

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

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
1	INGRESOS APROBADOS	44.365.300.708	13.088.599.438	57.453.900.146	46.529.419.184	46.529.419.184	10.924.480.962	80,99%
10	DISPONIBILIDAD INICIAL	1.000.001.000	2.584.021.382	3.584.022.382	3.584.021.382	3.584.021.382	1.000	100,00%
1002	BANCOS	1.000.001.000	2.584.021.382	3.584.022.382	3.584.021.382	3.584.021.382	1.000	100,00%
100201	Fondos comunes	500.000.000	2.410.235.160	2.910.235.160	2.910.235.160	2.910.235.160	-	100,00%
100202	Fondos Especiales	1.000	-	1.000	-	-	1.000	0,00%
100203	Fondos convenio	500.000.000	173.786.222	673.786.222	673.786.222	673.786.222	-	100,00%
11	INGRESOS CORRIENTES	43.325.296.708	504.578.056	43.829.874.764	37.797.800.643	37.797.800.643	6.032.074.121	86,24%
1102	NO TRIBUTARIOS	43.325.296.708	504.578.056	43.829.874.764	37.797.800.643	37.797.800.643	6.032.074.121	86,24%
110204	OPERACIONALES	43.325.292.708	-	43.325.292.708	37.293.222.587	37.293.222.587	6.032.070.121	86,08%
11020401	VENTA DE BIENES	30.001.000	-	30.001.000	48.264.808	48.264.808	(18.263.808)	160,88%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	-	1.000	0,00%
1102040102	Medidores	30.000.000	-	30.000.000	48.264.808	48.264.808	(18.264.808)	160,88%
11020403	VENTA DE SERVICIOS	43.163.290.708	-	43.163.290.708	36.726.374.248	36.726.374.248	6.436.916.460	85,09%
1102040309	ACUEDUCTO	28.418.583.964	-	28.418.583.964	23.821.600.800	23.821.600.800	4.596.983.164	83,82%
110204030901	Aguadas	1.120.700.491	-	1.120.700.491	871.203.540	871.203.540	249.496.951	77,74%
110204030902	Anserma	2.598.340.268	-	2.598.340.268	2.176.404.384	2.176.404.384	421.935.884	83,76%
110204030903	Arauca	475.538.252	-	475.538.252	356.057.991	356.057.991	119.480.261	74,87%
110204030904	Arma	108.818.629	-	108.818.629	108.144.169	108.144.169	674.460	99,38%
110204030905	Belalcazar	613.176.709	-	613.176.709	595.508.753	595.508.753	17.667.956	97,12%
110204030906	Chinchina	6.147.314.344	-	6.147.314.344	5.326.361.880	5.326.361.880	820.952.464	86,65%
110204030907	Filadelfia	412.473.687	-	412.473.687	351.272.430	351.272.430	61.201.257	85,16%
110204030908	Guarinocito	278.405.133	-	278.405.133	245.225.534	245.225.534	33.179.599	88,08%
110204030909	Kilometro 41	143.968.748	-	143.968.748	135.687.814	135.687.814	8.280.934	94,25%
110204030910	La Dorada	6.180.129.137	-	6.180.129.137	4.725.893.734	4.725.893.734	1.454.235.403	76,47%
110204030911	Manzanares	696.734.962	-	696.734.962	561.779.577	561.779.577	134.955.385	80,63%
110204030912	Marmato	234.020.591	-	234.020.591	169.115.094	169.115.094	64.905.497	72,27%
110204030913	Marquetalia	682.660.615	-	682.660.615	581.397.971	581.397.971	101.262.644	85,17%
110204030914	Marulanda	96.519.396	-	96.519.396	68.709.878	68.709.878	27.809.518	71,19%
110204030915	Neira	1.074.181.329	-	1.074.181.329	966.606.063	966.606.063	107.575.266	89,99%
110204030916	Palestina	455.601.863	-	455.601.863	385.663.429	385.663.429	69.938.434	84,65%
110204030917	Riosucio	1.698.000.867	-	1.698.000.867	1.548.234.151	1.548.234.151	149.766.716	91,18%
110204030918	Risaralda	755.589.029	-	755.589.029	615.693.345	615.693.345	139.895.684	81,49%
110204030919	Salamina	1.117.227.346	-	1.117.227.346	797.554.722	797.554.722	319.672.624	71,39%
110204030920	Samana	542.517.901	-	542.517.901	484.018.851	484.018.851	58.499.050	89,22%
110204030921	San Jose	207.016.617	-	207.016.617	229.655.908	229.655.908	(22.639.291)	110,94%
110204030922	Supia	1.142.483.925	-	1.142.483.925	1.025.303.764	1.025.303.764	117.180.161	89,74%
110204030923	Victoria	421.117.974	-	421.117.974	452.296.221	452.296.221	(31.178.247)	107,40%
110204030924	Viterbo	1.197.471.994	-	1.197.471.994	1.035.789.171	1.035.789.171	161.682.823	86,50%
110204030925	Agua en Bloque	18.574.157	-	18.574.157	8.022.426	8.022.426	10.551.731	43,19%
1102040311	ALCANTARILLADO	13.914.706.744	-	13.914.706.744	12.078.013.673	12.078.013.673	1.836.693.071	86,80%

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		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
110204031101	Aguadas	577.627.083	-	577.627.083	544.812.546	544.812.546	32.814.537	94,32%
110204031102	Anserma	749.431.165	-	749.431.165	675.460.995	675.460.995	73.970.170	90,13%
110204031103	Arauca	357.926.373	-	357.926.373	347.944.800	347.944.800	9.981.573	97,21%
110204031104	Arma	50.987.172	-	50.987.172	46.152.451	46.152.451	4.834.721	90,52%
110204031105	Belalcazar	331.047.091	-	331.047.091	287.133.773	287.133.773	43.913.318	86,74%
110204031106	Chinchina	1.699.012.740	-	1.699.012.740	1.472.445.783	1.472.445.783	226.566.957	86,66%
110204031107	Filadelfia	352.041.818	-	352.041.818	298.247.813	298.247.813	53.794.005	84,72%
110204031108	Kilometro 41	71.769.199	-	71.769.199	52.793.178	52.793.178	18.976.021	73,56%
110204031109	La Dorada	3.438.730.853	-	3.438.730.853	2.959.866.844	2.959.866.844	478.864.009	86,07%
110204031110	Manzanares	417.268.778	-	417.268.778	350.342.806	350.342.806	66.925.972	83,96%
110204031111	Marmato	51.306.681	-	51.306.681	60.121.360	60.121.360	(8.814.679)	117,18%
110204031112	Marquetalia	391.490.840	-	391.490.840	560.342.252	560.342.252	(168.851.412)	143,13%
110204031113	Marulanda	57.802.657	-	57.802.657	89.816.305	89.816.305	(32.013.648)	155,38%
110204031114	Neira	660.838.407	-	660.838.407	581.855.474	581.855.474	78.982.933	88,05%
110204031115	Palestina	421.253.941	-	421.253.941	347.032.974	347.032.974	74.220.967	82,38%
110204031116	Riosucio	926.987.726	-	926.987.726	797.911.456	797.911.456	129.076.270	86,08%
110204031117	Risaralda	222.985.918	-	222.985.918	176.422.449	176.422.449	46.563.469	79,12%
110204031118	Salamina	948.290.845	-	948.290.845	507.757.013	507.757.013	440.533.832	53,54%
110204031119	Samana	388.031.249	-	388.031.249	349.154.151	349.154.151	38.877.098	89,98%
110204031120	San Jose	137.993.287	-	137.993.287	150.752.359	150.752.359	(12.759.072)	109,25%
110204031121	Supia	709.808.373	-	709.808.373	572.057.351	572.057.351	137.751.022	80,59%
110204031122	Victoria	481.268.183	-	481.268.183	342.242.136	342.242.136	139.026.047	71,11%
110204031123	Viterbo	470.806.365	-	470.806.365	507.347.404	507.347.404	(36.541.039)	107,76%
1102040313	ASEO	830.000.000	-	830.000.000	826.759.775	826.759.775	3.240.225	99,61%
110204031301	Comisiones por Recaudo (Facturacion)	830.000.000	-	830.000.000	826.759.775	826.759.775	3.240.225	99,61%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	-	132.001.000	518.583.531	518.583.531	(386.582.531)	392,86%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	4.728.468	4.728.468	(3.728.468)	472,85%
1102040502	Analisis fisicoquimicos y tratamiento de aguas	6.000.000	-	6.000.000	4.131.479	4.131.479	1.868.521	68,86%
1102040503	Indemnizaciones Compañias de Seguros e Incapacidades	1.000	-	1.000	71.732.958	71.732.958	(71.731.958)	7173295,80%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	28.521.591	28.521.591	(18.521.591)	285,22%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	73.387.911	73.387.911	(58.387.911)	489,25%
1102040506	Comisiones por Convenios	100.000.000	-	100.000.000	336.081.124	336.081.124	(236.081.124)	336,08%
110205	APORTES O TRANSFERENCIAS	4.000	504.578.056	504.582.056	504.578.056	504.578.056	4.000	100,00%
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	504.578.056	504.579.056	504.578.056	504.578.056	1.000	100,00%
12	INGRESOS DE CAPITAL	40.003.000	10.000.000.000	10.040.003.000	5.147.597.159	5.147.597.159	4.892.405.841	51,27%
1201	RECURSOS DEL CREDITO	3.000	10.000.000.000	10.000.003.000	5.000.000.000	5.000.000.000	5.000.003.000	50,00%
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	10.000.000.000	10.000.001.000	5.000.000.000	5.000.000.000	5.000.001.000	50,00%
1202	OTROS RECURSOS DE CAPITAL	40.000.000	-	40.000.000	147.597.159	147.597.159	(107.597.159)	368,99%
120201	Rendimientos Financieros Recursos Propios	40.000.000	-	40.000.000	147.597.159	147.597.159	(107.597.159)	368,99%

EMPRESA DE OBRAS SANITARIAS DE CALDAS
EMPOCALDAS S.A. E.S.P.
EJECUCION PRESUPUESTAL GASTOS A OCTUBRE DE 2019

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	44.365.300.708	13.088.599.438	4.365.761.381	4.365.761.381	57.453.900.146	52.460.927.122	4.992.973.024	48.895.496.853	3.565.430.269	36.084.558.058	12.810.938.795	35.308.235.145	13.587.261.708	85,10
21	GASTOS DE FUNCIONAMIENTO	28.423.989.627	1.120.000.000	962.162.885	3.148.662.885	27.357.489.627	24.163.282.244	3.194.207.383	22.947.491.656	1.215.790.588	20.983.862.833	1.963.628.823	20.741.661.957	2.205.829.099	83,88
2101	GASTOS DE PERSONAL	15.827.005.452	100.000.000	155.000.000	273.500.000	15.808.505.452	13.737.124.447	2.071.381.005	12.854.251.196	882.873.251	11.857.722.919	996.528.277	11.721.807.004	1.132.444.192	81,31
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	11.290.735.172	-	15.000.000	273.500.000	11.032.235.172	9.236.868.240	1.795.366.932	8.431.031.729	805.836.511	8.212.776.919	218.254.810	8.181.099.258	249.932.471	76,42
21010101	SUELDOS DE PERSONAL DE NOMINA	6.660.307.888	-	-	137.000.000	6.523.307.888	5.353.737.304	1.169.570.584	5.320.672.248	33.065.056	5.308.614.582	12.057.666	5.308.896.594	11.775.654	81,56
2101010101	SUELDOS	6.660.307.888	-	-	137.000.000	6.523.307.888	5.353.737.304	1.169.570.584	5.320.672.248	33.065.056	5.308.614.582	12.057.666	5.308.896.594	11.775.654	81,56
21010113	HORAS EXTRAS Y DIAS FESTIVOS	1.105.601.850	-	-	-	1.105.601.850	870.998.086	234.603.764	868.998.086	2.000.000	868.199.083	799.003	868.199.083	799.003	78,60
2101011398	HORAS EXTRAS Y DIAS FESTIVOS - SIN INCREMENTOS	1.105.601.850	-	-	-	1.105.601.850	870.998.086	234.603.764	868.998.086	2.000.000	868.199.083	799.003	868.199.083	799.003	78,60
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	318.404.018	-	-	101.500.000	216.904.018	211.613.391	5.290.627	210.613.391	1.000.000	112.941.001	97.672.390	112.941.001	97.672.390	97,10
21010117	PRIMA DE NAVIDAD	796.808.006	-	-	-	796.808.006	768.956.733	27.851.273	18.956.733	750.000.000	12.366.966	6.589.767	12.366.966	6.589.767	2,38
21010119	PRIMA DE SERVICIOS	606.690.714	-	-	10.000.000	596.690.714	588.572.479	8.118.235	587.968.352	604.127	571.911.447	16.056.905	571.911.447	16.056.905	98,54
21010121	PRIMA DE VACACIONES	418.646.771	-	-	-	418.646.771	288.693.675	129.953.096	286.426.347	2.267.328	266.087.554	20.338.793	266.087.554	20.338.793	68,42
21010131	AUXILIO DE TRANSPORTE	221.853.009	-	-	-	221.853.009	173.001.836	48.851.173	170.001.836	3.000.000	159.132.705	10.869.131	159.019.805	10.862.031	78,63
21010133	INDEMNIZACION POR VACACIONES	66.966.400	-	10.000.000	-	75.966.400	62.860.576	13.105.824	61.860.576	1.000.000	55.913.212	5.947.364	55.913.212	5.947.364	81,43
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.096.454.516	-	5.000.000	25.000.000	1.076.454.516	918.434.160	158.022.356	905.534.160	12.900.000	857.610.369	47.923.791	825.763.596	79.770.564	84,12
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	386.084.810	-	-	-	386.084.810	373.809.759	12.275.051	371.809.759	2.000.000	334.055.067	37.754.692	314.936.442	56.873.317	96,30
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	476.330.413	-	-	10.000.000	466.330.413	403.369.200	62.961.213	401.369.200	2.000.000	397.730.249	3.638.951	395.258.347	6.110.853	86,07
2101019803	AUXILIO SERVICIOS MEDICOS	43.020.409	-	-	-	43.020.409	24.731.774	18.288.635	23.731.774	1.900.000	23.367.091	364.683	21.319.387	2.412.287	55,16
2101019804	AUXILIO DEFUNCION FAMILIARES TRABAJADOR	41.580.120	-	-	10,000,000	31,580,120	19,000,000	12,580,120	15,000,000	4,000,000	13,874,400	1,125,600	13,874,400	1,125,600	47,50
2101019805	AUXILIO DE MATERNIDAD	16.774.763	-	5,000,000	-	21,774,763	14,869,762	6,905,001	12,869,762	2,000,000	11,024,524	1,845,238	10,019,524	2,850,238	59,10
2101019806	BONIFICACION X RECREACION SERVIDORES PUBLICOS	57.378.882	-	-	-	57.378.882	44.635.336	12.743.546	43.635.336	1.000.000	43.635.336	-	40.149.537	3.485.799	76,05
2101019808	BONIFICACION EMPLEADOS PUBLICOS	75.287.119	-	-	5,000,000	70,287,119	38,018,329	32,268,790	37,118,329	900,000	33,923,702	3,194,627	30,205,959	6,912,370	52,81
210102	SERVICIOS PERSONALES INDIRECTOS	1.996.217.000	100.000.000	140.000.000	-	2.236.217.000	1.962.756.820	273.460.180	1.903.720.080	59.036.740	1.571.635.524	332.084.556	1.468.117.270	435.602.810	85,13
21010203	HONORARIOS PROFESIONALES	923.909.564	50,000,000	40,000,000	-	1,013,909,564	972,115,159	41,794,405	941,352,767	30,762,392	719,722,667	221,630,100	672,986,242	268,366,525	92,84
21010207	PERSONAL SUPERNUMERARIO	821.528.754	50,000,000	100,000,000	-	971,528,754	776,782,715	194,746,039	776,782,715	-	695,711,336	81,071,379	640,219,456	136,563,259	79,95
21010211	REMUNERACION DE APRENDICES	250.778.682	-	-	-	250.778.682	213.858.946	36.919.736	165.584.598	28.274.348	156.201.531	29.383.077	154.911.572	30.673.026	74,00
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.540.053.280	-	-	-	2.540.053.280	2.537.499.387	2.553.893	2.519.499.387	18.000.000	2.073.310.476	446.188.911	2.072.590.476	446.908.911	99,19
21010301	AL SECTOR PUBLICO	594.334.378	-	-	-	594.334.378	594.334.378	-	583.334.378	11,000,000	426.358.200	156.976.178	426.358.200	156.976.178	98,15
2101030101	APORTES PREVISION SOCIAL	403.003.052	-	-	-	403.003.052	403.003.052	-	400.003.052	3,000,000	316.122.900	83.880.152	316.122.900	83.880.152	99,26
210103010103	PENSIONES - CAJAS DE PREVISION SOCIAL	403.003.052	-	-	-	403.003.052	403.003.052	-	400.003.052	3,000,000	316.122.900	83.880.152	316.122.900	83.880.152	99,26
2101030103	APORTES PARAFISCALES	191.331.326	-	-	-	191.331.326	191.331.326	-	183.331.326	8,000,000	110.235.300	73.096.026	110.235.300	73.096.026	95,82
210103010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	20.248.317	-	-	-	20.248.317	20.248.317	-	14.248.317	6,000,000	4.935.300	9.313.017	4.935.300	9.313.017	70,37
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR (ICBF)	26.691.615	-	-	-	26.691.615	26.691.615	-	25.691.615	1,000,000	7.402.300	18.289.315	7.402.300	18.289.315	96,25
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	144.391.394	-	-	-	144.391.394	144.391.394	-	143.391.394	1,000,000	97.897.700	45.493.694	97.897.700	45.493.694	99,31
21010303	AL SECTOR PRIVADO	1.945.718.902	-	-	-	1.945.718.902	1.943.165.009	2.553.893	1.936.165.009	7.000.000	1.646.952.276	289.212.733	1.646.232.276	289.932.733	99,51
2101030301	APORTES PREVISION SOCIAL	1.945.718.902	-	-	-	1.945.718.902	1.943.165.009	2.553.893	1.936.165.009	7.000.000	1.646.952.276	289.212.733	1.646.232.276	289.932.733	99,51
210103030101	FONDOS DE CESANTIAS	858.932.391	-	-	-	858.932.391	856.378.498	2.553.893	856.378.498	-	852.767.403	3.611.095	852.767.403	3.611.095	99,70
210103030103	FONDOS DE PENSIONES	1.024.399.565	-	-	-	1.024.399.565	1.024.399.565	-	1.022.399.565	2,000,000	773.355.219	249.044.346	773.355.219	249.044.346	99,80
210103030105	EMPRESAS PROMOTORAS DE SALUD	62.386.946	-	-	-	62.386.946	62.386.946	-	57.386.946	5,000,000	20.820.654	36.557.292	20.109.654	37.277.292	91,99
2102	GASTOS GENERALES	10.016.984.175	220.000.000	228.000.000	323.500.000	10.141.484.175	9.100.911.106	1.040.573.069	8.772.471.495	328.439.611	7.805.370.949	967.100.546	7.899.085.988	1.073.385.507	86,50
210201	ADQUISICION DE BIENES	651.225.883	-	30.000.000	116.000.000	565.225.883	494.631.376	70.594.507	457.442.479	37.188.897	280.714.706	176.727.773	280.714.706	176.727.773	80,93
21020101	MATERIALES Y SUMINISTROS (PAPELERIA, UTILES DE OFICINA)	50.000.000	-	-	-	50.000.000	37.198.924	12.801.076	37.198.924	-	23.698.612	13.500.312	23.698.612	13.500.312	74,40
21020103	COMPRA DE EQUIPOS, ENSERES Y EQUIPOS DE OFICINA	100.000.000	-	30.000.000	100.000.000	30.000.000	-	30.000.000	-	-	-	-	-	-	0,00
21020105	DOTACION AL PERSONAL	241.222.363	-	-	16,000,000	225,222,363	225,094,182	128,181	225,094,182	-	225,094,182	-	225,094,182	-	99,94
21020198	OTRAS ADQUISICIONES DE BIENES	260.003.520	-	-	-	260.003.520	232.338.270	27.665.250	195.149.373	37.188.897	31.921.912	163.227.461	31.921.912	163.227.461	75,06
2102019801	ELEMENTOS DE ASEO Y CAFETERIA (CONV. COLEC. ART.16)	101.651.760	-	-	-	101.651.760	101.518.704	133.056	98.087.549	3.431.155	31.921.912	66.165.637	31.921.912	66.165.637	96,49
2102019802	ELEMENTOS DE SEGURIDAD Y PROTECCION (CONV. PARA 5 ART 10-16)	158.351.760	-	-	-	158.351.760	130.819.566	27.532.194	97.061.824	33.757.742	-	97.061.824	-	97.061.824	61,30
210202	ADQUISICION DE SERVICIOS	5.865.758.292	220.000.000	198.000.000	170.500.000	6.113.258.292	5.165.728.613	947.529.679	4.899.787.498	265.941.115	4.119.267.725	780.519.773	4.014.732.764	885.054.734	80,15
21020201	CAPACITACION	117.700.000	-	-	-	117.700.000	72.342.201	45.357.799	67.582.201	4.760.000	61.544.438	6.037.763	61.544.438	6.037.763	57,42
21020203	VIATICOS Y GASTOS DE VIAJE	546.773.522	-	-	-	546.773.522	470.226.071	76.547.451	436.887.913	-	436.887.913	33.338.158	391.660.994		

EMPRESA DE OBRAS SANITARIAS DE CALDAS
EMPOCALDAS S.A. E.S.P.
EJECUCION PRESUPUESTAL GASTOS A OCTUBRE DE 2019

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	
21020213	IMPRESOS, PUBLICACIONES Y SUSCRIPCIONES	42.078.217	-	-	-	42.078.217	35.809.360	6.268.857	35.809.360	-	28.467.360	7.342.000	28.467.360	7.342.000	85,10
21020215	MANTENIMIENTO (MUEBLES, VEHICULOS, INSTALACIONES)	99.220.000	-	101.000.000	-	200.220.000	163.577.214	36.642.786	44.962.111	118.615.103	29.825.912	15.136.199	29.204.825	15.757.286	22,46
21020217	VIGILANCIA	50.000.000	-	-	10.000.000	40.000.000	32.783.572	7.216.428	28.847.842	3.935.730	24.204.418	4.643.424	21.882.706	6.965.136	72,12
21020219	ASEO	72.353.511	-	10.000.000	-	82.353.511	72.353.511	10.000.000	72.353.511	-	54.265.125	18.088.386	54.265.125	18.088.386	87,86
21020221	ARRENDAMIENTOS (INMUEBLES, MAQUINARIA Y EQUIPO Y OTROS)	420.000.000	-	-	10.500.000	409.500.000	408.899.398	600.602	408.899.398	-	338.414.928	70.484.470	330.164.879	78.734.519	99,85
21020223	COMISIONES, INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	270.342.940	-	-	-	270.342.940	231.000.000	39.342.940	231.000.000	-	194.645.698	36.354.302	194.645.698	36.354.302	85,45
21020225	SISTEMATIZACION	820.748.385	220.000.000	-	150.000.000	890.748.385	868.444.915	22.303.470	855.543.330	12.901.585	597.244.347	258.298.983	579.394.347	276.148.983	96,05
21020227	BIENESTAR SOCIAL	200.600.205	-	-	-	200.600.205	124.144.372	76.455.833	124.144.372	-	99.014.372	25.130.000	99.014.372	25.130.000	61,89
21020238	OTRAS ADQUISICIONES DE SERVICIOS	445.959.942	-	12.000.000	-	457.959.942	289.410.510	168.549.432	250.781.813	38.628.697	204.511.813	46.270.000	202.733.002	48.048.811	54,76
210202801	PRESTAMO POR CALAMIDAD DOMESTICA ART. 18 CONVENCION	40.000.000	-	-	-	40.000.000	-	40.000.000	-	-	-	-	-	-	0,00
210202802	FONDO ROTATORIO DE VIVIENDA ART. 19 CONVENCION	170.000.000	-	2.000.000	-	172.000.000	120.000.000	52.000.000	120.000.000	-	83.000.000	37.000.000	83.112.900	36.887.100	69,77
210202803	TIQUETES AEREOS	32.022.400	-	10.000.000	-	42.022.400	36.068.444	5.953.956	34.869.444	1.199.000	26.068.444	8.801.000	26.068.444	8.801.000	82,98
210202804	GASTOS OFICIALES, IMPREVISTOS Y OTROS	173.916.542	-	-	-	173.916.542	124.749.258	49.167.284	89.934.613	34.814.645	89.934.613	-	88.042.902	1.891.711	51,71
210202805	GASTOS NOTARIALES, JUDICIALES Y OTROS	30.021.000	-	-	-	30.021.000	8.592.808	21.428.192	5.977.756	2.615.052	5.508.756	469.000	5.508.756	469.000	19,91
210203	IMPUESTOS Y MULTAS	3.500.000.000	-	-	37.000.000	3.463.000.000	3.440.551.117	22.448.883	3.415.241.518	25.309.599	3.405.388.518	9.853.000	3.403.638.518	11.603.000	98,62
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	3.500.000.000	-	-	37.000.000	3.463.000.000	3.440.551.117	22.448.883	3.415.241.518	25.309.599	3.405.388.518	9.853.000	3.403.638.518	11.603.000	98,62
2103	TRANSFERENCIAS CORRIENTES	2.580.000.000	800.000.000	579.162.885	2.551.662.885	1.407.500.000	1.325.246.691	82.253.309	1.320.768.965	4.477.726	1.320.768.965	-	1.320.768.965	-	93,84
210301	AL SECTOR PUBLICO	180.000.000	-	58.000.000	-	238.000.000	236.841.000	1.159.000	236.841.000	-	236.841.000	-	236.841.000	-	99,51
21030101	AL NIVEL NACIONAL	180.000.000	-	58.000.000	-	238.000.000	236.841.000	1.159.000	236.841.000	-	236.841.000	-	236.841.000	-	99,51
2103010101	AL NIVEL NACIONAL CENTRAL	180.000.000	-	58.000.000	-	238.000.000	236.841.000	1.159.000	236.841.000	-	236.841.000	-	236.841.000	-	99,51
210301010198	OTROS PAGOS CONTRIBUCIONES DE LEY (CRA Y SUPERINTENDENCIA SS	180.000.000	-	58.000.000	-	238.000.000	236.841.000	1.159.000	236.841.000	-	236.841.000	-	236.841.000	-	99,51
210308	OTRAS TRANSFERENCIAS	2.400.000.000	800.000.000	521.162.885	2.551.662.885	1.169.500.000	1.088.405.691	81.094.309	1.083.927.965	4.477.726	1.083.927.965	-	1.083.927.965	-	92,68
21030805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	100.000.000	-	-	-	100.000.000	100.000.000	-	87.051.800	2.948.200	87.051.800	-	87.051.800	-	96,72
21030807	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000.000	-	-	941.662.885	58.337.115	55.490.804	2.846.311	55.490.804	-	55.490.804	-	55.490.804	-	95,12
21030898	OTRAS TRANSFERENCIAS	1.300.000.000	800.000.000	521.162.885	1.600.000.000	1.021.162.885	942.914.887	78.247.998	941.385.361	1.529.526	941.385.361	-	941.385.361	-	92,19
2103089801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	-	100.000.000	21.752.022	78.247.998	20.222.476	1.529.526	20.222.476	-	20.222.476	-	20,22
2103089802	DIVIDENDOS	1.200.000.000	800.000.000	521.162.885	1.600.000.000	921.162.885	921.162.885	-	921.162.885	-	921.162.885	-	921.162.885	-	100,00
22	GASTOS DE OPERACION	6.565.789.901	150.000.000	1.211.261.904	344.200.000	7.582.851.805	7.178.845.874	404.005.931	6.778.561.307	400.284.567	5.375.308.868	1.403.252.439	5.122.621.443	1.655.939.864	89,39
2201	GASTOS DE COMERCIALIZACION	570.000.000	-	106.000.000	20.000.000	656.000.000	636.000.000	20.000.000	636.000.000	-	473.217.841	162.782.159	473.217.841	162.782.159	96,95
220101	COMPRA DE BIENES PARA LA VENTA	570.000.000	-	106.000.000	20.000.000	656.000.000	636.000.000	20.000.000	636.000.000	-	473.217.841	162.782.159	473.217.841	162.782.159	96,95
22010198	OTRAS COMPRAS DE BIENES PARA LA VENTA	570.000.000	-	106.000.000	20.000.000	656.000.000	636.000.000	20.000.000	636.000.000	-	473.217.841	162.782.159	473.217.841	162.782.159	96,95
2201019801	COMPRA DE MEDIDORES	20.000.000	-	-	-	20.000.000	-	20.000.000	-	-	-	-	-	-	0,00
2201019802	CAMBIO DE MEDIDORES Y CONEXOS	550.000.000	-	106.000.000	20.000.000	636.000.000	636.000.000	-	636.000.000	-	473.217.841	162.782.159	473.217.841	162.782.159	100,00
2202	GASTOS DE PRODUCCION	5.995.789.901	150.000.000	1.105.261.904	324.200.000	6.926.851.805	6.542.845.874	384.005.931	6.142.561.307	400.284.567	4.902.091.027	1.240.470.280	4.649.403.602	1.493.157.705	88,68
220205	OTROS GASTOS	5.995.789.901	150.000.000	1.105.261.904	324.200.000	6.926.851.805	6.542.845.874	384.005.931	6.142.561.307	400.284.567	4.902.091.027	1.240.470.280	4.649.403.602	1.493.157.705	88,68
22020598	OTROS GASTOS NO ESPECIFICADOS	5.995.789.901	150.000.000	1.105.261.904	324.200.000	6.926.851.805	6.542.845.874	384.005.931	6.142.561.307	400.284.567	4.902.091.027	1.240.470.280	4.649.403.602	1.493.157.705	88,68
2202059801	SUSTANCIAS QUIMICAS Y REACTIVOS	1.356.515.940	-	-	-	1.356.515.940	1.313.286.777	43.229.163	1.313.286.773	4	1.031.082.128	282.204.645	876.771.734	436.515.039	96,81
2202059802	MUESTREO Y CARACTERIZACION AGUAS	276.200.388	-	-	126.200.000	150.000.388	148.067.792	1.932.596	112.351.148	35.716.644	1.530.141	110.821.007	1.530.141	110.821.007	74,90
2202059803	CALIDAD DEL VERTIMIENTO Y CONCESIONES DE AGUA	80.000.000	-	5.000.000	-	85.000.000	83.848.643	1.151.357	83.848.643	-	8.553.719	75.294.924	8.553.719	75.294.924	98,65
2202059804	SERVICIO DE RECAUDO	715.000.000	-	40.000.000	34.000.000	721.000.000	646.597.643	74.402.357	642.192.143	4.405.500	480.062.756	162.129.387	480.062.756	162.129.387	89,07
2202059805	PROCESO DE LECTURAS, CORTES, RECONEXIONES E INSTALACION CONTROL DE FRAUDES	1.768.117.725	-	140.000.000	114.000.000	1.794.117.725	1.658.767.809	135.349.916	1.657.468.329	1.299.480	1.257.590.370	399.877.959	1.238.514.394	418.953.935	92,38
2202059806	IMPRESION FACTURACION	17.000.000	-	4.000.000	-	21.000.000	18.848.365	2.151.635	13.523.160	5.325.205	13.523.160	-	13.523.160	-	64,40
2202059807	SERVIDUMBRE E INDEMNIZACION POR DANOS ACUEDUCTO Y ALCANTARILLO	147.564.848	-	-	10.000.000	137.564.848	124.639.937	12.824.911	103.033.337	21.606.800	72.066.421	30.966.916	64.788.296	38.245.041	74,90
2202059808	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	205.000.000	150.000.000	-	-	355.000.000	345.799.240	9.200.760	290.787.883	55.011.557	290.787.883	-	247.390.083	43.397.800	81,91
2202059809	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	-	-	90.000.000	47.137.840	42.862.160	37.839.526	9.298.314	37.839.526	-	37.839.526	-	42,04
2202059811	ATENCIÓN A EMERGENCIAS	845.000.000	-	846.261.904	-	1.691.261.904	1.654.146.277	37.115.627	1.463.025.014	191.121.263	1.337.900.269	125.124.745	1.330.336.259	132.688.755	86,50
2202059812	PERITAJOS	25.000.000	-	-	-	25.000.000	7.777.916	17.222.084	7.777.916	500.000	7.277.916	-	7.277.916	-	29,11
2202059813	AVALUOS	30.000.000	-	-	-	30.000.000	30.000.000	-	30.000.000	-	12.423.600	17.576.400	12.423.600	17.576.400	100,00
2202059814	CULTURA DEL AGUA	60.000.000	-	35.000.000	40.000.000	50.000.000	49.383.810	5.616.190	49.383.810	-	49.383.810	-	49.383.810	-	89,79
23	GASTOS DE INVERSION	4.832.521.180	11.818.599.438	2.192.336.582	872.898.496	17.970.558.714	17.356.042.664	614.516.050	15.755.785.084	1.600.257.580	7.171.457.111	8.584.327.973	6.890.022.499	8.665.762.585	87,68
2301	INFRAESTRUCTURA	4.104.177.560	11.290.599.438	2.046.336.582	355.646.075	17.085.467.515	16.506.256.097	579.211.418	14.936.436.445	1.569.819.652	6.399.731.364	8.536.705.081	6.181.801.761	8.754.634.684	87,42

