

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A OCTUBRE 31 DE 2018

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
1	INGRESOS APROBADOS	38.072.693.887	10.350.168.405	48.422.862.292	39.045.373.135	39.045.373.135	9.377.489.157	0,81
10	DISPONIBILIDAD INICIAL	500.001.000	2.447.412.743	2.947.413.743	2.947.413.683	2.947.413.683	60	1,00
1002	BANCOS	500.001.000	2.447.412.743	2.947.413.743	2.947.413.683	2.947.413.683	60	1,00
100201	Fondos comunes	499.999.000	1.042.509.953	1.542.508.953	1.542.508.953	1.542.508.953	-	1,00
100202	Fondos Especiales	1.000	-	1.000	1.000	1.000	-	1,00
100203	Fondos convenio	1.000	1.404.902.790	1.404.903.790	1.404.903.730	1.404.903.730	60	1,00
11	INGRESOS CORRIENTES	37.532.689.887	2.902.755.662	40.435.445.549	34.008.802.647	34.008.802.647	6.426.642.902	0,84
1102	NO TRIBUTARIOS	37.532.689.887	2.902.755.662	40.435.445.549	34.008.802.647	34.008.802.647	6.426.642.902	0,84
110204	OPERACIONALES	37.532.685.887	2.312.246.897	39.844.932.784	33.418.293.882	33.418.293.882	6.426.638.902	0,84
11020401	VENTA DE BIENES	60.001.000	-	60.001.000	87.146.644	87.146.644	(27.145.644)	1,45
1102040101	Sustancias Quimicas	1.000	-	1.000	-	-	1.000	0,00
1102040102	Medidores	60.000.000	-	60.000.000	87.146.644	87.146.644	(27.146.644)	1,45
11020403	VENTA DE SERVICIOS	37.394.683.887	1.847.418.897	39.242.102.784	32.661.461.593	32.661.461.593	6.580.641.191	0,83
1102040309	ACUEDUCTO	24.349.412.683	1.056.918.416	25.406.331.099	21.157.012.184	21.157.012.184	4.249.318.915	0,83
110204030901	Aguadas	748.557.610	40.774.954	789.332.564	707.231.451	707.231.451	82.101.113	0,90
110204030902	Anserma	2.174.517.880	208.595.588	2.383.113.468	2.026.222.093	2.026.222.093	356.891.375	0,85
110204030903	Arauca	465.287.055	-	465.287.055	371.035.140	371.035.140	94.251.915	0,80
110204030904	Arma	92.716.201	-	92.716.201	82.693.416	82.693.416	10.022.785	0,89
110204030905	Belalcazar	519.932.602	16.017.212	535.949.814	480.333.106	480.333.106	55.616.708	0,90
110204030906	Chinchina	5.463.583.602	198.155.656	5.661.739.258	4.798.895.105	4.798.895.105	862.844.153	0,85
110204030907	Filadelfia	321.573.981	8.182.985	329.756.966	246.172.615	246.172.615	83.584.351	0,75
110204030908	Guarinocito	216.165.306	22.354.940	238.520.246	217.858.969	217.858.969	20.661.277	0,91
110204030909	Kilometro 41	148.492.082	3.778.628	152.270.710	113.189.745	113.189.745	39.080.965	0,74
110204030910	La Dorada	5.578.666.322	293.128.671	5.871.794.993	4.793.524.111	4.793.524.111	1.078.270.882	0,82
110204030911	Manzanares	493.548.694	-	493.548.694	430.768.903	430.768.903	62.779.791	0,87
110204030912	Marmato	224.690.491	-	224.690.491	189.080.595	189.080.595	35.609.896	0,84
110204030913	Marquetalia	446.753.608	27.432.781	474.186.389	395.794.236	395.794.236	78.392.153	0,83
110204030914	Marulanda	83.877.856	-	83.877.856	72.383.964	72.383.964	11.493.892	0,86
110204030915	Neira	846.779.152	12.052.977	858.832.129	730.222.633	730.222.633	128.609.496	0,85
110204030916	Palestina	403.772.857	21.113.365	424.886.222	354.450.618	354.450.618	70.435.604	0,83
110204030917	Riosucio	1.523.131.783	45.125.458	1.568.257.241	1.342.577.655	1.342.577.655	225.679.586	0,86
110204030918	Risaralda	629.854.798	13.458.458	643.313.256	573.599.600	573.599.600	69.713.656	0,89
110204030919	Salamina	762.794.353	-	762.794.353	631.932.076	631.932.076	130.862.277	0,83
110204030920	Samana	350.709.391	44.943.668	395.653.059	324.164.476	324.164.476	71.488.583	0,82
110204030921	San Jose	240.874.163	6.129.444	247.003.607	163.381.267	163.381.267	83.622.340	0,66
110204030922	Supia	1.078.708.483	27.449.534	1.106.158.017	892.090.064	892.090.064	214.067.953	0,81
110204030923	Victoria	406.473.393	10.343.392	416.816.785	258.479.715	258.479.715	158.337.070	0,62
110204030924	Viterbo	1.100.908.094	57.880.705	1.158.788.799	945.975.593	945.975.593	212.813.206	0,82
110204030925	Agua en Bloque	27.042.926	-	27.042.926	14.955.038	14.955.038	12.087.888	0,55
1102040311	ALCANTARILLADO	12.245.271.204	790.500.481	13.035.771.685	10.720.069.161	10.720.069.161	2.315.702.524	0,82

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CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
110204031101	Aguadas	547.989.698	49.213.507	597.203.205	451.238.505	451.238.505	145.964.700	0,76
110204031102	Anserma	734.719.257	19.908.362	754.627.619	584.416.907	584.416.907	170.210.712	0,77
110204031103	Arauca	297.789.660	10.800.575	308.590.235	279.269.357	279.269.357	29.320.878	0,90
110204031104	Arma	51.533.367	-	51.533.367	38.746.155	38.746.155	12.787.212	0,75
110204031105	Belalcazar	332.980.885	9.022.636	342.003.521	259.326.349	259.326.349	82.677.172	0,76
110204031106	Chinchina	1.656.381.795	44.882.244	1.701.264.039	1.329.787.469	1.329.787.469	371.476.570	0,78
110204031107	Filadelfia	310.513.017	8.413.834	318.926.851	258.922.390	258.922.390	60.004.461	0,81
110204031108	Kilometro 41	52.953.321	16.130.252	69.083.573	56.409.042	56.409.042	12.674.531	0,82
110204031109	La Dorada	2.965.608.237	183.067.429	3.148.675.666	2.690.383.864	2.690.383.864	458.291.802	0,85
110204031110	Manzanares	373.879.760	-	373.879.760	323.169.292	323.169.292	50.710.468	0,86
110204031111	Marmato	55.300.085	-	55.300.085	41.496.606	41.496.606	13.803.479	0,75
110204031112	Marquetalia	337.963.905	18.976.528	356.940.433	295.527.864	295.527.864	61.412.569	0,83
110204031113	Marulanda	50.049.697	-	50.049.697	43.348.649	43.348.649	6.701.048	0,87
110204031114	Neira	577.779.733	11.365.499	589.145.232	508.675.833	508.675.833	80.469.399	0,86
110204031115	Palestina	343.887.097	40.867.669	384.754.766	327.728.510	327.728.510	57.026.256	0,85
110204031116	Riosucio	975.946.930	-	975.946.930	732.951.927	732.951.927	242.995.003	0,75
110204031117	Risaralda	197.698.361	-	197.698.361	169.278.045	169.278.045	28.420.316	0,86
110204031118	Salamina	641.379.872	126.458.458	767.838.330	666.686.800	666.686.800	101.151.530	0,87
110204031119	Samana	335.506.101	9.091.060	344.597.161	278.374.737	278.374.737	66.222.424	0,81
110204031120	San Jose	129.004.512	3.495.578	132.500.090	108.464.703	108.464.703	24.035.387	0,82
110204031121	Supia	548.482.737	114.961.030	663.443.767	554.242.369	554.242.369	109.201.398	0,84
110204031122	Victoria	318.774.336	105.445.793	424.220.129	349.697.486	349.697.486	74.522.643	0,82
110204031123	Viterbo	409.148.841	18.400.027	427.548.868	371.926.302	371.926.302	55.622.566	0,87
1102040313	ASEO	800.000.000	-	800.000.000	784.380.248	784.380.248	15.619.752	0,98
110204031301	Comisiones por Recaudo (Facturacion)	800.000.000	-	800.000.000	784.380.248	784.380.248	15.619.752	0,98
11020405	OTRAS OPERACIONES COMERCIALES	78.001.000	464.828.000	542.829.000	669.685.645	669.685.645	(126.856.645)	1,23
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	1.555.087	1.555.087	(555.087)	1,56
1102040502	Analisis fisicoquimicos y tratamiento de aguas	12.000.000	-	12.000.000	4.574.649	4.574.649	7.425.351	0,38
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	17.229.398	17.229.398	(7.229.398)	1,72
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	264.828.000	279.828.000	324.464.547	324.464.547	(44.636.547)	1,16
1102040506	Comisiones por Convenios	40.000.000	200.000.000	240.000.000	321.861.964	321.861.964	(81.861.964)	1,34
110205	APORTES O TRANSFERENCIAS	4.000	590.508.765	590.512.765	590.508.765	590.508.765	4.000	1,00
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	547.808.765	547.809.765	547.808.765	547.808.765	1.000	1,00
11020504	Del Nivel Municipal	1.000	42.700.000	42.701.000	42.700.000	42.700.000	1.000	1,00
12	INGRESOS DE CAPITAL	40.003.000	5.000.000.000	5.040.003.000	2.089.156.805	2.089.156.805	2.950.846.195	0,41
1201	RECURSOS DEL CREDITO	3.000	5.000.000.000	5.000.003.000	2.000.000.000	2.000.000.000	3.000.003.000	0,40
120101	Banca Comercial Publica	1.000	-	1.000	-	-	1.000	0,00

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		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
120102	Institutos de Desarrollo Departamental	1.000	-	1.000	-	-	1.000	0,00
120103	BANCA COMERCIAL PRIVADA	1.000	5.000.000.000	5.000.001.000	2.000.000.000	2.000.000.000	3.000.001.000	0,40
1202	OTROS RECURSOS DE CAPITAL	40.000.000	-	40.000.000	89.156.805	89.156.805	(49.156.805)	2,23
120201	Rendimientos Financieros Recursos Propios	40.000.000	-	40.000.000	89.156.805	89.156.805	(49.156.805)	2,23

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A OCTUBRE 31 DE 2018

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL		COMPROMISOS		OBLIGACIONES		PAGOS		%EJECUCION
		APROPICIACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL CDP EXPEDIDO	APROPICIACION VIGENTE	TOTAL RP - COMPROMISOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR	
2	GASTOS APROBADOS	38.072.693.887	10.350.166.405	3.193.257.897	3.193.257.897	48.422.862.292	44.015.355.141	4.407.507.151	41.849.938.120	2.165.417.021	34.220.422.077	7.629.516.043	33.638.312.596	8.211.625.524	86,43
21	GASTOS DE FUNCIONAMIENTO	24.744.085.464	909.323.622	1.455.000.000	2.339.000.000	24.769.409.086	21.939.358.571	2.830.050.335	20.596.487.443	1.342.871.308	18.848.564.301	1.747.923.142	18.704.017.093	1.892.470.350	83,15
2101	GASTOS DE PERSONAL	14.309.943.738	377.492.622	139.000.000	138.000.000	14.688.439.360	13.023.909.675	1.664.529.685	11.917.562.880	1.106.346.795	10.889.196.178	1.028.366.702	10.775.504.028	1.142.058.852	81,14
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	10.548.288.607	181.213.348	30.000.000	83.000.000	10.676.501.955	9.317.847.761	1.358.654.194	8.321.811.966	996.035.795	7.838.929.620	462.882.346	7.833.978.689	487.833.277	77,95
21010101	Sueldos, vacaciones, incapacidades, licencias maternidad	6.150.088.161	110.863.587	-	63.000.000	6.206.951.748	5.211.444.248	995.507.500	5.061.437.860	150.006.388	4.985.718.887	75.718.973	4.985.718.887	75.718.973	81,54
21010102	Horas extras y dias festivos	966.311.805	17.393.612	-	-	983.705.417	879.477.269	104.228.148	879.477.269	-	831.272.125	48.205.144	831.272.125	48.205.144	89,40
21010103	Prima de antigüedad	289.605.634	5.212.901	-	-	294.818.535	275.125.775	19.692.760	205.125.775	70.000.000	154.701.225	50.424.550	154.701.225	50.424.550	69,58
21010104	Prima de Navidad	724.739.873	13.045.318	-	-	737.785.191	719.616.699	18.168.492	48.255.383	671.361.316	2.255.383	46.000.000	2.255.383	46.000.000	6,54
21010105	Prima de Servicios	571.464.304	10.286.357	-	20.000.000	561.750.661	561.594.243	156.418	548.330.998	13.263.245	531.181.859	17.149.139	531.181.859	17.149.139	97,61
21010106	Prima de Vacaciones	380.781.826	6.854.073	-	-	387.635.899	300.776.796	86.859.103	263.737.860	37.038.936	252.547.820	11.190.040	252.547.820	11.190.040	68,04
21010107	Auxilio de Transporte	201.787.282	3.632.171	-	-	205.419.453	178.000.000	27.419.453	178.000.000	-	150.593.013	27.406.987	150.593.013	27.406.987	86,65
21010108	Indemnización por Vacaciones	60.000.000	1.080.000	-	-	61.080.000	46.064.749	15.015.251	46.064.749	-	43.099.424	2.965.325	43.099.424	2.965.325	75,42
21010109	Auxilio de Transporte x Km y enfermedad	331.518.600	5.967.335	-	-	337.485.935	322.101.572	15.384.363	322.101.572	-	284.591.113	37.510.459	284.591.113	37.510.459	95,44
21010110	Auxilio Educatonal Trabajadores	441.046.679	-	-	-	441.046.679	440.206.000	840.679	440.206.000	-	342.874.417	97.331.583	342.874.417	97.331.583	99,81
21010111	Auxilio Servicios Medicos	39.833.712	-	-	-	39.833.712	26.000.000	13.833.712	26.000.000	-	17.381.984	8.618.016	17.381.984	8.618.016	65,27
21010112	Auxilio Defuncion Familiares Trabajador	37.819.362	680.749	-	-	38.500.111	25.162.560	13.337.551	25.162.560	-	15.487.680	9.674.880	15.487.680	9.674.880	65,36
21010113	Auxilio de Maternidad	15.257.552	274.636	-	-	15.532.188	9.058.136	6.474.052	9.058.136	-	4.058.136	5.000.000	2.029.068	7.029.068	58,32
21010114	Bonificación x Recreacion Servidores Publicos	52.189.189	939.405	-	-	53.128.594	44.594.101	8.534.493	44.594.101	141.000	39.529.622	4.923.479	39.529.622	4.923.479	83,67
21010115	Remuneración Aprendices y Pasantías (Ley 789/2002 Dcto 933)	208.366.932	3.750.605	30.000.000	-	242.117.537	240.053.740	2.063.797	192.400.703	47.653.037	152.050.327	40.350.376	149.128.464	43.272.239	79,47
21010116	Bonificación Empleados Públicos	68.477.696	1.232.599	-	-	69.710.295	38.571.873	31.138.422	32.000.000	6.571.873	31.586.605	413.395	31.586.605	413.395	45,90
210102	SERVICIOS PERSONALES INDIRECTOS	1.421.036.220	135.000.000	109.000.000	0	1.665.036.220	1.505.508.703	159.527.517	1.397.869.703	107.639.000	1.122.070.713	275.798.990	1.013.340.830	384.528.873	83,95
21010201	Honorarios Profesionales (consultorias y asesorías)	750.062.570	135.000.000	-	-	885.062.570	814.514.080	70.548.490	794.675.080	570.057.612	224.617.468	524.890.427	269.784.653	89,79	
21010202	Personal Supernumerario	670.973.650	-	109.000.000	-	779.973.650	690.994.623	88.979.027	603.194.623	87.800.000	552.013.101	51.181.522	488.450.403	114.744.220	77,34
210103	CONTRIBUCIONES INHERENTES A LA NOMINA (PUBLICO-PRIVADO)	2.340.618.911	61.282.274	0	55.000.000	2.346.901.185	2.200.553.211	146.347.974	2.197.881.211	2.672.000	1.928.195.845	269.685.366	1.928.184.509	269.696.702	93,65
21010301	Cesantías e Intereses a las Cesantías	795.307.769	20.000.000	-	35.000.000	780.307.769	769.115.823	11.191.946	766.443.823	2.672.000	766.443.823	-	766.443.823	-	98,22
21010302	Cajas de Prevision social (4%)	371.464.611	6.686.363	-	5,000,000	373.150.974	16.150.974	16.150.974	357.000.000	-	286.070.600	70.929.400	286.059.264	70.940.736	95,67
21010303	Fondos de Pensiones (12%)	918.518.116	30,000,000	-	-	948.518.116	902.937.388	45.580.728	902.937.388	-	737.596.688	165.340.700	737.596.688	165.340.700	95,19
21010304	Empresas Promotoras de Salud (EPS 8.5%)	56.744.294	1,021,397	-	-	57.765.691	35,000,000	22,765,691	35,000,000	-	27,900,134	7,099,866	27,900,134	7,099,866	60,59
21010305	SENA	26.275.483	472.959	-	3,000,000	23.748.442	9,500,000	14,248,442	9,500,000	-	6,836,500	2,663,500	6,836,500	2,663,500	40,00
21010306	ICBF	36.065.283	649.175	-	7,000,000	29.714.458	16,714,458	13,000,000	16,714,458	-	10,253,600	2,746,400	10,253,600	2,746,400	43,75
21010307	Administradora de Riesgos Profesionales (2.4%)	136.243.355	2.452.380	-	5,000,000	133.695.735	114,000,000	19,695,735	114,000,000	-	93,094,500	20,905,500	93,094,500	20,905,500	85,27
2102	GASTOS GENERALES	9.025.141.726	267.000.000	166.000.000	767.000.000	8.691.141.726	7.598.098.666	1.093.043.060	7.361.574.678	236.523.988	6.642.018.238	719.556.440	6.611.163.444	750.411.234	84,70
210201	ADQUISICION DE BIENES	614.098.040	0	0	0	614.098.040	506.569.456	107.528.583	493.306.062	13.263.395	174.982.688	318.323.374	174.982.688	80,33	
21020101	Materiales y Suministros (Papelaria, utiles de oficina)	50.000.000	-	-	-	50.000.000	41.783.650	8.216.350	31.995.967	9.787.683	19.914.650	12.081.317	19.914.650	12.081.317	63,99
21020102	Compra de equipos, enseres y Equipos de Oficina	100.000.000	-	-	-	100.000.000	58.430.593	41.569.407	54.954.881	3.475.712	36.063.445	18.891.436	36.063.445	18.891.436	54,95
21020103	Dotacion al Personal	223.354.040	-	-	-	223.354.040	209.467.878	13.886.162	209.467.878	-	209.467.878	-	209.467.878	-	93,78
21020104	Elementos de Aseo y Cafeteria (Conv. Colec. Art.16)	94.122.000	-	-	-	94.122.000	86.322.311	7.799.689	86.322.311	-	52.877.401	33.444.910	52.877.401	33.444.910	91,71
21020105	Elementos de seguridad y Proteccion (conv. Para 5 Art 10-16)	146.622.000	-	-	-	146.622.000	110.565.025	36.056.975	110.565.025	-	110.565.025	-	110.565.025	-	75,41
210202	ADQUISICION DE SERVICIOS	4.866.043.686	267.000.000	166.000.000	150.000.000	5.149.043.686	4.678.827.923	470.215.763	4.592.681.800	86.146.123	4.049.041.077	543.640.723	4.018.186.283	574.495.517	89,19
21020201	Capacitacion	110.000.000	-	-	-	110.000.000	73.163.666	36.836.334	72.398.726	764.940	72.398.726	-	68.672.631	3.726.095	65,62
21020202	Viajeros y Gastos de Viaje	506.271.780	-	-	-	506.271.780	432.000.000	74.271.780	413.000.000	19.000.000	398.454.598	14.545.402	398.454.598	14.545.402	81,58
21020203	Comunicacion y Transporte (Telecomunicaciones)	472.207.842	90.000.000	-	-	562.207.842	418.050.200	144.157.642	418.050.200	-	299.635.930	118.414.270	283.777.130	134.273.070	74,36
21020204	Servicios Publicos (energia, acueducto y gas)	790.415.640	-	-	115.000.000	675.415.640	674.980.000	435.640	674.980.000	-	550.489.280	124.490.720	550.180.909	124.799.091	99,94
21020205	Seguros	1.464.120.000	150,000,000	-	-	1.604.120.000	1,596,957,787	7,162,213	1,596,706,664	251,123	1,570,855,428	25,851,236	1,570,855,428	25,851,236	99,54
21020206	Publicidad	40.211.918	22,000,000	10,000,000	-	72.211.918	70,016,916	2,195,002	58.211,916	11,805,000	43,146,437	15,065,479	41,246,437	16,965,479	80,61
21020207	Impresos, Publicaciones y Suscripciones	46.067.490	5,000,000	-	-	51.067.490	25,543,500	25,523,990	25,543,500	-	16,265,100	9,278,400	16,265,100	9,278,400	50,02
21020208	Mantenimiento (muebles, vehiculos, instalaciones)	207.519.000	-	130,000,000	-	337.519.000	290.563.481	46.955.519	276.998.045	13.565.436	264.749.045	12.249.000	260.069.045	16.929.000	82,07
21020209	Vigilancia	39.657.974	-	-	5,000,000	34.657.974	33.784.332	873.642	33.784.332	-	28.153.610	5.630.722	28.153.610	5.630.722	97,48
21020210	Aseo	66.157.431	-	-	-										

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL		COMPROMISOS		OBLIGACIONES		PAGOS		%EJECUCION
		APROPIACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL CDP EXPEDIDO	APROPIACION VIGENTE	TOTAL RP - COMPROMISOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR	
210203	IMPUESTOS Y MULTAS	3.545.000.000	0	0	617.000.000	2.928.000.000	2.412.701.286	515.298.714	2.275.586.816	137.114.470	2.274.653.787	933.029	2.274.653.787	933.029	77,72
21020301	Impuestos, Multas, Sanciones e Intereses	3.545.000.000	-	-	617.000.000	2.928.000.000	2.412.701.286	515.298.714	2.275.586.816	137.114.470	2.274.653.787	933.029	2.274.653.787	933.029	77,72
2103	TRANSFERENCIAS	1.409.000.000	264.828.000	1.150.000.000	1.434.000.000	1.389.828.000	1.317.350.410	72.477.590	1.317.349.885	525	1.317.349.885	0	1.317.349.885	264	94,79
210301	Cuota de auditoria: Contraloria Departamental	89.000.000	-	-	14.000.000	75.000.000	74.085.795	914.205	74.085.795	-	74.085.795	-	74.085.795	-	98,78
210302	Contribuciones de Ley (CRA y Superintendencia SSP)	250.000.000	-	-	160.000.000	90.000.000	58.414.000	31.586.000	58.414.000	-	58.414.000	-	58.414.000	-	64,90
210303	Sentencias, Conciliaciones y Demandas	1.000.000.000	264.828.000	-	1.260.000.000	4.828.000	2.596.957	2.231.043	2.596.957	-	2.596.957	-	2.596.957	-	53,79
210304	Cuotas Partes Pensionales (en reclamacion)	70.000.000	-	-	-	70.000.000	32.253.658	37.746.342	32.253.658	-	32.253.658	-	32.253.658	-	46,08
210305	Dividendos	0	-	1.150.000.000	-	1.150.000.000	1.150.000.000	-	1.149.999.475	525	1.149.999.475	-	1.149.999.211	264	100,00
22	GASTOS DE OPERACION	6.291.599.548	675.120.509	1.307.152.500	423.152.500	7.850.720.057	7.151.021.421	699.698.636	6.816.984.386	334.037.035	5.155.573.451	1.661.410.935	4.825.848.566	1.991.135.826	86,83
2201	GASTOS DE COMERCIALIZACION	250.001.000	300.000.000	0	0	550.001.000	490.918.702	59.082.298	490.864.650	54.052	347.059.485	143.805.165	346.042.306	144.822.344	89,25
220101	Compra de Medidores	1.000	-	-	-	1.000	1.000	-	-	-	-	-	-	-	0,00
220102	Cambio de Medidores y Conexos	250.000.000	300.000.000	-	-	550.000.000	490.918.702	59.081.298	490.864.650	54.052	347.059.485	143.805.165	346.042.306	144.822.344	89,25
2202	GASTOS DE PRODUCCION	6.041.598.548	375.120.509	1.307.152.500	423.152.500	7.300.719.057	6.660.102.719	640.616.338	6.326.119.736	333.982.983	4.808.513.966	1.517.605.770	4.479.806.254	1.846.313.482	86,65
220201	Sustancias Quimicas y Reactivos	1.360.237.020	6.000.000	29.000.000	180.000.000	1.215.237.020	1.182.623.625	32.613.395	1.156.237.800	26.385.816	951.708.032	204.529.777	811.958.597	344.279.212	95,15
220202	Muestreo y Caracterizacion Aguas	110.000.000	-	3.152.500	-	113.152.500	113.132.500	20.000	113.132.500	-	-	-	113.132.500	-	99,98
220203	Calidad del Vertimiento y Concesiones de Agua	200.000.000	-	20.000.000	3.152.500	216.847.500	77.420.418	139.427.082	57.223.600	20.196.818	19.630.403	37.593.197	19.630.403	37.593.197	26,39
220204	Servicio de Recaudo	627.480.000	-	-	55.000.000	572.480.000	567.540.000	4.940.000	567.540.000	-	414.450.508	153.089.492	414.450.508	153.089.492	99,14
220205	Proceso de Lecturas, Cortes, Reconexiones e Instalacion	1.518.501.600	-	230.000.000	70.000.000	1.678.501.600	1.444.063.199	234.438.401	1.444.063.199	-	1.087.190.786	356.872.413	1.074.280.952	369.782.247	86,03
220206	Control de Fraudes	15.283.728	-	-	-	15.283.728	13.226.136	2.057.592	8.325.240	4.900.896	8.325.240	-	8.325.240	-	54,47
220207	Impresion Facturacion	112.946.400	-	15.000.000	-	127.946.400	110.355.129	17.591.271	103.905.273	6.449.856	60.872.037	43.033.236	60.872.037	43.033.236	81,21
220208	Servidumbre e Indemizacion por daños acue y alcanta	190.000.000	-	180.000.000	-	310.000.000	310.000.000	-	216.963.031	93.036.969	216.963.031	-	41.616.588	175.346.443	69,99
220209	Transporte de Personal a plantas y otros	333.610.200	-	130.000.000	-	463.610.200	379.716.850	83.893.350	349.041.850	30.675.000	223.711.691	125.330.159	223.711.691	125.330.159	75,29
220210	Combustibles y Lubricantes (Plantas de bombeo y vehicu)	98.305.200	-	-	-	98.305.200	82.168.996	16.136.204	36.244.434	45.924.562	36.244.434	-	36.244.434	-	36,87
220211	Atencion a Emergencias	1.270.647.000	369.120.509	700.000.000	-	2.339.767.509	2.313.259.526	26.507.983	2.206.846.460	106.413.066	1.739.870.264	466.976.196	1.739.168.264	467.678.196	94,32
220212	Peritajes	10.458.000	-	-	-	10.458.000	-	-	-	-	-	-	-	-	0,00
220213	Avalúos	201.839.400	-	-	115.000.000	86.839.400	20.000.000	66.839.400	20.000.000	-	2.951.200	17.048.800	2.951.200	17.048.800	23,03
220214	Cultura del agua	52.290.000	-	-	-	52.290.000	46.596.340	5.693.660	46.596.340	-	46.596.340	-	46.596.340	-	89,11
23	GASTOS DE INVERSION	3.328.125.404	8.415.724.274	311.105.397	311.105.397	11.743.849.678	11.420.027.704	323.821.974	10.931.519.026	488.508.678	7.483.979.818	3.447.539.208	7.376.142.436	3.555.376.590	93,08
2301	INFRAESTRUCTURA	3.224.621.404	8.034.766.674	270.105.397	270.105.397	11.234.388.078	10.918.150.599	316.237.479	10.461.708.004	456.442.595	7.221.412.385	3.240.295.619	7.118.075.003	3.343.633.001	93,12
230101	INFRAESTRUCTURA AGUA POTABLE Y SANEAMIENTO BASICO	2.749.547.077	7.865.285.473	234.105.397	267.105.397	10.581.832.550	10.272.426.008	309.406.542	9.855.521.013	416.904.995	6.722.899.587	3.132.621.426	6.646.928.882	3.208.592.131	93,14
23010101	CONSTRUCCION DE INFRAESTRUCTURA	685.418.904	1.165.027.116	0	42.000.000	1.898.446.020	1.605.484.186	202.961.834	1.277.432.850	328.051.336	744.853.624	532.579.226	738.357.715	539.075.135	70,64
2301010101	Acueductos, Redes, Plantas y Bocatomas	1.000	281.479.237	-	42.000.000	239.480.237	197.324.241	42.159.996	193.911.072	3.413.169	148.541.909	45.369.163	148.541.909	45.369.163	80,97
2301010103	Convenio Municipio Riosucio, Corporaldas Construccion Interc	0	35.939.660	-	-	35.939.660	-	35.939.660	-	-	-	-	-	-	0,00
2301010106	Convenio 0272 CORPOCALDAS PSMV Risalida, Palestina, Viterbo	564.041.278	728.305.555	-	-	1.292.346.833	1.176.540.417	115.806.416	851.902.250	324.638.167	364.692.187	487.210.063	358.196.278	493.705.972	65,92
2301010112	Convenio 0224 la Dorada realizar diagnostico hidraulico	1.000	110.678.290	-	-	110.678.290	110.678.290	1.000	110.678.290	-	110.678.290	-	110.678.290	-	100,00
2301010113	Convenio 0225 Municipio San José y Pacifico tres	121.375.626	8.624.374	-	-	130.000.000	120.941.238	9.058.762	120.941.238	-	120.941.238	-	120.941.238	-	93,03
23010102	ADQUISICIÓN DE INFRAESTRUCTURA PROPIA DEL SECTOR	0	0	0	0	1.000	1.000	1.000	0	0	0	0	0	0	0,00
2301010201	Compra de terrenos	1.000	-	-	-	1.000	-	1.000	-	-	-	-	-	-	0,00
23010103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	2.064.127.173	6.700.258.357	234.105.397	225.105.397	8.773.385.530	8.666.941.822	106.443.708	8.578.088.163	88.853.659	5.978.045.963	2.600.042.200	5.908.571.167	2.669.516.996	97,77
2301010301	Rehabilitacion Infraestructura Plantas, Redes y Bocatomas	1.208.851.171	6.617.037.682	24.000.000	225.105.397	7.624.738.456	7.581.359.455	43.424.001	7.498.602.797	82.756.658	5.060.662.919	2.437.939.878	4.994.565.043	2.504.037.754	98,35
2301010302	Manejo de Presiones y Perdidas Tecnicas	1.000	-	-	-	1.000	-	1.000	-	-	-	-	-	-	0,00
2301010303	Programas de Reforestacion y Tratamiento de Microcuencas	40.523.039	23.616.407	-	-	64.139.446	63.988.531	150.915	57.891.530	6.097.001	51.137.692	6.753.838	47.760.772	10.130.758	90,26
2301010306	Convenio la Dorada, Corporaldas No. 166 Estación Elevadora L	762.280.751	1.559.623	15.891.259	-	779.731.633	770.001.347	9.730.286	770.001.347	-	770.001.347	-	770.001.347	-	98,75
2301010310	Convenio 0182 - Municipio de Marmato Obras Niveles de Tanque	14.042.738	8.424.654	-	-	22.467.392	14.042.738	8.424.654	14.042.738	-	14.042.738	-	14.042.738	-	62,50
2301010311	Convenio 0190 - Municipio de Marquetalia - Estudios para mej	38.428.474	1.571.526	-	-	40.000.000	38.428.474	1.571.526	38.428.474	-	38.428.474	-	38.428.474	-	96,07
2301010312	Convenio 0191 - Municipio de Salamina - Reposición tubería	0	30.000.000	194.214.138	-	224.214.138	199.121.277	25.092.861	199.121.277	-	43.772.793	155.348.484	43.772.793	155.348.484	88,81
2301010313	Convenio 0202 - Municipio de Chinchiná - sector mangos pefias	0	18.048.465	-	-	18.048.465	-	18.048.465	-	-	-	-	-	-	0,00
230102	INFRAESTRUCTURA ADMINISTRATIVA	475.074.327	169.481.201	36.000.000	28.000.000	652.555.528	645.724.591	6.830.937	606.186.991	39.537.600	498.512.798	107.674.193	471.146.121	135.040.870	92,89
23010201	Adquisicion y Mantenimiento de Programas de Software	371.258.726	78.895.550	36.000.000	-	486.154.276	485.250.116	904.160	445.712.516	39.537.600	363.992.223	81.720.293	345.276.846	100.435.670	91,68
23010202	Adquisicion y Mantenimiento Hardware - equipos y Redes	103.815.601	90.585.651	-	28.000.000	166.401.252	160.474.475	5.926.777	160.474.475	-	134.520.575	25.953.900	125.869.275	34.605.200	98,44
2302	DOTACION	3.000	100.000.000	15.000.000	0	115.003.000	108.225.560	6.777.440	98.659.477	9.566.083	98.659.477	0	98.659.477	0	85,79
230201	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SEC	2.000	100.000.000	15.000.000	0	115.002.000	108.225.560	6.776.440	98.659.477	9.566.083	98.659.477	0	98.659.477	0	85,79
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES, SUMINISTR	2.000	100.000.000	15.000.000	0	115.002.000	108.225.560	6.776.440	98.659.477	9.566.083	98.659.477	0	98.659.477</		

