

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

| CODIGO PRESUPUESTAL | NOMBRE DEL RUBRO | PRESUPUESTO INICIAL | ADICION | PRESUPUESTO FINAL | RECAUDOS | SALDO POR RECAUDAR | % RECAUDO |
|----------------------------|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------|
| 1 | INGRESOS | 77.824.881.370 | 13.956.363.187 | 91.781.244.557 | 40.950.575.298 | 50.830.669.259 | #¡DIV/0! |
| 1.0 | DISPONIBILIDAD INICIAL | 15.000.000.000 | 12.035.657.138 | 27.035.657.138 | 26.716.859.271 | 318.797.867 | #¡DIV/0! |
| 1.0.02 | BANCOS | 15.000.000.000 | 12.035.657.138 | 27.035.657.138 | 26.716.859.271 | 318.797.867 | #¡DIV/0! |
| 1.0.02.01 | Comunes | 1.000.000.000 | 8.544.838.280 | 9.544.838.280 | 9.544.838.280 | 0 | 1 |
| 1.0.02.02 | Especiales | 0 | 0 | 0 | 0 | 0 | #¡DIV/0! |
| 1.0.02.03 | Convenios | 13.681.202.133 | 3.490.818.858 | 17.172.020.991 | 17.172.020.991 | 0 | 1 |
| 1.0.02.04 | Convenios sin situación de fondos | 318.797.867 | 0 | 318.797.867 | 0 | 318.797.867 | 0 |
| 1.1 | INGRESOS CORRIENTES | 62.174.881.370 | 920.706.049 | 63.095.587.419 | 13.960.285.902 | 49.135.301.517 | #¡DIV/0! |
| 1.1.02 | INGRESOS NO TRIBUTARIOS | 62.174.881.370 | 920.706.049 | 63.095.587.419 | 13.960.285.902 | 49.135.301.517 | #¡DIV/0! |
| 1.1.02.05 | VENTA DE BIENES Y SERVICIOS | 62.174.881.370 | 158.034.196 | 62.332.915.566 | 13.960.285.902 | 48.372.629.664 | #¡DIV/0! |
| 1.1.02.05.001 | VENTAS DE ESTABLECIMIENTOS DE MERCADO | 61.834.842.975 | 0 | 61.834.842.975 | 13.789.714.798 | 48.045.128.177 | #¡DIV/0! |
| 1.1.02.05.001.01 | MINERALES, ELECTRICIDAD, GAS Y AGUA | 61.200.391.598 | 0 | 61.200.391.598 | 13.659.538.137 | 47.540.853.461 | 11 |
| 1.1.02.05.001.01.01 | ACUEDUCTO | 40.534.626.022 | 0 | 40.534.626.022 | 9.054.315.051 | 31.480.310.971 | 6 |
| 1.1.02.05.001.01.01.01 | Aguadas | 1.396.162.297 | 0 | 1.396.162.297 | 358.412.330 | 1.037.749.967 | 0 |
| 1.1.02.05.001.01.01.02 | Anserma | 2.338.289.932 | 0 | 2.338.289.932 | 563.451.012 | 1.774.838.920 | 0 |
| 1.1.02.05.001.01.01.03 | Arauca | 589.327.955 | 0 | 589.327.955 | 141.296.297 | 448.031.658 | 0 |
| 1.1.02.05.001.01.01.04 | Arma | 173.584.919 | 0 | 173.584.919 | 44.188.227 | 129.396.692 | 0 |
| 1.1.02.05.001.01.01.05 | Belalcazar | 615.164.545 | 0 | 615.164.545 | 150.854.330 | 464.310.215 | 0 |
| 1.1.02.05.001.01.01.06 | Chinchina | 9.353.247.596 | 0 | 9.353.247.596 | 2.093.230.143 | 7.260.017.453 | 0 |
| 1.1.02.05.001.01.01.07 | Filadelfia | 451.949.372 | 0 | 451.949.372 | 136.457.490 | 315.491.882 | 0 |
| 1.1.02.05.001.01.01.08 | Guarinocito | 480.555.124 | 0 | 480.555.124 | 123.472.534 | 357.082.590 | 0 |
| 1.1.02.05.001.01.01.09 | Kilometro 41 | 238.997.536 | 0 | 238.997.536 | 52.727.719 | 186.269.817 | 0 |
| 1.1.02.05.001.01.01.10 | La Dorada | 12.711.808.735 | 0 | 12.711.808.735 | 2.312.601.100 | 10.399.207.635 | 0 |
| 1.1.02.05.001.01.01.11 | Manzanares | 755.319.524 | 0 | 755.319.524 | 155.419.802 | 599.899.722 | 0 |
| 1.1.02.05.001.01.01.12 | Marmato | 382.665.825 | 0 | 382.665.825 | 86.383.932 | 296.281.893 | 0 |
| 1.1.02.05.001.01.01.13 | Marquetalia | 684.932.477 | 0 | 684.932.477 | 163.380.292 | 521.552.185 | 0 |
| 1.1.02.05.001.01.01.14 | Marulanda | 80.939.032 | 0 | 80.939.032 | 20.786.424 | 60.152.608 | 0 |
| 1.1.02.05.001.01.01.15 | Neira | 1.354.139.010 | 0 | 1.354.139.010 | 334.047.453 | 1.020.091.557 | 0 |
| 1.1.02.05.001.01.01.16 | Palestina | 693.545.359 | 0 | 693.545.359 | 167.316.427 | 526.228.932 | 0 |
| 1.1.02.05.001.01.01.17 | Riosucio | 2.125.357.633 | 0 | 2.125.357.633 | 514.158.633 | 1.611.199.000 | 0 |
| 1.1.02.05.001.01.01.18 | Risaralda | 632.061.025 | 0 | 632.061.025 | 148.345.622 | 483.715.403 | 0 |
| 1.1.02.05.001.01.01.19 | Salamina | 1.201.312.916 | 0 | 1.201.312.916 | 313.561.641 | 887.751.275 | 0 |
| 1.1.02.05.001.01.01.20 | Samana | 614.447.929 | 0 | 614.447.929 | 135.308.042 | 479.139.887 | 0 |
| 1.1.02.05.001.01.01.21 | San Jose | 204.982.690 | 0 | 204.982.690 | 49.421.892 | 155.560.798 | 0 |
| 1.1.02.05.001.01.01.22 | Supia | 1.705.254.539 | 0 | 1.705.254.539 | 495.989.088 | 1.209.265.451 | 0 |
| 1.1.02.05.001.01.01.23 | Victoria | 622.574.680 | 0 | 622.574.680 | 109.204.307 | 513.370.373 | 0 |
| 1.1.02.05.001.01.01.24 | Viterbo | 1.120.411.279 | 0 | 1.120.411.279 | 383.714.581 | 736.696.698 | 0 |
| 1.1.02.05.001.01.01.25 | Agua en Bloque | 7.594.093 | 0 | 7.594.093 | 585.732 | 7.008.361 | 0 |
| 1.1.02.05.001.01.02 | ALCANTARILLADO | 20.665.765.576 | 0 | 20.665.765.576 | 4.605.223.086 | 16.060.542.490 | 5 |
| 1.1.02.05.001.01.02.01 | Aguadas | 847.768.071 | 0 | 847.768.071 | 211.916.782 | 635.851.289 | 0 |
| 1.1.02.05.001.01.02.02 | Anserma | 1.167.071.008 | 0 | 1.167.071.008 | 333.804.799 | 833.266.209 | 0 |
| 1.1.02.05.001.01.02.03 | Arauca | 335.366.121 | 0 | 335.366.121 | 76.575.564 | 258.790.557 | 0 |
| 1.1.02.05.001.01.02.04 | Arma | 81.702.942 | 0 | 81.702.942 | 19.432.618 | 62.270.324 | 0 |
| 1.1.02.05.001.01.02.05 | Belalcazar | 266.305.757 | 0 | 266.305.757 | 71.370.698 | 194.935.059 | 0 |
| 1.1.02.05.001.01.02.06 | Chinchina | 2.642.223.706 | 0 | 2.642.223.706 | 955.758.615 | 1.686.465.091 | 0 |
| 1.1.02.05.001.01.02.07 | Filadelfia | 270.036.703 | 0 | 270.036.703 | 61.935.121 | 208.101.582 | 0 |
| 1.1.02.05.001.01.02.08 | Kilometro 41 | 69.802.274 | 0 | 69.802.274 | 12.215.709 | 57.586.565 | 0 |
| 1.1.02.05.001.01.02.09 | La Dorada | 7.625.863.158 | 0 | 7.625.863.158 | 1.188.012.424 | 6.437.850.734 | 0 |
| 1.1.02.05.001.01.02.10 | Manzanares | 390.954.639 | 0 | 390.954.639 | 83.319.690 | 307.634.949 | 0 |

| | | | | | | | |
|----------------------------|---|--------------------|----------------------|----------------------|--------------------|----------------------|-----------------|
| 1.1.02.05.001.01.02.11 | Marmato | 142.934.217 | 0 | 142.934.217 | 29.900.911 | 113.033.306 | 0 |
| 1.1.02.05.001.01.02.12 | Marquetalia | 367.822.265 | 0 | 367.822.265 | 86.587.895 | 281.234.370 | 0 |
| 1.1.02.05.001.01.02.13 | Marulanda | 47.422.684 | 0 | 47.422.684 | 12.570.885 | 34.851.799 | 0 |
| 1.1.02.05.001.01.02.14 | Neira | 803.301.334 | 0 | 803.301.334 | 197.384.898 | 605.916.436 | 0 |
| 1.1.02.05.001.01.02.15 | Palestina | 343.029.794 | 0 | 343.029.794 | 77.302.812 | 265.726.982 | 0 |
| 1.1.02.05.001.01.02.16 | Riosucio | 1.222.956.348 | 0 | 1.222.956.348 | 318.777.253 | 904.179.095 | 0 |
| 1.1.02.05.001.01.02.17 | Risaralda | 277.663.093 | 0 | 277.663.093 | 66.549.463 | 211.113.630 | 0 |
| 1.1.02.05.001.01.02.18 | Salamina | 812.430.708 | 0 | 812.430.708 | 174.871.866 | 637.558.842 | 0 |
| 1.1.02.05.001.01.02.19 | Samana | 409.229.542 | 0 | 409.229.542 | 75.764.952 | 333.464.590 | 0 |
| 1.1.02.05.001.01.02.20 | San Jose | 102.638.904 | 0 | 102.638.904 | 20.002.724 | 82.636.180 | 0 |
| 1.1.02.05.001.01.02.21 | Supia | 1.260.718.205 | 0 | 1.260.718.205 | 269.267.884 | 991.450.321 | 0 |
| 1.1.02.05.001.01.02.22 | Victoria | 341.855.359 | 0 | 341.855.359 | 63.570.526 | 278.284.833 | 0 |
| 1.1.02.05.001.01.02.23 | Viterbo | 836.668.744 | 0 | 836.668.744 | 198.328.996 | 638.339.748 | 0 |
| 1.1.02.05.001.03 | OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO (ASEO) | 631.397.729 | 0 | 631.397.729 | 130.176.661 | 501.221.068 | 0 |
| 1.1.02.05.001.03.01 | Comisiones por Recaudo (Facturacion) | 631.397.729 | 0 | 631.397.729 | 130.176.661 | 501.221.068 | 0 |
| 1.1.02.05.001.04 | PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO | 3.053.648 | 0 | 3.053.648 | 0 | 3.053.648 | #iDIV/0! |
| 1.1.02.05.001.04.01 | Arrendamiento de Maquinaria, Equipos y Otros | 3.025.867 | 0 | 3.025.867 | 0 | 3.025.867 | 0 |
| 1.1.02.05.001.04.02 | Analisis fisicoquimicos y tratamiento de aguas | 0 | 0 | 0 | 0 | 0 | #iDIV/0! |
| 1.1.02.05.001.04.03 | Medidores | 27.781 | 0 | 27.781 | 0 | 27.781 | 0 |
| 1.1.02.05.001.04.04 | Sustancias Químicas | 0 | 0 | 0 | 0 | 0 | #iDIV/0! |
| 1.1.02.05.002 | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO | 340.038.395 | 158.034.196 | 498.072.591 | 170.571.104 | 327.501.487 | 1 |
| 1.1.02.05.002.07 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING | 305.038.395 | 158.034.196 | 463.072.591 | 158.034.196 | 305.038.395 | 0 |
| 1.1.02.05.002.07.01 | Indemnizaciones Compañías de Seguros | 200.000.000 | 158.034.196 | 358.034.196 | 158.034.196 | 200.000.000 | 0 |
| 1.1.02.05.002.07.02 | Otros Ingresos corrientes no Tributarios | 70.000.000 | 0 | 70.000.000 | 0 | 70.000.000 | 0 |
| 1.1.02.05.002.07.03 | Comisiones por Convenios | 35.038.395 | 0 | 35.038.395 | 0 | 35.038.395 | 0 |
| 1.1.02.05.002.09 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 35.000.000 | 0 | 35.000.000 | 12.536.908 | 22.463.092 | 0 |
| 1.1.02.05.002.09.01 | Creditos a Trabajadores | 35.000.000 | 0 | 35.000.000 | 12.536.908 | 22.463.092 | 0 |
| 1.1.02.06 | TRANSFERENCIAS CORRIENTES | 0 | 762.671.853 | 762.671.853 | 0 | 762.671.853 | #iDIV/0! |
| 1.1.02.06.008 | DIFERENTES DE SUBVENCIONES | 0 | 762.671.853 | 762.671.853 | 0 | 762.671.853 | #iDIV/0! |
| 1.1.02.06.008.03 | DISTRIBUCION DE AGUA, EVACUACION Y TRATAMIENTO DE AGUAS RESIDUALES, GESTION DE DESECHOS Y ACTIVIDADES DE SANEAMIENTO AMBIENTAL | 0 | 762.671.853 | 762.671.853 | 0 | 762.671.853 | #iDIV/0! |
| 1.1.02.06.008.03.99 | TRANSFERENCIAS A EMPRESAS DEL SECTOR NO CLASIFICADAS PREVIAMENTE | 0 | 762.671.853 | 762.671.853 | 0 | 762.671.853 | #iDIV/0! |
| 1.1.02.06.008.03.99.01 | Del Nivel Central Nacional | 0 | 0 | 0 | 0 | 0 | #iDIV/0! |
| 1.1.02.06.008.03.99.02 | Del Nivel Central Nacional Empresas | 0 | 0 | 0 | 0 | 0 | #iDIV/0! |
| 1.1.02.06.008.03.99.03 | Del Nivel Departamental | 0 | 0 | 0 | 0 | 0 | #iDIV/0! |
| 1.1.02.06.008.03.99.04 | Del Nivel Municipal | 0 | 762.671.853 | 762.671.853 | 0 | 762.671.853 | 0 |
| 1.2 | RECURSOS DE CAPITAL | 650.000.000 | 1.000.000.000 | 1.650.000.000 | 273.430.125 | 1.376.569.875 | #iDIV/0! |
| 1.2.05 | RENDIMIENTOS FINANCIEROS | 650.000.000 | 0 | 650.000.000 | 273.430.125 | 376.569.875 | 0 |
| 1.2.05.02 | DEPOSITOS | 650.000.000 | 0 | 650.000.000 | 273.430.125 | 376.569.875 | 0 |
| 1.2.05.02.01 | Rendimientos Financieros Recursos Propios | 650.000.000 | 0 | 650.000.000 | 273.430.125 | 376.569.875 | 0 |
| 1.2.07 | RECURSOS DE CREDITO INTERNO | 0 | 1.000.000.000 | 1.000.000.000 | 0 | 1.000.000.000 | #iDIV/0! |
| 1.2.07.01 | RECURSOS DE CONTRATOS DE EMPRESTITO INTERNO | 0 | 1.000.000.000 | 1.000.000.000 | 0 | 1.000.000.000 | #iDIV/0! |
| 1.2.07.01.001 | Banca Comercial | 0 | 1.000.000.000 | 1.000.000.000 | 0 | 1.000.000.000 | 0 |
| 1.2.07.01.003 | Instituto de Desarrollo Departamental y/o Municipal (banca de fomento) | 0 | 0 | 0 | 0 | 0 | #iDIV/0! |
| 1.2.07.01.006 | Otras Instituciones Financieras | 0 | 0 | 0 | 0 | 0 | #iDIV/0! |

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

| CODIGO CUENTA | NOMBRE RUBRO | PPTO APROBADO | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO NO SE MUEVE | CDPS ACUMULADOS | RPS ACUMULADOS | ODPS ACUMULADOS | PAGOS ACUMULADOS | CUENTAS X PAGAR NO SE MUEVE | SALDO NO SE MUEVE | % CXP NO SE MUEVE |
|------------------|--|----------------|-------------------------------|-------------|-----------------|------------------------------------|-----------------|----------------|-----------------|------------------|-----------------------------|-------------------|-------------------|
| | | | ADICIONES | CREDITOS | CONTRA-CREDITOS | | | | | | | | |
| 2 | GASTOS | 77.824.881.370 | 13.956.363.187 | 481.408.048 | 481.408.048 | 91.781.244.557 | 74.046.785.660 | 57.874.265.448 | 19.708.093.411 | 19.474.952.632 | 38.399.312.816 | 38.399.312.816 | 18% |
| 21 | FUNCIONAMIENTO | 30.007.199.049 | 150.000.000 | 4.000.000 | 418.000.000 | 29.743.199.049 | 23.092.972.122 | 18.554.856.787 | 6.698.763.692 | 6.592.910.742 | 11.961.946.045 | 11.961.946.045 | 15% |
| 211 | GASTOS DE PERSONAL | 10.643.751.700 | 0 | 0 | 4.000.000 | 10.639.751.700 | 6.685.410.240 | 6.059.798.194 | 2.603.563.665 | 2.603.063.665 | 3.456.734.529 | 3.456.734.529 | 6% |
| 21101 | PLANTA DE PERSONAL PERMANENTE | 10.643.751.700 | 0 | 0 | 4.000.000 | 10.639.751.700 | 6.685.410.240 | 6.059.798.194 | 2.603.563.665 | 2.603.063.665 | 3.456.734.529 | 3.456.734.529 | 6% |
| 2110101 | FACTORES CONSTITUTIVOS DE SALARIO | 6.321.883.508 | 0 | 0 | 4.000.000 | 6.317.883.508 | 3.296.078.920 | 2.963.078.920 | 1.249.560.854 | 1.249.560.854 | 1.713.518.066 | 1.713.518.066 | 5% |
| 211010100 | FACTORES SALARIALES COMUNES | 6.321.883.508 | 0 | 0 | 4.000.000 | 6.317.883.508 | 3.296.078.920 | 2.963.078.920 | 1.249.560.854 | 1.249.560.854 | 1.713.518.066 | 1.713.518.066 | 5% |
| 2110101001 | FACTORES SALARIALES COMUNES | 6.321.883.508 | 0 | 0 | 4.000.000 | 6.317.883.508 | 3.296.078.920 | 2.963.078.920 | 1.249.560.854 | 1.249.560.854 | 1.713.518.066 | 1.713.518.066 | 5% |
| 211010100101 | Sueldo basico | 4.228.355.857 | 0 | 0 | 4.000.000 | 4.224.355.857 | 1.599.377.080 | 1.596.377.080 | 1.035.197.674 | 1.035.197.674 | 561.179.406 | 561.179.406 | 0% |
| 211010100102 | Horas extras, dominicales, festivos y recargos | 738.665.920 | 0 | 0 | 0 | 738.665.920 | 600.500.000 | 600.500.000 | 149.131.837 | 149.131.837 | 451.368.163 | 451.368.163 | 0% |
| 211010100105 | Auxilio de transporte | 148.222.669 | 0 | 0 | 0 | 148.222.669 | 110.000.000 | 110.000.000 | 30.265.954 | 30.265.954 | 79.734.046 | 79.734.046 | 0% |
| 211010100106 | Prima de servicios | 405.337.378 | 0 | 0 | 0 | 405.337.378 | 305.842.775 | 305.842.775 | 3.842.775 | 3.842.775 | 302.000.000 | 302.000.000 | 0% |
| 211010100108 | PRESTACIONES SOCIALES | 801.301.684 | 0 | 0 | 0 | 801.301.684 | 680.359.065 | 350.359.065 | 31.122.614 | 31.122.614 | 319.236.451 | 319.236.451 | 41% |
| 21101010010801 | Prima de navidad | 521.598.731 | 0 | 0 | 0 | 521.598.731 | 433.500.000 | 103.500.000 | 0 | 0 | 103.500.000 | 103.500.000 | 63% |
| 21101010010802 | Prima de vacaciones | 279.702.953 | 0 | 0 | 0 | 279.702.953 | 246.859.065 | 246.859.065 | 31.122.614 | 31.122.614 | 215.736.451 | 215.736.451 | 0% |
| 2110102 | CONTRIBUCIONES INHERENTES A LA NOMINA | 1.690.737.261 | 0 | 0 | 0 | 1.690.737.261 | 1.483.351.746 | 1.483.351.746 | 706.920.785 | 706.920.785 | 776.430.961 | 776.430.961 | 0% |
| 211010201 | Aportes a la seguridad social en pensiones | 678.110.750 | 0 | 0 | 0 | 678.110.750 | 616.240.000 | 616.240.000 | 148.281.591 | 148.281.591 | 467.958.409 | 467.958.409 | 0% |
| 211010202 | Aportes a la seguridad social en salud | 41.681.469 | 0 | 0 | 0 | 41.681.469 | 30.000.000 | 30.000.000 | 5.496.529 | 5.496.529 | 24.503.471 | 24.503.471 | 0% |
| 211010203 | Aportes de cesantias | 573.863.082 | 0 | 0 | 0 | 573.863.082 | 506.111.646 | 506.111.646 | 475.787.375 | 475.787.375 | 30.324.271 | 30.324.271 | 0% |
| 211010204 | Aportes a cajas de compensacion familiar | 269.251.196 | 0 | 0 | 0 | 269.251.196 | 220.000.000 | 220.000.000 | 51.431.495 | 51.431.495 | 168.568.505 | 168.568.505 | 0% |
| 211010205 | Aportes generales al sistema de riesgos laborales | 96.469.630 | 0 | 0 | 0 | 96.469.630 | 88.000.000 | 88.000.000 | 22.155.048 | 22.155.048 | 65.844.952 | 65.844.952 | 0% |
| 211010206 | Aporte al ICBF | 17.832.989 | 0 | 0 | 0 | 17.832.989 | 14.000.100 | 14.000.100 | 2.261.165 | 2.261.165 | 11.738.935 | 11.738.935 | 0% |
| 211010207 | Aportes al SENA | 13.528.145 | 0 | 0 | 0 | 13.528.145 | 9.000.000 | 9.000.000 | 1.507.582 | 1.507.582 | 7.492.418 | 7.492.418 | 0% |
| 2110103 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 2.631.130.931 | 0 | 0 | 0 | 2.631.130.931 | 1.905.979.574 | 1.613.367.528 | 647.082.026 | 646.582.026 | 966.785.502 | 966.785.502 | 11% |
| 211010300 | PRESTACIONES SOCIALES | 374.532.397 | 0 | 0 | 0 | 374.532.397 | 303.698.746 | 303.698.746 | 52.334.521 | 52.334.521 | 251.364.225 | 251.364.225 | 0% |
| 2110103001 | PRESTACIONES SOCIALES | 374.532.397 | 0 | 0 | 0 | 374.532.397 | 303.698.746 | 303.698.746 | 52.334.521 | 52.334.521 | 251.364.225 | 251.364.225 | 0% |
| 211010300101 | Vacaciones | 295.853.250 | 0 | 0 | 0 | 295.853.250 | 253.915.439 | 253.915.439 | 39.368.086 | 39.368.086 | 214.547.353 | 214.547.353 | 0% |
| 211010300102 | Indemnizacion por vacaciones | 40.343.625 | 0 | 0 | 0 | 40.343.625 | 18.455.960 | 18.455.960 | 2.455.960 | 2.455.960 | 16.000.000 | 16.000.000 | 0% |
| 211010300103 | Bonificación especial de recreacion | 38.335.522 | 0 | 0 | 0 | 38.335.522 | 31.327.347 | 31.327.347 | 10.510.475 | 10.510.475 | 20.816.872 | 20.816.872 | 0% |
| 211010302 | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 1.963.864.565 | 0 | 0 | 0 | 1.963.864.565 | 1.340.080.828 | 1.178.182.783 | 546.115.506 | 545.615.506 | 632.567.277 | 632.567.277 | 8% |
| 2110103020 | ESTIMULOS A LOS EMPLEADOS DEL ESTADO | 1.963.864.565 | 0 | 0 | 0 | 1.963.864.565 | 1.340.080.828 | 1.178.182.783 | 546.115.506 | 545.615.506 | 632.567.277 | 632.567.277 | 8% |
| 211010302001 | Prima de antigüedad o incremento de antigüedad | 212.729.562 | 0 | 0 | 0 | 212.729.562 | 190.873.154 | 190.873.154 | 48.850.278 | 48.850.278 | 142.022.876 | 142.022.876 | 0% |
| 211010302002 | Auxilio de transporte x km y enfermedad | 234.336.650 | 0 | 0 | 0 | 234.336.650 | 220.050.000 | 220.050.000 | 57.361.646 | 57.361.646 | 162.688.354 | 162.688.354 | 0% |
| 211010302003 | Auxilio educacional trabajadores | 360.985.347 | 0 | 0 | 0 | 360.985.347 | 315.000.000 | 315.000.000 | 244.747.724 | 244.747.724 | 70.252.276 | 70.252.276 | 0% |
| 211010302004 | Auxilio servicios medicos | 28.742.454 | 0 | 0 | 0 | 28.742.454 | 10.000.000 | 10.000.000 | 2.062.878 | 2.062.878 | 7.937.122 | 7.937.122 | 0% |
| 211010302005 | Auxilio defunción familiares trabajador | 60.681.912 | 0 | 0 | 0 | 60.681.912 | 38.212.200 | 38.212.200 | 12.318.300 | 12.318.300 | 25.893.900 | 25.893.900 | 0% |
| 211010302006 | Auxilio de maternidad | 24.481.042 | 0 | 0 | 0 | 24.481.042 | 17.046.968 | 17.046.968 | 5.841.968 | 5.841.968 | 11.205.000 | 11.205.000 | 0% |
| 211010302007 | Bonificación empleados publicos | 108.296.675 | 0 | 0 | 0 | 108.296.675 | 90.500.000 | 90.500.000 | 6.174.852 | 6.174.852 | 84.325.148 | 84.325.148 | 0% |
| 211010302008 | Elementos de aseo y cafeteria | 143.000.000 | 0 | 0 | 0 | 143.000.000 | 127.742.601 | 127.742.601 | 0 | 0 | 127.742.601 | 127.742.601 | 0% |
| 211010302009 | Elementos de seguridad y protección | 199.750.000 | 0 | 0 | 0 | 199.750.000 | 161.898.045 | 0 | 0 | 0 | 0 | 0 | 81% |
| 211010302010 | Capacitación | 80.000.000 | 0 | 0 | 0 | 80.000.000 | 7.448.700 | 7.448.700 | 7.448.700 | 6.948.700 | 500.000 | 500.000 | 0% |
| 211010302011 | Bienestar social | 276.809.923 | 0 | 0 | 0 | 276.809.923 | 153.309.160 | 153.309.160 | 153.309.160 | 153.309.160 | 0 | 0 | 0% |
| 211010302012 | Prestamo por calamidad domestica | 49.115.000 | 0 | 0 | 0 | 49.115.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 211010302013 | Fondo rotatorio de vivienda | 185.136.000 | 0 | 0 | 0 | 185.136.000 | 8.000.000 | 8.000.000 | 8.000.000 | 8.000.000 | 0 | 0 | 0% |
| 211010306 | APOYO DE SOSTENIMIENTO APRENDICES SENA | 292.733.969 | 0 | 0 | 0 | 292.733.969 | 262.200.000 | 131.485.999 | 48.631.999 | 48.631.999 | 82.854.000 | 82.854.000 | 45% |
| 2110103069 | 2110103069 | 292.733.969 | 0 | 0 | 0 | 292.733.969 | 262.200.000 | 131.485.999 | 48.631.999 | 48.631.999 | 82.854.000 | 82.854.000 | 45% |
| 211010306901 | Apoyo de sostenimiento aprendices SENA | 292.733.969 | 0 | 0 | 0 | 292.733.969 | 262.200.000 | 131.485.999 | 48.631.999 | 48.631.999 | 82.854.000 | 82.854.000 | 45% |
| 212 | ADQUISICION DE BIENES Y SERVICIOS | 11.318.447.349 | 150.000.000 | 4.000.000 | 0 | 11.472.447.349 | 9.821.597.706 | 8.899.233.250 | 3.399.318.807 | 3.293.965.857 | 5.605.267.393 | 5.605.267.393 | 8% |
| 21201 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 1.747.963.029 | 0 | 0 | 0 | 1.747.963.029 | 1.521.996.260 | 1.409.720.260 | 343.832.084 | 343.832.084 | 1.065.888.176 | 1.065.888.176 | 6% |
| 2120101 | ACTIVOS FJOS | 1.747.963.029 | 0 | 0 | 0 | 1.747.963.029 | 1.521.996.260 | 1.409.720.260 | 343.832.084 | 343.832.084 | 1.065.888.176 | 1.065.888.176 | 6% |
| 212010100 | MAQUINARIA Y EQUIPO | 1.747.963.029 | 0 | 0 | 0 | 1.747.963.029 | 1.521.996.260 | 1.409.720.260 | 343.832.084 | 343.832.084 | 1.065.888.176 | 1.065.888.176 | 6% |
| 2120101003 | MAQUINARIA Y EQUIPO | 130.000.000 | 0 | 0 | 0 | 130.000.000 | 67.082.869 | 38.806.869 | 0 | 0 | 38.806.869 | 38.806.869 | 22% |
| 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 | 0 | 0 | 38.806.869 | 38.806.869 | 0% |
| 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 | 0 | 0 | 38.806.869 | 38.806.869 | 0% |
| 212010100306 | Otras maquinas para usos generales, sus partes y piezas (compra de equipos) | 80.000.000 | 0 | 0 | 0 | 80.000.000 | 28.276.000 | 0 | 0 | 0 | 0 | 0 | 35% |
| 2120101005 | OTROS ACTIVOS FJOS | 1.617.963.029 | 0 | 0 | 0 | 1.617.963.029 | 1.454.913.391 | 1.370.913.391 | 343.832.084 | 343.832.084 | 1.027.081.307 | 1.027.081.307 | 5% |
| 212010100502 | PRODUCTOS DE LA PROPIEDAD INTELECTUAL | 1.617.963.029 | 0 | 0 | 0 | 1.617.963.029 | 1.454.913.391 | 1.370.913.391 | 343.832.084 | 343.832.084 | 1.027.081.307 | 1.027.081.307 | 5% |
| 21201010050205 | OTROS PRODUCTOS DE PROPIEDAD INTELECTUAL | 1.617.963.029 | 0 | 0 | 0 | 1.617.963.029 | 1.454.913.391 | 1.370.913.391 | 343.832.084 | 343.832.084 | 1.027.081.307 | 1.027.081.307 | 5% |
| 2120101005020501 | Otros productos de la propiedad intelectual (honorarios) | 1.617.963.029 | 0 | 0 | 0 | 1.617.963.029 | 1.454.913.391 | 1.370.913.391 | 343.832.084 | 343.832.084 | 1.027.081.307 | 1.027.081.307 | 5% |
| 21202 | ADQUISICIONES DIFERENTES DE ACTIVOS | 9.570.484.320 | 150.000.000 | 4.000.000 | 0 | 9.724.484.320 | 8.299.601.446 | 7.489.512.990 | 3.055.486.723 | 2.950.133.773 | 4.539.379.217 | 4.539.379.217 | 8% |
| 2120201 | MATERIALES Y SUMINISTROS | 352.039.254 | 0 | 0 | 0 | 352.039.254 | | | | | | | |

| CODIGO CUENTA | NOMBRE RUBRO | PPTO APROBADO | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO NO SE MUEVE | CDPS ACUMULADOS | RPS ACUMULADOS | ODPS ACUMULADOS | PAGOS ACUMULADOS | CUENTAS X PAGAR NO SE MUEVE | SALDO NO SE MUEVE | % CXP NO SE MUEVE |
|---------------|--|---------------|-------------------------------|-----------|-----------------|---------------------------------------|-----------------|----------------|-----------------|------------------|--------------------------------|-------------------|-------------------|
| | | | ADICIONES | CREDITOS | CONTRA-CREDITOS | | | | | | | | |
| 2120201002 | PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO | 352.039.254 | 0 | 0 | 0 | 352.039.254 | 159.304.702 | 159.304.702 | 159.304.702 | 159.304.702 | 0 | 0 | 0% |
| 212020100201 | Dotacion al personal | 352.039.254 | 0 | 0 | 0 | 352.039.254 | 159.304.702 | 159.304.702 | 159.304.702 | 159.304.702 | 0 | 0 | 0% |
| 2120202 | ADQUISICION DE SERVICIOS | 8.939.314.815 | 150.000.000 | 4.000.000 | 0 | 9.093.314.815 | 8.041.625.195 | 7.286.986.639 | 2.880.091.137 | 2.777.282.187 | 4.509.704.452 | 4.509.704.452 | 8% |
| 212020200 | COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRA | 8.325.266.380 | 150.000.000 | 4.000.000 | 0 | 8.479.266.380 | 7.467.228.248 | 7.062.589.692 | 2.783.816.853 | 2.775.683.968 | 4.286.905.724 | 4.286.905.724 | 5% |
| 2120202006 | COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRA | 2.094.243.971 | 0 | 0 | 0 | 2.094.243.971 | 1.867.251.530 | 1.512.251.530 | 394.854.909 | 394.854.909 | 1.117.396.621 | 1.117.396.621 | 17% |
| 212020200601 | Comunicación y transporte (telecomunicaciones) | 630.263.135 | 0 | 0 | 0 | 630.263.135 | 514.575.830 | 460.575.830 | 112.111.249 | 112.111.249 | 348.464.581 | 348.464.581 | 9% |
| 212020200602 | Servicios publicos (eneroia, acueducto y gas) | 1.363.980.836 | 0 | 0 | 0 | 1.363.980.836 | 1.264.900.000 | 963.900.000 | 270.188.460 | 270.188.460 | 693.711.540 | 693.711.540 | 22% |
| 212020200603 | Transportes empleados | 100.000.000 | 0 | 0 | 0 | 100.000.000 | 87.775.700 | 87.775.700 | 12.555.200 | 12.555.200 | 75.220.500 | 75.220.500 | 0% |
| 2120202007 | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y L | 2.470.750.000 | 150.000.000 | 0 | 0 | 2.620.750.000 | 2.426.076.249 | 2.393.075.711 | 1.848.436.258 | 1.841.143.573 | 551.932.138 | 551.932.138 | 1% |
| 212020200701 | Seguros | 1.800.000.000 | 150.000.000 | 0 | 0 | 1.950.000.000 | 1.826.000.000 | 1.826.000.000 | 1.740.599.845 | 1.740.599.845 | 85.400.155 | 85.400.155 | 0% |
| 212020200702 | Arrendamientos (inmuebles, maquinaria y equipo y otros) | 580.750.000 | 0 | 0 | 0 | 580.750.000 | 510.076.249 | 477.075.711 | 107.836.413 | 100.543.728 | 376.531.983 | 376.531.983 | 6% |
| 2120202008 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | 2.271.654.105 | 0 | 4.000.000 | 0 | 2.275.654.105 | 1.767.021.791 | 1.753.562.808 | 222.775.011 | 221.934.811 | 1.531.627.997 | 1.531.627.997 | 1% |
| 212020200801 | Publicidad | 300.000.000 | 0 | 0 | 0 | 300.000.000 | 300.000.000 | 300.000.000 | 0 | 0 | 300.000.000 | 300.000.000 | 0% |
| 212020200802 | Impresos, publicaciones y suscripciones | 47.000.000 | 0 | 0 | 0 | 47.000.000 | 24.896.970 | 24.896.970 | 10.012.619 | 10.012.619 | 14.884.351 | 14.884.351 | 0% |
| 212020200803 | Mantenimiento (muebles, vehiculos, instalaciones) | 250.000.000 | 0 | 0 | 0 | 250.000.000 | 195.879.121 | 193.043.517 | 28.467.522 | 27.627.322 | 165.416.195 | 165.416.195 | 1% |
| 212020200804 | Vigilancia | 50.600.000 | 0 | 4.000.000 | 0 | 54.600.000 | 51.874.484 | 51.874.484 | 6.699.996 | 6.699.996 | 45.174.488 | 45.174.488 | 0% |
| 212020200805 | Aseo | 124.200.000 | 0 | 0 | 0 | 124.200.000 | 116.841.722 | 116.841.722 | 29.210.430 | 29.210.430 | 87.631.292 | 87.631.292 | 0% |
| 212020200806 | Sistematizacion | 1.499.854.105 | 0 | 0 | 0 | 1.499.854.105 | 1.077.529.494 | 1.066.906.115 | 148.384.444 | 148.384.444 | 918.521.671 | 918.521.671 | 1% |
| 2120202009 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 1.488.618.304 | 0 | 0 | 0 | 1.488.618.304 | 1.406.878.678 | 1.403.699.643 | 317.750.675 | 317.750.675 | 1.085.948.968 | 1.085.948.968 | 0% |
| 212020200901 | Personal supernumerario | 1.488.618.304 | 0 | 0 | 0 | 1.488.618.304 | 1.406.878.678 | 1.403.699.643 | 317.750.675 | 317.750.675 | 1.085.948.968 | 1.085.948.968 | 0% |
| 212020201 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 614.048.435 | 0 | 0 | 0 | 614.048.435 | 574.396.947 | 224.396.947 | 96.274.284 | 1.598.219 | 222.798.728 | 222.798.728 | 57% |
| 2120202010 | VIATICOS DE LOS FUNCIONARIOS EN COMISION | 614.048.435 | 0 | 0 | 0 | 614.048.435 | 574.396.947 | 224.396.947 | 96.274.284 | 1.598.219 | 222.798.728 | 222.798.728 | 57% |
| 212020201001 | Viaticos y gastos de viaie | 589.048.435 | 0 | 0 | 0 | 589.048.435 | 550.000.000 | 200.000.000 | 92.834.005 | 0 | 200.000.000 | 200.000.000 | 59% |
| 212020201002 | Tiquetes aereos | 25.000.000 | 0 | 0 | 0 | 25.000.000 | 24.396.947 | 24.396.947 | 3.440.279 | 1.598.219 | 22.798.728 | 22.798.728 | 0% |
| 2120203 | GASTOS IMPREVISTOS | 279.130.251 | 0 | 0 | 0 | 279.130.251 | 98.671.549 | 43.221.649 | 16.090.884 | 13.546.884 | 29.674.765 | 29.674.765 | 20% |
| 212020301 | Gastos oficiales, imprevistos y otros | 244.130.251 | 0 | 0 | 0 | 244.130.251 | 86.127.549 | 39.491.649 | 12.426.584 | 12.426.584 | 27.065.065 | 27.065.065 | 19% |
| 212020302 | Gastos notariales, judiciales y otros | 35.000.000 | 0 | 0 | 0 | 35.000.000 | 12.544.000 | 3.730.000 | 3.664.300 | 1.120.300 | 2.609.700 | 2.609.700 | 25% |
| 213 | TRANSFERENCIAS CORRIENTES | 790.000.000 | 0 | 0 | 0 | 790.000.000 | 42.347.990 | 41.840.892 | 1.840.892 | 1.840.892 | 40.000.000 | 40.000.000 | 0% |
| 21302 | A EMPRESAS DIFERENTE DE SUBVENCIONES | 0 | 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 | 0% |
| 213021100 | TRASLADO DIVIDENDOS | 0 | 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 | 0 | 90.000.000 | 42.347.990 | 41.840.892 | 1.840.892 | 1.840.892 | 40.000.000 | 40.000.000 | 1% |
| 2130702 | PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO | 90.000.000 | 0 | 0 | 0 | 90.000.000 | 42.347.990 | 41.840.892 | 1.840.892 | 1.840.892 | 40.000.000 | 40.000.000 | 1% |
| 213070200 | CUOTAS PARTES PENSIONALES DE PENSIONES | 90.000.000 | 0 | 0 | 0 | 90.000.000 | 42.347.990 | 41.840.892 | 1.840.892 | 1.840.892 | 40.000.000 | 40.000.000 | 1% |
| 2130702002 | CUOTAS PARTES PENSIONALES DE PENSIONES | 90.000.000 | 0 | 0 | 0 | 90.000.000 | 42.347.990 | 41.840.892 | 1.840.892 | 1.840.892 | 40.000.000 | 40.000.000 | 1% |
| 213070200201 | Cuotas partes pensionales con cargo a reservas de pensiones | 90.000.000 | 0 | 0 | 0 | 90.000.000 | 42.347.990 | 41.840.892 | 1.840.892 | 1.840.892 | 40.000.000 | 40.000.000 | 1% |
| 21313 | SENTENCIAS Y CONCILIACIONES | 700.000.000 | 0 | 0 | 0 | 700.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2131301 | FALLOS NACIONALES | 700.000.000 | 0 | 0 | 0 | 700.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 213130100 | Sentencias | 700.000.000 | 0 | 0 | 0 | 700.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2131301001 | Sentencias | 700.000.000 | 0 | 0 | 0 | 700.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 218 | GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA | 7.255.000.000 | 0 | 0 | 414.000.000 | 6.841.000.000 | 6.543.616.186 | 3.553.984.451 | 694.040.328 | 694.040.328 | 2.859.944.123 | 2.859.944.123 | 44% |
| 21801 | IMPUESTOS | 3.820.000.000 | 0 | 0 | 414.000.000 | 3.406.000.000 | 3.199.999.995 | 850.368.260 | 497.529.397 | 497.529.397 | 352.838.863 | 352.838.863 | 69% |
| 2180101 | Impuesto sobre la renta y complementarios | 2.500.000.000 | 0 | 0 | 414.000.000 | 2.086.000.000 | 2.080.000.000 | 0 | 0 | 0 | 0 | 0 | 100% |
| 21801014 | 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 | 0% |
| 218010152 | Impuesto predial unificado | 90.000.000 | 0 | 0 | 0 | 90.000.000 | 90.000.000 | 38.641.860 | 35.077.997 | 35.077.997 | 3.563.863 | 3.563.863 | 57% |
| 218010154 | Impuesto de industria y comercio | 700.000.000 | 0 | 0 | 0 | 700.000.000 | 550.000.000 | 475.448.400 | 456.173.400 | 456.173.400 | 19.275.000 | 19.275.000 | 11% |
| 218010156 | Impuesto de alumbrado publico | 200.000.000 | 0 | 0 | 0 | 200.000.000 | 149.999.995 | 6.278.000 | 6.278.000 | 6.278.000 | 0 | 0 | 72% |
| 21803 | TASAS Y DERECHOS ADMINISTRATIVOS | 2.400.000.000 | 0 | 0 | 0 | 2.400.000.000 | 2.350.000.000 | 2.350.000.000 | 0 | 0 | 2.350.000.000 | 2.350.000.000 | 0% |
| 2180301 | Tasas retributivas y de uso | 2.400.000.000 | 0 | 0 | 0 | 2.400.000.000 | 2.350.000.000 | 2.350.000.000 | 0 | 0 | 2.350.000.000 | 2.350.000.000 | 0% |
| 21804 | CONTRIBUCIONES | 1.030.000.000 | 0 | 0 | 0 | 1.030.000.000 | 993.616.191 | 353.616.191 | 196.510.931 | 196.510.931 | 157.105.260 | 157.105.260 | 62% |
| 2180401 | Cuota de fiscalizacion y auditaie | 180.000.000 | 0 | 0 | 0 | 180.000.000 | 180.000.000 | 180.000.000 | 22.894.740 | 22.894.740 | 157.105.260 | 157.105.260 | 0% |
| 2180405 | Contribucion Superintendencia de servicios publicos domiciliarios | 300.000.000 | 0 | 0 | 0 | 300.000.000 | 299.618.600 | 99.618.600 | 99.618.600 | 99.618.600 | 0 | 0 | 67% |
| 2180414 | Contribucion comite permanente de estratificacion | 150.000.000 | 0 | 0 | 0 | 150.000.000 | 120.000.000 | 0 | 0 | 0 | 0 | 0 | 80% |

| CODIGO CUENTA | NOMBRE RUBRO | PPTO APROBADO | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO NO SE MUEVE | CDPS ACUMULADOS | RPS ACUMULADOS | ODPS ACUMULADOS | PAGOS ACUMULADOS | CUENTAS X PAGAR NO SE MUEVE | SALDO NO SE MUEVE | % CXP NO SE MUEVE |
|------------------|---|----------------|-------------------------------|-------------|-----------------|---------------------------------------|-----------------|----------------|-----------------|------------------|--------------------------------|-------------------|-------------------|
| | | | ADICIONES | CREDITOS | CONTRA-CREDITOS | | | | | | | | |
| 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 | 80% |
| 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 | 0 | 11.713.434.009 | 10.330.760.544 | 4.859.760.544 | 2.400.220.169 | 2.400.220.169 | 2.459.540.375 | 2.459.540.375 | 47% |
| 222 | SERVICIO DE LA DEUDA PUBLICA INTERNA | 10.613.434.009 | 1.100.000.000 | 0 | 0 | 11.713.434.009 | 10.330.760.544 | 4.859.760.544 | 2.400.220.169 | 2.400.220.169 | 2.459.540.375 | 2.459.540.375 | 47% |
| 22201 | PRINCIPAL | 4.350.574.641 | 0 | 0 | 0 | 4.350.574.641 | 4.330.760.544 | 2.644.760.544 | 1.081.608.127 | 1.081.608.127 | 1.563.152.417 | 1.563.152.417 | 39% |
| 2220102 | PRESTAMOS | 4.350.574.641 | 0 | 0 | 0 | 4.350.574.641 | 4.330.760.544 | 2.644.760.544 | 1.081.608.127 | 1.081.608.127 | 1.563.152.417 | 1.563.152.417 | 39% |
| 222010200 | ENTIDADES FINANCIERAS | 4.350.574.641 | 0 | 0 | 0 | 4.350.574.641 | 4.330.760.544 | 2.644.760.544 | 1.081.608.127 | 1.081.608.127 | 1.563.152.417 | 1.563.152.417 | 39% |
| 2220102002 | ENTIDADES FINANCIERAS | 4.350.574.641 | 0 | 0 | 0 | 4.350.574.641 | 4.330.760.544 | 2.644.760.544 | 1.081.608.127 | 1.081.608.127 | 1.563.152.417 | 1.563.152.417 | 39% |
| 222010200202 | BANCA COMERCIAL | 4.350.574.641 | 0 | 0 | 0 | 4.350.574.641 | 4.330.760.544 | 2.644.760.544 | 1.081.608.127 | 1.081.608.127 | 1.563.152.417 | 1.563.152.417 | 39% |
| 22201020020203 | Banca comercial | 4.350.574.641 | 0 | 0 | 0 | 4.350.574.641 | 4.330.760.544 | 2.644.760.544 | 1.081.608.127 | 1.081.608.127 | 1.563.152.417 | 1.563.152.417 | 39% |
| 22202 | INTERESES | 6.262.859.368 | 1.100.000.000 | 0 | 0 | 7.362.859.368 | 6.000.000.000 | 2.215.000.000 | 1.318.612.042 | 1.318.612.042 | 896.387.958 | 896.387.958 | 51% |
| 2220202 | PRESTAMOS | 6.262.859.368 | 1.100.000.000 | 0 | 0 | 7.362.859.368 | 6.000.000.000 | 2.215.000.000 | 1.318.612.042 | 1.318.612.042 | 896.387.958 | 896.387.958 | 51% |
| 222020200 | ENTIDADES FINANCIERAS | 6.262.859.368 | 1.100.000.000 | 0 | 0 | 7.362.859.368 | 6.000.000.000 | 2.215.000.000 | 1.318.612.042 | 1.318.612.042 | 896.387.958 | 896.387.958 | 51% |
| 2220202002 | ENTIDADES FINANCIERAS | 6.262.859.368 | 1.100.000.000 | 0 | 0 | 7.362.859.368 | 6.000.000.000 | 2.215.000.000 | 1.318.612.042 | 1.318.612.042 | 896.387.958 | 896.387.958 | 51% |
| 222020200202 | BANCA COMERCIAL | 6.262.859.368 | 1.100.000.000 | 0 | 0 | 7.362.859.368 | 6.000.000.000 | 2.215.000.000 | 1.318.612.042 | 1.318.612.042 | 896.387.958 | 896.387.958 | 51% |
| 22202020020203 | Banca comercial | 6.262.859.368 | 1.100.000.000 | 0 | 0 | 7.362.859.368 | 6.000.000.000 | 2.215.000.000 | 1.318.612.042 | 1.318.612.042 | 896.387.958 | 896.387.958 | 51% |
| 23 | INVERSION | 20.510.000.000 | 12.706.363.187 | 477.408.048 | 63.408.048 | 33.630.363.187 | 29.613.056.154 | 24.087.787.965 | 7.273.948.758 | 7.157.507.375 | 16.930.280.590 | 16.930.280.590 | 16% |
| 232 | ADQUISICION DE BIENES Y SERVICIOS | 20.510.000.000 | 12.706.363.187 | 477.408.048 | 63.408.048 | 33.630.363.187 | 29.613.056.154 | 24.087.787.965 | 7.273.948.758 | 7.157.507.375 | 16.930.280.590 | 16.930.280.590 | 16% |
| 23201 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 17.700.972.618 | 12.646.363.187 | 313.408.048 | 63.408.048 | 30.597.335.805 | 26.786.841.928 | 21.872.843.564 | 6.965.272.731 | 6.848.831.348 | 15.024.012.216 | 15.024.012.216 | 16% |
| 2320101 | ACTIVOS FIJOS | 17.690.972.618 | 12.646.363.187 | 313.408.048 | 63.408.048 | 30.587.335.805 | 26.786.841.928 | 21.872.843.564 | 6.965.272.731 | 6.848.831.348 | 15.024.012.216 | 15.024.012.216 | 16% |
| 232010100 | EDIFICACIONES Y ESTRUCTURAS | 17.690.972.618 | 12.646.363.187 | 313.408.048 | 63.408.048 | 30.587.335.805 | 26.786.841.928 | 21.872.843.564 | 6.965.272.731 | 6.848.831.348 | 15.024.012.216 | 15.024.012.216 | 16% |
| 2320101001 | EDIFICACIONES Y ESTRUCTURAS | 17.320.972.618 | 12.044.250.931 | 283.408.048 | 11.408.048 | 29.637.223.549 | 26.214.201.319 | 21.477.922.230 | 6.864.667.450 | 6.748.226.067 | 14.729.696.163 | 14.729.696.163 | 16% |
| 232010100103 | OTRAS ESTRUCTURAS | 17.320.972.618 | 12.044.250.931 | 283.408.048 | 11.408.048 | 29.637.223.549 | 26.214.201.319 | 21.477.922.230 | 6.864.667.450 | 6.748.226.067 | 14.729.696.163 | 14.729.696.163 | 16% |
| 23201010010308 | ACUEDUCTOS Y OTROS CONDUCTOS DE SUMINISTROS DE AGUAS, EXCEPTO GASODUCTOS | 17.320.972.618 | 12.044.250.931 | 283.408.048 | 11.408.048 | 29.637.223.549 | 26.214.201.319 | 21.477.922.230 | 6.864.667.450 | 6.748.226.067 | 14.729.696.163 | 14.729.696.163 | 16% |
| 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 | 0% |
| 2320101001030805 | Convenio 219/2020 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 | 0 | 11.408.048 | 1.367.866.817 | 1.345.878.513 | 917.890.410 | 13.230.998 | 13.230.998 | 904.659.412 | 904.659.412 | 31% |
| 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 1227 | 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 | 0% |
| 2320101001030812 | Rehab. infraest plantas, red, bocat. - emergencias | 500.000.000 | 822.000.000 | 220.000.000 | 0 | 1.542.000.000 | 1.450.000.000 | 1.193.687.366 | 274.859.641 | 273.695.284 | 919.992.082 | 919.992.082 | 17% |
| 2320101001030813 | Programas de reforestacion y tratamiento de microcuencas | 3.108.889 | 0 | 0 | 0 | 3.108.889 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 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 | 0% |
| 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 cilL | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 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 cl | 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 | 0% |
| 2320101001030824 | Convenio 225 municipio Manzanaras 2020 - obr cr 5 d | 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 252/2020 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 271/2021 municipio de Samana | 3.401.618 | 0 | 0 | 0 | 3.401.618 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030833 | Convenio 266/2021 municipio de Risaralda | 12.032.010 | 0 | 0 | 0 | 12.032.010 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030834 | Convenio 261/2021 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 276/2021 municipio de Neira | 3.061.042 | 0 | 0 | 0 | 3.061.042 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

| CODIGO CUENTA | NOMBRE RUBRO | PPTO APROBADO | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO NO SE MUEVE | CDPS ACUMULADOS | RPS ACUMULADOS | ODPS ACUMULADOS | PAGOS ACUMULADOS | CUENTAS X PAGAR NO SE MUEVE | SALDO NO SE MUEVE | % CXP NO SE MUEVE |
|--------------------|--|----------------------|-------------------------------|--------------------|-------------------|---------------------------------------|----------------------|----------------------|--------------------|--------------------|--------------------------------|----------------------|-------------------|
| | | | ADICIONES | CREDITOS | CONTRA-CREDITOS | | | | | | | | |
| 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 | 0% |
| 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 | 0% |
| 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 | 0% |
| 2320101001030842 | Obras POIR | 780.237.746 | 567.933.598 | 52.000.000 | 0 | 1.400.171.344 | 1.367.556.852 | 910.256.084 | 345.692.912 | 345.692.912 | 564.563.172 | 564.563.172 | 33% |
| 2320101001030843 | Servicios POIR | 1.000 | 0 | 0 | 0 | 1.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030844 | Convenio municipio de Salamina No. 164 | 30.386.380 | 0 | 0 | 0 | 30.386.380 | 30.121.918 | 30.121.918 | 0 | 0 | 30.121.918 | 30.121.918 | 0% |
| 2320101001030845 | Convenio municipio de Salamina No. 165 | 29.156.868 | 0 | 0 | 0 | 29.156.868 | 29.156.868 | 29.156.868 | 0 | 0 | 29.156.868 | 29.156.868 | 0% |
| 2320101001030846 | Recursos credito INFICALDAS por \$9.000 millones | 6.128.864.962 | 0 | 0 | 0 | 6.128.864.962 | 6.078.201.657 | 5.703.908.916 | 3.574.906.657 | 3.574.906.657 | 2.129.002.259 | 2.129.002.259 | 6% |
| 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 | 3.490.818.858 | 0 | 0 | 3.823.318.029 | 3.035.532.311 | 3.035.396.744 | 122.194.046 | 122.194.046 | 2.913.202.698 | 2.913.202.698 | 0% |
| 2320101001030849 | Convenio 199/2022 municipio de Marulanda | 82.546.303 | 0 | 0 | 0 | 82.546.303 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 2320101001030850 | Convenio 227/2022 municipio de Chinchiná | 1.042.658.680 | 0 | 0 | 0 | 1.042.658.680 | 1.026.033.444 | 150.735.209 | 150.735.209 | 150.735.209 | 0 | 0 | 84% |
| 2320101001030851 | Convenio 219/2022 Corpocaldas obras PSMV supia | 697.211.155 | 0 | 0 | 0 | 697.211.155 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 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 | 0% |
| 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 | 0% |
| 2320101001030854 | Recursos credito Banco Agrario por \$11.000 millones | 5.822.489.512 | 5.126.085.028 | 0 | 0 | 10.948.574.540 | 10.134.119.691 | 8.169.360.556 | 2.004.624.475 | 2.004.624.475 | 6.164.736.081 | 6.164.736.081 | 18% |
| 2320101001030855 | Convenio 228/2022 municipio de Salamina | 149.151.872 | 26.000.000 | 0 | 0 | 175.151.872 | 175.151.872 | 149.151.872 | 96.336.415 | 96.336.415 | 52.815.457 | 52.815.457 | 15% |
| 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 | 0 | 0 | 268.437.101 | 268.437.101 | 0% |
| 2320101001030858 | Convenio 265/2022 Municipio de Aguadas | 13.000.722 | 0 | 11.408.048 | 0 | 24.408.770 | 24.406.363 | 24.406.363 | 0 | 0 | 24.406.363 | 24.406.363 | 0% |
| 2320101001030859 | Convenio 249/2022 Municipio de Filadelfia | 0 | 113.636.289 | 0 | 0 | 113.636.289 | 113.636.289 | 113.636.289 | 0 | 0 | 113.636.289 | 113.636.289 | 0% |
| 2320101001030860 | Convenio 133/2023 Municipio de Anserma | 0 | 331.156.342 | 0 | 0 | 331.156.342 | 31.156.342 | 0 | 0 | 0 | 0 | 0 | 9% |
| 2320101001030861 | Convenio 136/2023 Municipio de Neira | 0 | 323.035.564 | 0 | 0 | 323.035.564 | 323.035.564 | 0 | 0 | 0 | 0 | 0 | 100% |
| 2320101003 | MAQUINARIA Y EQUIPO | 330.000.000 | 338.112.256 | 30.000.000 | 52.000.000 | 646.112.256 | 405.215.155 | 239.187.274 | 83.102.519 | 83.102.519 | 156.084.755 | 156.084.755 | 26% |
| 232010100302 | MAQUINARIA PARA USOS ESPECIALES | 300.000.000 | 298.112.256 | 30.000.000 | 52.000.000 | 576.112.256 | 379.175.923 | 239.187.274 | 83.102.519 | 83.102.519 | 156.084.755 | 156.084.755 | 24% |
| 23201010030202 | Maquinas herramientas y sus partes, piezas y accesorios (adquisicion y mantenimiento maquinaria y e | 50.000.000 | 198.112.256 | 30.000.000 | 0 | 278.112.256 | 183.540.187 | 153.373.687 | 19.847.474 | 19.847.474 | 133.526.213 | 133.526.213 | 11% |
| 23201010030208 | Otra maquinaria para usos especiales y sus partes y piezas (laboratorio, piccap, calibración, crista | 250.000.000 | 100.000.000 | 0 | 52.000.000 | 298.000.000 | 195.635.736 | 85.813.587 | 63.255.045 | 63.255.045 | 22.558.542 | 22.558.542 | 37% |
| 232010100303 | MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA | 30.000.000 | 40.000.000 | 0 | 0 | 70.000.000 | 26.039.232 | 0 | 0 | 0 | 0 | 0 | 37% |
| 23201010030302 | Maquinaria de informatica y sus partes, piezas y accesorios (hardware) | 30.000.000 | 40.000.000 | 0 | 0 | 70.000.000 | 26.039.232 | 0 | 0 | 0 | 0 | 0 | 37% |
| 2320101005 | OTROS ACTIVOS FIJOS | 40.000.000 | 264.000.000 | 0 | 0 | 304.000.000 | 167.425.454 | 155.734.060 | 17.502.762 | 17.502.762 | 138.231.298 | 138.231.298 | 4% |
| 232010100502 | PRODUCTOS DE LA PROPIEDAD INTELECTUAL | 40.000.000 | 264.000.000 | 0 | 0 | 304.000.000 | 167.425.454 | 155.734.060 | 17.502.762 | 17.502.762 | 138.231.298 | 138.231.298 | 4% |
| 23201010050203 | PROGRAMAS DE INFORMATICA Y BASES DE DATOS | 40.000.000 | 264.000.000 | 0 | 0 | 304.000.000 | 167.425.454 | 155.734.060 | 17.502.762 | 17.502.762 | 138.231.298 | 138.231.298 | 4% |
| 2320101005020301 | PROGRAMAS DE INFORMATICA | 40.000.000 | 264.000.000 | 0 | 0 | 304.000.000 | 167.425.454 | 155.734.060 | 17.502.762 | 17.502.762 | 138.231.298 | 138.231.298 | 4% |
| 232010100502030101 | Paquetes de software | 40.000.000 | 264.000.000 | 0 | 0 | 304.000.000 | 167.425.454 | 155.734.060 | 17.502.762 | 17.502.762 | 138.231.298 | 138.231.298 | 4% |
| 232010103 | 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 | 164.000.000 | 0 | 3.033.027.382 | 2.826.214.226 | 2.214.944.401 | 308.676.027 | 308.676.027 | 1.906.268.374 | 1.906.268.374 | 20% |
| 2320201 | MATERIALES Y SUMINISTROS | 2.350.000.000 | 0 | 0 | 0 | 2.350.000.000 | 2.258.546.142 | 1.810.667.478 | 229.314.285 | 229.314.285 | 1.581.353.193 | 1.581.353.193 | 19% |
| 232020100 | Minerales, electricidad, gas y agua - sustancias quimicas | 2.350.000.000 | 0 | 0 | 0 | 2.350.000.000 | 2.258.546.142 | 1.810.667.478 | 229.314.285 | 229.314.285 | 1.581.353.193 | 1.581.353.193 | 19% |
| 2320201001 | Minerales, electricidad, gas y agua - sustancias quimicas | 2.350.000.000 | 0 | 0 | 0 | 2.350.000.000 | 2.258.546.142 | 1.810.667.478 | 229.314.285 | 229.314.285 | 1.581.353.193 | 1.581.353.193 | 19% |
| 2320202 | ADQUISICION DE SERVICIOS | 459.027.382 | 60.000.000 | 164.000.000 | 0 | 683.027.382 | 567.668.084 | 404.276.923 | 79.361.742 | 79.361.742 | 324.915.181 | 324.915.181 | 24% |
| 232020200 | SERVICIOS DE LA CONSTRUCCION | 459.027.382 | 60.000.000 | 164.000.000 | 0 | 683.027.382 | 567.668.084 | 404.276.923 | 79.361.742 | 79.361.742 | 324.915.181 | 324.915.181 | 24% |
| 2320202005 | SERVICIOS DE LA CONSTRUCCION | 21.000.000 | 60.000.000 | 0 | 0 | 81.000.000 | 60.537.222 | 50.422.222 | 16.807.114 | 16.807.114 | 33.615.108 | 33.615.108 | 12% |
| 232020200501 | Manejo de presiones y perdidas tecnicas y comerciales | 20.000.000 | 60.000.000 | 0 | 0 | 80.000.000 | 60.537.222 | 50.422.222 | 16.807.114 | 16.807.114 | 33.615.108 | 33.615.108 | 13% |
| 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 | 164.000.000 | 0 | 602.027.382 | 507.130.862 | 353.854.701 | 62.554.628 | 62.554.628 | 291.300.073 | 291.300.073 | 25% |
| 232020200901 | Servicios para la comunidad, sociales y personales (estudios de pre inversion) | 300.000.000 | 0 | 164.000.000 | 0 | 464.000.000 | 369.177.652 | 215.901.491 | 62.554.628 | 62.554.628 | 153.346.863 | 153.346.863 | 33% |
| 232020200902 | Servicios para la comunidad, sociales y personales (Convenio 218/2022 Corpocaldas, municipio de Ris) | 138.027.382 | 0 | 0 | 0 | 138.027.382 | 137.953.210 | 137.953.210 | 0 | 0 | 137.953.210 | 137.953.210 | 0% |

| CODIGO CUENTA | NOMBRE RUBRO | PPTO APROBADO | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO NO SE MUEVE | CDPS ACUMULADOS | RPS ACUMULADOS | ODPS ACUMULADOS | PAGOS ACUMULADOS | CUENTAS X PAGAR NO SE MUEVE | SALDO NO SE MUEVE | % CXP NO SE MUEVE |
|----------------|--|-----------------------|-------------------------------|----------|-----------------|---------------------------------------|-----------------------|-----------------------|----------------------|----------------------|--------------------------------|----------------------|-------------------|
| | | | ADICIONES | CREDITOS | CONTRA-CREDITOS | | | | | | | | |
| 24 | GASTOS DE OPERACION COMERCIAL | 16.694.248.312 | 0 | 0 | 0 | 16.694.248.312 | 11.009.996.840 | 10.371.860.152 | 3.335.160.792 | 3.324.314.346 | 7.047.545.806 | 7.047.545.806 | 4% |
| 241 | GASTOS DE PERSONAL | 10.971.848.312 | 0 | 0 | 0 | 10.971.848.312 | 6.779.852.477 | 6.328.760.946 | 2.701.269.339 | 2.701.269.339 | 3.627.491.607 | 3.627.491.607 | 4% |
| 24101 | PLANTA DE PERSONAL PERMANENTE | 10.971.848.312 | 0 | 0 | 0 | 10.971.848.312 | 6.779.852.477 | 6.328.760.946 | 2.701.269.339 | 2.701.269.339 | 3.627.491.607 | 3.627.491.607 | 4% |
| 2410101 | FACTORES CONSTITUTIVOS DE SALARIO | 7.487.385.836 | 0 | 0 | 0 | 7.487.385.836 | 3.614.001.869 | 3.163.928.948 | 1.391.634.997 | 1.391.634.997 | 1.772.293.951 | 1.772.293.951 | 6% |
| 241010100 | FACTORES SALARIALES COMUNES | 7.487.385.836 | 0 | 0 | 0 | 7.487.385.836 | 3.614.001.869 | 3.163.928.948 | 1.391.634.997 | 1.391.634.997 | 1.772.293.951 | 1.772.293.951 | 6% |
| 2410101001 | FACTORES SALARIALES COMUNES | 7.487.385.836 | 0 | 0 | 0 | 7.487.385.836 | 3.614.001.869 | 3.163.928.948 | 1.391.634.997 | 1.391.634.997 | 1.772.293.951 | 1.772.293.951 | 6% |
| 241010100101 | Sueldo basico | 5.007.895.468 | 0 | 0 | 0 | 5.007.895.468 | 1.520.208.087 | 1.520.208.087 | 1.136.249.490 | 1.136.249.490 | 383.958.597 | 383.958.597 | 0% |
| 241010100102 | Horas extras, dominicales, festivos y recargos | 874.846.357 | 0 | 0 | 0 | 874.846.357 | 700.861.736 | 700.861.736 | 176.987.515 | 176.987.515 | 523.874.221 | 523.874.221 | 0% |
| 241010100105 | Auxilio de transporte | 175.548.996 | 0 | 0 | 0 | 175.548.996 | 140.100.000 | 140.100.000 | 36.142.496 | 36.142.496 | 103.957.504 | 103.957.504 | 0% |
| 241010100106 | Prima de servicios | 480.065.368 | 0 | 0 | 0 | 480.065.368 | 411.577.450 | 411.577.450 | 6.326.452 | 6.326.452 | 405.250.998 | 405.250.998 | 0% |
| 241010100108 | PRESTACIONES SOCIALES | 949.029.647 | 0 | 0 | 0 | 949.029.647 | 841.254.596 | 391.181.675 | 35.929.044 | 35.929.044 | 355.252.631 | 355.252.631 | 47% |
| 24101010010801 | Prima de navidad | 617.760.663 | 0 | 0 | 0 | 617.760.663 | 552.130.059 | 102.114.272 | 560.017 | 560.017 | 101.554.255 | 101.554.255 | 73% |
| 24101010010802 | Prima de vacaciones | 331.268.984 | 0 | 0 | 0 | 331.268.984 | 289.124.537 | 289.067.403 | 35.369.027 | 35.369.027 | 253.698.376 | 253.698.376 | 0% |
| 2410102 | CONTRIBUCIONES INHERENTES A LA NOMINA | 2.002.441.551 | 0 | 0 | 0 | 2.002.441.551 | 1.836.488.316 | 1.836.440.856 | 829.338.877 | 829.338.877 | 1.007.101.979 | 1.007.101.979 | 0% |
| 241010201 | Aportes a la seguridad social en pensiones | 803.127.236 | 0 | 0 | 0 | 803.127.236 | 750.000.000 | 750.000.000 | 171.497.209 | 171.497.209 | 578.502.791 | 578.502.791 | 0% |
| 241010202 | Aportes a la seguridad social en salud | 49.365.865 | 0 | 0 | 0 | 49.365.865 | 33.000.000 | 33.000.000 | 6.509.871 | 6.509.871 | 26.490.129 | 26.490.129 | 0% |
| 241010203 | Aportes de cesantias | 679.660.468 | 0 | 0 | 0 | 679.660.468 | 634.488.316 | 634.440.856 | 561.973.887 | 561.973.887 | 72.466.969 | 72.466.969 | 0% |
| 241010204 | Aportes a cajas de compensacion familiar | 318.890.341 | 0 | 0 | 0 | 318.890.341 | 285.000.000 | 285.000.000 | 60.913.405 | 60.913.405 | 224.086.595 | 224.086.595 | 0% |
| 241010205 | Aportes generales al sistema de riesgos laborales | 114.254.769 | 0 | 0 | 0 | 114.254.769 | 105.000.000 | 105.000.000 | 23.980.952 | 23.980.952 | 81.019.048 | 81.019.048 | 0% |
| 241010206 | Aporte al ICBF | 21.120.679 | 0 | 0 | 0 | 21.120.679 | 17.000.000 | 17.000.000 | 2.678.035 | 2.678.035 | 14.321.965 | 14.321.965 | 0% |
| 241010207 | Aportes al SENA | 16.022.193 | 0 | 0 | 0 | 16.022.193 | 12.000.000 | 12.000.000 | 1.785.518 | 1.785.518 | 10.214.482 | 10.214.482 | 0% |
| 2410103 | REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL | 1.482.020.925 | 0 | 0 | 0 | 1.482.020.925 | 1.329.362.292 | 1.328.391.142 | 480.295.465 | 480.295.465 | 848.095.677 | 848.095.677 | 0% |
| 241010300 | PRESTACIONES SOCIALES | 443.581.184 | 0 | 0 | 0 | 443.581.184 | 376.003.985 | 375.032.835 | 60.261.929 | 60.261.929 | 314.770.906 | 314.770.906 | 0% |
| 2410103001 | PRESTACIONES SOCIALES | 443.581.184 | 0 | 0 | 0 | 443.581.184 | 376.003.985 | 375.032.835 | 60.261.929 | 60.261.929 | 314.770.906 | 314.770.906 | 0% |
| 241010300101 | Vacaciones | 350.396.750 | 0 | 0 | 0 | 350.396.750 | 325.874.725 | 324.983.873 | 45.731.178 | 45.731.178 | 279.252.695 | 279.252.695 | 0% |
| 241010300102 | Indemnizacion por vacaciones | 47.781.375 | 0 | 0 | 0 | 47.781.375 | 19.101.355 | 19.021.696 | 2.058.875 | 2.058.875 | 16.962.821 | 16.962.821 | 0% |
| 241010300103 | Bonificación especial de recreacion | 45.403.059 | 0 | 0 | 0 | 45.403.059 | 31.027.905 | 31.027.266 | 12.471.876 | 12.471.876 | 18.555.390 | 18.555.390 | 0% |
| 2410103005 | BONOS ESCOLARES | 427.536.600 | 0 | 0 | 0 | 427.536.600 | 404.323.372 | 404.323.372 | 294.192.782 | 294.192.782 | 110.130.590 | 110.130.590 | 0% |
| 24101030052 | BONOS ESCOLARES | 427.536.600 | 0 | 0 | 0 | 427.536.600 | 404.323.372 | 404.323.372 | 294.192.782 | 294.192.782 | 110.130.590 | 110.130.590 | 0% |
| 241010305201 | Auxilio educacional trabajadores | 427.536.600 | 0 | 0 | 0 | 427.536.600 | 404.323.372 | 404.323.372 | 294.192.782 | 294.192.782 | 110.130.590 | 110.130.590 | 0% |
| 241010310 | AUXILIOS MEDICOS | 610.903.141 | 0 | 0 | 0 | 610.903.141 | 549.034.935 | 549.034.935 | 125.840.754 | 125.840.754 | 423.194.181 | 423.194.181 | 0% |
| 2410103106 | AUXILIOS MEDICOS | 34.041.411 | 0 | 0 | 0 | 34.041.411 | 15.000.000 | 15.000.000 | 2.443.191 | 2.443.191 | 12.556.809 | 12.556.809 | 0% |
| 241010310601 | Auxilio servicios medicos | 34.041.411 | 0 | 0 | 0 | 34.041.411 | 15.000.000 | 15.000.000 | 2.443.191 | 2.443.191 | 12.556.809 | 12.556.809 | 0% |
| 2410103108 | AUXILIOS POR ANTIGÜEDAD | 251.948.380 | 0 | 0 | 0 | 251.948.380 | 233.984.935 | 233.984.935 | 55.460.727 | 55.460.727 | 178.524.208 | 178.524.208 | 0% |
| 241010310801 | Prima de antigüedad o incremento de antigüedad | 251.948.380 | 0 | 0 | 0 | 251.948.380 | 233.984.935 | 233.984.935 | 55.460.727 | 55.460.727 | 178.524.208 | 178.524.208 | 0% |
| 2410103109 | AUXILIOS PARA DESPLAZAMIENTO | 324.913.350 | 0 | 0 | 0 | 324.913.350 | 300.050.000 | 300.050.000 | 67.936.836 | 67.936.836 | 232.113.164 | 232.113.164 | 0% |
| 241010310901 | Auxilio de transporte x km y enfermedad | 324.913.350 | 0 | 0 | 0 | 324.913.350 | 300.050.000 | 300.050.000 | 67.936.836 | 67.936.836 | 232.113.164 | 232.113.164 | 0% |
| 245 | GASTOS DE COMERCIALIZACION Y PRODUCCION | 5.722.400.000 | 0 | 0 | 0 | 5.722.400.000 | 4.230.144.363 | 4.043.099.206 | 633.891.453 | 623.045.007 | 3.420.054.199 | 3.420.054.199 | 3% |
| 24501 | MATERIALES Y SUMINISTROS | 500.000.000 | 0 | 0 | 0 | 500.000.000 | 384.797.682 | 320.000.000 | 10.846.446 | 0 | 320.000.000 | 320.000.000 | 13% |
| 2450101 | MINERALES, ELECTRICIDAD, GAS Y AGUA | 500.000.000 | 0 | 0 | 0 | 500.000.000 | 384.797.682 | 320.000.000 | 10.846.446 | 0 | 320.000.000 | 320.000.000 | 13% |
| 245010101 | Compra de medidores - cambio de medidores | 500.000.000 | 0 | 0 | 0 | 500.000.000 | 384.797.682 | 320.000.000 | 10.846.446 | 0 | 320.000.000 | 320.000.000 | 13% |
| 24502 | ADQUISICION DE SERVICIOS | 5.222.400.000 | 0 | 0 | 0 | 5.222.400.000 | 3.845.346.681 | 3.723.099.206 | 623.045.007 | 623.045.007 | 3.100.054.199 | 3.100.054.199 | 2% |
| 2450206 | COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRA | 740.000.000 | 0 | 0 | 0 | 740.000.000 | 609.206.878 | 590.233.706 | 88.889.874 | 88.889.874 | 501.343.832 | 501.343.832 | 3% |
| 245020601 | Transporte personal a plantas y otros | 620.000.000 | 0 | 0 | 0 | 620.000.000 | 582.606.587 | 582.606.587 | 84.280.876 | 84.280.876 | 498.325.711 | 498.325.711 | 0% |
| 245020602 | Combustibles y lubricantes (plantas de bombeo y vehiculos) | 120.000.000 | 0 | 0 | 0 | 120.000.000 | 26.600.291 | 7.627.119 | 4.608.998 | 4.608.998 | 3.018.121 | 3.018.121 | 16% |
| 2450208 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | 4.412.400.000 | 0 | 0 | 0 | 4.412.400.000 | 3.236.139.803 | 3.132.865.500 | 534.155.133 | 534.155.133 | 2.598.710.367 | 2.598.710.367 | 2% |
| 245020801 | Otros gastos de comercializacion | 70.000.000 | 0 | 0 | 0 | 70.000.000 | 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 | 35.793.379 | 32.359.179 | 0 | 0 | 32.359.179 | 32.359.179 | 1% |
| 245020803 | Servicio de recaudo | 650.000.000 | 0 | 0 | 0 | 650.000.000 | 616.230.348 | 616.230.348 | 103.353.338 | 103.353.338 | 512.877.010 | 512.877.010 | 0% |
| 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 | 344.517.056 | 344.517.056 | 1.779.895.774 | 1.779.895.774 | 0% |
| 245020805 | Control de fraudes | 20.000.000 | 0 | 0 | 0 | 20.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 245020806 | Impresion facturacion | 280.000.000 | 0 | 0 | 0 | 280.000.000 | 279.870.195 | 279.870.195 | 42.447.265 | 42.447.265 | 237.422.930 | 237.422.930 | 0% |
| 245020807 | Servidumbre e indemnizacion por daños acueducto y alcantarillado | 205.000.000 | 0 | 0 | 0 | 205.000.000 | 100.000.000 | 25.515.897 | 25.515.897 | 25.515.897 | 0 | 0 | 36% |
| 245020808 | Atencion a emergencias | 160.000.000 | 0 | 0 | 0 | 160.000.000 | 39.833.051 | 14.477.051 | 5.426.009 | 5.426.009 | 9.051.042 | 9.051.042 | 16% |
| 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 | 12.895.568 | 12.895.568 | 27.104.432 | 27.104.432 | 0% |
| 2450209 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 70.000.000 | 0 | 0 | 0 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| 245020901 | Cultura del agua | 70.000.000 | 0 | 0 | 0 | 70.000.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |