

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A FEBRERO 28 DE 2021

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
1	INGRESOS APROBADOS	56.938.972.402	6.798.232.869	63.737.205.271	20.561.327.937	20.561.327.937	43.175.877.334	32,26%
10	DISPONIBILIDAD INICIAL	8.528.576.489	4.655.759.802	13.184.336.291	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	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	8.227.784.191	-	100,00%
100202	Fondos Especiales	1.000	-	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	4.956.551.100	-	100,00%
11	INGRESOS CORRIENTES	48.290.392.913	2.142.473.067	50.432.865.980	7.368.022.198	7.368.022.198	43.064.843.782	14,61%
1102	NO TRIBUTARIOS	48.290.392.913	2.142.473.067	50.432.865.980	7.368.022.198	7.368.022.198	43.064.843.782	14,61%
110204	OPERACIONALES	48.290.388.913	-	48.290.388.913	7.226.233.174	7.226.233.174	41.064.155.739	14,96%
11020401	VENTA DE BIENES	10.001.000	-	10.001.000	226.255	226.255	9.774.745	2,26%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	-	1.000	0,00%
1102040102	Medidores	10.000.000	-	10.000.000	226.255	226.255	9.773.745	2,26%
11020403	VENTA DE SERVICIOS	48.148.386.913	-	48.148.386.913	7.050.688.775	7.050.688.775	41.097.698.138	14,64%
1102040309	ACUEDUCTO	31.685.597.837	-	31.685.597.837	4.591.390.570	4.591.390.570	27.094.207.267	14,49%
110204030901	Aguadas	979.537.169	-	979.537.169	163.654.475	163.654.475	815.882.694	16,71%
110204030902	Anserma	2.945.115.695	-	2.945.115.695	436.837.707	436.837.707	2.508.277.988	14,83%
110204030903	Arauca	400.425.708	-	400.425.708	74.728.195	74.728.195	325.697.513	18,66%
110204030904	Arma	119.423.447	-	119.423.447	20.096.174	20.096.174	99.327.273	16,83%
110204030905	Belalcazar	755.307.825	-	755.307.825	109.220.416	109.220.416	646.087.409	14,46%
110204030906	Chinchina	7.208.068.750	-	7.208.068.750	1.026.975.618	1.026.975.618	6.181.093.132	14,25%
110204030907	Filadelfia	375.548.612	-	375.548.612	53.744.551	53.744.551	321.804.061	14,31%
110204030908	Guarinocito	329.846.107	-	329.846.107	52.118.509	52.118.509	277.727.598	15,80%
110204030909	Kilometro 41	171.455.470	-	171.455.470	29.965.321	29.965.321	141.490.149	17,48%
110204030910	La Dorada	7.742.382.723	-	7.742.382.723	1.014.531.614	1.014.531.614	6.727.851.109	13,10%
110204030911	Manzanares	575.137.659	-	575.137.659	78.989.724	78.989.724	496.147.935	13,73%
110204030912	Marmato	248.794.045	-	248.794.045	40.995.075	40.995.075	207.798.970	16,48%
110204030913	Marquetalia	630.255.118	-	630.255.118	81.773.316	81.773.316	548.481.802	12,97%
110204030914	Marulanda	84.816.054	-	84.816.054	15.000.416	15.000.416	69.815.638	17,69%
110204030915	Neira	1.058.224.423	-	1.058.224.423	153.524.797	153.524.797	904.699.626	14,51%
110204030916	Palestina	411.201.305	-	411.201.305	77.488.160	77.488.160	333.713.145	18,84%
110204030917	Riosucio	2.071.501.599	-	2.071.501.599	306.076.349	306.076.349	1.765.425.250	14,78%
110204030918	Risaralda	784.648.683	-	784.648.683	132.899.628	132.899.628	651.749.055	16,94%
110204030919	Salamina	912.956.212	-	912.956.212	144.945.309	144.945.309	768.010.903	15,88%
110204030920	Samana	513.510.560	-	513.510.560	69.994.383	69.994.383	443.516.177	13,63%
110204030921	San Jose	285.227.590	-	285.227.590	36.183.107	36.183.107	249.044.483	12,69%
110204030922	Supia	1.276.135.666	-	1.276.135.666	208.008.796	208.008.796	1.068.126.870	16,30%
110204030923	Victoria	523.214.586	-	523.214.586	85.249.353	85.249.353	437.965.233	16,29%
110204030924	Viterbo	1.282.530.127	-	1.282.530.127	176.929.995	176.929.995	1.105.600.132	13,80%
110204030925	Agua en Bloque	332.704	-	332.704	1.459.582	1.459.582	(1.126.878)	438,70%
1102040311	ALCANTARILLADO	15.562.789.076	-	15.562.789.076	2.360.140.177	2.360.140.177	13.202.648.899	15,17%
110204031101	Aguadas	662.501.541	-	662.501.541	121.637.607	121.637.607	540.863.934	18,36%
110204031102	Anserma	923.653.826	-	923.653.826	144.276.016	144.276.016	779.377.810	15,62%

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
110204031103	Arauca	441.275.220	-	441.275.220	82.198.269	82.198.269	359.076.951	18,63%
110204031104	Arma	65.586.061	-	65.586.061	11.907.036	11.907.036	53.679.025	18,15%
110204031105	Belalcazar	390.413.454	-	390.413.454	57.084.542	57.084.542	333.328.912	14,62%
110204031106	Chinchina	1.930.975.849	-	1.930.975.849	287.448.318	287.448.318	1.643.527.531	14,89%
110204031107	Filadelfia	348.661.709	-	348.661.709	48.603.654	48.603.654	300.058.055	13,94%
110204031108	Kilometro 41	88.303.511	-	88.303.511	12.946.176	12.946.176	75.357.335	14,66%
110204031109	La Dorada	3.975.220.469	-	3.975.220.469	579.071.550	579.071.550	3.396.148.919	14,57%
110204031110	Manzanares	426.677.003	-	426.677.003	67.464.856	67.464.856	359.212.147	15,81%
110204031111	Marmato	92.433.309	-	92.433.309	15.034.969	15.034.969	77.398.340	16,27%
110204031112	Marquetalia	422.438.754	-	422.438.754	57.383.976	57.383.976	365.054.778	13,58%
110204031113	Marulanda	68.720.518	-	68.720.518	11.947.185	11.947.185	56.773.333	17,39%
110204031114	Neira	719.976.336	-	719.976.336	105.712.783	105.712.783	614.263.553	14,68%
110204031115	Palestina	472.897.759	-	472.897.759	74.300.112	74.300.112	398.597.647	15,71%
110204031116	Riosucio	1.029.749.131	-	1.029.749.131	157.758.871	157.758.871	871.990.260	15,32%
110204031117	Risaralda	222.294.891	-	222.294.891	37.834.508	37.834.508	184.460.383	17,02%
110204031118	Salamina	736.218.287	-	736.218.287	114.188.244	114.188.244	622.030.043	15,51%
110204031119	Samana	507.483.769	-	507.483.769	60.378.567	60.378.567	447.105.202	11,90%
110204031120	San Jose	206.131.817	-	206.131.817	25.032.412	25.032.412	181.099.405	12,14%
110204031121	Supia	829.823.556	-	829.823.556	133.973.897	133.973.897	695.849.659	16,14%
110204031122	Victoria	427.988.038	-	427.988.038	73.477.442	73.477.442	354.510.596	17,17%
110204031123	Viterbo	573.364.268	-	573.364.268	80.479.187	80.479.187	492.885.081	14,04%
1102040313	ASEO	900.000.000	-	900.000.000	99.158.028	99.158.028	800.841.972	11,02%
110204031301	Comisiones por Recaudo (Facturacion)	900.000.000	-	900.000.000	99.158.028	99.158.028	800.841.972	11,02%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	-	132.001.000	175.318.144	175.318.144	(43.317.144)	132,82%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	323.600	323.600	676.400	32,36%
1102040502	Analisis fisicoquimicos y tratamiento de aguas	6.000.000	-	6.000.000	-	-	6.000.000	0,00%
1102040503	Indemnizaciones Compañías de Seguros e Incapacidades	1.000	-	1.000	163.551.059	163.551.059	(163.550.059)	16355105,90%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	6.496.611	6.496.611	3.503.389	64,97%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	911.794	911.794	14.088.206	6,08%
1102040506	Comisiones por Convenios	100.000.000	-	100.000.000	4.035.080	4.035.080	95.964.920	4,04%
110205	APORTES O TRANSFERENCIAS	4.000	2.142.473.067	2.142.477.067	141.789.024	141.789.024	2.000.688.043	6,62%
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	2.000.000.000	2.000.001.000	-	-	2.000.001.000	0,00%
11020504	Del Nivel Municipal	1.000	142.473.067	142.474.067	141.789.024	141.789.024	685.043	99,52%
12	INGRESOS DE CAPITAL	120.003.000	-	120.003.000	8.969.448	8.969.448	111.033.552	7,47%
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	8.969.448	8.969.448	111.030.552	7,47%
120201	Rendimientos Financieros Recursos Propios	120.000.000	-	120.000.000	8.969.448	8.969.448	111.030.552	7,47%

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A FEBRERO 28 DE 2021

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	56.938.972.402	6.798.232.869	734.500.000	734.500.000	63.737.205.271	44.949.659.977	18.787.545.294	20.336.564.448	24.613.095.529	8.001.579.674	12.334.984.774	7.596.980.933	12.739.583.515	31,91%		
21	GASTOS DE FUNCIONAMIENTO	30.836.365.588	1.631.997.461	94.500.000	94.500.000	32.468.363.049	22.224.828.300	10.243.534.749	9.338.400.910	12.886.427.390	5.274.739.095	4.063.661.815	5.167.062.063	4.171.338.847	28,76%		
2101	GASTOS DE PERSONAL	17.993.331.792	89.966.659	-	-	18.083.298.451	10.493.048.519	7.590.249.932	5.781.245.388	4.711.803.131	3.384.388.330	2.396.857.058	3.371.341.650	2.409.903.738	31,97%		
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	12.647.590.214	75.950.824	-	-	12.723.541.038	5.422.887.080	7.300.653.958	2.433.506.228	2.989.380.852	1.924.487.616	509.018.612	1.924.487.616	509.018.612	19,13%		
21010101	SUELDOS DE PERSONAL DE NÓMINA	7.488.287.407	50.154.310	-	-	7.538.441.717	1.390.000.000	6.148.441.717	1.390.000.000	-	1.151.528.011	238.471.989	1.151.528.011	238.471.989	18,44%		
2101010101	SUELDOS	7.488.287.407	50.154.310	-	-	7.538.441.717	1.390.000.000	6.148.441.717	1.390.000.000	-	1.151.528.011	238.471.989	1.151.528.011	238.471.989	18,44%		
21010113	HORAS EXTRAS Y DIAS FESTIVOS	1.224.675.170	6.123.376	-	-	1.230.798.546	230.000.000	1.000.798.546	230.000.000	-	186.941.893	43.058.107	186.941.893	43.058.107	18,69%		
2101011398	HORAS EXTRAS Y DIAS FESTIVOS - SIN DIFERENCIAR	1.224.675.170.000	6.123.376	-	-	1.230.798.546	230.000.000	1.000.798.546	230.000.000	-	186.941.893	43.058.107	186.941.893	43.058.107	18,69%		
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	352.696.131	1.763.481	-	-	354.459.612	325.000.000	29.459.612	110.000.000	215.000.000	7.493.976	102.506.024	7.493.976	102.506.024	31,03%		
21010117	PRIMA DE NAVIDAD	882.624.228	4.413.121	-	-	887.037.349	849.000.000	38.037.349	-	849.000.000	-	-	-	-	0,00%		
21010119	PRIMA DE SERVICIOS	672.031.303	3.360.157	-	-	675.391.460	650.000.000	25.391.460	-	650.000.000	-	-	-	-	0,00%		
21010121	PRIMA DE VACACIONES	463.735.028	2.318.675	-	-	466.053.703	450.000.000	16.053.703	60.000.000	390.000.000	34.477.501	25.522.499	34.477.501	25.522.499	12,87%		
21010131	AUXILIO DE TRANSPORTE	245.746.578	1.228.732	-	-	246.975.310	240.000.000	6.975.310	50.000.000	190.000.000	39.472.225	10.527.775	39.472.225	10.527.775	20,24%		
21010133	INDEMNIZACION POR VACACIONES	81.430.981	407.155	-	-	81.838.136	80.000.000	1.838.136	5.000.000	75.000.000	3.662.842	1.337.158	3.662.842	1.337.158	6,11%		
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1.236.363.388	6.181.817	-	-	1.242.545.205	1.208.887.080	33.658.125	588.506.228	620.380.852	500.911.168	87.595.060	500.911.168	87.595.060	47,36%		
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	397.666.143	1.988.331	-	-	399.654.474	385.000.000	14.654.474	100.000.000	285.000.000	75.149.593	24.850.407	75.149.593	24.850.407	25,02%		
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	580.646.773	2.903.234	-	-	583.550.007	575.887.080	7.662.927	425.000.000	150.887.080	33.401.517	391.598.483	33.401.517	391.598.483	72,83%		
2101019803	AUXILIO SERVICIOS MÉDICOS	47.653.706	238.269	-	-	47.891.975	45.000.000	2.891.975	6.000.000	39.000.000	5.227.839	772.161	5.227.839	772.161	12,53%		
2101019804	AUXILIO DEFUNCIÓN FAMILIARES TRABAJADOR	46.058.299	230.291	-	-	46.288.590	45.000.000	1.288.590	5.000.000	40.000.000	3.132.150	1.867.850	3.132.150	1.867.850	10,80%		
2101019805	AUXILIO DE MATERNIDAD	18.581.404	92.907	-	-	18.674.311	18.000.000	674.311	7.506.228	10.493.772	3.506.228	4.000.000	3.506.228	4.000.000	40,20%		
2101019806	BONIFICACIÓN X RECREACIÓN SERVIDORES PUBLICOS	63.558.587	317.793	-	-	63.876.380	60.000.000	3.876.380	20.000.000	40.000.000	7.589.286	12.410.714	7.589.286	12.410.714	31,31%		
2101019808	BONIFICACIÓN EMPLEADOS PUBLICOS	82.198.476	410.992	-	-	82.609.468	80.000.000	2.609.468	25.000.000	55.000.000	14.707.589	10.292.411	14.707.589	10.292.411	30,26%		
210102	SERVICIOS PERSONALES INDIRECTOS	2.542.574.564	-	-	-	2.542.574.564	2.365.442.075	177.132.489	2.173.188.968	192.253.107	312.340.986	1.860.847.982	299.294.306	1.873.894.662	85,47%		
21010203	HONORARIOS PROFESIONALES	1.221.595.209	-	-	-	1.221.595.209	1.126.570.624	95.024.585	997.954.468	128.616.156	166.012.867	831.941.601	152.966.187	844.988.281	81,69%		
21010207	PERSONAL SUPERNUMERARIO	1.071.546.015	-	-	-	1.071.546.015	1.051.394.754	20.151.261	1.051.394.754	-	116.392.491	935.002.263	116.392.491	935.002.263	98,12%		
21010211	REMUNERACIÓN DE APRENDICES	249.433.340	-	-	-	249.433.340	187.476.697	61.956.643	123.839.746	63.636.951	29.935.628	93.904.118	29.935.628	93.904.118	49,65%		
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.803.167.014	14.015.835	-	-	2.817.182.849	2.704.719.364	112.463.485	1.174.550.192	1.530.169.172	26.990.464	1.147.559.728	26.990.464	1.147.559.728	41,69%		
21010301	AL SECTOR PÚBLICO	658.344.189	3.291.721	-	-	661.635.910	597.000.000	64.635.910	87.732.500	509.267.500	87.732.500	-	87.732.500	-	13,26%		
2101030101	APORTES PREVISION SOCIAL	446.406.481.000	2.232.032.000	-	-	448.638.513.000	400.000.000.000	48.638.513.000	62.174.400.000	337.825.600.000	62.174.400.000	-	62.174.400.000	-	13,86%		
210103010101	PENSIONES - CAJAS DE PREVISION SOCIAL	446.406.481.000	2.232.032	-	-	448.638.513	400.000.000	48.638.513	62.174.400	337.825.600	62.174.400	-	62.174.400	-	13,86%		
21010301010101	PENSIONES - CAJAS DE PREVISION SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
2101030103	APORTES PARAFISCALES	211.937.708	1.059.689	-	-	212.997.397	197.000.000	15.997.397	25.558.100	171.441.900	25.558.100	-	25.558.100	-	12,00%		
210103010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	22.429.061	112.145	-	-	22.541.206	20.000.000	2.541.206	1.814.600	18.185.400	1.814.600	-	1.814.600	-	8,05%		
21010301030101	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -	29.566.301	147.832	-	-	29.714.133	27.000.000	2.714.133	2.721.800	2.278.200	2.721.800	-	2.721.800	-	9,16%		
2101030103010101	ADMINISTRADORAS RIESGOS PROFESIONALES	159.942.346	799.712	-	-	160.742.058	150.000.000	10.742.058	21.021.700	128.978.300	21.021.700	-	21.021.700	-	13,08%		
21010303	AL SECTOR PRIVADO	2.144.822.825	10.724.114	-	-	2.155.546.939	2.107.719.364	47.827.575	1.086.817.692	1.020.901.672	1.059.827.228	26.990.464	1.059.827.228	26.990.464	50,42%		
2101030301	APORTES PREVISION SOCIAL	2.144.822.825	10.724.114	-	-	2.155.546.939	2.107.719.364	47.827.575	1.086.817.692	1.020.901.672	1.059.827.228	26.990.464	1.059.827.228	26.990.464	50,42%		
210103030101	FONDOS DE CESANTÍAS	951.439.409	4.757.197	-	-	956.196.606	930.000.000	26.196.606	900.000.000	30.000.000	883.911.848	16.088.152	883.911.848	16.088.152	94,12%		
21010303010101	FONDOS DE PENSIONES	1.124.277.397	5.621.387	-	-	1.129.898.784	1.112.719.364	17.179.420	180.558.803	932.160.561	169.656.491	10.902.312	169.656.491	10.902.312	15,98%		
2101030301010101	EMPRESAS PROMOTORAS DE SALUD	69.106.019	345.530	-	-	69.451.549	65.000.000	4.451.549	6.258.889	58.741.111	6.258.889	-	6.258.889	-	9,01%		
2102																	

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A FEBRERO 28 DE 2021

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	
21020223	COMISIONES, INTERESES Y DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	273.316.712	-	-	-	273.316.712	273.316.712	-	50.000.000	223.316.712	39.973.527	10.026.473	39.973.527	10.026.473	18,29%
21020225	SISTEMATIZACION	743.261.122	-	40.000.000	-	783.261.122	586.295.578	196.965.544	432.792.398	153.503.180	83.698.067	349.094.335	56.830.603	375.961.795	55,26%
21020227	BIENESTAR SOCIAL	206.618.211	1.033.091	-	-	207.651.302	159.353.726	48.297.576	88.960.330	70.393.396	88.960.330	-	88.960.330	-	42,84%
21020298	OTRAS ADQUISICIONES DE SERVICIOS	447.339.731	1.071.125	-	-	448.410.856	86.432.163	361.978.693	10.956.194	75.475.969	6.151.449	4.804.745	3.696.511	7.259.683	2,44%
2102029801	PRESTAMO POR CALAMIDAD DOMESTICA ART. 18 CONVENCION	41.800.000	209.000	-	-	42.009.000	-	42.009.000	-	-	-	-	-	-	0,00%
2102029802	FONDO ROTATORIO DE VIVIENDA ART. 19 CONVENCION	172.425.000	862.125	-	-	173.287.125	-	173.287.125	-	-	-	-	-	-	0,00%
2102029803	TIQUETES AEREOS	20.000.000	-	-	-	20.000.000	15.000.000	5.000.000	-	15.000.000	-	-	-	-	0,00%
2102029804	GASTOS OFICIALES, IMPREVISTOS Y OTROS	181.742.786	-	-	-	181.742.786	65.432.163	116.310.623	9.264.368	56.167.795	5.611.623	3.652.745	3.431.490	5.832.878	5,10%
2102029805	GASTOS NOTARIALES, JUDICIALES Y OTROS	31.371.945	-	-	-	31.371.945	6.000.000	25.371.945	1.691.826	4.308.174	539.826	1.152.000	265.021	1.426.805	5,39%
210203	IMPUESTOS Y MULTAS	4.000.000.000	1.527.498.361	-	25.000.000	5.502.498.361	5.192.711.912	309.786.449	123.766.353	5.068.945.559	119.265.625	4.500.728	91.949.758	31.816.595	2,25%
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	4.000.000.000	1.527.498.361	-	25.000.000	5.502.498.361	5.192.711.912	309.786.449	123.766.353	5.068.945.559	119.265.625	4.500.728	91.949.758	31.816.595	2,25%
2103	TRANSFERENCIAS CORRIENTES	1.660.000.000	-	-	-	1.660.000.000	862.647.029	797.352.971	166.182.705	696.464.324	71.285.201	94.897.504	71.285.201	94.897.504	10,01%
210301	AL SECTOR PUBLICO	250.000.000	-	-	-	250.000.000	250.000.000	-	39.235.000	210.765.000	39.235.000	-	39.235.000	-	15,69%
21030101	AL NIVEL NACIONAL	250.000.000	-	-	-	250.000.000	250.000.000	-	39.235.000	210.765.000	39.235.000	-	39.235.000	-	15,69%
2103010101	AL NIVEL NACIONAL CENTRAL	250.000.000	-	-	-	250.000.000	250.000.000	-	39.235.000	210.765.000	39.235.000	-	39.235.000	-	15,69%
21030101019	OTROS PAGOS CONTRIBUCIONES DE LEY (CRA Y SUPERINTENDENCIA SS	250.000.000	-	-	-	250.000.000	250.000.000	-	39.235.000	210.765.000	39.235.000	-	39.235.000	-	15,69%
210398	OTRAS TRANSFERENCIAS	1.410.000.000	-	-	-	1.410.000.000	612.647.029	797.352.971	126.947.705	485.699.324	32.050.201	94.897.504	32.050.201	94.897.504	9,00%
21039805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	110.000.000	-	-	-	110.000.000	110.000.000	-	110.000.000	-	16.102.496	93.897.504	16.102.496	93.897.504	100,00%
21039807	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000.000	-	-	-	1.000.000.000	301.217.842	698.782.158	15.000.000	286.217.842	15.000.000	-	15.000.000	-	1,50%
21039817	INDEMNIZACIONES POR RETIROS DE PERSONAL	200.000.000	-	-	-	200.000.000	200.000.000	-	1.000.000	199.000.000	-	1.000.000	-	1.000.000	0,50%
21039898	OTRAS TRANSFERENCIAS	100.000.000	-	-	-	100.000.000	1.429.187	98.570.813	947.705	481.482	947.705	-	947.705	-	0,95%
2103989801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	-	100.000.000	1.429.187	98.570.813	947.705	481.482	947.705	-	947.705	-	0,95%
2103989802	DIVIDENDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
22	GASTOS DE OPERACION	5.634.526.406	80.000.000	20.000.000	470.000.000	5.264.526.406	3.953.023.824	1.311.502.582	1.805.692.395	2.147.331.429	529.408.334	1.276.284.061	468.093.319	1.337.599.076	34,30%
2201	GASTOS DE COMERCIALIZACION	425.000.000	-	20.000.000	-	445.000.000	404.329.573	40.670.427	154.329.573	250.000.000	19.538.691	134.790.882	19.538.691	134.790.882	34,68%
220101	COMPRA DE BIENES PARA LA VENTA	392.000.000	-	-	-	392.000.000	355.122.637	36.877.363	105.122.637	250.000.000	14.087.535	91.035.102	14.087.535	91.035.102	26,82%
22010198	OTRAS COMPRAS DE BIENES PARA LA VENTA	392.000.000	-	-	-	392.000.000	355.122.637	36.877.363	105.122.637	250.000.000	14.087.535	91.035.102	14.087.535	91.035.102	26,82%
2201019801	COMPRA DE MEDIDORES	25.000.000	-	-	-	25.000.000	25.000.000	-	25.000.000	-	-	-	-	-	0,00%
2201019802	CAMBIO DE MEDIDORES Y CONEXOS	367.000.000	-	-	-	367.000.000	355.122.637	11.877.363	105.122.637	250.000.000	14.087.535	91.035.102	14.087.535	91.035.102	28,64%
220198	OTROS GASTOS DE COMERCIALIZACION	33.000.000	-	20.000.000	-	53.000.000	49.206.936	3.793.064	49.206.936	-	5.451.156	43.755.780	5.451.156	43.755.780	92,84%
22019898	OTROS GASTOS DE COMERCIALIZACION	33.000.000	-	20.000.000	-	53.000.000	49.206.936	3.793.064	49.206.936	-	5.451.156	43.755.780	5.451.156	43.755.780	92,84%
2202	GASTOS DE PRODUCCION	5.209.526.406	80.000.000	-	470.000.000	4.819.526.406	3.548.694.251	1.270.832.155	1.651.362.822	1.897.331.429	509.869.643	1.141.493.179	448.554.628	1.202.808.194	34,26%
220205	OTROS GASTOS	5.209.526.406	80.000.000	-	470.000.000	4.819.526.406	3.548.694.251	1.270.832.155	1.651.362.822	1.897.331.429	509.869.643	1.141.493.179	448.554.628	1.202.808.194	34,26%
22020598	OTROS GASTOS NO ESPECIFICADOS	5.209.526.406	80.000.000	-	470.000.000	4.819.526.406	3.548.694.251	1.270.832.155	1.651.362.822	1.897.331.429	509.869.643	1.141.493.179	448.554.628	1.202.808.194	34,26%
2202059801	SUSTANCIAS QUIMICAS Y REACTIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
2202059802	MUESTREO Y CARACTERIZACION AGUAS - CALIDAD VERTIMIENTO Y CONCESIONES	400.000.000	-	-	-	400.000.000	28.771.575	371.228.425	9.138.495	19.633.080	8.772.949	365.546	7.868.996	1.269.499	2,28%
2202059803	CALIDAD DEL VERTIMIENTO Y CONCESIONES DE AGUA	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
2202059804	SERVICIO DE RECAUDO	754.324.998.000	-	-	-	754.324.998	619.946.729	134.378.269	619.946.729	-	54.105.682	565.841.047	54.105.682	565.841.047	82,19%
2202059805	PROCESO DE LECTURAS, CORTES, RECONEXIONES E INSTALACION	2.045.771.899	80.000.000	-	20.000.000	2.105.771.899	1.868.233.823	237.538.076	374.404.145	1.493.829.678	153.866.705	220.537.440	153.866.705	220.537.440	17,78%
2202059806	CONTROL DE FRAUDES	17.000.000	-	-	-	17.000.000	-	17.000.000	-	-	-	-	-	-	0,00%
2202059807	IMPRESION FACTURACION	164.288.864	-	-	-	164.288.864	43.141.728	121.147.136	43.141.728	-	26.369.153	16.772.575	13.693.813	29.447.915	26,26%
2202059808	SERVIDUMBRE E INDEMNIZACION POR DANOS ACUEDUCTO Y ALCANTARILADO	205.000.000	-	-	-	205.000.000	50.000.000	155.000.000	20.342.550	29.657.450	20.342.550	-	7.300.000	13.042.550	9,92%
2202059809	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	428.140.645	-	-	-	428.140.645	424.029.235	4.111.410	134.949.982	289.079.253	42.189.980	92.760.002	42.189.980	92.760.002	31,52%
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	-	-	90.000.000	12.821.716	77.178.284	2.282.196	10.539.520	2.282.196	-	1.946.191	336.005	2,54%
2202059811	ATENCION A EMERGENCIAS	1.000.000.000	-	-	450.000.000	550.000.000	481.749.445	68.250.555	427.156.997	54.592.448	201.940.428	225.216.569	167.583.261	259.573.736	77,66%
2202059812	PERITAZGOS	25.000.000	-	-	-	25.000.000	-	25.000.000	-	-	-	-	-	-	0,00%
2202059813	AVALUOS	30.000.000	-	-	-	30.000.000	20.000.000	10.000.000	20.000.000	-	-	20.000.000	-	20.000.000	66,67%
2202059814	CULTURA DEL AGUA	50.000.000	-	-	-	50.000.000	-	50.000.000	-	-	-	-	-	-	0,00%
23	GASTOS DE INVERSION	14.918.574.828	5.086.235.408	620.000.000	170.000.000	20.454.810.236	13.623.288.853	6.831.521.383	8.546.129.693	5.077.159.160	1.567.600.126	6.978.529.567	1.399.493.705	7.146.635.988	41,78%
2301	INFRAESTRUCTURA	12.408.448.197	4.686.235.408	510.000.000	170.000.000	17.434.683.605	11.992.140.506	5.442.543.099	7.267.995.071	4.724.145.435	1.332.904.290	5.935.090.781	1.201.783.632	6.066.211.439	41,69%
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	11.888.171.501	4.686.235.408	510.000.000	170.000.000	16.914.406.909	11.671.444.940	5.242.961.969	7.113.254.615	4.558.190.325	1.311.032.166	5.802.222.449	1.192.930.032	5.920.324.583	42,05%

