |
| 212020200803 | Mantenimiento (muebles, vehiculos, instalaciones) | 250.000.000 | 0 | 180.000.000 | 0 | 430.000.000 | 381.569.832 | 357.392.472 | 238.397.481 | 221.357.550 | 136.034.922 | 136.034.922 | 83% |
| 212020200804 | Vigilancia | 50.600.000 | 0 | 4.000.000 | 0 | 54.600.000 | 51.874.484 | 51.874.484 | 33.057.452 | 33.057.452 | 18.817.032 | 18.817.032 | 95% |
| 212020200805 | Aseo | 124.200.000 | 0 | 0 | 0 | 124.200.000 | 116.841.722 | 116.841.722 | 77.894.480 | 77.894.480 | 38.947.242 | 38.947.242 | 94% |
| 212020200806 | Sistematizacion | 1.499.854.105 | 0 | 0 | 120.000.000 | 1.379.854.105 | 1.312.203.014 | 1.312.203.008 | 736.940.157 | 736.940.157 | 575.262.851 | 575.262.851 | 95% |
| **2120202009** | **SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES** | **1.488.618.304** | **0** | **611.000.000** | **0** | **2.099.618.304** | **2.050.061.542** | **2.029.788.073** | **1.080.315.650** | **1.080.315.650** | **949.472.423** | **949.472.423** | **97%** |
| 212020200901 | Personal supernumerario | 1.488.618.304 | 0 | 611.000.000 | 0 | 2.099.618.304 | 2.050.061.542 | 2.029.788.073 | 1.080.315.650 | 1.080.315.650 | 949.472.423 | 949.472.423 | 97% |
| **212020201** | **VIATICOS DE LOS FUNCIONARIOS EN COMISION** | **614.048.435** | **0** | **40.000.000** | **0** | **654.048.435** | **631.512.927** | **481.512.927** | **391.149.768** | **21.629.578** | **459.883.349** | **459.883.349** | **74%** |
| **2120202010** | **VIATICOS DE LOS FUNCIONARIOS EN COMISION** | **614.048.435** | **0** | **40.000.000** | **0** | **654.048.435** | **631.512.927** | **481.512.927** | **391.149.768** | **21.629.578** | **459.883.349** | **459.883.349** | **74%** |
| 212020201001 | Viaticos y gastos de viaje | 589.048.435 | 0 | 0 | 0 | 589.048.435 | 580.115.980 | 430.115.980 | 369.520.190 | 0 | 430.115.980 | 430.115.980 | 73% |
| 212020201002 | Tiquetes aereos | 25.000.000 | 0 | 40.000.000 | 0 | 65.000.000 | 51.396.947 | 51.396.947 | 21.629.578 | 21.629.578 | 29.767.369 | 29.767.369 | 79% |
| **2120203** | **GASTOS IMPREVISTOS** | **279.130.251** | **0** | **0** | **0** | **279.130.251** | **220.081.672** | **155.774.962** | **101.383.973** | **101.383.973** | **54.390.989** | **54.390.989** | **56%** |
| 212020301 | Gastos oficiales, imprevistos y otros | 244.130.251 | 0 | 0 | 0 | 244.130.251 | 207.537.672 | 146.294.962 | 93.275.653 | 93.275.653 | 53.019.309 | 53.019.309 | 60% |
| 212020302 | Gastos notariales, judiciales y otros | 35.000.000 | 0 | 0 | 0 | 35.000.000 | 12.544.000 | 9.480.000 | 8.108.320 | 8.108.320 | 1.371.680 | 1.371.680 | 27% |
| **213** | **TRANSFERENCIAS CORRIENTES** | **790.000.000** | **0** | **0** | **641.000.000** | **149.000.000** | **70.727.718** | **70.220.620** | **35.026.107** | **6.646.379** | **63.574.241** | **63.574.241** | **47%** |
| **21302** | **A EMPRESAS DIFERENTE DE SUBVENCIONES** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |
| **2130211** | **SUMINISTRO DE ELECTRICIDAD, GAS, VAPOR Y AIRE ACONDICIONADO** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |
| **213021100** | **TRASLADO DIVIDENDOS** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | |
| 2130211001 | Traslado dividendos | **0** | **0** | **0** | **0** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| **21307** | **PRESTACIONES PARA CUBRIR RIESGOS SOCIALES** | **90.000.000** | **0** | **0** | **40.000.000** | **50.000.000** | **42.347.990** | **41.840.892** | **6.646.379** | **6.646.379** | **35.194.513** | **35.194.513** | **84%** |
| **2130702** | **PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO** | **90.000.000** | **0** | **0** | **40.000.000** | **50.000.000** | **42.347.990** | **41.840.892** | **6.646.379** | **6.646.379** | **35.194.513** | **35.194.513** | **84%** |
| **213070200** | **CUOTAS PARTES PENSIONALES DE PENSIONES** | **90.000.000** | **0** | **0** | **40.000.000** | **50.000.000** | **42.347.990** | **41.840.892** | **6.646.379** | **6.646.379** | **35.194.513** | **35.194.513** | **84%** |
| **2130702002** | **CUOTAS PARTES PENSIONALES DE PENSIONES** | **90.000.000** | **0** | **0** | **40.000.000** | **50.000.000** | **42.347.990** | **41.840.892** | **6.646.379** | **6.646.379** | **35.194.513** | **35.194.513** | **84%** |
| 213070200201 | Cuotas partes pensionales con cargo a reservas de pensiones | 90.000.000 | 0 | 0 | 40.000.000 | 50.000.000 | 42.347.990 | 41.840.892 | 6.646.379 | 6.646.379 | 35.194.513 | 35.194.513 | 84% |
| **21313** | **SENTENCIAS Y CONCILIACIONES** | **700.000.000** | **0** | **0** | **601.000.000** | **99.000.000** | **28.379.728** | **28.379.728** | **28.379.728** | **0** | **28.379.728** | **28.379.728** | **29%** |
| **2131301** | **FALLOS NACIONALES** | **700.000.000** | **0** | **0** | **601.000.000** | **99.000.000** | **28.379.728** | **28.379.728** | **28.379.728** | **0** | **28.379.728** | **28.379.728** | **29%** |
| **213130100** | **Sentencias** | **700.000.000** | **0** | **0** | **601.000.000** | **99.000.000** | **28.379.728** | **28.379.728** | **28.379.728** | **0** | **28.379.728** | **28.379.728** | **29%** |
| 2131301001 | Sentencias | 700.000.000 | 0 | 0 | 601.000.000 | 99.000.000 | 28.379.728 | 28.379.728 | 28.379.728 | 0 | 28.379.728 | 28.379.728 | 29% |
| **218** | **GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA** | **7.255.000.000** | **0** | **0** | **1.669.000.000** | **5.586.000.000** | **5.450.034.910** | **4.576.270.832** | **3.438.607.867** | **3.438.607.867** | **1.137.662.965** | **1.137.662.965** | **82%** |
| **21801** | **IMPUESTOS** | **3.820.000.000** | **0** | **0** | **1.649.000.000** | **2.171.000.000** | **2.114.999.995** | **1.736.458.255** | **1.008.316.456** | **1.008.316.456** | **728.141.799** | **728.141.799** | **80%** |
| 2180101 | Impuesto sobre la renta y complementarios | 2.500.000.000 | 0 | 0 | 1.469.000.000 | 1.031.000.000 | 1.025.000.000 | 830.981.000 | 458.569.000 | 458.569.000 | 372.412.000 | 372.412.000 | 81% |
| 2180114 | Gravamen a los movimientos financieros | 330.000.000 | 0 | 0 | 0 | 330.000.000 | 330.000.000 | 330.000.000 | 0 | 0 | 330.000.000 | 330.000.000 | 100% |
| 2180152 | Impuesto predial unificado | 90.000.000 | 0 | 0 | 0 | 90.000.000 | 90.000.000 | 43.059.238 | 37.712.011 | 37.712.011 | 5.347.227 | 5.347.227 | 48% |
| 2180154 | Impuesto de industria y comercio | 700.000.000 | 0 | 0 | 180.000.000 | 520.000.000 | 520.000.000 | 480.227.400 | 460.952.400 | 460.952.400 | 19.275.000 | 19.275.000 | 92% |
| 2180156 | Impuesto de alumbrado público | 200.000.000 | 0 | 0 | 0 | 200.000.000 | 149.999.995 | 52.190.617 | 51.083.045 | 51.083.045 | 1.107.572 | 1.107.572 | 26% |
| **21803** | **TASAS Y DERECHOS ADMINISTRATIVOS** | **2.400.000.000** | **0** | **0** | **0** | **2.400.000.000** | **2.361.418.724** | **2.361.418.724** | **1.964.410.784** | **1.964.410.784** | **397.007.940** | **397.007.940** | **98%** |
| 2180301 | Tasas retributivas y de uso | 2.400.000.000 | 0 | 0 | 0 | 2.400.000.000 | 2.361.418.724 | 2.361.418.724 | 1.964.410.784 | 1.964.410.784 | 397.007.940 | 397.007.940 | 98% |
| **21804** | **CONTRIBUCIONES** | **1.030.000.000** | **0** | **0** | **20.000.000** | **1.010.000.000** | **973.616.191** | **478.393.853** | **465.880.627** | **465.880.627** | **12.513.226** | **12.513.226** | **47%** |
| 2180401 | Cuota de fiscalizacion y auditaje | 180.000.000 | 0 | 0 | 20.000.000 | 160.000.000 | 160.000.000 | 160.000.000 | 147.486.774 | 147.486.774 | 12.513.226 | 12.513.226 | 100% |
| 2180405 | Contribucion Superintendencia de servicios públicos domiciliarios | 300.000.000 | 0 | 0 | 0 | 300.000.000 | 299.618.600 | 240.901.600 | 240.901.600 | 240.901.600 | 0 | 0 | 80% |
| 2180414 | Contribucion comite permanente de estratificacion | 150.000.000 | 0 | 0 | 0 | 150.000.000 | 120.000.000 | 3.494.662 | 3.494.662 | 3.494.662 | 0 | 0 | 2% |
| 2180416 | Contribución comisiones regulacion de agua potable y saneamiento basico CRA | 400.000.000 | 0 | 0 | 0 | 400.000.000 | 393.997.591 | 73.997.591 | 73.997.591 | 73.997.591 | 0 | 0 | 18% |
| **21805** | **MULTAS, SANCIONES E INTERESES DE MORA** | **5.000.000** | **0** | **0** | **0** | **5.000.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| **2180501** | **MULTAS Y SANCIONES** | **2.500.000** | **0** | **0** | **0** | **2.500.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| **218050100** | **SANCIONES ADMINISTRATIVAS** | **2.500.000** | **0** | **0** | **0** | **2.500.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| **2180501004** | **SANCIONES ADMINISTRATIVAS** | **2.500.000** | **0** | **0** | **0** | **2.500.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| 218050100401 | Administrativas | 2.500.000 | 0 | 0 | 0 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| **2180502** | **INTERESES DE MORA** | **2.500.000** | **0** | **0** | **0** | **2.500.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| 218050201 | Intereses | 2.500.000 | 0 | 0 | 0 | 2.500.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| **22** | **SERVICIO DE LA DEUDA PUBLICA** | **10.613.434.009** | **1.100.000.000** | **0** | **660.000.000** | **11.053.434.009** | **10.380.760.544** | **7.881.760.544** | **6.207.317.058** | **6.207.317.058** | **1.674.443.486** | **1.674.443.486** | **71%** |
| **222** | **SERVICIO DE LA DEUDA PUBLICA INTERNA** | **10.613.434.009** | **1.100.000.000** | **0** | **660.000.000** | **11.053.434.009** | **10.380.760.544** | **7.881.760.544** | **6.207.317.058** | **6.207.317.058** | **1.674.443.486** | **1.674.443.486** | **71%** |
| **22201** | **PRINCIPAL** | **4.350.574.641** | **0** | **0** | **0** | **4.350.574.641** | **4.330.760.544** | **3.796.760.544** | **2.839.100.705** | **2.839.100.705** | **957.659.839** | **957.659.839** | **87%** |
| **2220102** | **PRESTAMOS** | **4.350.574.641** | **0** | **0** | **0** | **4.350.574.641** | **4.330.760.544** | **3.796.760.544** | **2.839.100.705** | **2.839.100.705** | **957.659.839** | **957.659.839** | **87%** |
| **222010200** | **ENTIDADES FINANCIERAS** | **4.350.574.641** | **0** | **0** | **0** | **4.350.574.641** | **4.330.760.544** | **3.796.760.544** | **2.839.100.705** | **2.839.100.705** | **957.659.839** | **957.659.839** | **87%** |
| **2220102002** | **ENTIDADES FINANCIERAS** | **4.350.574.641** | **0** | **0** | **0** | **4.350.574.641** | **4.330.760.544** | **3.796.760.544** | **2.839.100.705** | **2.839.100.705** | **957.659.839** | **957.659.839** | **87%** |
| **222010200202** | **BANCA COMERCIAL** | **4.350.574.641** | **0** | **0** | **0** | **4.350.574.641** | **4.330.760.544** | **3.796.760.544** | **2.839.100.705** | **2.839.100.705** | **957.659.839** | **957.659.839** | **87%** |

| CODIGO CUENTA | NOMBRE RUBRO | PPTO APROBADO | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO NO SE MUEVE | | | | | CUENTAS X PAGAR NO SE MUEVE | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ADICIONES | CREDITOS | CONTRA-CREDITOS | | CDPS ACUMULADOS | RPS ACUMULADOS | ODPS ACUMULADOS | PAGOS ACUMULADOS | | SALDO NO SE MUEVE | % CXP NO SE MUEVE |
| 22201020020203 | Banca comercial | 4.350.574.641 | 0 | 0 | 0 | 4.350.574.641 | 4.330.760.544 | 3.796.760.544 | 2.839.100.705 | 2.839.100.705 | 957.659.839 | 957.659.839 | 87% |
| **22202** | **INTERESES** | **6.262.859.368** | **1.100.000.000** | **0** | **660.000.000** | **6.702.859.368** | **6.050.000.000** | **4.085.000.000** | **3.368.216.353** | **3.368.216.353** | **716.783.647** | **716.783.647** | **61%** |
| **2220202** | **PRESTAMOS** | **6.262.859.368** | **1.100.000.000** | **0** | **660.000.000** | **6.702.859.368** | **6.050.000.000** | **4.085.000.000** | **3.368.216.353** | **3.368.216.353** | **716.783.647** | **716.783.647** | **61%** |
| **222020200** | **ENTIDADES FINANCIERAS** | **6.262.859.368** | **1.100.000.000** | **0** | **660.000.000** | **6.702.859.368** | **6.050.000.000** | **4.085.000.000** | **3.368.216.353** | **3.368.216.353** | **716.783.647** | **716.783.647** | **61%** |
| **2220202002** | **ENTIDADES FINANCIERAS** | **6.262.859.368** | **1.100.000.000** | **0** | **660.000.000** | **6.702.859.368** | **6.050.000.000** | **4.085.000.000** | **3.368.216.353** | **3.368.216.353** | **716.783.647** | **716.783.647** | **61%** |
| **222020200202** | **BANCA COMERCIAL** | **6.262.859.368** | **1.100.000.000** | **0** | **660.000.000** | **6.702.859.368** | **6.050.000.000** | **4.085.000.000** | **3.368.216.353** | **3.368.216.353** | **716.783.647** | **716.783.647** | **61%** |
| 22202020020203 | Banca comercial | 6.262.859.368 | 1.100.000.000 | 0 | 660.000.000 | 6.702.859.368 | 6.050.000.000 | 4.085.000.000 | 3.368.216.353 | 3.368.216.353 | 716.783.647 | 716.783.647 | 61% |
| **23** | **INVERSION** | **20.510.000.000** | **40.763.041.989** | **2.527.408.048** | **553.408.048** | **63.247.041.989** | **61.408.409.534** | **53.021.385.317** | **25.292.757.455** | **24.768.855.923** | **28.252.529.394** | **28.252.529.394** | **84%** |
| **232** | **ADQUISICION DE BIENES Y SERVICIOS** | **20.510.000.000** | **40.763.041.989** | **2.527.408.048** | **553.408.048** | **63.247.041.989** | **61.408.409.534** | **53.021.385.317** | **25.292.757.455** | **24.768.855.923** | **28.252.529.394** | **28.252.529.394** | **84%** |
| **23201** | **ADQUISICION DE ACTIVOS NO FINANCIEROS** | **17.700.972.618** | **40.703.041.989** | **2.308.408.048** | **338.408.048** | **60.374.014.607** | **58.624.506.441** | **50.264.502.150** | **23.649.363.626** | **23.185.097.569** | **27.079.404.581** | **27.079.404.581** | **83%** |
| **2320101** | **ACTIVOS FIJOS** | **17.690.972.618** | **40.703.041.989** | **2.308.408.048** | **338.408.048** | **60.364.014.607** | **58.624.506.441** | **50.264.502.150** | **23.649.363.626** | **23.185.097.569** | **27.079.404.581** | **27.079.404.581** | **83%** |
| **232010100** | **EDIFICACIONES Y ESTRUCTURAS** | **17.690.972.618** | **40.703.041.989** | **2.308.408.048** | **338.408.048** | **60.364.014.607** | **58.624.506.441** | **50.264.502.150** | **23.649.363.626** | **23.185.097.569** | **27.079.404.581** | **27.079.404.581** | **83%** |
| **2320101001** | **EDIFICACIONES Y ESTRUCTURAS** | **17.320.972.618** | **40.100.929.733** | **2.198.408.048** | **86.408.048** | **59.533.902.351** | **57.853.702.829** | **49.546.627.043** | **23.078.570.356** | **22.704.172.742** | **26.842.454.301** | **26.842.454.301** | **83%** |
| **232010100103** | **OTRAS ESTRUCTURAS** | **17.320.972.618** | **40.100.929.733** | **2.198.408.048** | **86.408.048** | **59.533.902.351** | **57.853.702.829** | **49.546.627.043** | **23.078.570.356** | **22.704.172.742** | **26.842.454.301** | **26.842.454.301** | **83%** |
| **2320101001030308** | **ACUEDUCTOS Y OTROS CONDUCTOS DE SUMINISTROS DE AGUAS. EXCEPTO GASODUCTOS** | **17.320.972.618** | **40.100.929.733** | **2.198.408.048** | **86.408.048** | **59.533.902.351** | **57.853.702.829** | **49.546.627.043** | **23.078.570.356** | **22.704.172.742** | **26.842.454.301** | **26.842.454.301** | **83%** |
| 2320101001030801 | Acueductos, redes, plantas y bocatomas | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030802 | Rubro disponible | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030803 | Convenio 0225 Corpocaldas PSMV municipios de Caldas año 2019 | 2.878.490 | 0 | 0 | 0 | 2.878.490 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030804 | Acueductos, redes, plantas y bocatomas - vigencias futuras KM 41 | 1.705.525 | 0 | 0 | 0 | 1.705.525 | 1.702.906 | 1.702.906 | 0 | 0 | 1.702.906 | 1.702.906 | 100% |
| 2320101001030805 | Convenio 219 Corpocaldas - vigencias futuras | 25.534.116 | 0 | 0 | 0 | 25.534.116 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030806 | Recursos PSMV | 2.585.059 | 0 | 0 | 0 | 2.585.059 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030807 | Convenio 219/2021 Corpocaldas y municipio de Samana | 80.446.827 | 0 | 0 | 0 | 80.446.827 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030808 | Rehabilitacion infraestructura plantas, redes y bocatomas | 135.689.613 | 1.243.585.252 | 536.000.000 | 11.408.048 | 1.903.866.817 | 1.721.161.583 | 1.601.291.881 | 1.085.007.007 | 1.085.007.007 | 516.284.874 | 516.284.874 | 84% |
| 2320101001030809 | Rubro disponible | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030810 | Rehab. infraest plantas, red, bocat. - credito inficaldas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030811 | Rehab. infraest plantas, red, bocat. Convenio Gobernación | 146.844.498 | 0 | 0 | 0 | 146.844.498 | 130.497.142 | 130.497.142 | 49.526.402 | 0 | 130.497.142 | 130.497.142 | 89% |
| 2320101001030812. | Rehab. infraest plantas, red, bocat. - emergencias | 500.000.000 | 1.040.643.370 | 509.000.000 | 20.000.000 | 2.029.643.370 | 1.862.000.000 | 1.783.741.313 | 1.482.302.858 | 1.482.302.858 | 301.438.455 | 301.438.455 | 88% |
| 2320101001030813 | Programas de reforestacion y tratamiento de microcuencas | 3.108.889 | 0 | 6.000.000 | 0 | 9.108.889 | 6.250.000 | 6.250.000 | 3.125.000 | 3.125.000 | 3.125.000 | 3.125.000 | 69% |
| 2320101001030814 | Convenio municipio Chinchina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030815 | Convenio Gobernación de Caldas CONV 1277 | 91.734.138 | 0 | 0 | 0 | 91.734.138 | 65.750.624 | 65.750.624 | 65.750.624 | 0 | 65.750.624 | 65.750.624 | 72% |
| 2320101001030816 | Convenio Marulanda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030817 | Convenio municipio de Viterbo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030818 | Convenio 194 municipio Salamina 2020 - obr cr 9 cllL 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030819 | Convenio 179 municipio de Supia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030820 | Convenio municipio de Salamina 268/2022 | 222.777.532 | 0 | 0 | 0 | 222.777.532 | 222.774.205 | 222.774.205 | 128.776.182 | 0 | 222.774.205 | 222.774.205 | 100% |
| 2320101001030821 | Convenio 129 municipio de Marmato | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030822 | Convenio 199 municipio de Aguadas 2020- obr cr 6 cll 12 Y 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030823 | Convenio secretaria de agricultura (optimizacion PTAR) | 97.851.324 | 0 | 0 | 0 | 97.851.324 | 97.851.324 | 97.851.324 | 0 | 0 | 97.851.324 | 97.851.324 | 100% |
| 2320101001030824 | Convenio 225 municipio Manzanares 2020 - obr cr 5 cll 7 y 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030825 | Convenio municipio Supia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030826 | Convenio 238 municipio Salamina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030827 | Convenio municipio Victoria | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030828 | Convenio 252 municipio Belalcazar | 48.622.923 | 0 | 0 | 0 | 48.622.923 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030829 | Convenio 250 municipio Risaralda | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030830 | Convenio municipio Neira | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030831 | Convenio 241 municipio Viterbo | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030832 | Convenio municipio de Samana | 3.401.618 | 0 | 0 | 0 | 3.401.618 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030833 | Convenio municipio de Risaralda | 12.032.010 | 0 | 0 | 0 | 12.032.010 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030834 | Convenio municipio de Risaralda | 2.719.709 | 0 | 0 | 0 | 2.719.709 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030835 | Convenio municipio de Belalcazar | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030836 | Convenio municipio de Neira | 3.061.042 | 0 | 0 | 0 | 3.061.042 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030837 | Convenio municipio de Supia | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030838 | Convenio municipio de Palestina | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030839 | Convenio departamento de Caldas - municipio de Marmato | 97.506.509 | 0 | 0 | 0 | 97.506.509 | 97.506.509 | 97.506.509 | 0 | 0 | 97.506.509 | 97.506.509 | 100% |
| 2320101001030840 | Convenio departamento de Caldas - municipio de Palestina | 31.011.203 | 0 | 0 | 0 | 31.011.203 | 31.011.203 | 31.011.203 | 0 | 0 | 31.011.203 | 31.011.203 | 100% |
| 2320101001030841 | Convenio departamento de Caldas - municipio de Marquetalia | 190.280.155 | 0 | 0 | 0 | 190.280.155 | 190.280.155 | 190.280.155 | 0 | 0 | 190.280.155 | 190.280.155 | 100% |
| 2320101001030842 | Obras POIR | 780.237.746 | 567.933.598 | 712.000.000 | 55.000.000 | 2.005.171.344 | 1.795.531.848 | 1.347.817.876 | 1.308.483.023 | 1.308.483.023 | 39.334.853 | 39.334.853 | 67% |
| 2320101001030843 | Servicios POIR | 1.000 | 0 | 180.000.000 | 0 | 180.001.000 | 159.464.616 | 122.705.484 | 57.180.872 | 57.180.872 | 65.524.612 | 65.524.612 | 68% |
| 2320101001030844 | Convenio municipio de Salamina No. 164 | 30.386.380 | 0 | 0 | 0 | 30.386.380 | 30.121.918 | 30.121.918 | 30.121.918 | 30.121.918 | 0 | 0 | 99% |
| 2320101001030845 | Convenio municipio de Salamina No. 165 | 29.156.868 | 0 | 0 | 0 | 29.156.868 | 29.156.868 | 29.156.868 | 29.156.867 | 29.156.867 | 1 | 1 | 100% |
| 2320101001030846. | Recursos credito INFICALDAS por $9.000 millones | 6.128.864.962 | 0 | 65.000.000 | 0 | 6.193.864.962 | 6.175.524.969 | 5.801.232.228 | 5.148.511.070 | 5.148.511.070 | 652.721.158 | 652.721.158 | 94% |
| 2320101001030847 | Convenio 182/2022 municipio de Risaralda | 8.720.645 | 0 | 0 | 0 | 8.720.645 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030848 | Convenio 1210/2022 secretaria vivienda y territorio Depto Caldas | 332.499.171 | 3.663.085.198 | 0 | 0 | 3.995.584.369 | 3.954.802.595 | 3.149.458.662 | 342.937.459 | 342.937.459 | 2.806.521.203 | 2.806.521.203 | 79% |
| 2320101001030849 | Convenio 199/2022 municipio de Marulanda | 82.546.303 | 44.000.000 | 0 | 0 | 126.546.303 | 78.397.736 | 78.397.736 | 78.397.736 | 78.397.736 | 0 | 0 | 62% |
| 2320101001030850 | Convenio 227/2022 municipio de Chinchiná | 1.042.658.680 | 0 | 0 | 0 | 1.042.658.680 | 1.026.033.444 | 956.009.462 | 636.172.208 | 636.172.208 | 319.837.254 | 319.837.254 | 92% |
| 2320101001030851 | Convenio 219/2022 Corpocaldas obras PSMV supia | 697.211.155 | 0 | 0 | 0 | 697.211.155 | 683.100.882 | 635.575.349 | 53.581.524 | 53.581.524 | 581.993.825 | 581.993.825 | 91% |
| 2320101001030852 | Convenio 236/2022 municipio de Marmato (opt y amplia planta) | 293.308 | 0 | 0 | 0 | 293.308 | 293.308 | 293.308 | 0 | 0 | 293.308 | 293.308 | 100% |
| 2320101001030853 | Convenio 230/2022 municipio de Supia (barrio fundadores) | 230.000.000 | 0 | 0 | 0 | 230.000.000 | 166.883.363 | 166.883.363 | 166.810.071 | 166.810.071 | 73.292 | 73.292 | 73% |
| 2320101001030854 | Recursos credito Banco Agrario por $11.000 millones | 5.822.489.512 | 5.126.085.028 | 0 | 0 | 10.948.574.540 | 10.749.020.221 | 9.485.554.289 | 7.676.601.836 | 7.676.601.836 | 1.808.952.453 | 1.808.952.453 | 87% |
| 2320101001030855. | Convenio 228/2022 municipio de Salamina | 149.151.872 | 26.000.000 | 0 | 0 | 175.151.872 | 175.151.872 | 175.151.872 | 175.113.022 | 175.113.022 | 38.850 | 38.850 | 100% |
| 2320101001030856 | Convenio No. Xxxx municipio de Aguadas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 2320101001030857 | Convenio 248/2022 municipio de Samana | 273.962.114 | 0 | 0 | 0 | 273.962.114 | 268.437.101 | 268.437.101 | 268.437.101 | 268.437.101 | 0 | 0 | 98% |
| 2320101001030858 | Convenio 265/2022 Municipio de Aguadas | 13.000.722 | 0 | 11.408.048 | 0 | 24.408.770 | 24.406.363 | 24.406.363 | 24.406.331 | 24.406.331 | 32 | 32 | 100% |

| CODIGO CUENTA | NOMBRE RUBRO | PPTO APROBADO | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO NO SE MUEVE | | | | | CUENTAS X PAGAR NO SE MUEVE | SALDO NO SE MUEVE | % CXP NO SE MUEVE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ADICIONES | CREDITOS | CONTRA-CREDITOS | | CDPS ACUMULADOS | RPS ACUMULADOS | ODPS ACUMULADOS | PAGOS ACUMULADOS | | | |
| 2320101001030859. | Convenio 249/2022 Municipio de Filadelfia | 0 | 113.636.289 | 0 | 0 | 113.636.289 | 113.636.289 | 113.636.289 | 113.636.289 | 113.636.289 | 0 | 0 | 100% |
| 2320101001030860. | Convenio 133/2023 Municipio de Anserma | 0 | 331.156.342 | 0 | 0 | 331.156.342 | 323.311.505 | 323.311.505 | 56.309.560 | 0 | 323.311.505 | 323.311.505 | 98% |
| 2320101001030861. | Convenio 136/2023 Municipio de Neira | 0 | 323.035.564 | 0 | 0 | 323.035.564 | 323.035.564 | 323.035.564 | 0 | 0 | 323.035.564 | 323.035.564 | 100% |
| 2320101001030862. | Emergencias | 0 | 0 | 179.000.000 | 0 | 179.000.000 | 73.771.789 | 73.771.789 | 73.771.789 | 73.771.789 | 0 | 0 | 41% |
| 232010100103086 3. | Convenio 151/2023 - Municipio de Samana | 0 | 46.500.000 | 0 | 0 | 46.500.000 | 46.476.430 | 46.476.430 | 0 | 0 | 46.476.430 | 46.476.430 | 100% |
| 2320101001030864. | Convenio 162/2023 - Municipio de Supia | 0 | 100.000.000 | 0 | 0 | 100.000.000 | 100.000.000 | 100.000.000 | 62.270.859 | 0 | 100.000.000 | 100.000.000 | 100% |
| 2320101001030865. | Recursos POIR - Emprestitio Davivienda | 0 | 22.000.000.000 | 0 | 0 | 22.000.000.000 | 21.746.036.524 | 20.496.909.829 | 3.796.966.387 | 3.796.966.387 | 16.699.943.442 | 16.699.943.442 | 93% |
| 2320101001030866. | Convenio 174/2023 Municipio de Palestina | 0 | 20.000.000 | 0 | 0 | 20.000.000 | 20.000.000 | 20.000.000 | 0 | 0 | 20.000.000 | 20.000.000 | 100% |
| 2320101001030867. | Convenio 175/2023 Municipio de Salamina | 0 | 131.384.542 | 0 | 0 | 131.384.542 | 131.382.684 | 131.382.684 | 0 | 0 | 131.382.684 | 131.382.684 | 100% |
| 2320101001030868. | Convenio 176/2023 Municipio de Salamina | 0 | 98.050.996 | 0 | 0 | 98.050.996 | 98.050.996 | 98.050.996 | 98.043.901 | 98.043.901 | 7.095 | 7.095 | 100% |
| 2320101001030869. | Convenio 177/2023 Municipio de Salamina | 0 | 170.048.804 | 0 | 0 | 170.048.804 | 170.048.803 | 170.048.803 | 0 | 0 | 170.048.803 | 170.048.803 | 100% |
| 2320101001030870. | Convenio 190/2023 Municipio de Chinchina | 0 | 330.000.000 | 0 | 0 | 330.000.000 | 318.793.802 | 298.353.878 | 55.408.473 | 55.408.473 | 242.945.405 | 242.945.405 | 90% |
| 2320101001030871. | Convenio 209/2023 Municipio de Salamina | 0 | 300.000.000 | 0 | 0 | 300.000.000 | 299.943.223 | 299.943.223 | 0 | 0 | 299.943.223 | 299.943.223 | 100% |
| 2320101001030872. | Convenio 210/2023 Municipio de Salamina | 0 | 268.615.458 | 0 | 0 | 268.615.458 | 268.610.307 | 268.610.307 | 0 | 0 | 268.610.307 | 268.610.307 | 100% |
| 2320101001030873. | Convenio 214/2023 Municipio de Marulanda | 0 | 86.722.221 | 0 | 0 | 86.722.221 | 86.722.221 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030874. | Convenio 215/2023 Municipio de Anserma | 0 | 300.000.000 | 0 | 0 | 300.000.000 | 289.910.479 | 283.236.605 | 11.763.987 | 0 | 283.236.605 | 283.236.605 | 94% |
| 2320101001030875. | Convenio 216/2023 Municipio de Risaralda - CORPOCALDAS | 0 | 221.478.807 | 0 | 0 | 221.478.807 | 221.478.807 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030876. | Convenio 1322/2023 Municipio de Chinchina - MINVIVIENDA | 0 | 3.548.968.264 | 0 | 0 | 3.548.968.264 | 3.479.380.651 | 0 | 0 | 0 | 0 | 0 | 0% |
| **2320101003** | **MAQUINARIA Y EQUIPO** | **330.000.000** | **338.112.256** | **110.000.000** | **104.000.000** | **674.112.256** | **615.069.552** | **562.141.047** | **488.194.138** | **398.325.695** | **163.815.352** | **163.815.352** | **83%** |
| **232010100302** | **MAQUINARIA PARA USOS ESPECIALES** | **300.000.000** | **298.112.256** | **110.000.000** | **52.000.000** | **656.112.256** | **597.069.558** | **544.141.053** | **470.194.198** | **380.325.755** | **163.815.298** | **163.815.298** | **83%** |
| 23201010030202 | Maquinas herramientas y sus partes, piezas y accesorios (adquisicion y mantenimiento maquinaria y e | 50.000.000 | 198.112.256 | 80.000.000 | 0 | 328.112.256 | 323.127.668 | 311.743.981 | 257.884.462 | 257.884.462 | 53.859.519 | 53.859.519 | 95% |
| 23201010030208 | Otra maquinaria para usos especiales y sus partes y piezas (laboratorio, piccap, calibración, crista | 250.000.000 | 100.000.000 | 30.000.000 | 52.000.000 | 328.000.000 | 273.941.890 | 232.397.072 | 212.309.736 | 122.441.293 | 109.955.779 | 109.955.779 | 71% |
| **232010100303** | **MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA** | **30.000.000** | **40.000.000** | **0** | **52.000.000** | **18.000.000** | **17.999.994** | **17.999.994** | **17.999.940** | **17.999.940** | **54** | **54** | **100%** |
| 23201010030302 | Maquinaria de informatica y sus partes, piezas y accesorios (hardware) | 30.000.000 | 40.000.000 | 0 | 52.000.000 | 18.000.000 | 17.999.994 | 17.999.994 | 17.999.940 | 17.999.940 | 54 | 54 | 100% |
| **2320101005** | **OTROS ACTIVOS FIJOS** | **40.000.000** | **264.000.000** | **0** | **148.000.000** | **156.000.000** | **155.734.060** | **155.734.060** | **82.599.132** | **82.599.132** | **73.134.928** | **73.134.928** | **100%** |
| **232010100502** | **PRODUCTOS DE LA PROPIEDAD INTELECTUAL** | **40.000.000** | **264.000.000** | **0** | **148.000.000** | **156.000.000** | **155.734.060** | **155.734.060** | **82.599.132** | **82.599.132** | **73.134.928** | **73.134.928** | **100%** |
| **2320101005020 3** | **PROGRAMAS DE INFORMATICA Y BASES DE DATOS** | **40.000.000** | **264.000.000** | **0** | **148.000.000** | **156.000.000** | **155.734.060** | **155.734.060** | **82.599.132** | **82.599.132** | **73.134.928** | **73.134.928** | **100%** |
| **2320101005020301** | **PROGRAMAS DE INFORMATICA** | **40.000.000** | **264.000.000** | **0** | **148.000.000** | **156.000.000** | **155.734.060** | **155.734.060** | **82.599.132** | **82.599.132** | **73.134.928** | **73.134.928** | **100%** |
| 2320101005020301 01 | Paquetes de software | 40.000.000 | 264.000.000 | 0 | 148.000.000 | 156.000.000 | 155.734.060 | 155.734.060 | 82.599.132 | 82.599.132 | 73.134.928 | 73.134.928 | 100% |
| **2320103** | **ACTIVOS NO PRODUCIDOS** | **10.000.000** | **0** | **0** | **0** | **10.000.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| **232010300** | **Tierras y terrenos** | **10.000.000** | **0** | **0** | **0** | **10.000.000** | **0** | **0** | **0** | **0** | **0** | **0** | **0%** |
| 2320103001 | Tierras y terrenos | 10.000.000 | 0 | 0 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| **23202** | **ADQUISICIONES DIFERENTES DE ACTIVOS** | **2.809.027.382** | **60.000.000** | **219.000.000** | **215.000.000** | **2.873.027.382** | **2.783.903.093** | **2.756.883.167** | **1.643.393.829** | **1.583.758.354** | **1.173.124.813** | **1.173.124.813** | **96%** |
| **2320201** | **MATERIALES Y SUMINISTROS** | **2.350.000.000** | **0** | **0** | **195.000.000** | **2.155.000.000** | **2.127.416.995** | **2.106.747.069** | **1.383.200.053** | **1.347.299.240** | **759.447.829** | **759.447.829** | **98%** |
| **232020100** | **Minerales, electricidad, gas y agua - sustancias químicas** | **2.350.000.000** | **0** | **0** | **195.000.000** | **2.155.000.000** | **2.127.416.995** | **2.106.747.069** | **1.383.200.053** | **1.347.299.240** | **759.447.829** | **759.447.829** | **98%** |
| 2320201001 | Minerales, electricidad, gas y agua - sustancias químicas | 2.350.000.000 | 0 | 0 | 195.000.000 | 2.155.000.000 | 2.127.416.995 | 2.106.747.069 | 1.383.200.053 | 1.347.299.240 | 759.447.829 | 759.447.829 | 98% |
| **2320202** | **ADQUISICION DE SERVICIOS** | **459.027.382** | **60.000.000** | **219.000.000** | **20.000.000** | **718.027.382** | **656.486.098** | **650.136.098** | **260.193.776** | **236.459.114** | **413.676.984** | **413.676.984** | **91%** |
| **232020200** | **SERVICIOS DE LA CONSTRUCCION** | **459.027.382** | **60.000.000** | **219.000.000** | **20.000.000** | **718.027.382** | **656.486.098** | **650.136.098** | **260.193.776** | **236.459.114** | **413.676.984** | **413.676.984** | **91%** |
| **2320202005** | **SERVICIOS DE LA CONSTRUCCION** | **21.000.000** | **60.000.000** | **0** | **0** | **81.000.000** | **45.475.519** | **45.475.519** | **45.475.519** | **41.988.359** | **3.487.160** | **3.487.160** | **56%** |
| 232020200501 | Manejo de presiones y perdidas tecnicas y comerciales | 20.000.000 | 60.000.000 | 0 | 0 | 80.000.000 | 45.475.519 | 45.475.519 | 45.475.519 | 41.988.359 | 3.487.160 | 3.487.160 | 57% |
| 232020200502 | Recurso humano | 1.000.000 | 0 | 0 | 0 | 1.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| **2320202009** | **SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES** | **438.027.382** | **0** | **219.000.000** | **20.000.000** | **637.027.382** | **611.010.579** | **604.660.579** | **214.718.257** | **194.470.755** | **410.189.824** | **410.189.824** | **95%** |
| 232020200901 | Servicios para la comunidad, sociales y personales (estudios de pre inversion) | 300.000.000 | 0 | 219.000.000 | 20.000.000 | 499.000.000 | 473.057.369 | 466.707.369 | 214.718.257 | 194.470.755 | 272.236.614 | 272.236.614 | 94% |
| 232020200902 | Servicios para la comunidad, sociales y personales (Convenio 218/2022 Corpocaldas, municipio de RisS | 138.027.382 | 0 | 0 | 0 | 138.027.382 | 137.953.210 | 137.953.210 | 0 | 0 | 137.953.210 | 137.953.210 | 100% |
| **24** | **GASTOS DE OPERACION COMERCIAL** | **16.694.248.312** | **0** | **50.000.000** | **50.000.000** | **16.694.248.312** | **13.409.289.027** | **12.886.195.200** | **8.935.483.478** | **8.830.723.284** | **4.055.471.916** | **4.055.471.916** | **77%** |
| **241** | **GASTOS DE PERSONAL** | **10.971.848.312** | **0** | **0** | **0** | **10.971.848.312** | **8.564.467.832** | **8.123.375.300** | **6.347.986.306** | **6.248.734.460** | **1.874.640.840** | **1.874.640.840** | **74%** |
| **24101** | **PLANTA DE PERSONAL PERMANENTE** | **10.971.848.312** | **0** | **0** | **0** | **10.971.848.312** | **8.564.467.832** | **8.123.375.300** | **6.347.986.306** | **6.248.734.460** | **1.874.640.840** | **1.874.640.840** | **74%** |
| **2410101** | **FACTORES CONSTITUTIVOS DE SALARIO** | **7.487.385.836** | **0** | **0** | **0** | **7.487.385.836** | **5.354.870.857** | **4.914.797.936** | **4.142.281.812** | **4.142.281.812** | **772.516.124** | **772.516.124** | **66%** |
| **241010100** | **FACTORES SALARIALES COMUNES** | **7.487.385.836** | **0** | **0** | **0** | **7.487.385.836** | **5.354.870.857** | **4.914.797.936** | **4.142.281.812** | **4.142.281.812** | **772.516.124** | **772.516.124** | **66%** |
| **241010100 1** | **FACTORES SALARIALES COMUNES** | **7.487.385.836** | **0** | **0** | **0** | **7.487.385.836** | **5.354.870.857** | **4.914.797.936** | **4.142.281.812** | **4.142.281.812** | **772.516.124** | **772.516.124** | **66%** |
| 241010100101 | Sueldo basico | 5.007.895.468 | 0 | 0 | 0 | 5.007.895.468 | 3.123.621.999 | 3.123.621.999 | 2.938.913.094 | 2.938.913.094 | 184.708.905 | 184.708.905 | 62% |
| 241010100102 | Horas extras, dominicales, festivos y recargos | 874.846.357 | 0 | 0 | 0 | 874.846.357 | 777.042.262 | 777.042.262 | 509.606.359 | 509.606.359 | 267.435.903 | 267.435.903 | 89% |
| 241010100105 | Auxilio de transporte | 175.548.996 | 0 | 0 | 0 | 175.548.996 | 155.100.000 | 155.100.000 | 100.949.867 | 100.949.867 | 54.150.133 | 54.150.133 | 88% |
| 241010100106 | Prima de servicios | 480.065.368 | 0 | 0 | 0 | 480.065.368 | 461.415.925 | 461.415.925 | 435.659.527 | 435.659.527 | 25.756.398 | 25.756.398 | 96% |
| **241010100108** | **PRESTACIONES SOCIALES** | **949.029.647** | **0** | **0** | **0** | **949.029.647** | **837.690.671** | **397.617.750** | **157.152.965** | **157.152.965** | **240.464.785** | **240.464.785** | **42%** |
| 2410101001080 1 | Prima de navidad | 617.760.663 | 0 | 0 | 0 | 617.760.663 | 552.260.716 | 112.244.929 | 11.244.929 | 11.244.929 | 101.000.000 | 101.000.000 | 18% |
| 2410101001080 2 | Prima de vacaciones | 331.268.984 | 0 | 0 | 0 | 331.268.984 | 285.429.955 | 285.372.821 | 145.908.036 | 145.908.036 | 139.464.785 | 139.464.785 | 86% |
| **2410102** | **CONTRIBUCIONES INHERENTES A LA NOMINA** | **2.002.441.551** | **0** | **0** | **0** | **2.002.441.551** | **1.847.885.686** | **1.847.837.225** | **1.337.447.586** | **1.337.447.586** | **510.389.639** | **510.389.639** | **92%** |
| 241010201 | Aportes a la seguridad social en pensiones | 803.127.236 | 0 | 0 | 0 | 803.127.236 | 750.000.000 | 750.000.000 | 474.945.279 | 474.945.279 | 275.054.721 | 275.054.721 | 93% |
| 241010202 | Aportes a la seguridad social en salud | 49.365.865 | 0 | 0 | 0 | 49.365.865 | 33.000.000 | 33.000.000 | 17.723.639 | 17.723.639 | 15.276.361 | 15.276.361 | 67% |
| 241010203 | Aportes de cesantias | 679.660.468 | 0 | 0 | 0 | 679.660.468 | 645.885.686 | 645.838.226 | 577.958.105 | 577.958.105 | 67.880.121 | 67.880.121 | 95% |
| 241010204 | Aportes a cajas de compensacion familiar | 318.890.341 | 0 | 0 | 0 | 318.890.341 | 285.000.000 | 285.000.000 | 185.829.020 | 185.829.020 | 99.170.980 | 99.170.980 | 89% |
| 241010205 | Aportes generales al sistema de riesgos laborales | 114.254.769 | 0 | 0 | 0 | 114.254.769 | 105.000.000 | 104.998.999 | 68.561.010 | 68.561.010 | 36.437.989 | 36.437.989 | 92% |
| 241010206 | Aporte al ICBF | 21.120.679 | 0 | 0 | 0 | 21.120.679 | 17.000.000 | 17.000.000 | 7.458.180 | 7.458.180 | 9.541.820 | 9.541.820 | 80% |
| 241010207 | Aportes al SENA | 16.022.193 | 0 | 0 | 0 | 16.022.193 | 12.000.000 | 12.000.000 | 4.972.353 | 4.972.353 | 7.027.647 | 7.027.647 | 75% |
| **2410103** | **REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL** | **1.482.020.925** | **0** | **0** | **0** | **1.482.020.925** | **1.361.711.289** | **1.360.740.139** | **868.256.908** | **769.005.062** | **591.735.077** | **591.735.077** | **92%** |
| **241010300** | **PRESTACIONES SOCIALES** | **443.581.184** | **0** | **0** | **0** | **443.581.184** | **376.805.712** | **375.834.562** | **199.579.278** | **199.579.278** | **176.255.284** | **176.255.284** | **85%** |
| **241010300 1** | **PRESTACIONES SOCIALES** | **443.581.184** | **0** | **0** | **0** | **443.581.184** | **376.805.712** | **375.834.562** | **199.579.278** | **199.579.278** | **176.255.284** | **176.255.284** | **85%** |
| 241010300101 | Vacaciones | 350.396.750 | 0 | 0 | 0 | 350.396.750 | 320.564.270 | 319.673.418 | 168.139.308 | 168.139.308 | 151.534.110 | 151.534.110 | 91% |

| CODIGO CUENTA | NOMBRE RUBRO | PPTO APROBADO | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO NO SE MUEVE | | | | | CUENTAS X PAGAR NO SE MUEVE | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ADICIONES | CREDITOS | CONTRA-CREDITOS | | CDPS ACUMULADOS | RPS ACUMULADOS | ODPS ACUMULADOS | PAGOS ACUMULADOS | | SALDO NO SE MUEVE | % CXP NO SE MUEVE |
| 241010300102 | Indeminizacion por vacaciones | 47.781.375 | 0 | 0 | 0 | 47.781.375 | 19.101.355 | 19.021.696 | 2.870.066 | 2.870.066 | 16.151.630 | 16.151.630 | 40% |
| 241010300103 | Bonificación especial de recreacion | 45.403.059 | 0 | 0 | 0 | 45.403.059 | 37.140.087 | 37.139.448 | 28.569.904 | 28.569.904 | 8.569.544 | 8.569.544 | 82% |
| **241010305** | **BONOS ESCOLARES** | **427.536.600** | **0** | **0** | **0** | **427.536.600** | **419.323.372** | **419.323.372** | **354.041.772** | **354.041.772** | **65.281.600** | **65.281.600** | **98%** |
| **2410103052** | **BONOS ESCOLARES** | **427.536.600** | **0** | **0** | **0** | **427.536.600** | **419.323.372** | **419.323.372** | **354.041.772** | **354.041.772** | **65.281.600** | **65.281.600** | **98%** |
| 241010305201 | Auxilio educacional trabajadores | 427.536.600 | 0 | 0 | 0 | 427.536.600 | 419.323.372 | 419.323.372 | 354.041.772 | 354.041.772 | 65.281.600 | 65.281.600 | 98% |
| **241010310** | **AUXILIOS MEDICOS** | **610.903.141** | **0** | **0** | **0** | **610.903.141** | **565.582.205** | **565.582.205** | **314.635.858** | **215.384.012** | **350.198.193** | **350.198.193** | **93%** |
| **2410103106** | **AUXILIOS MEDICOS** | **34.041.411** | **0** | **0** | **0** | **34.041.411** | **18.000.000** | **18.000.000** | **7.141.734** | **7.141.734** | **10.858.266** | **10.858.266** | **53%** |
| 241010310601 | Auxilio servicios medicos | 34.041.411 | 0 | 0 | 0 | 34.041.411 | 18.000.000 | 18.000.000 | 7.141.734 | 7.141.734 | 10.858.266 | 10.858.266 | 53% |
| **2410103108** | **AUXILIOS POR ANTIGÜEDAD** | **251.948.380** | **0** | **0** | **0** | **251.948.380** | **237.532.205** | **237.532.205** | **99.251.846** | **0** | **237.532.205** | **237.532.205** | **94%** |
| 241010310801 | Prima de antigüedad o incremento de antigüedad | 251.948.380 | 0 | 0 | 0 | 251.948.380 | 237.532.205 | 237.532.205 | 99.251.846 | 0 | 237.532.205 | 237.532.205 | 94% |
| **2410103109** | **AUXILIOS PARA DESPLAZAMIENTO** | **324.913.350** | **0** | **0** | **0** | **324.913.350** | **310.050.000** | **310.050.000** | **208.242.278** | **208.242.278** | **101.807.722** | **101.807.722** | **95%** |
| 241010310901 | Auxilio de transporte x km y enfermedad | 324.913.350 | 0 | 0 | 0 | 324.913.350 | 310.050.000 | 310.050.000 | 208.242.278 | 208.242.278 | 101.807.722 | 101.807.722 | 95% |
| **245** | **GASTOS DE COMERCIALIZACION Y PRODUCCION** | **5.722.400.000** | **0** | **50.000.000** | **50.000.000** | **5.722.400.000** | **4.844.821.195** | **4.762.819.900** | **2.587.497.172** | **2.581.988.824** | **2.180.831.076** | **2.180.831.076** | **83%** |
| **24501** | **MATERIALES Y SUMINISTROS** | **500.000.000** | **0** | **0** | **0** | **500.000.000** | **416.016.340** | **416.016.340** | **225.917.677** | **225.917.677** | **190.098.663** | **190.098.663** | **83%** |
| **2450101** | **MINERALES, ELECTRICIDAD, GAS Y AGUA** | **500.000.000** | **0** | **0** | **0** | **500.000.000** | **416.016.340** | **416.016.340** | **225.917.677** | **225.917.677** | **190.098.663** | **190.098.663** | **83%** |
| 245010101 | Compra de medidores - cambio de medidores | 500.000.000 | 0 | 0 | 0 | 500.000.000 | 416.016.340 | 416.016.340 | 225.917.677 | 225.917.677 | 190.098.663 | 190.098.663 | 83% |
| **24502** | **ADQUISICION DE SERVICIOS** | **5.222.400.000** | **0** | **50.000.000** | **50.000.000** | **5.222.400.000** | **4.428.804.855** | **4.346.803.560** | **2.361.579.495** | **2.356.071.147** | **1.990.732.413** | **1.990.732.413** | **83%** |
| **2450206** | **COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRA** | **740.000.000** | **0** | **50.000.000** | **0** | **790.000.000** | **685.077.539** | **664.331.967** | **349.985.678** | **349.985.678** | **314.346.289** | **314.346.289** | **84%** |
| 245020601 | Transporte personal a plantas y otros | 620.000.000 | 0 | 50.000.000 | 0 | 670.000.000 | 632.606.587 | 632.606.587 | 321.278.419 | 321.278.419 | 311.328.168 | 311.328.168 | 94% |
| 245020602 | Combustibles y lubricantes (plantas de bombeo y vehiculos) | 120.000.000 | 0 | 0 | 0 | 120.000.000 | 52.470.952 | 31.725.380 | 28.707.259 | 28.707.259 | 3.018.121 | 3.018.121 | 26% |
| **2450208** | **SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION** | **4.412.400.000** | **0** | **0** | **50.000.000** | **4.362.400.000** | **3.723.727.316** | **3.682.471.593** | **2.011.593.817** | **2.006.085.469** | **1.676.386.124** | **1.676.386.124** | **84%** |
| 245020801 | Otros gastos de comercializacion | 70.000.000 | 0 | 0 | 50.000.000 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 245020802 | Muestreo y caracterizacion aguas, calidas, vertimiento y concesiones | 630.000.000 | 0 | 0 | 0 | 630.000.000 | 481.289.411 | 477.855.211 | 76.183.167 | 76.183.167 | 401.672.044 | 401.672.044 | 76% |
| 245020803 | Servicio de recaudo | 650.000.000 | 0 | 0 | 0 | 650.000.000 | 616.230.348 | 616.230.348 | 359.993.918 | 359.993.918 | 256.236.430 | 256.236.430 | 95% |
| 245020804 | Proceso de lecturas, cortes, reconexiones e instalacion | 2.322.400.000 | 0 | 0 | 0 | 2.322.400.000 | 2.124.412.830 | 2.124.412.830 | 1.234.464.943 | 1.234.464.943 | 889.947.887 | 889.947.887 | 91% |
| 245020805 | Control de fraudes | 20.000.000 | 0 | 0 | 0 | 20.000.000 | 10.906.636 | 10.906.636 | 10.906.636 | 10.906.636 | 0 | 0 | 55% |
| 245020806 | Impresión facturacion | 280.000.000 | 0 | 0 | 0 | 280.000.000 | 279.870.195 | 279.870.195 | 178.464.689 | 178.464.689 | 101.405.506 | 101.405.506 | 100% |
| 245020807 | Servidumbre e indemnizacion por daños acueducto y alcantarillado | 205.000.000 | 0 | 0 | 0 | 205.000.000 | 100.000.000 | 88.683.957 | 88.683.957 | 83.175.609 | 5.508.348 | 5.508.348 | 43% |
| 245020808 | Atencion a emergencias | 160.000.000 | 0 | 0 | 0 | 160.000.000 | 71.017.896 | 44.512.416 | 35.461.374 | 35.461.374 | 9.051.042 | 9.051.042 | 28% |
| 245020809 | Peritazgos | 25.000.000 | 0 | 0 | 0 | 25.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 245020810 | Avaluos | 50.000.000 | 0 | 0 | 0 | 50.000.000 | 40.000.000 | 40.000.000 | 27.435.133 | 27.435.133 | 12.564.867 | 12.564.867 | 80% |
| **2450209** | **SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES** | **70.000.000** | **0** | **0** | **0** | **70.000.000** | **20.000.000** | **0** | **0** | **0** | **0** | **0** | **0%** |
| 245020901 | Cultura del agua | 70.000.000 | 0 | 0 | 0 | 70.000.000 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0% |