

**EMPOCALDAS S.A. E.S.P**  
**EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A NOVIEMBRE 30 DE 2021**

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		TOTAL	AFORO SIN EJECUTAR	
1	INGRESOS APROBADOS	56.938.972.402	14.975.520.616	71.914.493.018	60.219.096.384	11.706.863.162	83,74%
10	DISPONIBILIDAD INICIAL	8.528.576.489	4.655.759.802	13.184.336.291	13.184.336.291	-	100,00%
1002	BANCOS	8.528.576.489	4.655.759.802	13.184.336.291	13.184.336.291	-	100,00%
100201	Fondos comunes	5.028.575.489	3.199.208.702	8.227.784.191	8.227.784.191	-	100,00%
100202	Fondos Especiales	1.000	-	1.000	1.000	-	100,00%
100203	Fondos convenio	3.500.000.000	1.456.551.100	4.956.551.100	4.956.551.100	-	100,00%
11	INGRESOS CORRIENTES	48.290.392.913	10.319.760.814	58.610.153.727	46.966.916.747	11.643.236.980	80,13%
1102	NO TRIBUTARIOS	48.290.392.913	10.319.760.814	58.610.153.727	46.966.916.747	11.643.236.980	80,13%
110204	OPERACIONALES	48.290.388.913	205.537.992	48.495.926.905	43.240.634.133	5.255.292.772	89,16%
11020401	VENTA DE BIENES	10.001.000	-	10.001.000	2.893.793	7.107.207	28,94%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	1.000	0,00%
1102040102	Medidores	10.000.000	-	10.000.000	2.893.793	7.106.207	28,94%
11020403	VENTA DE SERVICIOS	48.148.386.913	-	48.148.386.913	42.854.433.104	5.293.953.809	89,00%
1102040309	ACUEDUCTO	31.685.597.837	-	31.685.597.837	27.427.472.127	4.258.125.710	86,56%
110204030901	Aguadas	979.537.169	-	979.537.169	930.001.250	49.535.919	94,94%
110204030902	Anserma	2.945.115.695	-	2.945.115.695	2.637.488.432	307.627.263	89,55%
110204030903	Arauca	400.425.708	-	400.425.708	440.415.820	(39.990.112)	109,99%
110204030904	Arma	119.423.447	-	119.423.447	116.311.733	3.111.714	97,39%
110204030905	Belalcazar	755.307.825	-	755.307.825	787.523.918	(32.216.093)	104,27%
110204030906	Chinchina	7.208.068.750	-	7.208.068.750	5.788.923.901	1.419.144.849	80,31%
110204030907	Filadelfia	375.548.612	-	375.548.612	368.015.999	7.532.613	97,99%
110204030908	Guarinocito	329.846.107	-	329.846.107	306.067.437	23.778.670	92,79%
110204030909	Kilometro 41	171.455.470	-	171.455.470	176.655.438	(5.199.968)	103,03%
110204030910	La Dorada	7.742.382.723	-	7.742.382.723	5.733.946.997	2.008.435.726	74,06%
110204030911	Manzanares	575.137.659	-	575.137.659	528.249.903	46.887.756	91,85%
110204030912	Marmato	248.794.045	-	248.794.045	268.013.243	(19.219.198)	107,72%
110204030913	Marquetalia	630.255.118	-	630.255.118	542.868.042	87.387.076	86,13%
110204030914	Marulanda	84.816.054	-	84.816.054	76.401.423	8.414.631	90,08%
110204030915	Neira	1.058.224.423	-	1.058.224.423	972.242.589	85.981.834	91,87%
110204030916	Palestina	411.201.305	-	411.201.305	484.805.780	(73.604.475)	117,90%
110204030917	Riosucio	2.071.501.599	-	2.071.501.599	1.945.896.452	125.605.147	93,94%
110204030918	Risaralda	784.648.683	-	784.648.683	806.486.367	(21.837.684)	102,78%
110204030919	Salamina	912.956.212	-	912.956.212	928.039.124	(15.082.912)	101,65%
110204030920	Samana	513.510.560	-	513.510.560	483.830.004	29.680.556	94,22%
110204030921	San Jose	285.227.590	-	285.227.590	249.881.905	35.345.685	87,61%
110204030922	Supia	1.276.135.666	-	1.276.135.666	1.182.271.862	93.863.804	92,64%
110204030923	Victoria	523.214.586	-	523.214.586	490.661.694	32.552.892	93,78%
110204030924	Viterbo	1.282.530.127	-	1.282.530.127	1.174.773.605	107.756.522	91,60%

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		PRESUPUESTO INICIAL	ADICIONES		TOTAL	AFORO SIN EJECUTAR	
110204030925	Agua en Bloque	332.704	-	332.704	7.699.209	(7.366.505)	2314,13%
1102040311	ALCANTARILLADO	15.562.789.076	-	15.562.789.076	14.599.044.850	963.744.226	93,81%
110204031101	Aguadas	662.501.541	-	662.501.541	656.859.754	5.641.787	99,15%
110204031102	Anserma	923.653.826	-	923.653.826	870.413.434	53.240.392	94,24%
110204031103	Arauca	441.275.220	-	441.275.220	520.167.816	(78.892.596)	117,88%
110204031104	Arma	65.586.061	-	65.586.061	63.787.793	1.798.268	97,26%
110204031105	Belalcazar	390.413.454	-	390.413.454	378.457.349	11.956.105	96,94%
110204031106	Chinchina	1.930.975.849	-	1.930.975.849	1.690.005.554	240.970.295	87,52%
110204031107	Filadelfia	348.661.709	-	348.661.709	337.314.000	11.347.709	96,75%
110204031108	Kilometro 41	88.303.511	-	88.303.511	98.779.292	(10.475.781)	111,86%
110204031109	La Dorada	3.975.220.469	-	3.975.220.469	3.448.754.605	526.465.864	86,76%
110204031110	Manzanares	426.677.003	-	426.677.003	384.378.174	42.298.829	90,09%
110204031111	Marmato	92.433.309	-	92.433.309	118.838.730	(26.405.421)	128,57%
110204031112	Marquetalia	422.438.754	-	422.438.754	444.398.256	(21.959.502)	105,20%
110204031113	Marulanda	68.720.518	-	68.720.518	76.829.118	(8.108.600)	111,80%
110204031114	Neira	719.976.336	-	719.976.336	639.145.398	80.830.938	88,77%
110204031115	Palestina	472.897.759	-	472.897.759	506.367.007	(33.469.248)	107,08%
110204031116	Riosucio	1.029.749.131	-	1.029.749.131	944.138.665	85.610.466	91,69%
110204031117	Risaralda	222.294.891	-	222.294.891	236.976.262	(14.681.371)	106,60%
110204031118	Salamina	736.218.287	-	736.218.287	871.480.928	(135.262.641)	118,37%
110204031119	Samana	507.483.769	-	507.483.769	407.289.354	100.194.415	80,26%
110204031120	San Jose	206.131.817	-	206.131.817	197.645.595	8.486.222	95,88%
110204031121	Supia	829.823.556	-	829.823.556	754.251.197	75.572.359	90,89%
110204031122	Victoria	427.988.038	-	427.988.038	407.787.938	20.200.100	95,28%
110204031123	Viterbo	573.364.268	-	573.364.268	544.978.631	28.385.637	95,05%
1102040313	ASEO	900.000.000	-	900.000.000	827.916.127	72.083.873	91,99%
110204031301	Comisiones por Recaudo ( Facturacion)	900.000.000	-	900.000.000	827.916.127	72.083.873	91,99%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	205.537.992	337.538.992	383.307.236	(45.768.244)	113,56%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	1.713.482	(713.482)	171,35%
1102040502	Analisis fisicoquimicos y tratamiento de aguas	6.000.000	-	6.000.000	-	6.000.000	0,00%
1102040503	Indemnizaciones Companias de Seguros e Incapacidades	1.000	205.537.992	205.538.992	214.610.448	(9.071.456)	104,41%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	48.881.310	(38.881.310)	488,81%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	20.272.111	(5.272.111)	135,15%
1102040506	Comisiones por Convenios	100.000.000	-	100.000.000	97.829.885	2.170.115	97,83%
110205	APORTES O TRANSFERENCIAS	4.000	10.114.222.822	10.114.226.822	3.726.282.614	6.387.944.208	36,84%
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	6.930.168.102	6.930.169.102	2.846.613.546	4.083.555.556	41,08%

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		PRESUPUESTO INICIAL	ADICIONES		TOTAL	AFORO SIN EJECUTAR	
11020504	Del Nivel Municipal	1.000	3.184.054.720	3.184.055.720	879.669.068	2.304.386.652	27,63%
<b>12</b>	<b>INGRESOS DE CAPITAL</b>	<b>120.003.000</b>	<b>-</b>	<b>120.003.000</b>	<b>67.843.346</b>	<b>63.626.182</b>	56,53%
1201	RECURSOS DEL CREDITO	3.000	-	3.000	-	3.000	0,00%
120101	Banca Comercial Publica	1.000	-	1.000	-	1.000	0,00%
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	120.000.000	-	120.000.000	67.843.346	63.623.182	56,54%
120201	Rendimientos Financieros Recursos Propios	120.000.000	-	120.000.000	67.843.346	63.623.182	56,54%







EMPOCALDAS S.A. E.S.P  
EJECUCION PRESUPUESTAL DE GASTOS A NOVIEMBRE 30 DE 2021

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL			COMPROMISOS		OBLIGACIONES		PAGOS		% EJECUCION
		APROPACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL CDP EXPEDIDO	APROPACION VIGENTE	TOTAL RP. COMPROMISOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR CANCELAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR		
<b>2</b>	<b>GASTOS APROBADOS</b>	<b>56.938.972.402</b>	<b>14.975.520.616</b>	<b>5.221.722.012</b>	<b>5.221.722.012</b>	<b>71.914.493.018</b>	<b>67.881.993.364</b>	<b>4.032.499.654</b>	<b>58.189.053.444</b>	<b>9.692.939.920</b>	<b>49.457.696.275</b>	<b>8.731.357.169</b>	<b>48.744.674.264</b>	<b>9.444.379.180</b>	<b>80,91%</b>	
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>30.836.365.588</b>	<b>1.631.997.461</b>	<b>1.017.500.000</b>	<b>1.922.500.000</b>	<b>31.563.363.049</b>	<b>29.993.485.136</b>	<b>1.569.877.913</b>	<b>28.818.523.503</b>	<b>1.174.961.633</b>	<b>27.063.415.366</b>	<b>1.755.108.137</b>	<b>26.794.296.565</b>	<b>2.024.226.938</b>	<b>91,30%</b>	
<b>2101</b>	<b>GASTOS DE PERSONAL</b>	<b>17.993.331.792</b>	<b>89.966.659</b>	<b>275.000.000</b>	<b>173.000.000</b>	<b>18.185.298.451</b>	<b>17.406.206.120</b>	<b>779.092.331</b>	<b>16.807.117.385</b>	<b>599.088.735</b>	<b>15.701.042.128</b>	<b>1.106.075.257</b>	<b>15.591.349.679</b>	<b>1.215.767.706</b>	<b>92,42%</b>	
<b>210101</b>	<b>SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA</b>	<b>12.647.590.214</b>	<b>75.950.824</b>	<b>130.000.000</b>	<b>105.000.000</b>	<b>12.748.541.038</b>	<b>12.073.087.576</b>	<b>675.453.462</b>	<b>11.684.764.382</b>	<b>388.323.194</b>	<b>11.093.752.094</b>	<b>591.012.288</b>	<b>11.093.752.094</b>	<b>591.012.288</b>	<b>91,66%</b>	
<b>21010101</b>	<b>SUELDOS DE PERSONAL DE NÓMINA</b>	<b>7.488.287.407</b>	<b>50.154.310</b>	<b>-</b>	<b>20.000.000</b>	<b>7.518.441.717</b>	<b>6.965.505.629</b>	<b>552.936.088</b>	<b>6.939.305.629</b>	<b>26.200.000</b>	<b>6.636.501.173</b>	<b>302.804.456</b>	<b>6.636.501.173</b>	<b>302.804.456</b>	<b>92,30%</b>	
<b>2101010101</b>	<b>SUELDOS</b>	<b>7.488.287.407</b>	<b>50.154.310</b>	<b>-</b>	<b>20.000.000</b>	<b>7.518.441.717</b>	<b>6.965.505.629</b>	<b>552.936.088</b>	<b>6.939.305.629</b>	<b>26.200.000</b>	<b>6.636.501.173</b>	<b>302.804.456</b>	<b>6.636.501.173</b>	<b>302.804.456</b>	<b>92,30%</b>	
<b>21010113</b>	<b>HORAS EXTRAS Y DÍAS FESTIVOS</b>	<b>1.224.675.170</b>	<b>6.123.376</b>	<b>-</b>	<b>-</b>	<b>1.230.798.546</b>	<b>1.177.466.854</b>	<b>53.331.692</b>	<b>1.177.466.854</b>	<b>-</b>	<b>1.066.939.987</b>	<b>110.526.867</b>	<b>1.066.939.987</b>	<b>110.526.867</b>	<b>95,67%</b>	
<b>2101011398</b>	<b>HORAS EXTRAS Y DÍAS FESTIVOS - SIN DIFERENCIAR</b>	<b>1.224.675.170</b>	<b>6.123.376</b>	<b>-</b>	<b>-</b>	<b>1.230.798.546</b>	<b>1.177.466.854</b>	<b>53.331.692</b>	<b>1.177.466.854</b>	<b>-</b>	<b>1.066.939.987</b>	<b>110.526.867</b>	<b>1.066.939.987</b>	<b>110.526.867</b>	<b>95,67%</b>	
<b>21010115</b>	<b>PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD</b>	<b>352.696.131</b>	<b>1.763.481</b>	<b>-</b>	<b>30.000.000</b>	<b>324.459.612</b>	<b>358.326.830</b>	<b>(33.867.218)</b>	<b>213.326.830</b>	<b>145.000.000</b>	<b>175.609.307</b>	<b>37.717.523</b>	<b>175.609.307</b>	<b>37.717.523</b>	<b>65,75%</b>	
<b>21010117</b>	<b>PRIMA DE NAVIDAD</b>	<b>882.624.228</b>	<b>4.413.121</b>	<b>-</b>	<b>50.000.000</b>	<b>837.037.349</b>	<b>798.366.823</b>	<b>38.670.526</b>	<b>792.733.629</b>	<b>5.633.194</b>	<b>791.733.629</b>	<b>1.000.000</b>	<b>791.733.629</b>	<b>1.000.000</b>	<b>94,71%</b>	
<b>21010119</b>	<b>PRIMA DE SERVICIOS</b>	<b>672.031.303</b>	<b>3.360.157</b>	<b>-</b>	<b>-</b>	<b>675.391.460</b>	<b>634.077.991</b>	<b>41.313.469</b>	<b>633.577.991</b>	<b>500.000</b>	<b>633.577.991</b>	<b>-</b>	<b>633.577.991</b>	<b>-</b>	<b>93,81%</b>	
<b>21010121</b>	<b>PRIMA DE VACACIONES</b>	<b>463.735.028</b>	<b>2.318.675</b>	<b>-</b>	<b>-</b>	<b>466.053.703</b>	<b>464.801.988</b>	<b>1.251.715</b>	<b>347.811.988</b>	<b>116.990.000</b>	<b>334.003.017</b>	<b>13.808.971</b>	<b>334.003.017</b>	<b>13.808.971</b>	<b>74,63%</b>	
<b>21010131</b>	<b>AUXILIO DE TRANSPORTE</b>	<b>245.746.578</b>	<b>1.228.732</b>	<b>-</b>	<b>-</b>	<b>246.975.310</b>	<b>240.638.724</b>	<b>6.336.586</b>	<b>240.638.724</b>	<b>-</b>	<b>207.002.755</b>	<b>33.635.969</b>	<b>207.002.755</b>	<b>33.635.969</b>	<b>97,43%</b>	
<b>21010133</b>	<b>INDEMNIZACIÓN POR VACACIONES</b>	<b>81.430.981</b>	<b>407.155</b>	<b>-</b>	<b>-</b>	<b>81.838.136</b>	<b>80.151.066</b>	<b>1.687.070</b>	<b>75.151.066</b>	<b>5.000.000</b>	<b>64.498.128</b>	<b>10.652.938</b>	<b>64.498.128</b>	<b>10.652.938</b>	<b>91,83%</b>	
<b>21010198</b>	<b>OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA</b>	<b>1.236.363.388</b>	<b>6.181.817</b>	<b>130.000.000</b>	<b>5.000.000</b>	<b>1.367.545.205</b>	<b>1.353.751.671</b>	<b>13.793.534</b>	<b>1.264.751.671</b>	<b>89.000.000</b>	<b>1.183.886.107</b>	<b>80.865.564</b>	<b>1.183.886.107</b>	<b>80.865.564</b>	<b>92,48%</b>	
<b>2101019801</b>	<b>AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD</b>	<b>397.666.143</b>	<b>1.988.331</b>	<b>130.000.000</b>	<b>-</b>	<b>529.654.474</b>	<b>529.654.474</b>	<b>-</b>	<b>528.654.474</b>	<b>1.000.000</b>	<b>496.835.736</b>	<b>496.835.736</b>	<b>31.818.738</b>	<b>31.818.738</b>	<b>98,81%</b>	
<b>2101019802</b>	<b>AUXILIO EDUCACIONAL TRABAJADORES</b>	<b>580.646.773</b>	<b>2.903.234</b>	<b>-</b>	<b>-</b>	<b>583.550.007</b>	<b>580.689.240</b>	<b>2.860.767</b>	<b>525.689.240</b>	<b>55.000.000</b>	<b>518.855.927</b>	<b>6.833.313</b>	<b>518.855.927</b>	<b>6.833.313</b>	<b>90,08%</b>	
<b>2101019803</b>	<b>AUXILIO SERVICIOS MÉDICOS</b>	<b>47.653.706</b>	<b>238.269</b>	<b>-</b>	<b>5.000.000</b>	<b>42.891.975</b>	<b>42.000.000</b>	<b>891.975</b>	<b>32.000.000</b>	<b>10.000.000</b>	<b>25.754.869</b>	<b>6.245.131</b>	<b>25.754.869</b>	<b>6.245.131</b>	<b>74,61%</b>	
<b>2101019804</b>	<b>AUXILIO DEFUNCIÓN FAMILIARES TRABAJADOR</b>	<b>46.058.299</b>	<b>230.291</b>	<b>-</b>	<b>-</b>	<b>46.288.590</b>	<b>46.264.320</b>	<b>24.270</b>	<b>38.264.320</b>	<b>8.000.000</b>	<b>28.189.380</b>	<b>10.074.940</b>	<b>28.189.380</b>	<b>10.074.940</b>	<b>82,66%</b>	
<b>2101019805</b>	<b>AUXILIO DE MATERNIDAD</b>	<b>18.581.404</b>	<b>92.907</b>	<b>-</b>	<b>-</b>	<b>18.674.311</b>	<b>15.518.684</b>	<b>3.155.627</b>	<b>15.518.684</b>	<b>-</b>	<b>10.658.684</b>	<b>4.860.000</b>	<b>10.658.684</b>	<b>4.860.000</b>	<b>83,10%</b>	
<b>2101019806</b>	<b>BONIFICACIÓN X RECREACIÓN SERVIDORES PÚBLICOS</b>	<b>63.568.587</b>	<b>317.793</b>	<b>-</b>	<b>-</b>	<b>63.876.380</b>	<b>58.870.180</b>	<b>5.006.200</b>	<b>55.870.180</b>	<b>3.000.000</b>	<b>46.888.516</b>	<b>8.981.664</b>	<b>46.888.516</b>	<b>8.981.664</b>	<b>87,47%</b>	
<b>2101019808</b>	<b>BONIFICACIÓN EMPLEADOS PÚBLICOS</b>	<b>82.198.476</b>	<b>410.992</b>	<b>-</b>	<b>-</b>	<b>82.609.468</b>	<b>80.754.773</b>	<b>1.854.695</b>	<b>68.754.773</b>	<b>12.000.000</b>	<b>56.702.995</b>	<b>12.051.778</b>	<b>56.702.995</b>	<b>12.051.778</b>	<b>83,23%</b>	
<b>210102</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>2.542.574.564</b>	<b>-</b>	<b>145.000.000</b>	<b>-</b>	<b>2.687.574.564</b>	<b>2.632.445.831</b>	<b>55.128.733</b>	<b>2.623.508.240</b>	<b>8.937.591</b>	<b>2.155.395.687</b>	<b>468.112.553</b>	<b>2.046.611.764</b>	<b>576.896.476</b>	<b>97,62%</b>	
<b>21010203</b>	<b>HONORARIOS PROFESIONALES</b>	<b>1.221.595.209</b>	<b>-</b>	<b>100.000.000</b>	<b>-</b>	<b>1.321.595.209</b>	<b>1.312.091.942</b>	<b>9.503.267</b>	<b>1.310.091.942</b>	<b>2.000.000</b>	<b>1.026.131.838</b>	<b>283.960.104</b>	<b>995.795.896</b>	<b>314.296.064</b>	<b>99,13%</b>	
<b>21010207</b>	<b>PERSONAL SUPERNUMERARIO</b>	<b>1.071.546.015</b>	<b>-</b>	<b>45.000.000</b>	<b>-</b>	<b>1.116.546.015</b>	<b>1.097.442.329</b>	<b>19.103.686</b>	<b>1.097.442.329</b>	<b>-</b>	<b>954.276.288</b>	<b>143.166.041</b>	<b>877.191.966</b>	<b>220.251.233</b>	<b>98,29%</b>	
<b>21010211</b>	<b>REMUNERACIÓN DE APRENDICES</b>	<b>249.433.340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249.433.340</b>	<b>222.911.560</b>	<b>26.521.780</b>	<b>215.973.969</b>	<b>6.937.591</b>	<b>174.987.561</b>	<b>40.986.408</b>	<b>173.624.772</b>	<b>42.349.197</b>	<b>86,59%</b>	
<b>210103</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>2.803.167.014</b>	<b>14.015.835</b>	<b>-</b>	<b>68.000.000</b>	<b>2.749.182.849</b>	<b>2.700.672.713</b>	<b>48.510.136</b>	<b>2.498.844.763</b>	<b>201.827.950</b>	<b>2.451.894.347</b>	<b>46.950.416</b>	<b>2.450.985.821</b>	<b>47.858.942</b>	<b>90,89%</b>	
<b>21010301</b>	<b>AL SECTOR PÚBLICO</b>	<b>658.344.189</b>	<b>-</b>	<b>-</b>	<b>38.000.000</b>	<b>623.635.910</b>	<b>584.500.000</b>	<b>39.126.210</b>	<b>546.238.700</b>	<b>19.466.800</b>	<b>526.771.900</b>	<b>19.466.800</b>	<b>526.771.900</b>	<b>19.466.800</b>	<b>87,59%</b>	
<b>2101030101</b>	<b>APORTES PREVISION SOCIAL</b>	<b>446.406.481,00</b>	<b>2.232.032,00</b>	<b>-</b>	<b>15.000.000,00</b>	<b>433.638.513,00</b>	<b>399.000.000,00</b>	<b>34.638.513,00</b>	<b>384.112.200,00</b>	<b>14.887.800,00</b>	<b>375.372.500,00</b>	<b>8.739.700,00</b>	<b>375.372.500,00</b>	<b>8.739.700,00</b>	<b>88,58%</b>	
<b>210103010101</b>	<b>PENSIONES - CAJAS DE PREVISION SOCIAL</b>	<b>446.406.481,00</b>	<b>2.232.032</b>	<b>-</b>	<b>15.000.000</b>	<b>433.638.513</b>	<b>399.000.000</b>	<b>34.638.513</b>	<b>384.112.200</b>	<b>14.887.800</b>	<b>375.372.500</b>	<b>8.739.700</b>	<b>375.372.500</b>	<b>8.739.700</b>	<b>88,58%</b>	
<b>210103010103</b>	<b>PENSIONES - CAJAS DE PREVISION SOCIAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>2101030103</b>	<b>APORTES PARAFISCALES</b>	<b>211.937.708</b>	<b>1.059.689</b>	<b>-</b>	<b>23.000.000</b>	<b>189.997.397</b>	<b>185.509.700</b>	<b>4.487.697</b>	<b>162.126.500</b>	<b>23.383.200</b>	<b>151.399.400</b>	<b>10.727.100</b>	<b>151.399.400</b>	<b>10.727.100</b>	<b>85,33%</b>	
<b>210103010301</b>	<b>SERVICIO NACIONAL DE APRENDIZAJE -SENA-</b>	<b>22.429.061</b>	<b>112.145</b>	<b>-</b>	<b>6.000.000</b>	<b>16.541.206</b>	<b>14.809.700</b>	<b>1.731.506</b>	<b>10.631.300</b>	<b>4.178.400</b>	<b>10.631.300</b>	<b>-</b>	<b>10.631.300</b>	<b>-</b>	<b>64,27%</b>	
<b>210103010303</b>	<b>INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -</b>	<b>29.566.301</b>	<b>147.832</b>	<b>-</b>	<b>8.000.000</b>	<b>21.714.133</b>	<b>20.700.000</b>	<b>1.014.133</b>	<b>17.416.100</b>	<b>3.283.900</b>	<b>15.945.500</b>	<b>1.470.600</b>	<b>15.945.500</b>	<b>1.470.600</b>	<b>80,21%</b>	
<b>210103010309</b>	<b>ADMINISTRADORAS RIESGOS PROFESIONALES</b>	<b>159.942.346</b>	<b>799.712</b>	<b>-</b>	<b>9.000.000</b>	<b>151.742.058</b>	<b>150.000.000</b>	<b>1.742.058</b>	<b>134.079.100</b>	<b>15.920.900</b>	<b>124.822.600</b>	<b>9.256.500</b>	<b>124.822.600</b>	<b>9.256.500</b>	<b>88,36%</b>	
<b>21010303</b>	<b>AL SECTOR PRIVADO</b>	<b>2.144.822.825</b>	<b>10.724.114</b>	<b>-</b>	<b>30.000.000</b>	<b>2.125.546.939</b>	<b>2.116.163.013</b>	<b>9.383.926</b>	<b>1.952.606.063</b>	<b>163.556.950</b>	<b>1.925.122.447</b>	<b>27.483.616</b>	<b>1.924.213.921</b>	<b>28.392.142</b>	<b>91,86%</b>	
<b>2101030301</b>	<b>APORTES PREVISION SOCIAL</b>	<b>2.144.822.825</b>	<b>10.724.114</b>	<b>-</b>	<b>30.000.000</b>	<b>2.125.546.939</b>	<b>2.116.163.013</b>	<b>9.383.926</b>	<b>1.952.606.063</b>	<b>163.556.950</b>	<b>1.925.122.447</b>	<b>27.483.616</b>	<b>1.924.213.921</b>	<b>28.392.142</b>	<b>91,86%</b>	
<b>210103030101</b>	<b>FONDOS DE CESANTIAS</b>	<b>951.439.409</b>	<b>4.757.197</b>	<b>-</b>	<b>-</b>	<b>956.196.606</b>	<b>950.043.649</b>	<b>6.152.957</b>	<b>930.043.649</b>	<b>20.000.000</b>	<b>923.955.497</b>	<b>6.088.152</b>	<b>923.955.497</b>	<b>6.088.152</b>	<b>97,26%</b>	
<b>210103030103</b>	<b>FONDOS DE PENSIONES</b>	<b>1.124.277.397</b>	<b>5.621.387</b>	<b>-</b>	<b>20.000.000</b>	<b>1.109.898.784</b>	<b>1.107.719.364</b>	<								

EMPOCALDAS S.A. E.S.P  
EJECUCION PRESUPUESTAL DE GASTOS A NOVIEMBRE 30 DE 2021

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL			COMPROMISOS		OBLIGACIONES		PAGOS		% EJECUCION
		APROPACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL CDP EXPEDIDO	APROPACION VIGENTE	TOTAL RP. COMPROMISOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR CANCELAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR		
21020219	ASEO	84.460.000	-	6.500.000	-	90.960.000	90.201.800	758.200	90.201.800	-	75.004.400	15.197.400	67.405.700	22.796.100	99,17%	
21020221	ARRENDAMIENTOS (INMUEBLES, MAQUINARIA Y EQUIPO Y OTROS)	463.500.000	-	23.000.000	-	486.500.000	475.240.552	11.259.448	475.240.552	-	416.855.513	58.385.039	405.470.887	69.769.665	97,69%	
21020223	COMISIONES, INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	273.316.712	-	-	-	273.316.712	273.316.712	-	235.000.000	38.316.712	230.985.353	4.014.647	257.304.704	(22.304.700)	85,98%	
21020225	SISTEMATIZACION	743.261.122	-	250.000.000	-	993.261.122	961.136.122	32.125.000	961.136.122	-	820.098.003	141.038.119	785.516.074	175.620.048	96,77%	
21020227	BIENESTAR SOCIAL	206.618.211	1.033.091	-	-	207.651.302	203.892.995	3.758.307	144.649.445	59.243.550	144.649.445	-	134.793.576	9.855.869	69,66%	
21020298	<b>OTRAS ADQUISICIONES DE SERVICIOS</b>	<b>447.339.731</b>	<b>1.071.125</b>	<b>-</b>	<b>40.000.000</b>	<b>408.410.856</b>	<b>311.128.352</b>	<b>97.282.504</b>	<b>254.073.644</b>	<b>57.054.708</b>	<b>238.073.099</b>	<b>16.000.545</b>	<b>237.137.493</b>	<b>16.936.151</b>	<b>62,21%</b>	
2102029801	PRÉSTAMO POR CALAMIDAD DOMESTICA ART. 18 CONVENCION	41.800.000	209.000	-	40.000.000	2.009.000	-	2.009.000	-	-	-	-	-	-	0,00%	
2102029802	FONDO ROTATORIO DE VIVIENDA ART. 19 CONVENCION	172.425.000	862.125	-	-	173.287.125	124.000.000	49.287.125	124.000.000	-	124.000.000	-	124.000.000	-	71,56%	
2102029803	TIQUETES AEREO	20.000.000	-	-	-	20.000.000	15.000.000	5.000.000	15.000.000	-	8.684.235	6.315.765	7.748.629	7.251.371	75,00%	
2102029804	GASTOS OFICIALES, IMPREVISTOS Y OTROS	181.742.786	-	-	-	181.742.786	165.005.972	16.736.814	107.951.264	57.054.708	98.266.484	9.684.780	98.266.484	9.684.780	59,40%	
2102029805	GASTOS NOTARIALES, JUDICIALES Y OTROS	31.371.945	-	-	-	31.371.945	7.122.380	24.249.565	7.122.380	-	7.122.380	-	7.122.380	-	22,70%	
210203	<b>IMPUESTOS Y MULTAS</b>	<b>4.000.000.000</b>	<b>1.527.498.361</b>	<b>-</b>	<b>1.277.000.000</b>	<b>4.250.498.361</b>	<b>4.122.070.785</b>	<b>128.427.576</b>	<b>4.038.582.817</b>	<b>83.487.968</b>	<b>4.010.007.674</b>	<b>28.575.143</b>	<b>4.024.706.763</b>	<b>13.876.054</b>	<b>95,01%</b>	
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	4.000.000.000	1.527.498.361	-	1.277.000.000	4.250.498.361	4.122.070.785	128.427.576	4.038.582.817	83.487.968	4.010.007.674	28.575.143	4.024.706.763	13.876.054	95,01%	
2103	<b>TRANSFERENCIAS CORRIENTES</b>	<b>1.660.000.000</b>	<b>-</b>	<b>53.000.000</b>	<b>238.000.000</b>	<b>1.475.000.000</b>	<b>1.272.979.511</b>	<b>202.020.489</b>	<b>1.146.433.177</b>	<b>126.546.334</b>	<b>1.146.433.177</b>	<b>-</b>	<b>1.107.851.880</b>	<b>38.581.297</b>	<b>77,22%</b>	
210301	<b>AL SECTOR PUBLICO</b>	<b>250.000.000</b>	<b>-</b>	<b>30.000.000</b>	<b>-</b>	<b>280.000.000</b>	<b>276.873.269</b>	<b>3.126.731</b>	<b>276.873.269</b>	<b>-</b>	<b>276.873.269</b>	<b>-</b>	<b>276.873.269</b>	<b>-</b>	<b>98,88%</b>	
21030101	<b>AL NIVEL NACIONAL</b>	<b>250.000.000</b>	<b>-</b>	<b>30.000.000</b>	<b>-</b>	<b>280.000.000</b>	<b>276.873.269</b>	<b>3.126.731</b>	<b>276.873.269</b>	<b>-</b>	<b>276.873.269</b>	<b>-</b>	<b>276.873.269</b>	<b>-</b>	<b>98,88%</b>	
2103010101	<b>AL NIVEL NACIONAL CENTRAL</b>	<b>250.000.000</b>	<b>-</b>	<b>30.000.000</b>	<b>-</b>	<b>280.000.000</b>	<b>276.873.269</b>	<b>3.126.731</b>	<b>276.873.269</b>	<b>-</b>	<b>276.873.269</b>	<b>-</b>	<b>276.873.269</b>	<b>-</b>	<b>98,88%</b>	
210301010198	OTROS PAGOS CONTRIBUCIONES DE LEY (CRA Y SUPERINTENDENCIA SS)	250.000.000	-	30.000.000	-	280.000.000	276.873.269	3.126.731	276.873.269	-	276.873.269	-	276.873.269	-	98,88%	
210398	<b>OTRAS TRANSFERENCIAS</b>	<b>1.410.000.000</b>	<b>-</b>	<b>23.000.000</b>	<b>238.000.000</b>	<b>1.195.000.000</b>	<b>996.106.242</b>	<b>198.893.758</b>	<b>869.559.908</b>	<b>126.546.334</b>	<b>869.559.908</b>	<b>-</b>	<b>830.978.611</b>	<b>38.581.297</b>	<b>72,77%</b>	
21039805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	110.000.000	-	23.000.000	-	133.000.000	132.057.048	942.952	132.057.048	-	132.057.048	-	132.057.048	-	99,29%	
21039807	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000.000	-	-	-	1.000.000.000	849.246.254	150.753.746	722.699.920	126.546.334	722.699.920	-	684.118.623	38.581.297	72,27%	
21039817	INDEMNIZACIONES POR RETIROS DE PERSONAL	200.000.000	-	-	193.000.000	7.000.000	-	7.000.000	-	-	-	-	-	-	0,00%	
21039898	<b>OTRAS TRANSFERENCIAS</b>	<b>100.000.000</b>	<b>-</b>	<b>-</b>	<b>45.000.000</b>	<b>55.000.000</b>	<b>14.802.940</b>	<b>40.197.060</b>	<b>14.802.940</b>	<b>-</b>	<b>14.802.940</b>	<b>-</b>	<b>14.802.940</b>	<b>-</b>	<b>26,91%</b>	
2103989801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	45.000.000	55.000.000	14.802.940	40.197.060	14.802.940	-	14.802.940	-	14.802.940	-	26,91%	
2103989802	DIVIDENDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>22</b>	<b>GASTOS DE OPERACION</b>	<b>5.634.526.406</b>	<b>80.000.000</b>	<b>281.000.000</b>	<b>981.000.000</b>	<b>5.014.526.406</b>	<b>4.270.491.813</b>	<b>744.034.593</b>	<b>4.199.816.635</b>	<b>70.675.178</b>	<b>3.327.582.086</b>	<b>872.234.549</b>	<b>3.321.249.314</b>	<b>878.567.321</b>	<b>83,75%</b>	
2201	<b>GASTOS DE COMERCIALIZACION</b>	<b>425.000.000</b>	<b>-</b>	<b>45.000.000</b>	<b>115.000.000</b>	<b>355.000.000</b>	<b>348.936.066</b>	<b>6.063.934</b>	<b>348.936.066</b>	<b>-</b>	<b>172.473.559</b>	<b>176.462.507</b>	<b>172.473.559</b>	<b>176.462.507</b>	<b>98,29%</b>	
220101	<b>COMPRA DE BIENES PARA LA VENTA</b>	<b>392.000.000</b>	<b>-</b>	<b>-</b>	<b>105.000.000</b>	<b>287.000.000</b>	<b>282.965.360</b>	<b>4.034.640</b>	<b>282.965.360</b>	<b>-</b>	<b>112.695.483</b>	<b>170.269.877</b>	<b>112.695.483</b>	<b>170.269.877</b>	<b>98,59%</b>	
22010198	<b>OTRAS COMPRAS DE BIENES PARA LA VENTA</b>	<b>392.000.000</b>	<b>-</b>	<b>-</b>	<b>105.000.000</b>	<b>287.000.000</b>	<b>282.965.360</b>	<b>4.034.640</b>	<b>282.965.360</b>	<b>-</b>	<b>112.695.483</b>	<b>170.269.877</b>	<b>112.695.483</b>	<b>170.269.877</b>	<b>98,59%</b>	
2201019801	COMPRA DE MEDIDORES	25.000.000	-	-	20.000.000	5.000.000	1.011.500	3.988.500	1.011.500	-	1.011.500	-	1.011.500	-	20,23%	
2201019802	CAMBIO DE MEDIDORES Y CONEXOS	367.000.000	-	-	85.000.000	282.000.000	281.953.860	46.140	281.953.860	-	111.683.983	170.269.877	111.683.983	170.269.877	99,98%	
220198	<b>OTROS GASTOS DE COMERCIALIZACION</b>	<b>33.000.000</b>	<b>-</b>	<b>45.000.000</b>	<b>10.000.000</b>	<b>68.000.000</b>	<b>65.970.706</b>	<b>2.029.294</b>	<b>65.970.706</b>	<b>-</b>	<b>59.778.076</b>	<b>6.192.630</b>	<b>59.778.076</b>	<b>6.192.630</b>	<b>97,02%</b>	
22019898	OTROS GASTOS DE COMERCIALIZACION	33.000.000	-	45.000.000	10.000.000	68.000.000	65.970.706	2.029.294	65.970.706	-	59.778.076	6.192.630	59.778.076	6.192.630	97,02%	
2202	<b>GASTOS DE PRODUCCION</b>	<b>5.209.526.406</b>	<b>80.000.000</b>	<b>236.000.000</b>	<b>866.000.000</b>	<b>4.659.526.406</b>	<b>3.921.555.747</b>	<b>737.970.659</b>	<b>3.850.880.569</b>	<b>70.675.178</b>	<b>3.155.108.527</b>	<b>695.772.042</b>	<b>3.148.775.755</b>	<b>702.104.814</b>	<b>82,65%</b>	
220205	<b>OTROS GASTOS</b>	<b>5.209.526.406</b>	<b>80.000.000</b>	<b>236.000.000</b>	<b>866.000.000</b>	<b>4.659.526.406</b>	<b>3.921.555.747</b>	<b>737.970.659</b>	<b>3.850.880.569</b>	<b>70.675.178</b>	<b>3.155.108.527</b>	<b>695.772.042</b>	<b>3.148.775.755</b>	<b>702.104.814</b>	<b>82,65%</b>	
22020598	<b>OTROS GASTOS NO ESPECIFICADOS</b>	<b>5.209.526.406</b>	<b>80.000.000</b>	<b>236.000.000</b>	<b>866.000.000</b>	<b>4.659.526.406</b>	<b>3.921.555.747</b>	<b>737.970.659</b>	<b>3.850.880.569</b>	<b>70.675.178</b>	<b>3.155.108.527</b>	<b>695.772.042</b>	<b>3.148.775.755</b>	<b>702.104.814</b>	<b>82,65%</b>	
2202059801	SUSTANCIAS QUIMICAS Y REACTIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
2202059802	MUESTREO Y CARACTERIZACION AGUAS - CALIDAD VERTIMIENTO Y CONCESIONES	400.000.000	-	-	36.000.000	364.000.000	169.606.134	194.393.866	169.606.134	-	37.896.634	131.709.500	37.359.162	132.246.972	46,60%	
2202059803	CALIDAD DEL VERTIMIENTO Y CONCESIONES DE AGUA	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
2202059804	SERVICIO DE RECAUDO	754.324.998.000	-	-	165.000.000	589.324.998	529.175.037	60.149.961	529.175.037	-	470.630.660	58.544.377	470.630.660	58.544.377	89,79%	
2202059805	PROCESO DE LECTURAS, CORTES, RECONEXIONES E INSTALACION	2.045.771.899	80.000.000	-	90.000.000	2.035.771.899	1.866.257.037	169.514.862	1.866.257.037	-	1.565.330.189	300.926.848	1.565.330.189	300.926.848	91,67%	
2202059806	CONTROL DE FRAUDES	17.000.000	-	-	-	17.000.000	-	17.000.000	-	-	-	-	-	-	0,00%	
2202059807	IMPRESION FACTURACION	164.288.864	-	90.000.000	30.000.000	224.288.864	194.448.531	29.840.333	194.448.531	-	111.036.071	83.412.460	111.036.071	83.412.460	86,70%	
2202059808	SERVIDUMBRE E INDEMNIZACION POR DANOS ACUEDUCTO Y ALCANTARILADO	205.000.000	-	-	-	205.000.000	88.529.655	116.470.345	87.279.351	1.250.304	87.279.351	-	87.279.351	-	42,58%	
2202059809	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	428.140.645	-	96.000.000	-	524.140.645	467.186.442	56.954.203	467.186.442	-	351.008.476	116.177.966	351.008.476	116.177.966	89,13%	
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	-	35.000.000	55.000.000	48.174.506	6.825.494	34.037.544	14.136.962	34.037.544	-	34.037.544	-	61,89%	
2202059811	ATENCION A EMERGENCIAS	1.000.000.000	-	-	450.000.000	550.000.000	508.178.405	41.821.595	452.890.493	55.287.912	448.560.102	4.330.391	448.560.102	4.330.391	82,34%	
2202059812	PERITAZGOS	25.000.000	-	-	10.000.000	15.000.000	-	15.000.000	-	-	-	-	-	-	0,00%	
2202059813	AVALUOS	30.000.000	-	20.000.000	-	50.000.000	40.000.000	10.000.000	40.000.000	-	39.329.500	670.500	33.534.200	6.465.800	80,00%	
2202059814	CULTURA DEL AGUA	50.000.000	-	-	50.000.000	30.000.000	30.000.000	20.000.000	10.000.000	-	10.000					



EMPOCALDAS S.A. E.S.P  
EJECUCION PRESUPUESTAL DE GASTOS A NOVIEMBRE 30 DE 2021

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL			COMPROMISOS		OBLIGACIONES		PAGOS		% EJECUCION
		APROPACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL CDP EXPEDIDO	APROPACION VIGENTE	TOTAL RP. COMPROMISOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR CANCELAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR		
230101019802	CONVENIO 0272 CORPOCALDAS PSMV RISARALDA, PALESTINA, VITERBO año 2016	147.774.138	-	-	-	147.774.138	147.774.138	-	-	147.774.138	-	147.774.138	-	147.774.138	-	100,00%
230101019803	CONVENIO 0225 CORPOCALDAS PSMV MUNICIPIOS DE CALDAS año 2019	282.888.814	-	-	-	282.888.814	263.839.144	19.049.670	-	263.839.144	-	205.351.483	58.487.661	205.351.483	58.487.661	93,27%
230101019804	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS - VIGENCIAS FUTURAS KM 41	1.644.224.651,00	-	12.000.000	-	1.656.224.651	1.656.222.032	2.619	-	1.656.222.032	-	1.234.819.790	421.402.242	1.234.819.790	421.402.242	100,00%
230101019805	CONVENIO 219 CORPOCALDAS - VIGENCIAS FUTURAS	523.418.825	796.812.749	-	-	1.320.231.574	1.317.147.326	3.084.248	-	1.004.427.865	312.719.461	672.981.993	331.445.872	672.981.993	331.445.872	76,08%
230101019806	RECURSOS PSMV	820.235.730	-	-	395.000.000	425.235.730	2.227.529.261	202.706.469	-	222.529.261	-	-	-	-	-	0,00%
230101019807	CONVENIO CORPORCALDAS Y MUNICIPIO DE SAMANA	-	74.780.825	55.316.878	-	130.097.703	124.147.586	5.950.117	-	124.147.586	-	-	124.147.586	-	124.147.586	95,43%
<b>23010102</b>	<b>COMPRA DE TERRENOS</b>	<b>250.000.000</b>	<b>150.000.000</b>	<b>-</b>	<b>250.000.000</b>	<b>150.000.000</b>	<b>101.532.000</b>	<b>48.468.000</b>	<b>-</b>	<b>101.532.000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0,00%</b>
2301010201	COMPRA DE TERRENOS	250.000.000	150.000.000	-	250.000.000	150.000.000	101.532.000	48.468.000	-	101.532.000	-	-	-	-	-	0,00%
<b>23010103</b>	<b>MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA</b>	<b>7.913.923.913</b>	<b>11.491.929.581</b>	<b>2.848.405.134</b>	<b>703.195.502</b>	<b>21.551.063.126</b>	<b>20.807.340.703</b>	<b>743.722.423</b>	<b>14.524.141.512</b>	<b>6.283.199.191</b>	<b>10.398.140.978</b>	<b>4.126.000.534</b>	<b>10.207.606.346</b>	<b>4.316.535.166</b>	<b>67.39%</b>	
<b>2301010305</b>	<b>REHABILITACION DE INFRAESTRUCTURA YA EXISTENTE</b>	<b>6.625.896.538</b>	<b>4.785.862.999</b>	<b>2.339.075.142</b>	<b>608.195.502</b>	<b>13.142.639.177</b>	<b>12.692.799.271</b>	<b>449.839.906</b>	<b>11.637.237.343</b>	<b>1.055.561.928</b>	<b>8.702.306.636</b>	<b>2.934.930.707</b>	<b>8.515.406.108</b>	<b>3.121.831.235</b>	<b>88.55%</b>	
230101030501	REHABILITACION INFRAESTRUCTURA PLANTAS, REDES Y BOCATOMAS	1.800.031.228	2.171.773.400	840.000.000	608.195.502	4.203.609.126	4.037.885.104	165.724.022	3.931.947.824	105.937.280	3.011.968.535	919.979.289	2.994.527.895	937.419.929	93,54%	
230101030502	REHABILITACION INFRAESTRUCTURA PLANTAS, REDES Y BOCATOMAS - CREDITO BANCOLOMBIA	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
230101030503	REHABILITACION INFRAESTRUCTURA PLANTAS, REDES Y BOCATOMAS - CREDITO INFICALDAS	1.825.865.310,00	400.000.000	60.575.142	-	2.286.440.452	2.274.216.808	12.223.644	1.819.862.707	454.354.101	1.752.426.617	67.436.090	1.752.426.617	67.436.090	79,59%	
230101030504	REHAB. INFRAEST PLANTAS, REDES, BOCAT. CONVENIO GOBERNACION	3.000.000.000	2.214.089.599	-	-	5.214.089.599	5.073.610.891	140.478.708	4.662.316.804	411.300.087	3.016.206.830	1.646.103.974	2.846.746.942	1.815.563.862	89,42%	
230101030505	REHAB. INFRAEST PLANTAS, REDES, BOCAT. EMERGENCIAS	-	-	1.438.500.000	-	1.438.500.000	1.307.086.468	131.413.532	1.223.116.008	83.970.460	921.704.654	301.411.354	921.704.654	301.411.354	85,03%	
<b>2301010313</b>	<b>ACUEDUCTOS Y PLANTAS</b>	<b>38.000.000</b>	<b>70.000.000</b>	<b>60.000.000</b>	<b>15.000.000</b>	<b>153.000.000</b>	<b>131.840.746</b>	<b>21.159.254</b>	<b>131.840.746</b>	<b>-</b>	<b>123.998.989</b>	<b>7.841.757</b>	<b>123.998.989</b>	<b>7.841.757</b>	<b>86,17%</b>	
230101031301	MANEJO DE PRESIONES Y PERDIDAS TÉCNICAS Y COMERCIALES	38.000.000	70.000.000	60.000.000	15.000.000	153.000.000	131.840.746	21.159.254	131.840.746	-	123.998.989	7.841.757	123.998.989	7.841.757	86,17%	
<b>2301010398</b>	<b>OTROS GASTOS EN MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA</b>	<b>1.250.027.375</b>	<b>6.636.066.582</b>	<b>449.329.992</b>	<b>80.000.000</b>	<b>8.255.423.949</b>	<b>7.982.700.686</b>	<b>272.723.263</b>	<b>2.755.063.423</b>	<b>5.227.637.263</b>	<b>1.571.835.353</b>	<b>1.183.228.070</b>	<b>1.568.201.249</b>	<b>1.186.862.174</b>	<b>33,37%</b>	
230101039801	PROGRAMAS DE REFORESTACION Y TRATAMIENTO DE MICRO	250.000.000	199.800.797	-	80.000.000	369.800.797	333.385.190	36.415.607	233.385.190	100.000.000	70.501.617	162.883.573	66.867.513	166.517.677	63,11%	
230101039802	CONVENIO 245 MUNICIPIO CHINCHINA	-	363.575.798	24.931.262	-	388.507.060	367.513.969	20.993.091	24.931.000	342.582.969	24.931.000	-	24.931.000	-	6,42%	
230101039803	CONVENIO GOBERNACION DE CALDAS	-	1.455.544.314	-	-	1.455.544.314	1.430.504.117	25.040.197	707.448.220	723.055.897	-	707.448.220	-	707.448.220	48,60%	
230101039804	Convenio Municipio de Marulanda	-	100.000.000	154.163.620	-	254.163.620	254.163.620	-	253.969.647	193.973	-	253.969.647	-	253.969.647	99,92%	
230101039805	CONVENIO 239 MUNICIPIO DE VITERBO	-	40.598.101	30.598.101	-	40.598.101	40.568.055	30.046	40.568.055	-	-	40.568.055	-	40.568.055	99,93%	
230101039806	CONVENIO 224 MUNICIPIO DE SALAMINA	-	20.000.000	-	-	20.000.000	19.997.922	2.078	-	19.997.922	-	-	-	-	0,00%	
230101039807	CONVENIO 179 MUNICIPIO DE SUPIA	-	105.000.000	-	-	105.000.000	104.969.743	30.257	104.969.743	-	104.969.743	-	104.969.743	-	99,97%	
230101039808	CONVENIO 0184 - MUNICIPIO DE SALAMINA	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
230101039809	CONVENIO 129 MUNICIPIO DE MARMATO	-	200.334.789	-	-	200.334.789	196.131.457	4.203.332	196.131.457	-	178.362.488	17.768.969	178.362.488	17.768.969	97,90%	
230101039810	CONVENIO MUNICIPIO DE AGUADAS 2020- OBRAS CR 6 CLLES	76.024.760	-	-	-	76.024.760	70.892.531	5.132.229	70.892.531	-	70.892.531	-	70.892.531	-	93,25%	
230101039811	CONVENIO MUNICIPIO SAMANA 2020 - OBRAS BARRIO LA LAGU	243.320.520	-	-	-	243.320.520	243.320.520	-	243.320.520	-	243.320.520	-	243.320.520	-	100,00%	
230101039812	CONVENIO MUNICIPIO MANZANARES 2020 - OBRAS CRA 5 CLLS	86.544.274	-	-	-	86.544.274	83.852.674	2.691.400	83.852.674	-	83.852.674	-	83.852.674	-	96,89%	
230101039813	CONVENIO MUNICIPIO DE SUPIA	-	24.998.917	-	-	24.998.917	-	24.998.917	-	-	-	-	-	-	0,00%	
230101039814	CONVENIO MUNICIPIO DE SALAMINA	62.641.542	-	-	-	62.641.542	62.278.001	363.541	62.278.001	-	62.278.001	-	62.278.001	-	99,42%	
230101039815	CONVENIO MUNICIPIO DE VICTORIA	13.197.154	-	-	-	13.197.154	13.197.154	-	13.197.154	-	13.197.154	-	13.197.154	-	100,00%	
230101039816	CONVENIO MUNICIPIO DE BELALCAZAR	241.192.851	-	-	-	241.192.851	171.289.493	69.903.358	171.289.493	-	171.289.493	-	171.289.493	-	71,02%	
230101039817	CONVENIO MUNICIPIO DE RISARALDA	229.206.167	-	-	-	229.206.167	229.206.167	-	229.206.167	-	229.206.167	-	229.206.167	-	100,00%	
230101039818	CONVENIO MUNICIPIO DE NEIRA	-	143.456.739	143.456.740	-	286.913.479	278.210.692	8.702.787	278.210.692	-	277.621.086	589.606	277.621.086	589.606	96,97%	
230101039819	CONVENIO MUNICIPIO DE VITERBO	-	-	-	-	47.900.107	41.412.679	6.487.428	41.412.679	-	41.412.679	-	41.412.679	-	-	
230101039820	CONVENIO MUNICIPIO DE SAMANA	-	40.000.000	-	-	40.000.000	-	40.000.000	-	-	-	-	-	-	-	
230101039821	CONVENIO MUNICIPIO DE RISARALDA	-	249.000.000	-	-	249.000.000	237.087.121	11.912.879	-	237.087.121	-	-	-	-	-	
230101039822	CONVENIO MUNICIPIO DE RISARALDA	-	233.671.977	-	-	233.671.977	233.671.977	-	-	233.671.977	-	-	-	-	-	
230101039823	CONVENIO MUNICIPIO DE BELALCAZAR	47.900.107	-	187.037.679	-	187.037.679	179.618.461	7.419.218	-	179.618.461	-	-	-	-	0,00%	
230101039824	CONVENIO MUNICIPIO DE NEIRA	-	176.024.567	96.180.269	-	272.204.836	272.204.836	-	-	272.204.836	-	-	-	-	-	
230101039825	CONVENIO 275 MUNICIPIO SUPIA	-	435.118.521	-	-	435.118.521	426.721.623	8.396.898	-	426.721.623	-	-	-	-	-	
230101039826	CONVENIO 274 MUNICIPIO PALESTINA	-	119.273.067	-	-	119.273.067	119.273.067	-	-	119.273.067	-	-	-	-	-	
230101039827	CONVENIO DEPARTAMENTO DE CALDAS - MUNICIPIO MARMATO	-	393.245.857	-	-	393.245.857	393.245.857	-	-	393.245.857	-	-	-	-	-	
230101039828	CONVENIO DEPARTAMENTO DE CALDAS - MUNICIPIO PALESTINA	-	1.356.915.355	-	-	1.356.915.355	1.356.915.355	-	-	1.356.915.355	-	-	-	-	-	
230101039829	CONVENIO DEPARTAMENTO DE CALDAS - MUNICIPIO MARQUETALIA	-	823.068.205	-	-	823.068.205	823.068.205	-	-	823.068.205	-	-	-	-	-	
<b>230102</b>	<b>INFRAESTRUCTURA ADMINISTRATIVA</b>	<b>520.276.696</b>	<b>-</b>	<b>65.000.000</b>	<b>55.000.000</b>	<b>530.276.696</b>	<b>455.934.198</b>	<b>74.342.498</b>	<b>404.822.621</b>	<b>51.111.577</b>	<b>376.152.901</b>	<b>28.669.720</b>	<b>376.152.901</b>	<b>28.669.720</b>	<b>76,34%</b>	
23010201	ADQUISICION Y MANTENIMIENTO DE PROGRAMAS DE SOFTWARE	136.276.696	-	65.000.000	-	201.276.696	187.853.115	13.423.581	142.038.115	45.815.000	113.368.395	28.669.720	113.368.395	28.669.720	70,57%	
23010202	ADQUISICION Y MANTENIMIENTO HARDWARE - EQUIPOS Y REDES	384.000.000	-	-	55.000.000	329.000.000	268.081.083	60.918.917	262.784.506	5.296.577	262.784.506	-	262.784.506	-	79,87%	
23010203	CONSTRUCCION DE INFRAESTRUCTURA ADMINISTRATIVA	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
23010204	ADQUISICION DE INFRAESTRUCTURA ADMINISTRATIVA	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
<b>2302</b>	<b>DOTACION</b>	<b>1.763.825.920</b>	<b>300.000.000</b>	<b>587.500.000</b>	<b>144.680.269</b>	<b>2.506.645.651</b>	<b>2.397.772.635</b>	<b>108.873.016</b>	<b>2.179.796.658</b>	<b>217.975.977</b>	<b>1.642.448.307</b>	<b>537.348.351</b>	<b>1.460.446.270</b>	<b>719.350.388</b>	<b>86,96%</b>	
230201	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	1.763.825.920	300.000.000													

