

**EMPOCALDAS S.A. E.S.P**  
**EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A FEBRERO 28 DE 2019**

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
1	INGRESOS APROBADOS	44.365.300.708	2.691.573.642	47.056.874.350	10.474.809.022	10.474.809.022	36.582.065.328	22,26%
10	DISPONIBILIDAD INICIAL	1.000.001.000	2.584.021.382	3.584.022.382	3.584.021.382	3.584.021.382	1.000	100,00%
1002	BANCOS	1.000.001.000	2.584.021.382	3.584.022.382	3.584.021.382	3.584.021.382	1.000	100,00%
100201	Fondos comunes	500.000.000	2.410.235.160	2.910.235.160	2.910.235.160	2.910.235.160	-	100,00%
100202	Fondos Especiales	1.000	-	1.000	-	-	1.000	0,00%
100203	Fondos convenio	500.000.000	173.786.222	673.786.222	673.786.222	673.786.222	-	100,00%
11	INGRESOS CORRIENTES	43.325.296.708	107.552.260	43.432.848.968	6.862.862.818	6.862.862.818	36.569.986.150	15,80%
1102	NO TRIBUTARIOS	43.325.296.708	107.552.260	43.432.848.968	6.862.862.818	6.862.862.818	36.569.986.150	15,80%
110204	OPERACIONALES	43.325.292.708	-	43.325.292.708	6.862.862.818	6.862.862.818	36.462.429.890	15,84%
11020401	VENTA DE BIENES	30.001.000	-	30.001.000	13.471.003	13.471.003	16.529.997	44,90%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	-	1.000	0,00%
1102040102	Medidores	30.000.000	-	30.000.000	13.471.003	13.471.003	16.528.997	44,90%
11020403	VENTA DE SERVICIOS	43.163.290.708	-	43.163.290.708	6.782.778.035	6.782.778.035	36.380.512.673	15,71%
1102040309	ACUEDUCTO	28.418.583.964	-	28.418.583.964	4.397.851.419	4.397.851.419	24.020.732.545	15,48%
110204030901	Aguadas	1.120.700.491	-	1.120.700.491	141.863.423	141.863.423	978.837.068	12,66%
110204030902	Anserma	2.598.340.268	-	2.598.340.268	404.994.166	404.994.166	2.193.346.102	15,59%
110204030903	Arauca	475.538.252	-	475.538.252	65.642.662	65.642.662	409.895.590	13,80%
110204030904	Arma	108.818.629	-	108.818.629	16.878.099	16.878.099	91.940.530	15,51%
110204030905	Belalcazar	613.176.709	-	613.176.709	106.211.527	106.211.527	506.965.182	17,32%
110204030906	Chinchina	6.147.314.344	-	6.147.314.344	1.022.666.748	1.022.666.748	5.124.647.596	16,64%
110204030907	Filadelfia	412.473.687	-	412.473.687	48.578.926	48.578.926	363.894.761	11,78%
110204030908	Guarinocito	278.405.133	-	278.405.133	47.552.030	47.552.030	230.853.103	17,08%
110204030909	Kilometro 41	143.968.748	-	143.968.748	28.633.490	28.633.490	115.335.258	19,89%
110204030910	La Dorada	6.180.129.137	-	6.180.129.137	949.962.522	949.962.522	5.230.166.615	15,37%
110204030911	Manzanares	696.734.962	-	696.734.962	81.640.346	81.640.346	615.094.616	11,72%
110204030912	Marmato	234.020.591	-	234.020.591	37.293.667	37.293.667	196.726.924	15,94%
110204030913	Marquetalia	682.660.615	-	682.660.615	69.735.657	69.735.657	612.924.958	10,22%
110204030914	Marulanda	96.519.396	-	96.519.396	12.718.144	12.718.144	83.801.252	13,18%
110204030915	Neira	1.074.181.329	-	1.074.181.329	147.459.344	147.459.344	926.721.985	13,73%
110204030916	Palestina	455.601.863	-	455.601.863	72.296.616	72.296.616	383.305.247	15,87%
110204030917	Riosucio	1.698.000.867	-	1.698.000.867	308.252.124	308.252.124	1.389.748.743	18,15%
110204030918	Risaralda	755.589.029	-	755.589.029	111.876.744	111.876.744	643.712.285	14,81%
110204030919	Salamina	1.117.227.346	-	1.117.227.346	139.781.186	139.781.186	977.446.160	12,51%
110204030920	Samana	542.517.901	-	542.517.901	67.013.131	67.013.131	475.504.770	12,35%
110204030921	San Jose	207.016.617	-	207.016.617	52.764.455	52.764.455	154.252.162	25,49%
110204030922	Supia	1.142.483.925	-	1.142.483.925	189.949.240	189.949.240	952.534.685	16,63%
110204030923	Victoria	421.117.974	-	421.117.974	70.717.196	70.717.196	350.400.778	16,79%
110204030924	Viterbo	1.197.471.994	-	1.197.471.994	201.148.550	201.148.550	996.323.444	16,80%
110204030925	Agua en Bloque	18.574.157	-	18.574.157	2.221.426	2.221.426	16.352.731	11,96%
1102040311	ALCANTARILLADO	13.914.706.744	-	13.914.706.744	2.223.127.639	2.223.127.639	11.691.579.105	15,98%

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CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
110204031101	Aguadas	577.627.083	-	577.627.083	108.506.077	108.506.077	469.121.006	18,78%
110204031102	Anserma	749.431.165	-	749.431.165	121.780.849	121.780.849	627.650.316	16,25%
110204031103	Arauca	357.926.373	-	357.926.373	59.082.698	59.082.698	298.843.675	16,51%
110204031104	Arma	50.987.172	-	50.987.172	10.299.865	10.299.865	40.687.307	20,20%
110204031105	Belalcazar	331.047.091	-	331.047.091	51.623.301	51.623.301	279.423.790	15,59%
110204031106	Chinchina	1.699.012.740	-	1.699.012.740	276.336.149	276.336.149	1.422.676.591	16,26%
110204031107	Filadelfia	352.041.818	-	352.041.818	48.491.590	48.491.590	303.550.228	13,77%
110204031108	Kilometro 41	71.769.199	-	71.769.199	11.462.390	11.462.390	60.306.809	15,97%
110204031109	La Dorada	3.438.730.853	-	3.438.730.853	583.274.201	583.274.201	2.855.456.652	16,96%
110204031110	Manzanares	417.268.778	-	417.268.778	61.584.543	61.584.543	355.684.235	14,76%
110204031111	Marmato	51.306.681	-	51.306.681	8.774.427	8.774.427	42.532.254	17,10%
110204031112	Marquetalia	391.490.840	-	391.490.840	50.824.204	50.824.204	340.666.636	12,98%
110204031113	Marulanda	57.802.657	-	57.802.657	7.842.604	7.842.604	49.960.053	13,57%
110204031114	Neira	660.838.407	-	660.838.407	96.685.410	96.685.410	564.152.997	14,63%
110204031115	Palestina	421.253.941	-	421.253.941	70.980.622	70.980.622	350.273.319	16,85%
110204031116	Riosucio	926.987.726	-	926.987.726	161.606.061	161.606.061	765.381.665	17,43%
110204031117	Risaralda	222.985.918	-	222.985.918	29.651.587	29.651.587	193.334.331	13,30%
110204031118	Salamina	948.290.845	-	948.290.845	112.556.800	112.556.800	835.734.045	11,87%
110204031119	Samana	388.031.249	-	388.031.249	58.653.152	58.653.152	329.378.097	15,12%
110204031120	San Jose	137.993.287	-	137.993.287	29.112.521	29.112.521	108.880.766	21,10%
110204031121	Supia	709.808.373	-	709.808.373	110.567.079	110.567.079	599.241.294	15,58%
110204031122	Victoria	481.268.183	-	481.268.183	65.695.984	65.695.984	415.572.199	13,65%
110204031123	Viterbo	470.806.365	-	470.806.365	87.735.525	87.735.525	383.070.840	18,64%
1102040313	ASEO	830.000.000	-	830.000.000	161.798.977	161.798.977	668.201.023	19,49%
110204031301	Comisiones por Recaudo ( Facturacion)	830.000.000	-	830.000.000	161.798.977	161.798.977	668.201.023	19,49%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	-	132.001.000	66.613.780	66.613.780	65.387.220	50,46%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	34.131	34.131	965.869	3,41%
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	-	-	1.000	0,00%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	4.239.336	4.239.336	5.760.664	42,39%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	24.296.130	24.296.130	(9.296.130)	161,97%
1102040506	Comisiones por Convenios	100.000.000	-	100.000.000	38.044.183	38.044.183	61.955.817	38,04%
110205	APORTES O TRANSFERENCIAS	4.000	107.552.260	107.556.260	-	-	107.556.260	0,00%
11020501	Del Nivel Central Nacional	1.000	-	1.000	-	-	1.000	0,00%
11020502	De Nivel Central Nacional Empresas	1.000	-	1.000	-	-	1.000	0,00%
11020503	Del Nivel Departamental	1.000	-	1.000	-	-	1.000	0,00%
11020504	Del Nivel Municipal	1.000	107.552.260	107.553.260	-	-	107.553.260	0,00%
12	INGRESOS DE CAPITAL	40.003.000	-	40.003.000	27.924.822	27.924.822	12.078.178	69,81%
1201	RECURSOS DEL CREDITO	3.000	-	3.000	-	-	3.000	0,00%
120101	Banca Comercial Publica	1.000	-	1.000	-	-	1.000	0,00%

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CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
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	40.000.000	-	40.000.000	27.924.822	27.924.822	12.075.178	69,81%
120201	Rendimientos Financieros Recursos Propios	40.000.000	-	40.000.000	27.924.822	27.924.822	12.075.178	69,81%

**EMPOCALDAS S.A. E.S.P**  
**EJECUCION PRESUPUESTAL DE GASTOS A FEBRERO 28 DE 2019**

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL		COMPROMISOS		OBLIGACIONES		PAGOS		%EJECUCION
		APROPIACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL CDP EXPEDIDO	APROPIACION VIGENTE	TOTAL RP-COMPROMISOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR	
<b>2</b>	<b>GASTOS APROBADOS</b>	<b>44.365.300.708</b>	<b>2.591.573.642</b>	<b>510.000.000</b>	<b>510.000.000</b>	<b>47.056.874.350</b>	<b>24.624.177.441</b>	<b>22.432.696.909</b>	<b>16.930.948.253</b>	<b>7.693.229.188</b>	<b>5.631.274.571</b>	<b>11.299.673.682</b>	<b>5.287.695.375</b>	<b>11.643.252.878</b>	<b>35,98%</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>28.423.989.627</b>	<b>1.120.000.000</b>	<b>-</b>	<b>-</b>	<b>29.543.989.627</b>	<b>11.382.406.701</b>	<b>18.161.582.926</b>	<b>8.244.634.682</b>	<b>3.137.772.019</b>	<b>4.256.927.798</b>	<b>3.987.706.884</b>	<b>4.137.836.346</b>	<b>4.106.798.336</b>	<b>27,91%</b>
<b>2101</b>	<b>SERVICIOS PERSONALES</b>	<b>15.827.005.452</b>	<b>100.000.000</b>	<b>-</b>	<b>-</b>	<b>15.827.005.452</b>	<b>6.407.946.977</b>	<b>9.519.058.475</b>	<b>4.571.601.147</b>	<b>1.836.345.830</b>	<b>3.042.543.022</b>	<b>1.529.058.125</b>	<b>2.986.883.703</b>	<b>1.584.717.444</b>	<b>28,70%</b>
<b>210101</b>	<b>GASTOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA</b>	<b>11.290.735.172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.290.735.172</b>	<b>3.598.396.162</b>	<b>7.692.339.010</b>	<b>2.260.429.035</b>	<b>1.337.904.127</b>	<b>1.763.829.583</b>	<b>496.662.452</b>	<b>1.761.111.595</b>	<b>499.380.440</b>	<b>20,02%</b>
<b>21010101</b>	<b>SUELDOS DE PERSONAL DE NÓMINA</b>	<b>6.660.307.888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.660.307.888</b>	<b>1.176.466.075</b>	<b>5.483.841.813</b>	<b>1.167.401.019</b>	<b>9.065.056</b>	<b>1.024.973.918</b>	<b>142.427.101</b>	<b>1.025.255.930</b>	<b>142.145.089</b>	<b>17,53%</b>
<b>2101010101</b>	<b>SUELDOS</b>	<b>6.660.307.888</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.660.307.888</b>	<b>1.176.466.075</b>	<b>5.483.841.813</b>	<b>1.167.401.019</b>	<b>9.065.056</b>	<b>1.024.973.918</b>	<b>142.427.101</b>	<b>1.025.255.930</b>	<b>142.145.089</b>	<b>17,53%</b>
<b>21010113</b>	<b>HORAS EXTRAS Y DIAS FESTIVOS</b>	<b>1.105.601.850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.105.601.850</b>	<b>231.998.086</b>	<b>873.603.764</b>	<b>230.998.086</b>	<b>1.000.000</b>	<b>195.669.217</b>	<b>35.328.869</b>	<b>195.669.217</b>	<b>35.328.869</b>	<b>20,89%</b>
<b>2101011398</b>	<b>HORAS EXTRAS Y DIAS FESTIVOS - SIN DIFERENCIAR</b>	<b>1.105.601.850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.105.601.850</b>	<b>231.998.086</b>	<b>873.603.764</b>	<b>230.998.086</b>	<b>1.000.000</b>	<b>195.669.217</b>	<b>35.328.869</b>	<b>195.669.217</b>	<b>35.328.869</b>	<b>20,89%</b>
<b>21010115</b>	<b>PRIMA DE ANTIGÜEDAD O INCREMENTO DE ANTIGÜEDAD</b>	<b>318.404.018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>318.404.018</b>	<b>208.156.590</b>	<b>110.247.428</b>	<b>207.156.590</b>	<b>1.000.000</b>	<b>37.678.905</b>	<b>169.477.685</b>	<b>37.678.905</b>	<b>169.477.685</b>	<b>65,06%</b>
<b>21010117</b>	<b>PRIMA DE NAVIDAD</b>	<b>796.808.006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>796.808.006</b>	<b>756.589.767</b>	<b>40.218.239</b>	<b>6.589.767</b>	<b>750.000.000</b>	<b>-</b>	<b>6.589.767</b>	<b>-</b>	<b>6.589.767</b>	<b>0,83%</b>
<b>21010119</b>	<b>PRIMA DE SERVICIOS</b>	<b>606.690.714</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>606.690.714</b>	<b>579.867.258</b>	<b>26.823.456</b>	<b>9.263.131</b>	<b>570.604.127</b>	<b>4.503.967</b>	<b>4.759.164</b>	<b>4.503.967</b>	<b>4.759.164</b>	<b>1,53%</b>
<b>21010121</b>	<b>PRIMA DE VACACIONES</b>	<b>418.646.771</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418.646.771</b>	<b>76.043.401</b>	<b>342.603.370</b>	<b>78.608.457</b>	<b>(2.565.056)</b>	<b>51.675.329</b>	<b>26.933.128</b>	<b>51.675.329</b>	<b>26.933.128</b>	<b>18,78%</b>
<b>21010131</b>	<b>AUXILIO DE TRANSPORTE</b>	<b>221.853.009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221.853.009</b>	<b>35.001.836</b>	<b>186.851.173</b>	<b>35.001.836</b>	<b>-</b>	<b>32.101.370</b>	<b>2.900.466</b>	<b>32.101.370</b>	<b>2.900.466</b>	<b>15,78%</b>
<b>21010133</b>	<b>INDEMNIZACION POR VACACIONES</b>	<b>65.966.400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>65.966.400</b>	<b>28.192.510</b>	<b>37.773.890</b>	<b>28.192.510</b>	<b>-</b>	<b>22.986.930</b>	<b>5.205.580</b>	<b>22.986.930</b>	<b>5.205.580</b>	<b>42,74%</b>
<b>21010198</b>	<b>OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA</b>	<b>1.096.456.516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.096.456.516</b>	<b>506.080.639</b>	<b>590.375.877</b>	<b>497.280.639</b>	<b>8.800.000</b>	<b>394.239.947</b>	<b>103.040.692</b>	<b>391.239.947</b>	<b>106.040.692</b>	<b>45,35%</b>
<b>2101019801</b>	<b>AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD</b>	<b>386.084.810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386.084.810</b>	<b>55.751.799</b>	<b>330.333.011</b>	<b>53.751.799</b>	<b>2.000.000</b>	<b>53.679.446</b>	<b>(62.647)</b>	<b>51.379.446</b>	<b>51.379.446</b>	<b>13,92%</b>
<b>2101019802</b>	<b>AUXILIO EDUCACIONAL TRABAJADORES</b>	<b>476.330.413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>476.330.413</b>	<b>352.000.000</b>	<b>124.330.413</b>	<b>350.100.000</b>	<b>1.900.000</b>	<b>306.484.379</b>	<b>43.615.621</b>	<b>306.484.379</b>	<b>43.615.621</b>	<b>73,50%</b>
<b>2101019803</b>	<b>AUXILIO SERVICIOS MÉDICOS</b>	<b>43.020.409</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43.020.409</b>	<b>11.000.000</b>	<b>32.020.409</b>	<b>10.000.000</b>	<b>1.000.000</b>	<b>2.760.727</b>	<b>7.239.273</b>	<b>2.760.727</b>	<b>7.239.273</b>	<b>23,24%</b>
<b>2101019804</b>	<b>AUXILIO DEFUNCIÓN FAMILIARES TRABAJADOR</b>	<b>41.580.120</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41.580.120</b>	<b>16.000.000</b>	<b>25.580.120</b>	<b>15.000.000</b>	<b>1.000.000</b>	<b>2.774.880</b>	<b>12.225.120</b>	<b>2.774.880</b>	<b>12.225.120</b>	<b>36,07%</b>
<b>2101019805</b>	<b>AUXILIO DE MATERNIDAD</b>	<b>16.774.763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.774.763</b>	<b>13.869.762</b>	<b>2.905.001</b>	<b>12.869.762</b>	<b>1.000.000</b>	<b>4.869.762</b>	<b>8.000.000</b>	<b>4.869.762</b>	<b>8.000.000</b>	<b>76,72%</b>
<b>2101019806</b>	<b>BONIFICACION X RECREACION SERVIDORES PUBLICOS</b>	<b>57.378.882</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57.378.882</b>	<b>30.459.078</b>	<b>26.919.804</b>	<b>29.459.078</b>	<b>1.000.000</b>	<b>15.934.825</b>	<b>13.524.253</b>	<b>15.934.825</b>	<b>13.524.253</b>	<b>51,34%</b>
<b>2101019808</b>	<b>BONIFICACION EMPLEADOS PUBLICOS</b>	<b>75.287.119</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75.287.119</b>	<b>27.000.000</b>	<b>48.287.119</b>	<b>26.100.000</b>	<b>9.000.000</b>	<b>7.035.928</b>	<b>19.064.072</b>	<b>7.035.928</b>	<b>19.064.072</b>	<b>34,67%</b>
<b>210102</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>1.996.217.000</b>	<b>100.000.000</b>	<b>-</b>	<b>-</b>	<b>2.096.217.000</b>	<b>1.626.481.586</b>	<b>469.735.414</b>	<b>1.128.039.883</b>	<b>498.441.703</b>	<b>198.452.889</b>	<b>929.586.994</b>	<b>146.339.674</b>	<b>981.700.209</b>	<b>53,81%</b>
<b>21010203</b>	<b>HONORARIOS PROFESIONALES</b>	<b>923.909.564</b>	<b>50.000.000</b>	<b>-</b>	<b>-</b>	<b>973.909.564</b>	<b>713.990.537</b>	<b>259.919.027</b>	<b>654.316.729</b>	<b>59.673.808</b>	<b>88.737.202</b>	<b>565.579.527</b>	<b>53.716.159</b>	<b>600.598.570</b>	<b>67,18%</b>
<b>21010207</b>	<b>PERSONAL SUPERNUMERARIO</b>	<b>821.528.754</b>	<b>50.000.000</b>	<b>-</b>	<b>-</b>	<b>871.528.754</b>	<b>769.190.582</b>	<b>102.338.172</b>	<b>365.967.656</b>	<b>403.222.926</b>	<b>78.553.782</b>	<b>287.413.874</b>	<b>65.171.615</b>	<b>300.796.041</b>	<b>41,99%</b>
<b>21010211</b>	<b>REMUNERACION DE APRENDICES</b>	<b>250.778.682</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.778.682</b>	<b>143.300.467</b>	<b>107.478.215</b>	<b>107.755.498</b>	<b>35.544.969</b>	<b>13.161.905</b>	<b>76.593.593</b>	<b>27.449.900</b>	<b>80.305.598</b>	<b>42,97%</b>
<b>210103</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>2.540.053.280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.540.053.280</b>	<b>1.183.069.229</b>	<b>1.356.984.051</b>	<b>1.183.069.229</b>	<b>-</b>	<b>1.080.260.550</b>	<b>102.808.679</b>	<b>1.078.432.434</b>	<b>103.636.795</b>	<b>46,58%</b>
<b>21010301</b>	<b>AL SECTOR PÚBLICO</b>	<b>594.334.378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>594.334.378</b>	<b>105.000.000</b>	<b>489.334.378</b>	<b>105.000.000</b>	<b>-</b>	<b>82.214.100</b>	<b>22.785.900</b>	<b>82.214.100</b>	<b>22.785.900</b>	<b>17,67%</b>
<b>2101030101</b>	<b>APORTES PREVISION SOCIAL</b>	<b>403.003.052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403.003.052</b>	<b>70.000.000</b>	<b>333.003.052</b>	<b>70.000.000</b>	<b>-</b>	<b>60.104.900</b>	<b>9.895.100</b>	<b>60.104.900</b>	<b>9.895.100</b>	<b>17,37%</b>
<b>210103010103</b>	<b>PENSIONES - CAJAS DE PREVISION SOCIAL</b>	<b>403.003.052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403.003.052</b>	<b>70.000.000</b>	<b>333.003.052</b>	<b>70.000.000</b>	<b>-</b>	<b>60.104.900</b>	<b>9.895.100</b>	<b>60.104.900</b>	<b>9.895.100</b>	<b>17,37%</b>
<b>2101030103</b>	<b>APORTES PARAFISCALES</b>	<b>191.331.326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191.331.326</b>	<b>35.000.000</b>	<b>156.331.326</b>	<b>35.000.000</b>	<b>-</b>	<b>22.109.200</b>	<b>12.890.800</b>	<b>22.109.200</b>	<b>12.890.800</b>	<b>18,29%</b>
<b>210103010301</b>	<b>SERVICIO NACIONAL DE APRENDIZAJE -SENA-</b>	<b>20.248.317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.248.317</b>	<b>5.000.000</b>	<b>15.248.317</b>	<b>5.000.000</b>	<b>-</b>	<b>1.124.000</b>	<b>3.876.000</b>	<b>1.124.000</b>	<b>3.876.000</b>	<b>24,89%</b>
<b>210103010303</b>	<b>INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -</b>	<b>26.691.615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.691.615</b>	<b>7.000.000</b>	<b>19.691.615</b>	<b>7.000.000</b>	<b>-</b>	<b>1.685.800</b>	<b>5.314.200</b>	<b>1.685.800</b>	<b>5.314.200</b>	<b>26,23%</b>
<b>210103010309</b>	<b>ADMINISTRADORAS RIESGOS PROFESIONALES</b>	<b>144.391.394</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144.391.394</b>	<b>23.000.000</b>	<b>121.391.394</b>	<b>23.000.000</b>	<b>-</b>	<b>19.299.400</b>	<b>3.700.600</b>	<b>19.299.400</b>	<b>3.700.600</b>	<b>15,93%</b>
<b>21010303</b>	<b>AL SECTOR PRIVADO</b>	<b>1.945.718.902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.945.718.902</b>	<b>1.078.069.229</b>	<b>867.649.673</b>	<b>1.078.069.229</b>	<b>-</b>	<b>998.046.450</b>	<b>80.022.779</b>	<b>997.218.334</b>	<b>80.850.895</b>	<b>55,41%</b>
<b>2101030301</b>	<b>APORTES PREVISION SOCIAL</b>	<b>1.945.718.902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.945.718.902</b>	<b>1.078.069.229</b>	<b>867.649.673</b>	<b>1.078.069.229</b>	<b>-</b>	<b>998.046.450</b>	<b>80.022.779</b>	<b>997.218.334</b>	<b>80.850.895</b>	<b>55,41%</b>
<b>210103030101</b>	<b>FONDOS DE CESANTÍAS</b>	<b>858.932.391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>858.932.391</b>	<b>658.475.805</b>	<b>456.786</b>	<b>858.475.805</b>	<b>-</b>	<b>837.402.755</b>	<b>21.072.850</b>	<b>837.402.755</b>	<b>21.072.850</b>	<b>99,95%</b>
<b>210103030103</b>	<b>FONDOS DE PENSIONES</b>	<b>1.024.399.565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.024.399.565</b>	<b>211.593.624</b>	<b>812.805.941</b>	<b>211.593.624</b>	<b>-</b>	<b>156.921.560</b>	<b>54.672.064</b>	<b>156.993.444</b>	<b>55.500.180</b>	<b>20,66%</b>
<b>210103030105</b>	<b>EMPRESAS PROMOTORAS DE SALUD</b>	<b>62.386.946</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62.386.946</b>	<b>8.000.000</b>	<b>54.386.946</b>	<b>8.000.000</b>	<b>-</b>	<b>3.722.135</b>	<b>4.277.865</b>	<b>3.722.135</b>	<b>4.277.865</b>	<b>12,82%</b>
<b>2102</b>	<b>GASTOS GENERALES</b>	<b>10.016.984.175</b>	<b>220.000.000</b>	<b>-</b>	<b>-</b>	<b>10.236.984.175</b>	<b>4.779.838.509</b>	<b>5.457.145.666</b>	<b>3.566.064.688</b>	<b>1.213.773.821</b>	<b>1.107.415.929</b>	<b>2.458.648.759</b>	<b>1.043.983.796</b>	<b>2.522.080.892</b>	<b>34,84%</b>
<b>210201</b>	<b>ADQUISICION DE BIENES</b>	<b>651.225.883</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651.225.883</b>	<b>112.547.</b>								

**EMPOCALDAS S.A. E.S.P**  
**EJECUCION PRESUPUESTAL DE GASTOS A FEBRERO 28 DE 2019**

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL		COMPROMISOS		OBLIGACIONES		PAGOS		%EJECUCION
		APROPIACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL CDP EXPEDIDO	APROPIACION VIGENTE	TOTAL RP-COMPROMISOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR	
21020227	BIENESTAR SOCIAL	200.600.205	-	-	-	200.600.205	69.778.464	130.821.741	69.778.464	-	69.778.464	-	69.778.464	-	34,78%
21020298	OTRAS ADQUISICIONES DE SERVICIOS	445.959.942	-	-	-	445.959.942	127.403.553	318.556.389	92.083.445	35.320.108	24.518.817	67.564.628	22.023.081	70.060.364	20,65%
2102029801	PRESTAMO POR CALAMIDAD DOMESTICA ART. 18 CONVENCION	40.000.000	-	-	-	40.000.000	-	40.000.000	-	-	-	-	-	-	0,00%
2102029802	FONDO ROTATORIO DE VIVIENDA ART. 19 CONVENCION	170.000.000	-	-	-	170.000.000	83.000.000	87.000.000	83.000.000	-	16.500.000	66.500.000	16.500.000	66.500.000	48,82%
2102029803	TIQUETES AEREOS	32.022.400	-	-	-	32.022.400	4.070.010	27.952.390	4.070.010	-	3.005.382	1.064.628	509.646	3.560.364	12,71%
2102029804	GASTOS OFICIALES, IMPREVISTOS Y OTROS	173.916.542	-	-	-	173.916.542	40.333.543	133.582.999	5.013.435	35.320.108	5.013.435	-	5.013.435	-	2,88%
2102029805	GASTOS NOTARIALES, JUDICIALES Y OTROS	30.021.000	-	-	-	30.021.000	-	30.021.000	-	-	-	-	-	-	0,00%
210203	IMPUESTOS Y MULTAS	3.500.000.000	-	-	-	3.500.000.000	841.395.922	2.658.604.078	505.984.806	335.411.116	457.922.366	48.062.440	457.922.366	48.062.440	14,46%
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	3.500.000.000	-	-	-	3.500.000.000	841.395.922	2.658.604.078	505.984.806	335.411.116	457.922.366	48.062.440	457.922.366	48.062.440	14,46%
2103	TRANSFERENCIAS CORRIENTES	2.580.000.000	800.000.000	-	-	3.380.000.000	194.621.215	3.185.378.785	106.968.847	87.652.368	106.968.847	-	106.968.847	-	3,16%
210301	AL SECTOR PUBLICO	180.000.000	-	-	-	180.000.000	85.823.000	94.177.000	85.823.000	-	85.823.000	-	85.823.000	-	47,68%
21030101	AL NIVEL NACIONAL	180.000.000	-	-	-	180.000.000	85.823.000	94.177.000	85.823.000	-	85.823.000	-	85.823.000	-	47,68%
2103010101	AL NIVEL NACIONAL CENTRAL	180.000.000	-	-	-	180.000.000	85.823.000	94.177.000	85.823.000	-	85.823.000	-	85.823.000	-	47,68%
210301010198	OTROS PAGOS CONTRIBUCIONES DE LEY (CRA Y SUPERINTENDENCIA SS)	180.000.000	-	-	-	180.000.000	85.823.000	94.177.000	85.823.000	-	85.823.000	-	85.823.000	-	47,68%
210398	OTRAS TRANSFERENCIAS	2.400.000.000	800.000.000	-	-	3.200.000.000	108.798.215	3.091.201.785	21.145.847	87.652.368	21.145.847	-	21.145.847	-	0,66%
21039805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	100.000.000	-	-	-	100.000.000	-	-	12.347.632	87.652.368	12.347.632	-	12.347.632	-	12,35%
21039807	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000.000	-	-	-	1.000.000.000	-	1.000.000.000	-	-	-	-	-	-	0,00%
21039898	OTRAS TRANSFERENCIAS	1.300.000.000	800.000.000	-	-	2.100.000.000	8.798.215	2.091.201.785	8.798.215	-	8.798.215	-	8.798.215	-	0,42%
2103989801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	-	100.000.000	8.798.215	91.201.785	8.798.215	-	8.798.215	-	8.798.215	-	8,80%
2103989802	DIVIDENDOS	1.200.000.000	800.000.000	-	-	2.000.000.000	-	2.000.000.000	-	-	-	-	-	-	0,00%
22	GASTOS DE OPERACION	6.565.789.901	150.000.000	-	-	6.715.789.901	5.324.221.449	1.391.568.452	4.754.559.527	569.661.922	529.868.325	4.224.691.202	491.885.458	4.262.674.069	70,80%
2201	GASTOS DE COMERCIALIZACION	570.000.000	-	-	-	570.000.000	510.948.909	51.909.091	510.909.359	39.550	64.077.807	446.831.552	64.077.807	446.831.552	89,63%
220101	COMPRA DE BIENES PARA LA VENTA	570.000.000	-	-	-	570.000.000	510.948.909	59.051.091	510.909.359	39.550	64.077.807	446.831.552	64.077.807	446.831.552	89,63%
22010198	OTRAS COMPRAS DE BIENES PARA LA VENTA	570.000.000	-	-	-	570.000.000	510.948.909	59.051.091	510.909.359	39.550	64.077.807	446.831.552	64.077.807	446.831.552	89,63%
2201019801	COMPRA DE MEDIDORES	20.000.000	-	-	-	20.000.000	-	20.000.000	-	-	-	-	-	-	0,00%
2201019802	CAMBIO DE MEDIDORES Y CONEXOS	550.000.000	-	-	-	550.000.000	510.948.909	39.051.091	510.909.359	39.550	64.077.807	446.831.552	64.077.807	446.831.552	92,89%
2202	GASTOS DE PRODUCCION	5.995.789.901	150.000.000	-	-	6.145.789.901	4.813.272.540	1.332.517.361	4.243.650.168	569.622.372	465.790.518	3.777.859.650	427.807.651	3.815.842.517	69,05%
220205	OTROS GASTOS	5.995.789.901	150.000.000	-	-	6.145.789.901	4.813.272.540	1.332.517.361	4.243.650.168	569.622.372	465.790.518	3.777.859.650	427.807.651	3.815.842.517	69,05%
22020598	OTROS GASTOS NO ESPECIFICADOS	5.995.789.901	150.000.000	-	-	6.145.789.901	4.813.272.540	1.332.517.361	4.243.650.168	569.622.372	465.790.518	3.777.859.650	427.807.651	3.815.842.517	69,05%
2202059801	SUSTANCIAS QUIMICAS Y REACTIVOS	1.356.515.940	-	-	-	1.356.515.940	1.149.996.484	206.519.456	1.056.607.188	93.389.296	49.634.900	1.006.972.288	49.634.900	1.006.972.288	77,89%
2202059802	MUESTREO Y CARACTERIZACION AGUAS	276.200.388	-	-	-	276.200.388	-	276.200.388	-	-	-	-	-	-	0,00%
2202059803	CALIDAD DEL VERTIMIENTO Y CONCESIONES DE AGUA	80.000.000	-	-	-	80.000.000	4.145.980	75.854.020	4.145.980	-	4.145.980	-	4.145.980	-	5,18%
2202059804	SERVICIO DE RECAUDO	715.000.000	-	-	-	715.000.000	646.597.643	68.402.357	642.192.143	4.405.500	94.787.704	547.404.439	94.787.704	547.404.439	89,82%
2202059805	PROCESO DE LECTURAS, CORTES, RECONEXIONES E INSTALACION	1.768.117.725	-	-	-	1.768.117.725	1.650.024.184	118.093.541	1.649.723.809	300.375	145.550.882	1.504.172.927	128.896.556	1.520.827.253	93,30%
2202059806	CONTROL DE FRAUDES	17.000.000	-	-	-	17.000.000	4.669.560	12.330.440	4.669.560	-	4.669.560	-	4.669.560	-	27,47%
2202059807	IMPRESION FACTURACION	147.564.848	-	-	-	147.564.848	124.639.937	22.924.911	103.033.337	21.606.600	2.328.541	81.704.796	-	103.033.337	69,82%
2202059808	SERVIDUMBRE E INDEMNIZACION POR DAÑOS ACUEDUCTO Y ALCANTARILLADO	205.000.000	150.000.000	-	-	355.000.000	203.157.840	151.842.160	173.686.340	29.471.500	30.931.340	142.755.000	30.931.340	142.755.000	48,93%
2202059809	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	380.391.000	-	-	-	380.391.000	377.011.605	3.379.395	189.039.902	187.971.703	57.037.248	132.002.654	57.037.248	132.002.654	49,70%
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	-	-	90.000.000	12.221.720	77.778.280	3.278.057	8.943.663	3.278.057	-	3.278.057	-	3,64%
2202059811	ATENCION A EMERGENCIAS	845.000.000	-	-	-	845.000.000	610.807.587	234.192.413	387.273.852	223.533.735	54.426.306	332.847.546	54.426.306	332.847.546	45,83%
2202059812	PERITAZGOS	25.000.000	-	-	-	25.000.000	-	25.000.000	-	-	-	-	-	-	0,00%
2202059813	AVALUOS	30.000.000	-	-	-	30.000.000	30.000.000	-	30.000.000	-	-	30.000.000	-	30.000.000	100,00%
2202059814	CULTURA DEL AGUA	60.000.000	-	-	-	60.000.000	-	60.000.000	-	-	-	-	-	-	0,00%
23	GASTOS DE INVERSION	4.832.521.180	1.421.573.642	510.000.000	510.000.000	6.254.094.822	4.274.549.291	1.979.545.531	3.011.754.044	1.262.795.247	370.848.331	2.640.905.713	184.343.454	2.827.410.590	48,16%
2301	INFRAESTRUCTURA	4.104.177.560	893.573.642	450.000.000	110.000.000	5.337.751.202	3.840.600.853	1.497.150.349	2.682.435.727	1.158.165.126	271.357.702	2.411.078.025	163.914.101	2.518.521.626	50,25%
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3.894.177.560	783.573.642	450.000.000	-	5.127.751.202	3.772.497.691	1.355.253.511	2.614.332.565	1.158.165.126	261.715.339	2.352.617.226	154.271.738	2.460.060.827	50,98%
23010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	1.146.465.723	501.021.382	450.000.000	-	2.097.487.105	948.030.746	1.149.456.359	553.720.950	394.309.796	-	553.720.950	-	553.720.950	26,40%
2301010198	OTROS GASTOS EN CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	1.146.465.723	501.021.382	450.000.000	-	2.097.487.105	948.030.746	1.149.456.359	553.720.950	394.309.796	-	553.720.950	-	553.720.950	26,40%
230101019801	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS	500.000.000	501.021.382	450.000.000	-	1.451.021.382	948.030.746	502.990.636	553.720.950	394.309.796	-	553.720.950	-	553.720.950	38,16%
230101019802	CONVENIO 0272 CORPOCALDAS PSM RISARALDA, PALESTINA, VITERBO	646.465.723	-	-	-	646.465.723	-	646.465.723	-	-	-	-	-	-	0,00%
23010102	COMPRA DE TERRENOS	150.000.000	-	-	-	150.000.000	-	150.000.000	-	-	-	-	-	-	0,00%
2301010201	COMPRA DE TERRENOS	150.000.000	-	-	-	150.000.000	-	150.000.000	-	-	-	-	-	-	0,00%
23010103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	2.597.711.837	282.552.260	-	-	2.880.264.097	2.824.466.945	55.797.152	2.060.611.615	763.855.330	261.715.339	1.798.896.276	154.271.738	1.906.339.877	71,54%
2301010305	REHABILITACION DE INFRAESTRUCTURA YA EXISTENTE	2.405.839.077	150.000.000	-	-	2.555.839.077	2.522.121.023	33.718.054	1.977.026.619	545.094.404	229.426.144	1.747.600.475	124.535.901	1.852.490.718	77,35%
230101030501	REHABILITACION INFRAESTRUCTURA PLANTAS, REDES Y BOCATOMAS	2.405.839.077	150.000.000	-	-	2.555.839.077	2.522.121.023	33.718.054	1.977.026.619	545.094.404	229.426.144	1.747.600.475	124.535.901	1.852.490.718	77,35%
2301010313	ACUEDUCTOS Y PLANTAS	10.000.													

