

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A DICIEMBRE 31 DE 2021

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS	AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		TOTAL		
1	INGRESOS APROBADOS	56.938.972.402	14.990.520.616	71.929.493.018	68.684.223.941	3.245.269.077	95,49%
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	10.334.760.814	58.625.153.727	55.426.499.804	3.198.653.923	94,54%
1102	NO TRIBUTARIOS	48.290.392.913	10.334.760.814	58.625.153.727	55.426.499.804	3.198.653.923	94,54%
110204	OPERACIONALES	48.290.388.913	205.537.992	48.495.926.905	48.150.339.366	345.587.539	99,29%
11020401	VENTA DE BIENES	10.001.000	-	10.001.000	2.897.449	7.103.551	28,97%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	1.000	0,00%
1102040102	Medidores	10.000.000	-	10.000.000	2.897.449	7.102.551	28,97%
11020403	VENTA DE SERVICIOS	48.148.386.913	-	48.148.386.913	47.718.055.478	430.331.435	99,11%
1102040309	ACUEDUCTO	31.685.597.837	-	31.685.597.837	30.559.334.280	1.126.263.557	96,45%
110204030901	Aguadas	979.537.169	-	979.537.169	1.030.019.089	(50.481.920)	105,15%
110204030902	Anserma	2.945.115.695	-	2.945.115.695	2.973.626.041	(28.510.346)	100,97%
110204030903	Arauca	400.425.708	-	400.425.708	493.674.213	(93.248.505)	123,29%
110204030904	Arma	119.423.447	-	119.423.447	128.935.460	(9.512.013)	107,96%
110204030905	Belalcazar	755.307.825	-	755.307.825	888.711.717	(133.403.892)	117,66%
110204030906	Chinchina	7.208.068.750	-	7.208.068.750	6.280.705.794	927.362.956	87,13%
110204030907	Filadelfia	375.548.612	-	375.548.612	413.440.146	(37.891.534)	110,09%
110204030908	Guarinocito	329.846.107	-	329.846.107	333.541.176	(3.695.069)	101,12%
110204030909	Kilometro 41	171.455.470	-	171.455.470	197.387.917	(25.932.447)	115,12%
110204030910	La Dorada	7.742.382.723	-	7.742.382.723	6.269.297.451	1.473.085.272	80,97%
110204030911	Manzanares	575.137.659	-	575.137.659	591.122.674	(15.985.015)	102,78%
110204030912	Marmato	248.794.045	-	248.794.045	303.324.081	(54.530.036)	121,92%
110204030913	Marquetalia	630.255.118	-	630.255.118	620.708.863	9.546.255	98,49%
110204030914	Marulanda	84.816.054	-	84.816.054	86.208.724	(1.392.670)	101,64%
110204030915	Neira	1.058.224.423	-	1.058.224.423	1.098.188.804	(39.964.381)	103,78%
110204030916	Palestina	411.201.305	-	411.201.305	536.716.096	(125.514.791)	130,52%
110204030917	Riosucio	2.071.501.599	-	2.071.501.599	2.140.339.049	(68.837.450)	103,32%
110204030918	Risaralda	784.648.683	-	784.648.683	974.619.328	(189.970.645)	124,21%
110204030919	Salamina	912.956.212	-	912.956.212	1.191.545.084	(278.588.872)	130,52%
110204030920	Samana	513.510.560	-	513.510.560	560.184.408	(46.673.848)	109,09%
110204030921	San Jose	285.227.590	-	285.227.590	280.672.366	4.555.224	98,40%
110204030922	Supia	1.276.135.666	-	1.276.135.666	1.295.230.715	(19.095.049)	101,50%
110204030923	Victoria	523.214.586	-	523.214.586	555.295.342	(32.080.756)	106,13%
110204030924	Viterbo	1.282.530.127	-	1.282.530.127	1.307.875.020	(25.344.893)	101,98%
110204030925	Agua en Bloque	332.704	-	332.704	7.964.722	(7.632.018)	2393,94%
1102040311	ALCANTARILLADO	15.562.789.076	-	15.562.789.076	16.159.697.123	(596.908.047)	103,84%
110204031101	Aguadas	662.501.541	-	662.501.541	730.637.926	(68.136.385)	110,28%
110204031102	Anserma	923.653.826	-	923.653.826	992.853.610	(69.199.784)	107,49%
110204031103	Arauca	441.275.220	-	441.275.220	578.611.483	(137.336.263)	131,12%

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EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A DICIEMBRE 31 DE 2021

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS	AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		TOTAL		
110204031104	Arma	65.586.061	-	65.586.061	71.865.689	(6.279.628)	109,57%
110204031105	Belalcazar	390.413.454	-	390.413.454	428.060.732	(37.647.278)	109,64%
110204031106	Chinchina	1.930.975.849	-	1.930.975.849	1.867.105.824	63.870.025	96,69%
110204031107	Filadelfia	348.661.709	-	348.661.709	354.479.894	(5.818.185)	101,67%
110204031108	Kilometro 41	88.303.511	-	88.303.511	109.785.646	(21.482.135)	124,33%
110204031109	La Dorada	3.975.220.469	-	3.975.220.469	3.744.475.708	230.744.761	94,20%
110204031110	Manzanaras	426.677.003	-	426.677.003	427.994.365	(1.317.362)	100,31%
110204031111	Marmato	92.433.309	-	92.433.309	129.010.439	(36.577.130)	139,57%
110204031112	Marquetalia	422.438.754	-	422.438.754	495.748.681	(73.309.927)	117,35%
110204031113	Marulanda	68.720.518	-	68.720.518	88.415.997	(19.695.479)	128,66%
110204031114	Neira	719.976.336	-	719.976.336	724.176.644	(4.200.308)	100,58%
110204031115	Palestina	472.897.759	-	472.897.759	559.598.198	(86.700.439)	118,33%
110204031116	Riosucio	1.029.749.131	-	1.029.749.131	1.036.075.773	(6.326.642)	100,61%
110204031117	Risaralda	222.294.891	-	222.294.891	271.607.988	(49.313.097)	122,18%
110204031118	Salamina	736.218.287	-	736.218.287	976.090.916	(239.872.629)	132,58%
110204031119	Samana	507.483.769	-	507.483.769	464.930.331	42.553.438	91,61%
110204031120	San Jose	206.131.817	-	206.131.817	234.806.889	(28.675.072)	113,91%
110204031121	Supia	829.823.556	-	829.823.556	821.381.868	8.441.688	98,98%
110204031122	Victoria	427.988.038	-	427.988.038	442.553.520	(14.565.482)	103,40%
110204031123	Viterbo	573.364.268	-	573.364.268	609.429.002	(36.064.734)	106,29%
1102040313	ASEO	900.000.000	-	900.000.000	999.024.075	(99.024.075)	111,00%
110204031301	Comisiones por Recaudo (Facturacion)	900.000.000	-	900.000.000	999.024.075	(99.024.075)	111,00%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	205.537.992	337.538.992	429.386.439	(91.847.447)	127,21%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	1.878.082	(878.082)	187,81%
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	227.577.019	(22.038.027)	110,72%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	50.988.772	(40.988.772)	509,89%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	20.621.063	(5.621.063)	137,47%
1102040506	Comisiones por Convenios	100.000.000	-	100.000.000	128.321.503	(28.321.503)	128,32%
110205	APORTES O TRANSFERENCIAS	4.000	10.129.222.822	10.129.226.822	7.276.160.438	2.853.066.384	71,83%
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	4.356.938.685	2.573.230.417	62,87%
11020504	Del Nivel Municipal	1.000	3.199.054.720	3.199.055.720	2.919.221.753	279.833.967	91,25%
12	INGRESOS DE CAPITAL	120.003.000	-	120.003.000	73.387.846	46.615.154	61,16%
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	73.387.846	46.612.154	61,16%
120201	Rendimientos Financieros Recursos Propios	120.000.000	-	120.000.000	73.387.846	46.612.154	61,16%

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A DICIEMBRE 31 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 OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR	
2	GASTOS APROBADOS	56.938.972.402	14.990.520.616	6.588.172.012	6.588.172.012	71.929.493.018	64.074.864.024	7.854.628.994	64.074.864.024	0	55.675.753.309	8.399.110.715	55.609.705.994	8.465.158.030	89,08%
21	GASTOS DE FUNCIONAMIENTO	30.836.365.588	1.631.997.461	1.910.950.000	2.685.950.000	31.693.363.049	29.698.230.775	1.995.132.274	29.698.230.775	0	29.445.421.175	252.809.600	29.424.831.177	273.399.598	93,70%
2101	GASTOS DE PERSONAL	17.993.331.792	89.966.659	450.000.000	464.000.000	18.069.298.451	17.290.228.215	779.070.236	17.290.228.215	0	17.123.293.567	166.934.648	166.934.648	166.934.648	95,69%
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	12.647.590.214	75.950.824	220.000.000	283.000.000	12.660.541.038	12.036.498.782	624.042.256	12.036.498.782	0	12.036.498.782	0	12.036.498.782	0	95,07%
21010101	SUELDOS DE PERSONAL DE NÓMINA	7.488.287.407	50.154.310	-	90.000.000	7.448.441.717	7.277.352.280	171.089.437	7.277.352.280	0	7.277.352.280	0	7.277.352.280	0	97,70%
2101010101	SUELDOS	7.488.287.407	50.154.310	-	90.000.000	7.448.441.717	7.277.352.280	171.089.437	7.277.352.280	0	7.277.352.280	0	7.277.352.280	0	97,70%
21010113	HORAS EXTRAS Y DIAS FESTIVOS	1.224.675.170	6.123.376	-	25.000.000	1.205.798.546	1.166.555.140	39.243.406	1.166.555.140	0	1.166.555.140	0	1.166.555.140	0	96,75%
2101011398	HORAS EXTRAS Y DIAS FESTIVOS - SIN DIFERENCIAR	1.224.675.170.000	6.123.376	-	25.000.000	1.205.798.546	1.166.555.140	39.243.406	1.166.555.140	0	1.166.555.140	0	1.166.555.140	0	96,75%
21010115	PRIMA DE ANTIGÜEDAD O INCREMENTO DE ANTIGÜEDAD	352.696.131	1.763.481	-	38.000.000	316.459.612	186.471.046	129.988.566	186.471.046	0	186.471.046	0	186.471.046	0	58,92%
21010117	PRIMA DE NAVIDAD	862.624.228	4.413.121	-	80.000.000	807.037.349	792.134.602	14.902.747	792.134.602	0	792.134.602	0	792.134.602	0	98,15%
21010119	PRIMA DE SERVICIOS	672.031.303	3.360.157	-	25.000.000	650.391.460	636.946.631	13.444.829	636.946.631	0	636.946.631	0	636.946.631	0	97,93%
21010121	PRIMA DE VACACIONES	463.735.028	2.318.675	-	-	466.053.703	403.883.574	62.170.129	403.883.574	0	403.883.574	0	403.883.574	0	86,66%
21010131	AUXILIO DE TRANSPORTE	245.746.578	1.228.732	-	5.000.000	241.975.310	227.271.705	14.703.605	227.271.705	0	227.271.705	0	227.271.705	0	93,92%
21010133	INDEMNIZACIÓN POR VACACIONES	81.430.981	407.155	-	-	81.838.136	75.220.738	6.617.398	75.220.738	0	75.220.738	0	75.220.738	0	91,91%
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.236.363.388	6.181.817	220.000.000	20.000.000	1.442.545.205	1.270.663.066	171.882.139	1.270.663.066	0	1.270.663.066	0	1.270.663.066	0	88,08%
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	397.666.143	1.988.331	220.000.000	-	619.654.474	564.447.492	55.206.982	564.447.492	0	564.447.492	0	564.447.492	0	91,09%
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	580.646.773	2.903.234	-	7.000.000	576.550.007	523.282.602	53.267.405	523.282.602	0	523.282.602	0	523.282.602	0	90,76%
2101019803	AUXILIO SERVICIOS MEDICOS	47.653.706	238.269	-	8.000.000	39.891.975	28.629.888	11.262.087	28.629.888	0	28.629.888	0	28.629.888	0	71,77%
2101019804	AUXILIO DEFUNCIÓN FAMILIARES TRABAJADOR	46.058.299	230.291	-	5.000.000	41.288.590	28.189.380	13.099.210	28.189.380	0	28.189.380	0	28.189.380	0	68,27%
2101019805	AUXILIO DE MATERNIDAD	18.581.404	92.907	-	-	18.674.311	11.447.284	7.227.027	11.447.284	0	11.447.284	0	11.447.284	0	61,30%
2101019806	BONIFICACIÓN X RECREACIÓN SERVIDORES PUBLICOS	63.558.587	317.793	-	-	63.876.380	51.745.709	12.130.671	51.745.709	0	51.745.709	0	51.745.709	0	81,01%
2101019808	BONIFICACIÓN EMPLEADOS PUBLICOS	82.198.476	410.992	-	-	82.609.468	62.920.711	19.688.757	62.920.711	0	62.920.711	0	62.920.711	0	76,17%
210102	SERVICIOS PERSONALES INDIRECTOS	2.542.574.564	-	230.000.000	24.000.000	2.748.574.564	2.650.019.011	98.555.553	2.650.019.011	0	2.483.084.363	166.934.648	2.483.084.363	166.934.648	96,41%
21010203	HONORARIOS PROFESIONALES	1.221.595.209	-	115.000.000	-	1.336.595.209	1.295.532.153	41.063.056	1.295.532.153	0	1.235.973.463	59.558.690	1.235.973.463	59.558.690	96,93%
21010207	PERSONAL SUPERNUMERARIO	1.071.546.015	-	115.000.000	-	1.186.546.015	1.157.442.329	29.103.686	1.157.442.329	0	1.050.066.371	107.375.958	1.050.066.371	107.375.958	97,55%
21010211	REMUNERACIÓN DE APRENDICES	249.433.340	-	-	24.000.000	225.433.340	197.044.529	28.388.811	197.044.529	0	197.044.529	0	197.044.529	0	87,41%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.803.167.014	14.015.835	-	157.000.000	2.660.182.849	2.603.710.422	56.472.427	2.603.710.422	0	2.603.710.422	0	2.603.710.422	0	97,88%
21010301	AL SECTOR PÚBLICO	658.344.189	3.291.721	-	72.000.000	589.635.910	572.576.600	17.059.310	572.576.600	0	572.576.600	0	572.576.600	0	97,11%
2101030101	APORTES PREVISION SOCIAL	446.406.481.000	2.232.032.000	-	25.000.000	423.638.513.000	407.758.700	15.879.813	407.758.700	0	407.758.700	0	407.758.700	0	96,25%
210103010101	PENSIONES - CAJAS DE PREVISION SOCIAL	446.406.481.000	2.232.032	-	25.000.000	423.638.513	407.758.700	15.879.813	407.758.700	0	407.758.700	0	407.758.700	0	96,25%
2101030103	APORTES PARAFISCALES	211.937.708	1.059.689	-	47.000.000	165.997.397	164.817.900	1.179.497	164.817.900	0	164.817.900	0	164.817.900	0	99,29%
210103010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	22.429.061	112.145	-	11.000.000	11.541.206	11.358.200	183.006	11.358.200	0	11.358.200	0	11.358.200	0	98,41%
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -	29.566.301	147.832	-	12.000.000	17.714.133	17.035.800	678.333	17.035.800	0	17.035.800	0	17.035.800	0	96,17%
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	159.942.346	799.712	-	24.000.000	136.742.058	136.423.900	318.158	136.423.900	0	136.423.900	0	136.423.900	0	99,77%
21010303	AL SECTOR PRIVADO	2.144.822.825	10.724.114	-	85.000.000	2.070.546.939	2.031.133.822	39.413.117	2.031.133.822	0	2.031.133.822	0	2.031.133.822	0	98,10%
2101030301	APORTES PREVISION SOCIAL	2.144.822.825	10.724.114	-	85.000.000	2.070.546.939	2.031.133.822	39.413.117	2.031.133.822	0	2.031.133.822	0	2.031.133.822	0	98,10%
210103030101	FONDOS DE CESANTIAS	951.439.409	4.757.197	-	5.000.000	951.196.606	938.016.620	13.179.986	938.016.620	0	938.016.620	0	938.016.620	0	98,61%
210103030103	FONDOS DE PENSIONES	1.124.277.397	5.621.387	-	55.000.000	1.074.898.784	1.058.332.940	16.565.844	1.058.332.940	0	1.058.332.940	0	1.058.332.940	0	98,46%
210103030105	EMPRESAS PROMOTORAS DE SALUD	69.106.019	345.530	-	25.000.000	44.451.549	34.784.262	9.667.287	34.784.262	0	34.784.262	0	34.784.262	0	78,25%
2102	GASTOS GENERALES	11.183.033.796	1.542.030.802	1.277.950.000	1.946.950.000	12.056.064.598	11.051.699.453	1.004.365.145	11.051.699.453	0	10.965.824.501	85.874.952	10.945.234.503	106.464.950	91,67%
210201	ADQUISICION DE BIENES	679.801.671	2.799.008	-	50.000.000	632.600.679	467.								

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RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL		COMPROMISOS		OBLIGACIONES		PAGOS		% EJECUCION	
		APROPRIACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL CDP EXPEDIDO	APROPRIACION VIGENTE	TOTAL RP - COMPROMISOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR		
21020223	COMISIONES, INTERESES Y DEMÁS GASTOS BANCARIOS Y FIDUCIARIOS	273.316.712	-	-	-	273.316.712	268.518.691	4.798.021	268.518.691	0	268.518.691	0	268.518.691	0	98,24%	
21020225	SISTEMATIZACIÓN	743.261.122	-	740.000.000	-	1.483.261.122	985.872.645	497.388.477	985.872.645	0	961.136.115	24.736.530	940.546.117	45.326.528	66,47%	
21020227	BIENESTAR SOCIAL	206.618.211	1.033.091	-	-	207.651.302	172.395.955	35.255.347	172.395.955	0	172.395.955	0	172.395.955	0	83,02%	
21020298	OTRAS ADQUISICIONES DE SERVICIOS	447.339.731	1.071.125	7.000.000	106.000.000	349.410.856	305.820.689	43.590.167	305.820.689	0	305.820.689	0	305.820.689	0	87,52%	
2102029801	PRÉSTAMO POR CALAMIDAD DOMESTICA ART. 18 CONVENCION	41.800.000	209.000	-	42.000.000	9.000	0	9.000	0	0	0	0	0	0	0,00%	
2102029802	FONDO ROTATORIO DE VIVIENDA ART. 19 CONVENCION	172.425.000	862.125	-	49.000.000	124.287.125	124.000.000	287.125	124.000.000	0	124.000.000	0	124.000.000	0	99,77%	
2102029803	TIQUETES AÉREOS	20.000.000	-	-	5.000.000	15.000.000	9.697.050	5.302.950	9.697.050	0	9.697.050	0	9.697.050	0	64,65%	
2102029804	GASTOS OFICIALES, IMPREVISTOS Y OTROS	181.742.786	-	7.000.000	-	188.742.786	165.001.259	23.741.527	165.001.259	0	165.001.259	0	165.001.259	0	87,42%	
2102029805	GASTOS NOTARIALES, JUDICIALES Y OTROS	31.371.945	-	-	10.000.000	21.371.945	7.122.380	14.249.565	7.122.380	0	7.122.380	0	7.122.380	0	33,33%	
210203	IMPUESTOS Y MULTAS	4.000.000.000	1.527.498.361	-	-	1.426.450.000	4.101.048.361	4.036.464.994	64.583.367	4.036.464.994	0	4.036.464.994	0	4.036.464.994	0	98,43%
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	4.000.000.000	1.527.498.361	-	1.426.450.000	4.101.048.361	4.036.464.994	64.583.367	4.036.464.994	0	4.036.464.994	0	4.036.464.994	0	98,43%	
2103	TRANSFERENCIAS CORRIENTES	1.660.000.000	-	183.000.000	275.000.000	1.568.000.000	1.356.303.107	211.696.893	1.356.303.107	0	1.356.303.107	0	1.356.303.107	0	86,50%	
210301	AL SECTOR PUBLICO	250.000.000	-	160.000.000	-	410.000.000	407.864.269	2.135.731	407.864.269	0	407.864.269	0	407.864.269	0	99,48%	
21030101	AL NIVEL NACIONAL	250.000.000	-	160.000.000	-	410.000.000	407.864.269	2.135.731	407.864.269	0	407.864.269	0	407.864.269	0	99,48%	
2103010101	AL NIVEL NACIONAL CENTRAL	250.000.000	-	160.000.000	-	410.000.000	407.864.269	2.135.731	407.864.269	0	407.864.269	0	407.864.269	0	99,48%	
210301010198	OTROS PAGOS CONTRIBUCIONES DE LEY (CRA Y SUPERINTENDENCIA SS	250.000.000	-	160.000.000	-	410.000.000	407.864.269	2.135.731	407.864.269	0	407.864.269	0	407.864.269	0	99,48%	
210398	OTRAS TRANSFERENCIAS	1.410.000.000	-	23.000.000	275.000.000	1.158.000.000	948.438.838	209.561.162	948.438.838	0	948.438.838	0	948.438.838	0	81,90%	
21039805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	110.000.000	-	23.000.000	-	133.000.000	132.057.048	942.952	132.057.048	0	132.057.048	0	132.057.048	0	99,29%	
21039807	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000.000	-	-	-	1.000.000.000	799.854.609	200.145.391	799.854.609	0	799.854.609	0	799.854.609	0	79,99%	
21039898	OTRAS TRANSFERENCIAS	100.000.000	-	-	-	75.000.000	25.000.000	16.527.181	8.472.819	16.527.181	0	16.527.181	0	16.527.181	0	66,11%
2103989801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	75.000.000	25.000.000	16.527.181	8.472.819	16.527.181	0	16.527.181	0	16.527.181	0	66,11%	
22	GASTOS DE OPERACION	5.634.526.406	80.000.000	344.000.000	1.044.000.000	5.014.526.406	4.511.643.021	502.883.385	4.511.643.021	0	3.998.754.270	512.888.751	3.998.754.270	512.888.751	89,97%	
2201	GASTOS DE COMERCIALIZACION	425.000.000	-	45.000.000	115.000.000	355.000.000	344.926.854	10.073.146	344.926.854	0	187.186.313	157.740.541	187.186.313	157.740.541	97,16%	
220101	COMPRA DE BIENES PARA LA VENTA	392.000.000	-	-	105.000.000	287.000.000	278.956.148	8.043.852	278.956.148	0	121.215.607	157.740.541	121.215.607	157.740.541	97,20%	
22010198	OTRAS COMPRAS DE BIENES PARA LA VENTA	392.000.000	-	-	105.000.000	287.000.000	278.956.148	8.043.852	278.956.148	0	121.215.607	157.740.541	121.215.607	157.740.541	97,20%	
2201019801	COMPRA DE MEDIDORES	25.000.000	-	-	20.000.000	5.000.000	1.011.500	3.988.500	1.011.500	0	1.011.500	0	1.011.500	0	20,23%	
2201019802	CAMBIO DE MEDIDORES Y CONEXOS	367.000.000	-	-	85.000.000	282.000.000	277.944.648	4.055.352	277.944.648	0	120.204.107	157.740.541	120.204.107	157.740.541	98,56%	
220198	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	0	65.970.706	0	65.970.706	0	97,02%	
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	0	65.970.706	0	65.970.706	0	97,02%	
2202	GASTOS DE PRODUCCION	5.209.526.406	80.000.000	299.000.000	929.000.000	4.659.526.406	4.166.716.167	492.810.239	4.166.716.167	0	3.811.567.957	355.148.210	3.811.567.957	355.148.210	89,42%	
220205	OTROS GASTOS	5.209.526.406	80.000.000	299.000.000	929.000.000	4.659.526.406	4.166.716.167	492.810.239	4.166.716.167	0	3.811.567.957	355.148.210	3.811.567.957	355.148.210	89,42%	
22020598	OTROS GASTOS NO ESPECIFICADOS	5.209.526.406	80.000.000	299.000.000	929.000.000	4.659.526.406	4.166.716.167	492.810.239	4.166.716.167	0	3.811.567.957	355.148.210	3.811.567.957	355.148.210	89,42%	
2202059802	MUESTREO Y CARACTERIZACIÓN AGUAS - CALIDAD VERTIMIENTO Y CONCESIONES	400.000.000	-	-	99.000.000	301.000.000	174.545.253	126.454.747	174.545.253	0	174.545.253	0	174.545.253	0	57,99%	
2202059804	SERVICIO DE RECAUDO	754.324.998,00	-	52.000.000	165.000.000	641.324.998	639.175.037	2.149.961	639.175.037	0	556.987.366	82.187.671	556.987.366	82.187.671	99,66%	
2202059805	PROCESO DE LECTURAS, CORTES, RECONEXIONES E INSTALACION	2.045.771.899	80.000.000	-	90.000.000	2.035.771.899	2.009.916.934	25.854.965	2.009.916.934	0	1.866.257.031	143.659.903	1.866.257.031	143.659.903	98,73%	
2202059806	CONTROL DE FRAUDES	17.000.000	-	-	-	17.000.000	0	17.000.000	0	0	0	0	0	0	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	0	146.863.508	47.585.023	146.863.508	47.585.023	86,70%	
2202059808	SERVIDUMBRE E INDEMNIZACION POR DANOS ACUEDUCTO Y ALCANTARILADO	205.000.000	-	-	-	205.000.000	88.529.655	116.470.345	88.529.655	0	88.529.655	0	88.529.655	0	43,19%	
2202059809	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	428.140.645	-	96.000.000	-	524.140.645	485.918.913	38.221.732	485.918.913	0	404.203.300	81.715.613	404.203.300	81.715.613	92,71%	
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	11.000.000	35.000.000	66.000.000	45.499.041	20.500.959	45.499.041	0	45.499.041	0	45.499.041	0	68,94%	
2202059811	ATENCION A EMERGENCIAS	1.000.000.000	-	-	450.000.000	550.000.000	469.809.503	80.190.497	469.809.503	0	469.809.503	0	469.809.503	0	85,42%	
2202059812	PERITAZGOS	25.000.000	-	-	10.000.000	15.000.000	0	15.000.000	0	0	0	0	0	0	0,00%	
2202059813	AVALUOS	30.000.000	-	20.000.000	-	50.000.000	48.873.300	1.126.700	48.873.300	0	48.873.300	0	48.873.300	0	97,55%	
2202059814	CULTURA DEL AGUA	50.000.000	-	30.000.000	50.000.000	30.000.000	10.000.000	20.000.000	10.000.000	0	10.000.000	0	10.000.000	0	33,33%	
23	GASTOS DE INVERSION	14.918.574.828	13.278.523.155	4.333.222.012	2.428.222.012	30.102.097.983	25.795.210.540	4.306.887.443	25.795.210.540	0	18.161.798.176	7.633.412.364	18.116.340.859	7.678.869.681	85,69%	
2301	INFRAESTRUCTURA	12.408.448.197	12.878.523.155	3.305.722.012	2.178.541.743	26.414.151.621	22.380.046.159	4.034.105.462	22.380.046.159	0	15.324.520.923	7.055.525.236	15.279.063.606	7.100.982.553	84,73%	
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	11.888.171.501	12.878.523.155	3.210.722.012	2.123.541.743	25.853.874.925	21.912.883.538	3.940.991.387	21.912.883.538	0	14.941.059.372	6.971.824.166	14.895.602.055	7.017.281.483	84,76%	
23010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	3.724.247.588	1.221.593.574	67.316.878	1.076.346.241	3.936.811.799	3.839.426.078	97.385.721	3.839.426.078	0	2.633.553.215	1.205.872.863	2.633.553.215	1.205.872.863	97,53%	
2301010198	OTROS GASTOS EN CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	3.724.247.588	1.221.593.574	67.316.878	1.076.346.241	3.936.811.799	3.839.426.078	97.385.721	3.839.426.078	0	2.633.553.215	1.205.872.863	2.633.553.215	1.205.872.863	97,53%	
230101019801	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS	305.705.430	350.000.000	-	501.346.241	154.359.189	154.292.228	66.961	154.292.228	0	154.292.228	0	154.292.228	0	99,96%	
230101019802	CONVENIO 0272 CORPOCALDAS PSVM RISARALDA, PALESTINA, VITERBO	147.774.138	-	-	-	147.774.138	147.774.138	0	147.774.138	0	147.774.138	0	147.774.138	0	100,00%	
230101019803	CONVENIO 0225 CORPOCALDAS PSVM MUNICIPIOS DE CALDAS	282.888.814	-	-	-	282.888.814	263.839.144	19.049.670	263.839.144	0	205.351.483	58.487.661	205.351.483	58.487.661		

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RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL			COMPROMISOS		OBLIGACIONES		PAGOS		%EJECUCION
		APROPACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL COP EXPEDIDO	APROPACION VIGENTE	TOTAL RP - COMPROMISOS	COP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR		
23010102	COMPRA DE TERRENOS	250.000.000	150.000.000	-	298.000.000	102.000.000	0	102.000.000	0	0	0	0	0	0	0,00%	
2301010201	COMPRA DE TERRENOS	250.000.000	150.000.000	-	298.000.000	102.000.000	0	102.000.000	0	0	0	0	0	0,00%		
23010103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	7.913.923.913	11.506.929.581	3.143.405.134	749.195.502	21.815.063.126	18.073.457.460	3.741.605.666	18.073.457.460	0	12.307.506.157	5.765.951.303	12.262.048.840	5.811.408.620	82,85%	
2301010305	REHABILITACION DE INFRAESTRUCTURA YA EXISTENTE	6.625.896.538	4.785.862.999	2.634.075.142	608.195.502	13.437.639.177	12.751.079.873	686.559.304	12.751.079.873	0	10.211.395.187	2.539.684.686	10.182.927.131	2.568.152.742	94,89%	
230101030501	REHABILITACION INFRAESTRUCTURA PLANTAS, REDES Y BOCATOMAS	1.800.031.228	2.171.773.400	1.035.000.000	608.195.502	4.398.609.126	4.336.811.303	61.797.823	4.336.811.303	0	3.488.892.281	847.919.022	3.488.892.281	847.919.022	98,60%	
230101030503	REHABILITACION INFRAESTRUCTURA PLANTAS, REDES Y BOCATOMAS - CREDITO INFICALDAS	1.825.865.310,00	400.000.000	60.575.142	-	2.286.440.452	2.166.870.803	119.569.649	2.166.870.803	0	1.949.048.631	217.822.172	1.949.048.631	217.822.172	94,77%	
230101030504	REHAB. INFRAEST PLANTAS, REDES, BOCAT. CONVENIO GOBERNACION	3.000.000.000	2.214.089.599	-	-	5.214.089.599	4.885.022.953	329.066.646	4.885.022.953	0	3.652.289.357	1.232.733.596	3.623.821.301	1.261.201.652	93,69%	
230101030505	REHAB. INFRAEST PLANTAS, REDES, BOCAT. EMERGENCIAS	-	-	1.538.500.000	-	1.538.500.000	1.362.374.814	176.125.186	1.362.374.814	0	1.121.164.918	241.209.896	1.121.164.918	241.209.896	88,55%	
2301010313	ACUEDUCTOS Y PLANTAS	38.000.000	70.000.000	60.000.000	36.000.000	132.000.000	130.678.830	1.321.170	130.678.830	0	130.678.830	0	130.678.830	0	99,00%	
230101031301	MANEJO DE PRESIONES Y PERDIDAS TECNICAS Y COMERCIALES	38.000.000	70.000.000	60.000.000	36.000.000	132.000.000	130.678.830	1.321.170	130.678.830	0	130.678.830	0	130.678.830	0	99,00%	
2301010398	OTROS GASTOS EN MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	1.250.027.375	6.651.066.582	449.329.992	105.000.000	8.245.423.949	5.191.698.757	3.053.725.192	5.191.698.757	0	1.965.432.140	3.226.266.617	1.948.442.879	3.243.255.878	62,96%	
230101039801	PROGRAMAS DE REFORESTACION Y TRATAMIENTO DE MICR	250.000.000	199.800.797	-	105.000.000	344.800.797	233.385.190	111.415.607	233.385.190	0	144.830.449	88.554.741	144.830.449	88.554.741	67,69%	
230101039802	CONVENIO 245 MUNICIPIO CHINCHINA	-	363.575.798	24.931.282	-	388.507.080	362.901.066	25.605.994	362.901.066	0	30.813.353	332.087.713	30.813.353	332.087.713	93,41%	
230101039803	CONVENIO GOBERNACION DE CALDAS	-	1.455.544.314	-	-	1.455.544.314	1.316.487.380	139.056.934	1.316.487.380	0	65.632.442	1.250.854.938	65.632.442	1.250.854.938	90,45%	
230101039804	Convenio Municipio de Marulanda	-	115.000.000	154.163.620	-	269.163.620	268.969.647	193.973	268.969.647	0	198.402.835	70.566.812	198.402.835	70.566.812	99,93%	
230101039805	CONVENIO 239 MUNICIPIO DE VITERBO	-	10.000.000	30.598.101	-	40.598.101	40.568.055	30.046	40.568.055	0	32.361.064	8.206.991	32.361.064	8.206.991	99,93%	
230101039806	CONVENIO 224 MUNICIPIO DE SALAMINA	-	20.000.000	-	-	20.000.000	19.997.471	2.529	19.997.471	0	19.997.471	0	19.997.471	0	99,99%	
230101039807	CONVENIO 179 MUNICIPIO DE SUPIA	-	105.000.000	-	-	105.000.000	104.969.743	30.257	104.969.743	0	104.969.743	0	104.969.743	0	99,97%	
230101039809	CONVENIO 129 MUNICIPIO DE MARMATO	-	200.334.789	-	-	200.334.789	199.966.300	368.489	199.966.300	0	178.362.488	21.603.812	178.362.488	21.603.812	99,82%	
230101039810	CONVENIO MUNICIPIO DE AGUADAS 2020- OBRAS CR 6 CLLE	76.024.760	-	-	-	76.024.760	70.892.531	5.132.229	70.892.531	0	70.892.531	0	70.892.531	0	93,25%	
230101039811	CONVENIO MUNICIPIO SAMANA 2020 - OBRAS BARRIO LA LAG	243.320.520	-	-	-	243.320.520	243.320.520	0	243.320.520	0	243.320.520	0	243.320.520	0	100,00%	
230101039812	CONVENIO MUNICIPIO MANZANARES 2020 - OBRAS CRA 5 CL	86.544.274	-	-	-	86.544.274	83.852.874	2.691.400	83.852.874	0	83.852.874	0	83.852.874	0	96,89%	
230101039813	CONVENIO MUNICIPIO DE SUPIA	-	24.998.917	-	-	24.998.917	0	24.998.917	0	0	0	0	0	0,00%		
230101039814	CONVENIO MUNICIPIO DE SALAMINA	62.641.542	-	-	-	62.641.542	62.278.001	363.541	62.278.001	0	62.278.001	0	62.278.001	0	99,42%	
230101039815	CONVENIO MUNICIPIO DE VICTORIA	13.197.154	-	-	-	13.197.154	13.197.154	0	13.197.154	0	13.197.154	0	13.197.154	0	100,00%	
230101039816	CONVENIO MUNICIPIO DE BELALCAZAR	241.192.851	-	-	-	241.192.851	171.289.493	69.903.358	171.289.493	0	171.289.493	0	171.289.493	0	71,02%	
230101039817	CONVENIO MUNICIPIO DE RISARALDA	229.206.167	-	-	-	229.206.167	229.206.167	0	229.206.167	0	229.206.167	0	229.206.167	0	100,00%	
230101039818	CONVENIO MUNICIPIO DE NEIRA	-	143.456.739	143.456.740	-	286.913.479	277.621.086	9.292.393	277.621.086	0	277.621.086	0	277.621.086	0	96,76%	
230101039819	CONVENIO MUNICIPIO DE VITERBO	-	-	-	-	47.900.107	41.412.679	6.487.428	41.412.679	0	41.412.679	0	41.412.679	0	0	
230101039820	CONVENIO MUNICIPIO DE SAMANA	-	40.000.000	-	-	40.000.000	0	40.000.000	0	0	0	0	0	0		
230101039821	CONVENIO MUNICIPIO DE RISARALDA	-	249.000.000	-	-	249.000.000	236.967.990	12.032.010	236.967.990	0	236.967.990	0	236.967.990	0	0	
230101039822	CONVENIO MUNICIPIO DE RISARALDA	-	233.671.977	-	-	233.671.977	231.174.226	2.497.751	231.174.226	0	231.174.226	0	231.174.226	0	0	
230101039823	CONVENIO MUNICIPIO DE BELALCAZAR	47.900.107	187.037.679	-	-	187.037.679	177.574.258	9.463.421	177.574.258	0	177.574.258	0	177.574.258	0	94,94%	
230101039824	CONVENIO MUNICIPIO DE NEIRA	-	176.024.567	96.180.289	-	272.204.836	270.643.644	1.561.192	270.643.644	0	16.989.261	253.654.383	0	270.643.644	0	
230101039825	CONVENIO 275 MUNICIPIO SUPIA	-	435.118.521	-	-	435.118.521	416.609.727	18.508.794	416.609.727	0	0	416.609.727	0	416.609.727	0	
230101039826	CONVENIO 274 MUNICIPIO PALESTINA	-	119.273.067	-	-	119.273.067	118.413.555	859.512	118.413.555	0	118.413.555	0	118.413.555	0	0	
230101039827	CONVENIO DEPARTAMENTO DE CALDAS - MUNICIPIO MARMA	-	393.245.857	-	-	393.245.857	0	393.245.857	0	0	0	0	0	0		
230101039828	CONVENIO DEPARTAMENTO DE CALDAS - MUNICIPIO PALES	-	1.356.915.355	-	-	1.356.915.355	0	1.356.915.355	0	0	0	0	0	0		
230101039829	CONVENIO DEPARTAMENTO DE CALDAS - MUNICIPIO MARQ	-	823.068.205	-	-	823.068.205	0	823.068.205	0	0	0	0	0	0		
230102	INFRAESTRUCTURA ADMINISTRATIVA	520.276.696	-	95.000.000	55.000.000	560.276.696	467.162.621	93.114.075	467.162.621	0	383.461.551	83.701.070	383.461.551	83.701.070	83,38%	
23010201	ADQUISICION Y MANTENIMIENTO DE PROGRAMAS DE SOFTWARE	136.276.696	-	65.000.000	-	201.276.696	142.038.115	59.238.581	142.038.115	0	120.677.045	21.361.070	120.677.045	21.361.070	70,57%	
23010202	ADQUISICION Y MANTENIMIENTO HARDWARE - EQUIPOS Y REDES	384.000.000	-	30.000.000	55.000.000	359.000.000	325.124.506	33.875.494	325.124.506	0	262.784.506	62.340.000	262.784.506	62.340.000	90,56%	
2302	DOTACION	1.763.825.920	300.000.000	672.500.000	144.680.269	2.591.645.651	2.440.357.884	151.287.767	2.440.357.884	0	2.081.448.800	358.909.084	2.081.448.800	358.909.084	94,16%	
230201	EQUIPOS, MATERIALES, SUMINISTROS Y SERVICIOS PROPOS DEL SECTOR	1.763.825.920	300.000.000	672.500.000	144.680.269	2.591.645.651	2.440.357.884	151.287.767	2.440.357.884	0	2.081.448.800	358.909.084	2.081.448.800	358.909.084	94,16%	
23020101	MATERIALES, SUMINISTROS	1.763.825.920	300.000.000	672.500.000	144.680.269	2.591.645.651	2.440.357.884	151.287.767	2.440.357.884	0	2.081.448.800	358.909.084	2.081.448.800	358.909.084	94,16%	
2302010198	OTROS GASTOS ADQUISICION Y/O PRODUCCION EQUIPOS, MATERIALES	1.763.825.920	300.000.000	672.500.000	144.680.269	2.591.645.651	2.440.357.884	151.287.767	2.440.357.884	0	2.081.448.800	358.909.084	2.081.448.800	358.909.084	94,16%	
230201019801	ADQUISICION Y MANTENIMIENTO MAQUINARIA Y EQUIPOS	140.000.000	-	220.000.000	-	360.000.000	314.425.175	45.574.825	314.425.175	0	293.722.983	20.702.192	293.722.983	20.702.192	87,34%	
230201019802	EQUIPO DE LABORATORIO, INSCRIPCION PICCAP, CALIBRACION Y CRISTAL	573.825.920	300.000.000	80.000.000	106.180.269	847.645.651	808.309.565	39.336.086	808.309.565	0	638.229.247	170.080.318	638.229.247	170.080.318	95,36%	
230201019803	SUSTANCIAS QUIMICAS Y REACTIVOS	1.050.000.000	-	245.000.000	38.500.000	1.256.500.000	1.227.774.770	28.725.230	1.227.774.770	0	1.149.496.570	78.278.200	1.149.496.570	78.278.200	97,71%	
230201019804	ADQUISICION MAQUINARIA Y EQUIPOS - VIGENCIAS FUTURAS	-	-	127.500.000	-	127.500.000	89.848.374	37.651.626	89.848.374	0	0	89.848.374	0	89.848.374	70,47%	
2303	RECURSO HUMANO	146.500.000	100.000.000	110.000.000	105.000.000	251.500.000	179.270.783	72.229.217	179.270.783	0	179.270.783	0	179.270.783	0	71,28%	
230301	RECURSO HUMANO	146.500.000	100.000.000	110.000.000	105.000.000	251.500.000	179.270.783	72.229.217	179.270.783	0	179.270.783	0	179.270.783	0	71,28%	
23030198	RECURSO HUMANO	146.500.000	100.000.000	110.000.000	105.000.000	251.5										

