

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A ENERO 31 DE 2019

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	EFFECTIVO	TOTAL		
1	INGRESOS APROBADOS	44.365.300.708	44.365.300.708	3.438.920.508	3.438.920.508	40.926.380.200	7,75%
10	DISPONIBILIDAD INICIAL	1.000.001.000	1.000.001.000	-	-	1.000.001.000	0,00%
1002	BANCOS	1.000.001.000	1.000.001.000	-	-	1.000.001.000	0,00%
100201	Fondos comunes	500.000.000	500.000.000	-	-	500.000.000	0,00%
100202	Fondos Especiales	1.000	1.000	-	-	1.000	0,00%
100203	Fondos convenio	500.000.000	500.000.000	-	-	500.000.000	0,00%
11	INGRESOS CORRIENTES	43.325.296.708	43.325.296.708	3.425.786.154	3.425.786.154	39.899.510.554	7,91%
1102	NO TRIBUTARIOS	43.325.296.708	43.325.296.708	3.425.786.154	3.425.786.154	39.899.510.554	7,91%
110204	OPERACIONALES	43.325.292.708	43.325.292.708	3.425.786.154	3.425.786.154	39.899.506.554	7,91%
11020401	VENTA DE BIENES	30.001.000	30.001.000	8.200.521	8.200.521	21.800.479	27,33%
1102040101	Sustancias Quimicas	1.000	1.000	-	-	1.000	0,00%
1102040102	Medidores	30.000.000	30.000.000	8.200.521	8.200.521	21.799.479	27,34%
11020403	VENTA DE SERVICIOS	43.163.290.708	43.163.290.708	3.406.031.851	3.406.031.851	39.757.258.857	7,89%
1102040309	ACUEDUCTO	28.418.583.964	28.418.583.964	2.208.096.367	2.208.096.367	26.210.487.597	7,77%
110204030901	Aguadas	1.120.700.491	1.120.700.491	71.763.457	71.763.457	1.048.937.034	6,40%
110204030902	Anserma	2.598.340.268	2.598.340.268	186.113.086	186.113.086	2.412.227.182	7,16%
110204030903	Arauca	475.538.252	475.538.252	33.751.663	33.751.663	441.786.589	7,10%
110204030904	Arma	108.818.629	108.818.629	8.438.061	8.438.061	100.380.568	7,75%
110204030905	Belalcazar	613.176.709	613.176.709	47.655.374	47.655.374	565.521.335	7,77%
110204030906	Chinchina	6.147.314.344	6.147.314.344	504.838.297	504.838.297	5.642.476.047	8,21%
110204030907	Filadelfia	412.473.687	412.473.687	24.113.142	24.113.142	388.360.545	5,85%
110204030908	Guarinocito	278.405.133	278.405.133	20.683.895	20.683.895	257.721.238	7,43%
110204030909	Kilometro 41	143.968.748	143.968.748	15.870.986	15.870.986	128.097.762	11,02%
110204030910	La Dorada	6.180.129.137	6.180.129.137	513.507.167	513.507.167	5.666.621.970	8,31%
110204030911	Manzanares	696.734.962	696.734.962	39.859.444	39.859.444	656.875.518	5,72%
110204030912	Marmato	234.020.591	234.020.591	18.835.948	18.835.948	215.184.643	8,05%
110204030913	Marquetalia	682.660.615	682.660.615	37.398.506	37.398.506	645.262.109	5,48%
110204030914	Marulanda	96.519.396	96.519.396	6.098.896	6.098.896	90.420.500	6,32%
110204030915	Neira	1.074.181.329	1.074.181.329	78.003.249	78.003.249	996.178.080	7,26%
110204030916	Palestina	455.601.863	455.601.863	34.754.090	34.754.090	420.847.773	7,63%
110204030917	Riosucio	1.698.000.867	1.698.000.867	134.879.768	134.879.768	1.563.121.099	7,94%
110204030918	Risaralda	755.589.029	755.589.029	58.289.616	58.289.616	697.299.413	7,71%
110204030919	Salamina	1.117.227.346	1.117.227.346	68.311.578	68.311.578	1.048.915.768	6,11%
110204030920	Samana	542.517.901	542.517.901	26.343.748	26.343.748	516.174.153	4,86%
110204030921	San Jose	207.016.617	207.016.617	37.016.460	37.016.460	170.000.157	17,88%
110204030922	Supia	1.142.483.925	1.142.483.925	99.729.956	99.729.956	1.042.753.969	8,73%
110204030923	Victoria	421.117.974	421.117.974	37.980.356	37.980.356	383.137.618	9,02%
110204030924	Viterbo	1.197.471.994	1.197.471.994	102.691.492	102.691.492	1.094.780.502	8,58%
110204030925	Agua en Bloque	18.574.157	18.574.157	1.168.132	1.168.132	17.406.025	6,29%
1102040311	ALCANTARILLADO	13.914.706.744	13.914.706.744	1.120.434.980	1.120.434.980	12.794.271.764	8,05%

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CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	EFFECTIVO	TOTAL		
110204031101	Aguadas	577.627.083	577.627.083	56.089.969	56.089.969	521.537.114	9,71%
110204031102	Anserma	749.431.165	749.431.165	57.275.392	57.275.392	692.155.773	7,64%
110204031103	Arauca	357.926.373	357.926.373	30.448.497	30.448.497	327.477.876	8,51%
110204031104	Arma	50.987.172	50.987.172	5.298.606	5.298.606	45.688.566	10,39%
110204031105	Belalcazar	331.047.091	331.047.091	22.925.603	22.925.603	308.121.488	6,93%
110204031106	Chinchina	1.699.012.740	1.699.012.740	135.367.042	135.367.042	1.563.645.698	7,97%
110204031107	Filadelfia	352.041.818	352.041.818	23.587.234	23.587.234	328.454.584	6,70%
110204031108	Kilometro 41	71.769.199	71.769.199	7.941.333	7.941.333	63.827.866	11,07%
110204031109	La Dorada	3.438.730.853	3.438.730.853	312.922.898	312.922.898	3.125.807.955	9,10%
110204031110	Manzanares	417.268.778	417.268.778	29.054.836	29.054.836	388.213.942	6,96%
110204031111	Marmato	51.306.681	51.306.681	4.426.445	4.426.445	46.880.236	8,63%
110204031112	Marquetalia	391.490.840	391.490.840	25.569.681	25.569.681	365.921.159	6,53%
110204031113	Marulanda	57.802.657	57.802.657	3.517.185	3.517.185	54.285.472	6,08%
110204031114	Neira	660.838.407	660.838.407	50.911.053	50.911.053	609.927.354	7,70%
110204031115	Palestina	421.253.941	421.253.941	30.018.092	30.018.092	391.235.849	7,13%
110204031116	Riosucio	926.987.726	926.987.726	70.175.784	70.175.784	856.811.942	7,57%
110204031117	Risaralda	222.985.918	222.985.918	15.860.120	15.860.120	207.125.798	7,11%
110204031118	Salamina	948.290.845	948.290.845	54.048.061	54.048.061	894.242.784	5,70%
110204031119	Samana	388.031.249	388.031.249	23.263.153	23.263.153	364.768.096	6,00%
110204031120	San Jose	137.993.287	137.993.287	20.778.486	20.778.486	117.214.801	15,06%
110204031121	Supia	709.808.373	709.808.373	58.325.981	58.325.981	651.482.392	8,22%
110204031122	Victoria	481.268.183	481.268.183	36.247.389	36.247.389	445.020.794	7,53%
110204031123	Viterbo	470.806.365	470.806.365	46.382.140	46.382.140	424.424.225	9,85%
1102040313	ASEO	830.000.000	830.000.000	77.500.504	77.500.504	752.499.496	9,34%
110204031301	Comisiones por Recaudo (Facturacion)	830.000.000	830.000.000	77.500.504	77.500.504	752.499.496	9,34%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	132.001.000	11.553.782	11.553.782	120.447.218	8,75%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	1.000.000	34.131	34.131	965.869	3,41%
1102040502	Analisis fisicoquimicos y tratamiento de aguas	6.000.000	6.000.000	-	-	6.000.000	0,00%
1102040503	Indemnizaciones Compañías de Seguros e Incapacidades	1.000	1.000	-	-	1.000	0,00%
1102040504	Creditos a Trabajadores	10.000.000	10.000.000	1.829.263	1.829.263	8.170.737	18,29%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	15.000.000	9.690.388	9.690.388	5.309.612	64,60%
1102040506	Comisiones por Convenios	100.000.000	100.000.000	-	-	100.000.000	0,00%
110205	APORTES O TRANSFERENCIAS	4.000	4.000	-	-	4.000	0,00%
11020501	Del Nivel Central Nacional	1.000	1.000	-	-	1.000	0,00%
11020502	De Nivel Central Nacional Empresas	1.000	1.000	-	-	1.000	0,00%
11020503	Del Nivel Departamental	1.000	1.000	-	-	1.000	0,00%
11020504	Del Nivel Municipal	1.000	1.000	-	-	1.000	0,00%
12	INGRESOS DE CAPITAL	40.003.000	40.003.000	13.134.354	13.134.354	26.868.646	32,83%
1201	RECURSOS DEL CREDITO	3.000	3.000	-	-	3.000	0,00%
120101	Banca Comercial Publica	1.000	1.000	-	-	1.000	0,00%

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CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	PRESUPUESTO VIGENTE	EFFECTIVO	TOTAL		
120102	Institutos de Desarrollo Departamental	1.000	1.000	-	-	1.000	0,00%
120103	BANCA COMERCIAL PRIVADA	1.000	1.000	-	-	1.000	0,00%
1202	OTROS RECURSOS DE CAPITAL	40.000.000	40.000.000	13.134.354	13.134.354	26.865.646	32,84%
120201	Rendimientos Financieros Recursos Propios	40.000.000	40.000.000	13.134.354	13.134.354	26.865.646	32,84%

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A ENERO 31 DE 2019

RUBRO	CONCEPTO	APROPIACION INICIAL	PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL		COMPROMISOS		OBLIGACIONES		PAGOS		% EJECUCION
				TOTAL CDP EXPEDIDO	APROPIACION VIGENTE	TOTAL RP - COMPROMISOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR	
2	GASTOS APROBADOS	44.365.300.708	44.365.300.708	20.706.678.323	23.658.622.385	10.996.867.714	9.709.810.609	2.205.352.389	8.791.515.325	1.806.807.360	9.190.060.354	24,79%
21	GASTOS DE FUNCIONAMIENTO	28.423.989.627	28.423.989.627	9.002.838.435	19.421.151.192	6.109.448.499	2.893.389.936	1.715.214.207	4.394.234.292	1.457.556.879	4.651.891.620	21,49%
2101	GASTOS DE PERSONAL	15.827.005.452	15.827.005.452	5.250.840.102	10.576.165.350	3.496.117.700	1.754.722.402	1.261.083.337	2.235.034.363	1.166.183.178	2.329.934.522	22,09%
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	11.290.735.172	11.290.735.172	2.663.127.941	8.627.607.231	1.361.058.179	1.302.069.762	973.485.015	387.573.164	947.621.937	413.436.242	12,05%
21010101	SUELDOS DE PERSONAL DE NOMINA	6.660.307.888	6.660.307.888	526.115.141	6.134.192.747	547.050.085	(20.934.944)	512.260.069	34.790.016	509.801.434	37.248.651	8,21%
2101010101	SUELDOS	6.660.307.888	6.660.307.888	526.115.141	6.134.192.747	547.050.085	-20.934.944	512.260.069	34.790.016	509.801.434	37.248.651	8,21%
21010113	HORAS EXTRAS Y DIAS FESTIVOS	1.105.601.850	1.105.601.850	111.000.000	994.601.850	110.000.000	1.000.000	108.577.363	1.422.637	108.577.363	1.422.637	9,95%
2101011398	HORAS EXTRAS Y DIAS FESTIVOS - SIN DIFERENCIAR	1.105.601.850	1.105.601.850	111.000.000	994.601.850	110.000.000	1.000.000	108.577.363	1.422.637	108.577.363	1.422.637	9,95%
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	318.404.018	318.404.018	208.156.590	110.247.428	207.156.590	1.000.000	36.710.880	170.445.710	31.217.940	175.938.650	65,06%
21010117	PRIMA DE NAVIDAD	796.808.006	796.808.006	751.000.000	45.808.006	4.500.000	746.500.000	0	4.500.000	0	4.500.000	0,56%
21010119	PRIMA DE SERVICIOS	606.690.714	606.690.714	574.899.840	31.790.874	6.899.840	568.000.000	3.899.840	3.000.000	861.536	6.038.304	1,14%
21010121	PRIMA DE VACACIONES	418.646.771	418.646.771	70.315.198	348.331.573	74.880.254	-4.565.056	43.822.842	31.057.412	34.595.003	40.285.251	17,89%
21010131	AUXILIO DE TRANSPORTE	221.853.009	221.853.009	22.000.000	199.853.009	23.200.000	-1.200.000	15.977.723	7.222.277	15.977.723	7.222.277	10,46%
21010133	INDEMNIZACION POR VACACIONES	65.966.400	65.966.400	26.682.686	39.283.714	26.682.686	0	21.477.106	5.205.580	17.083.131	9.599.555	40,45%
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.096.456.516	1.096.456.516	372.958.496	723.498.020	360.688.724	12.269.762	230.759.192	129.929.532	229.507.907	131.180.917	32,90%
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	386.084.810	386.084.810	33.331.022	352.753.788	31.331.022	2.000.000	23.118.680	8.212.342	22.453.169	8.877.853	8,12%
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	476.330.413	476.330.413	251.000.000	225.330.413	250.000.000	1.000.000	190.593.550	59.406.450	190.593.550	59.406.450	52,48%
2101019803	AUXILIO SERVICIOS MEDICOS	43.020.409	43.020.409	11.000.000	32.020.409	10.000.000	1.000.000	524.644	9.475.356	524.644	9.475.356	23,24%
2101019804	AUXILIO DEFUNCIÓN FAMILIARES TRABAJADOR	41.580.120	41.580.120	16.000.000	25.580.120	15.000.000	1.000.000	0	15.000.000	0	15.000.000	36,07%
2101019805	AUXILIO DE MATERNIDAD	16.774.763	16.774.763	13.869.762	2.905.001	8.000.000	5.869.762	0	8.000.000	0	8.000.000	47,69%
2101019806	BONIFICACIÓN X RECREACIÓN SERVIDORES PÚBLICOS	57.378.882	57.378.882	21.757.702	35.621.180	21.257.702	500.000	11.367.969	9.889.733	10.782.095	10.475.607	37,05%
2101019808	BONIFICACIÓN EMPLEADOS PUBLICOS	75.287.119	75.287.119	26.000.000	49.287.119	25.100.000	900.000	5.154.349	19.945.651	5.154.349	19.945.651	33,34%
210102	SERVICIOS PERSONALES INDIRECTOS	1.996.217.000	1.996.217.000	1.550.870.386	445.346.614	1.098.217.746	452.652.640	72.183.504	1.026.034.242	13.539.308	1.084.678.438	55,01%
21010203	HONORARIOS PROFESIONALES	923.909.564	923.909.564	638.379.337	285.530.227	648.316.729	-9.937.392	42.547.118	605.769.611	1.449.203	646.867.526	70,17%
21010207	PERSONAL SUPERNUMERARIO	821.528.754	821.528.754	769.190.582	52.338.172	365.967.656	403.222.926	15.076.776	350.890.880	1.242.500	364.725.156	44,55%
21010211	REMUNERACIÓN DE APRENDICES	250.778.682	250.778.682	143.300.467	107.478.215	83.933.361	59.367.106	14.559.610	69.373.751	10.847.605	73.085.756	33,47%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.540.053.280	2.540.053.280	1.036.841.775	1.503.211.505	1.036.841.775	-	215.414.818	821.426.957	205.021.933	831.819.842	40,82%
21010301	AL SECTOR PUBLICO	594.334.378	594.334.378	65.000.000	529.334.378	65.000.000	-	40.189.900	24.810.100	40.189.900	24.810.100	10,94%
2101030101	APORTES PREVISION SOCIAL	403.003.052	403.003.052	40.000.000	363.003.052	40.000.000	-	30.469.600	9.530.400	30.469.600	9.530.400	9,93%
210103010103	PENSIONES - CAJAS DE PREVISION SOCIAL	403.003.052	403.003.052	40.000.000	363.003.052	40.000.000	-	30.469.600	9.530.400	30.469.600	9.530.400	9,93%
2101030103	APORTES PARAFISCALES	191.331.326	191.331.326	25.000.000	166.331.326	25.000.000	-	9.720.300	15.279.700	9.720.300	15.279.700	13,07%
210103010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	20.248.317	20.248.317	5.000.000	15.248.317	5.000.000	0	227.900	4.772.100	227.900	4.772.100	24,69%
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -	26.691.615	26.691.615	7.000.000	19.691.615	7.000.000	0	341.800	6.658.200	341.800	6.658.200	26,23%
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	144.391.394	144.391.394	13.000.000	131.391.394	13.000.000	0	9.150.600	3.849.400	9.150.600	3.849.400	9,00%
21010303	AL SECTOR PRIVADO	1.945.718.902	1.945.718.902	971.841.775	973.877.127	971.841.775	-	175.224.918	796.616.857	164.832.033	807.009.742	49,95%
2101030301	APORTES PREVISION SOCIAL	1.945.718.902	1.945.718.902	971.841.775	973.877.127	971.841.775	-	175.224.918	796.616.857	164.832.033	807.009.742	49,95%
210103030101	FONDOS DE CESANTIAS	858.932.391	858.932.391	852.248.151	6.684.240	852.248.151	0	100.480.075	751.768.076	90.087.190	762.160.961	99,22%
210103030103	FONDOS DE PENSIONES	1.024.399.565	1.024.399.565	111.593.624	912.805.941	111.593.624	0	74.311.128	37.282.496	74.311.128	37.282.496	10,89%
210103030105	EMPRESAS PROMOTORAS DE SALUD	62.386.946	62.386.946	8.000.000	54.386.946	8.000.000	0	433.715	7.566.285	433.715	7.566.285	12,82%
2102	GASTOS GENERALES	10.016.984.175	10.016.984.175	3.558.123.974	6.458.860.201	2.519.456.440	1.038.667.534	360.256.511	2.159.199.929	199.499.342	2.321.957.098	25,15%
210201	ADQUISICION DE BIENES	651.225.883	651.225.883	112.547.091	538.678.792	112.547.091	-	112.547.091	-	-	112.547.091	17,28%
21020101	MATERIALES Y SUMINISTROS (PAPELERIA, UTILES DE OFICINA)	50.000.000	50.000.000	0	50.000.000	0	0	0	0	0	0	0,00%
21020103	COMPRA DE EQUIPOS, ENSERES Y EQUIPOS DE OFICINA	100.000.000	100.000.000	0	100.000.000	0	0	0	0	0	0	0,00%
21020105	DOTACIÓN AL PERSONAL	241.222.363	241.222.363	112.547.091	128.675.272	112.547.091	0	112.547.091	0	0	112.547.091	46,66%
21020198	OTRAS ADQUISICIONES DE BIENES	260.003.520	260.003.520	-	260.003.520	-	-	-	-	-	-	0,00%
2102019801	ELEMENTOS DE ASEO Y CAFETERIA (CONV. COLEC. ART.16)	101.651.760	101.651.760	0	101.651.760	0	0	0	0	0	0	0,00%
2102019802	ELEMENTOS DE SEGURIDAD Y PROTECCIÓN (CONV. PARA S ART 10-16)	158.351.760	158.351.760	0	158.351.760	0	0	0	0	0	0	0,00%
210202	ADQUISICION DE SERVICIOS	5.865.758.292	5.865.									

