

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A MARZO 31 DE 2020

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	8.031.922.563	55.464.025.643	19.334.968.748	19.334.968.748	36.129.056.895	34,86%
10	DISPONIBILIDAD INICIAL	1.000.001.000	8.001.922.563	8.601.923.563	8.601.923.563	8.601.923.563	-	100,00%
1002	BANCOS	1.000.001.000	8.001.922.563	8.601.923.563	8.601.923.563	8.601.923.563	-	100,00%
100201	Fondos comunes	500.000.000	8.001.922.563	8.601.922.563	8.601.922.563	8.601.922.563	-	100,00%
100202	Fondos Especiales	1.000	-	1.000	1.000	1.000	-	100,00%
100203	Fondos convenio	500.000.000	-	-	-	-	-	#DIV/0!
11	INGRESOS CORRIENTES	43.325.296.708	30.000.000	46.742.099.080	10.667.241.975	10.667.241.975	36.074.857.105	22,82%
1102	NO TRIBUTARIOS	43.325.296.708	30.000.000	46.742.099.080	10.667.241.975	10.667.241.975	36.074.857.105	22,82%
110204	OPERACIONALES	43.325.292.708	-	46.712.095.080	10.467.241.975	10.467.241.975	36.244.853.105	22,41%
11020401	VENTA DE BIENES	30.001.000	-	30.001.000	20.716.952	20.716.952	9.284.048	69,05%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	-	1.000	0,00%
1102040102	Medidores	30.000.000	-	30.000.000	20.716.952	20.716.952	9.283.048	69,06%
11020403	VENTA DE SERVICIOS	43.163.290.708	-	46.400.093.080	10.361.474.787	10.361.474.787	36.038.618.293	22,33%
1102040309	ACUEDUCTO	28.418.583.964	-	30.582.428.538	6.903.429.974	6.903.429.974	23.678.998.564	22,57%
110204030901	Aguadas	1.120.700.491	-	1.187.878.997	220.821.914	220.821.914	967.057.083	18,59%
110204030902	Anserma	2.598.340.268	-	2.777.309.748	623.822.486	623.822.486	2.153.487.262	22,46%
110204030903	Arauca	475.538.252	-	511.473.770	94.088.797	94.088.797	417.384.973	18,40%
110204030904	Arma	108.818.629	-	118.425.543	25.539.315	25.539.315	92.886.228	21,57%
110204030905	Belalcazar	613.176.709	-	667.169.854	150.230.421	150.230.421	516.939.433	22,52%
110204030906	Chinchina	6.147.314.344	-	6.606.362.177	1.589.457.595	1.589.457.595	5.016.904.582	24,06%
110204030907	Filadelfia	412.473.687	-	446.575.265	66.782.901	66.782.901	379.792.364	14,95%
110204030908	Guarinocito	278.405.133	-	307.254.782	74.748.580	74.748.580	232.506.202	24,33%
110204030909	Kilometro 41	143.968.748	-	161.277.366	39.877.783	39.877.783	121.399.583	24,73%
110204030910	La Dorada	6.180.129.137	-	6.735.810.963	1.782.160.428	1.782.160.428	4.953.650.535	26,46%
110204030911	Manzanares	696.734.962	-	740.241.297	102.612.047	102.612.047	637.629.250	13,86%
110204030912	Marmato	234.020.591	-	250.405.410	46.191.657	46.191.657	204.213.753	18,45%
110204030913	Marquetalia	682.660.615	-	733.855.572	113.183.152	113.183.152	620.672.420	15,42%
110204030914	Marulanda	96.519.396	-	101.816.668	15.302.518	15.302.518	86.514.150	15,03%
110204030915	Neira	1.074.181.329	-	1.162.616.972	221.180.661	221.180.661	941.436.311	19,02%
110204030916	Palestina	455.601.863	-	497.513.378	101.335.155	101.335.155	396.178.223	20,37%
110204030917	Riosucio	1.698.000.867	-	1.806.464.903	478.425.798	478.425.798	1.328.039.105	26,48%
110204030918	Risaralda	755.589.029	-	810.068.311	152.397.398	152.397.398	657.670.913	18,81%
110204030919	Salamina	1.117.227.346	-	1.187.037.589	189.966.614	189.966.614	997.070.975	16,00%
110204030920	Samana	542.517.901	-	588.297.125	95.874.757	95.874.757	492.422.368	16,30%
110204030921	San Jose	207.016.617	-	223.648.699	46.191.108	46.191.108	177.457.591	20,65%
110204030922	Supia	1.142.483.925	-	1.207.329.971	295.030.293	295.030.293	912.299.678	24,44%
110204030923	Victoria	421.117.974	-	464.711.311	105.086.748	105.086.748	359.624.563	22,61%
110204030924	Viterbo	1.197.471.994	-	1.269.695.763	273.078.648	273.078.648	996.617.115	21,51%
110204030925	Agua en Bloque	18.574.157	-	19.187.104	43.200	43.200	19.143.904	0,23%
1102040311	ALCANTARILLADO	13.914.706.744	-	14.987.664.542	3.275.771.632	3.275.771.632	11.711.892.910	21,86%

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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	-	612.251.967	156.713.580	156.713.580	455.538.387	25,60%
110204031102	Anserma	749.431.165	-	801.050.772	196.829.806	196.829.806	604.220.966	24,57%
110204031103	Arauca	357.926.373	-	384.974.186	115.309.927	115.309.927	269.664.259	29,95%
110204031104	Arma	50.987.172	-	55.488.510	14.056.827	14.056.827	41.431.683	25,33%
110204031105	Belalcazar	331.047.091	-	360.197.372	76.151.508	76.151.508	284.045.864	21,14%
110204031106	Chinchina	1.699.012.740	-	1.825.885.725	443.227.644	443.227.644	1.382.658.081	24,27%
110204031107	Filadelfia	352.041.818	-	381.147.145	67.829.856	67.829.856	313.317.289	17,80%
110204031108	Kilometro 41	71.769.199	-	80.397.639	18.769.101	18.769.101	61.628.538	23,35%
110204031109	La Dorada	3.438.730.853	-	3.747.921.842	794.956.253	794.956.253	2.952.965.589	21,21%
110204031110	Manzanares	417.268.778	-	443.324.361	78.352.126	78.352.126	364.972.235	17,67%
110204031111	Marmato	51.306.681	-	54.898.889	18.273.348	18.273.348	36.625.541	33,29%
110204031112	Marquetalia	391.490.840	-	420.850.021	79.330.817	79.330.817	341.519.204	18,85%
110204031113	Marulanda	57.802.657	-	60.975.038	14.237.451	14.237.451	46.737.587	23,35%
110204031114	Neira	660.838.407	-	715.244.184	156.600.167	156.600.167	558.644.017	21,89%
110204031115	Palestina	421.253.941	-	460.005.738	107.888.581	107.888.581	352.117.157	23,45%
110204031116	Riosucio	926.987.726	-	986.201.377	244.151.506	244.151.506	742.049.871	24,76%
110204031117	Risaralda	222.985.918	-	239.063.591	44.123.597	44.123.597	194.939.994	18,46%
110204031118	Salamina	948.290.845	-	1.007.545.046	142.942.032	142.942.032	864.603.014	14,19%
110204031119	Samana	388.031.249	-	420.774.445	78.420.841	78.420.841	342.353.604	18,64%
110204031120	San Jose	137.993.287	-	149.079.913	34.442.397	34.442.397	114.637.516	23,10%
110204031121	Supia	709.808.373	-	750.096.263	179.051.231	179.051.231	571.045.032	23,87%
110204031122	Victoria	481.268.183	-	531.088.156	91.094.253	91.094.253	439.993.903	17,15%
110204031123	Viterbo	470.806.365	-	499.202.362	123.018.783	123.018.783	376.183.579	24,64%
1102040313	ASEO	830.000.000	-	830.000.000	182.273.181	182.273.181	647.726.819	21,96%
110204031301	Comisiones por Recaudo (Facturacion)	830.000.000	-	830.000.000	182.273.181	182.273.181	647.726.819	21,96%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	-	282.001.000	85.050.236	85.050.236	196.950.764	30,16%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	218.262	218.262	781.738	21,83%
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	17.780.142	17.780.142	(17.779.142)	1778014,20%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	9.555.710	9.555.710	444.290	95,56%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	3.015.072	3.015.072	11.984.928	20,10%
1102040506	Comisiones por Convenios	100.000.000	-	250.000.000	54.481.050	54.481.050	195.518.950	21,79%
110205	APORTES O TRANSFERENCIAS	4.000	30.000.000	30.004.000	200.000.000	200.000.000	(169.996.000)	666,58%
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	200.000.000	200.000.000	(199.999.000)	20000000,00%
11020504	Del Nivel Municipal	1.000	30.000.000	30.001.000	-	-	30.001.000	0,00%
12	INGRESOS DE CAPITAL	40.003.000	-	120.003.000	65.803.210	65.803.210	54.199.790	54,83%
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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		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	-	120.000.000	65.803.210	65.803.210	54.196.790	54,84%
120201	Rendimientos Financieros Recursos Propios	40.000.000	-	120.000.000	65.803.210	65.803.210	54.196.790	54,84%

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A MARZO 31 DE 2020

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		
2	GASTOS APROBADOS	47.432.103.000	8.031.922.563	1.040.522.304	1.040.522.304	55.464.025.643	40.881.351.197	14.582.674.446	20.606.974.065	20.274.377.132	11.262.817.125	9.344.156.940	8.897.044.676	11.709.929.389	37.15%	
21	GASTOS DE FUNCIONAMIENTO	29.290.913.212	333.333.350	621.000.000	621.000.000	29.624.246.562	23.322.229.942	6.302.016.620	9.374.905.644	13.947.324.298	5.766.093.722	3.608.811.922	4.566.175.472	4.808.730.172	31.65%	
2101	GASTOS DE PERSONAL	16.776.625.779	210.150.153	580.000.000	181.000.000	17.385.775.932	14.473.498.081	2.912.277.851	6.240.138.373	8.233.359.708	4.304.897.776	1.935.240.597	3.595.947.534	2.644.190.839	35.89%	
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	11.968.179.288	210.150.153	-	161.000.000	12.017.329.441	9.604.594.021	2.412.734.920	3.083.436.661	6.521.157.860	2.747.039.493	336.397.168	2.133.092.543	950.344.116	25.66%	
21010101	SUELDOS DE PERSONAL DE NOMINA	7.059.926.373	105.898.896	-	20.000.000	7.145.825.269	5.136.950.716	1.208.874.553	1.840.443.768	3.296.506.948	1.726.882.661	113.561.107	1.398.590.304	441.853.464	25.76%	
2101010101	SUELDOS	7.059.926.373	105.898.896	-	20.000.000	7.145.825.269	5.136.950.716	1.208.874.553	1.840.443.768	3.296.506.948	1.726.882.661	113.561.107	1.398.590.304	441.853.464	25.76%	
21010113	HORAS EXTRAS Y DIAS FESTIVOS	1.171.937.961	17.579.069	-	60.000.000	1.129.517.030	1.008.000.000	121.517.030	309.769.819	698.230.181	222.160.967	87.608.852	201.991.849	107.777.970	27.42%	
2101011308	HORAS EXTRAS Y DIAS FESTIVOS - SIN DIFERENCIAR	1.171.937.961	17.579.069	-	60.000.000	1.129.517.030	1.008.000.000	121.517.030	309.769.819	698.230.181	222.160.967	87.608.852	201.991.849	107.777.970	27.42%	
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	337.508.259	5.062.624	-	61.000.000	261.570.883	251.986.475	9.584.408	124.986.475	127.000.000	80.612.457	44.374.018	72.607.814	52.378.661	47.78%	
21010117	PRIMA DE NAVIDAD	844.616.486	12.669.247	-	-	857.285.733	789.700.177	67.585.556	297.893	789.402.284	297.893	-	-	297.893	0.03%	
21010119	PRIMA DE SERVICIOS	643.092.156	9.646.382	-	-	652.738.538	616.678.472	36.060.066	9.672.119	607.006.353	9.672.119	-	8.077.765	1.594.354	1.48%	
21010121	PRIMA DE VACACIONES	443.765.577	6.656.484	-	-	450.422.061	428.485.298	21.936.763	118.479.350	310.006.948	112.110.787	6.367.563	63.018.700	55.459.650	26.30%	
21010131	AUXILIO DE TRANSPORTE	235.164.189	3.527.463	-	-	238.691.652	201.000.000	37.691.652	60.000.000	141.000.000	46.595.805	13.404.195	32.327.151	27.672.849	25.14%	
21010133	INDEMNIZACION POR VACACIONES	69.924.384	-	-	-	69.924.384	67.276.650	2.645.734	39.278.649	28.000.001	21.916.902	17.361.747	19.363.336	19.915.313	56.17%	
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.162.243.900	49.109.988	-	-	1.211.353.891	1.104.514.733	106.839.158	526.789.902	524.005.145	526.789.902	53.719.686	337.115.624	243.393.964	47.92%	
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	409.249.898	49.109.988	-	-	458.359.886	402.000.000	56.359.886	101.000.000	301.000.000	86.335.030	14.664.970	58.018.379	42.981.621	22.04%	
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	504.910.237	-	-	-	504.910.237	485.842.687	19.067.550	402.842.687	83.000.000	389.112.402	13.730.285	243.049.322	159.793.365	79.79%	
2101019803	AUXILIO SERVICIOS MEDICOS	45.601.633	-	-	-	45.601.633	41.000.000	4.601.633	30.000.000	30.000.000	6.250.281	4.749.719	7.132.336	24.12%		
2101019804	AUXILIO DEFUNCIÓN FAMILIARES TRABAJADOR	44.074.927	-	-	-	44.074.927	31.000.000	13.074.927	14,000,000	17,000,000	5,965,962	8,034,008	5,965,962	8,034,008	31,76%	
2101019805	AUXILIO DE MATERNIDAD	17.781.248	-	-	-	17.781.248	17,781,857	59,391	6,000,000	6,000,000	4,786,504	6,955,353	3,646,457	8,075,400	65,92%	
2101019806	BONIFICACION X RECREACION SERVIDORES PUBLICOS	60.821.614	-	-	-	60.821.614	54.158.140	6.663.474	18.157.317	36.000.823	15.614.487	2.542.830	10.314.150	7.843.167	29.85%	
2101019808	BONIFICACION EMPLEADOS PUBLICOS	79.804.346	-	-	-	79.804.346	72.792.049	7.012.297	21.787.727	51.004.322	18.745.206	3.042.521	12.253.660	9.534.067	27.30%	
210102	SERVICIOS PERSONALES INDIRECTOS	2.115.990.018	-	580.000.000	20.000.000	2.675.990.018	2.312.218.480	363.771.538	1.907.903.108	404.315.372	319.095.633	1.588.807.475	230.788.621	1.677.114.487	71.30%	
21010203	HONORARIOS PROFESIONALES	979.344.137	-	320.000.000	-	1.299.344.137	1.256.843.482	42.500.655	920.943.887	335.899.595	131.116.475	789.825.412	81.510.121	839.433.766	70.88%	
21010207	PERSONAL SUPERNUMERARIO	870.820.479	-	260.000.000	-	1.130.820.479	882.025.430	248.795.049	882.025.430	160.987.067	127.038.363	721.038.363	127.673.102	754.352.328	78.00%	
21010211	REMUNERACION DE APRENDICES	265.825.402	-	-	20.000.000	245.825.402	173.349.568	72.475.834	104.933.791	68.415.777	26.990.091	77.943.700	21.605.398	83.328.393	42.69%	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.692.456.473	-	-	-	2.692.456.473	2.556.685.080	135.771.393	1.248.798.604	1.307.886.476	1.238.762.650	10.035.954	1.232.066.370	16.732.234	46.38%	
21010301	AL SECTOR PÚBLICO	629.994.439	-	-	-	629.994.439	590.000.000	39.994.439	463.009.800	126.990.200	126.990.200	-	-	-	20.16%	
2101030101	APORTES PREVISION SOCIAL	427.183.235	-	-	-	427.183.235	400.000.000	27.183.235	90.075.600	309.924.400	90.075.600	-	90.075.600	-	21.09%	
210103010103	PENSIONES - CAJAS DE PREVISION SOCIAL	427.183.235	-	-	-	427.183.235	400.000.000	27.183.235	90.075.600	309.924.400	90.075.600	-	90.075.600	-	21.09%	
2101030103	APORTES PARAFISCALES	202.811.204	-	-	-	202.811.204	190.000.000	12.811.204	36.914.600	153.085.400	36.914.600	-	36.914.600	-	18.20%	
210103010301	SERVICIO NACIONAL DE APRENDIZAJE - SENA-	21.463.216	-	-	-	21.463.216	20,000,000	1,463,216	1,938,300	18,061,700	1,938,300	-	1,938,300	-	9.03%	
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -	28.293.111	-	-	-	28.293.111	25,000,000	3,293,111	2,907,300	22,092,700	2,907,300	-	2,907,300	-	10.28%	
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	153.054.877	-	-	-	153.054.877	145,000,000	8,054,877	32,069,000	112,931,000	32,069,000	-	32,069,000	-	20.95%	
21010303	AL SECTOR PRIVADO	2.062.462.034	-	-	-	2.062.462.034	1.966.685.080	95.776.954	1.121.808.404	844.876.676	1.111.772.450	10.035.954	1.105.076.170	16.732.234	54.39%	
2101030301	APORTES PREVISION SOCIAL	2.062.462.034	-	-	-	2.062.462.034	1.966.685.080	95.776.954	1.121.808.404	844.876.676	1.111.772.450	10.035.954	1.105.076.170	16.732.234	54.39%	
210103030101	FONDOS DE CESANTIAS	910.468.334	-	-	-	910.468.334	894.395.838	16,072,496	854.967.840	39,427,998	854.587.719	380.121	848.769.242	6.198.598	93.90%	
210103030103	FONDOS DE PENSIONES	1.085.863.538	-	-	-	1.085.863.538	1,012,289,242	73,574,296	260,424,551	751,864,691	250,768,918	9,655,833	249,890,915	10,533,636	23.98%	
210103030105	EMPRESAS PROMOTORAS DE SALUD	66.130.162	-	-	-	66.130.162	60,000,000	6,130,162	6,416,013	53,583,987	6,416,013	-	6,416,013	-	9.70%	
2102	GASTOS GENERALES	11.094.287.443	123.183.197	41.000.000	440.000.000	10.818.470.630	8.579.956.862	2.238.513.768	2.865.992.272	5.713.964.590	1.287.912.313	1.578.079.959	804.198.622	2.061.793.650	26.49%	
210201	ADQUISICION DE BIENES	681.299.440	-	-	-	681.299.440	124.795.207	556.504.233	121.124.174	3.671.033	121.124.174	-	121.124.174	-	17.78%	
21020101	MATERIALES Y SUMINISTROS (PAPELERIA, UTILES DE OFICINA)	50.000.000	-	-	-	50,000,000	-	-	-	-	-	-	-	-	0.00%	
21020103	COMPRA DE EQUIPOS, ENSERES Y EQUIPOS DE OFICINA	100.000.000	-	-	-	100,000,000	-	-	100,000,000	-	-	-	-	-	0.00%	
21020105	DOTACION AL PERSONAL	255.695.710	-	-	-	255,695,710	121,124,174	134,571,536	121,124,174	-	121,124,174	-	121,124,174	-	47.37%	
21020198	OTRAS ADQUISICIONES DE BIENES	275.603.730	-	-	-	275,603,730	3,671,033	271,932,697	-	3,671,033	-	-	-	-	0.00%	
2102019801	ELEMENTOS DE ASEO Y CAFETERIA (CONV. COLEC. ART.16)	107.750.865	-	-	-	107,750,865	3,671,033	104,079,832	-	3,671,033	-	-	-	-	0.00%	
2102019802	ELEMENTOS DE SEGURIDAD Y PROTECCION (CONV. PARA 5 ART 10-16)	167.852.865	-	-	-	167,852,865	-	167,852,865	-	-	-	-	-	-	0.00%	
210202	ADQUISICION DE SERVICIOS	6.512.987.993	23.183.197	41.000.000	440.000.000	6.137.171.190	4.885.079.655	1.252.091.535	1.926.749.821	2.958.329.834	787.352.462	1.139.397.359	563.711.961	1.363.037.860	31.39%	
21020201	CAPACITACION	124.762.000	-	-	-	124,762,000	9,239,399	115,522,601	8,239,399	1,000,000	5,657,000	2,582,399	-	8,239,399	6.60%	
21020203	VIAJES Y GASTOS DE VIAJE	579.579.933	23.183.197	-	-	602.763.130	500,000,000	102,763,130	90,000,000	410,000,000	85,212,641	4,787,359	38,351,927	51,648.073	14.93%	
21020205	COMUNICACION Y TRANSPORTE (TELECOMUNICACIONES)	493.784.118	-	-	-	493,784,118	475,656,100	18,128,018	103,892,822	394,268,100	81,390,000	103,892,822	290,375,278	50,545,684	343,722.416	79.85%
21020207	SERVICIOS PUBLICOS (ENERGIA, ACUEDUCTO Y GAS)	9														

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A MARZO 31 DE 2020

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	
21020228	OTRAS ADQUISICIONES DE SERVICIOS	469.166.814	-	-	-	469.166.814	139.260.354	329.906.460	66.317.016	72.943.338	26.461.408	39.855.608	6.771.956	59.545.060	14,14%
2102029601	PRESTAMO POR CALAMIDAD DOMESTICA ART. 18 CONVENCION	42.200.000	-	-	-	42.200.000	-	42.200.000	-	-	-	-	-	-	0,00%
2102029602	FONDO ROTATORIO DE VIVIENDA ART. 19 CONVENCION	179.350.000	-	-	-	179.350.000	38.000.000	141.350.000	8.000.000	30.000.000	8.000.000	-	8.000.000	4,46%	
2102029603	TIQUETES AEREOS	33.783.632	-	-	-	33.783.632	25.630.000	8.153.632	23.594.206	2.036.794	1.648.582	21.945.624	571.706	23.022.500	69,84%
2102029604	GASTOS OFICIALES, IMPREVISTOS Y OTROS	183.481.951	-	-	-	183.481.951	69.630.354	113.851.597	34.722.810	34.907.544	16.812.826	17.909.984	6.200.250	28.522.560	18,92%
2102029605	GASTOS NOTARIALES, JUDICIALES Y OTROS	30.351.231	-	-	-	30.351.231	6.000.000	24.351.231	-	6.000.000	-	-	-	-	0,00%
210203	IMPUESTOS Y MULTAS	3.900.000.000	100.000.000	-	-	4.000.000.000	3.570.082.000	429.918.000	818.118.277	2.751.963.723	379.435.677	438.682.600	119.362.487	698.755.790	20,45%
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	3.900.000.000	100.000.000	-	-	4.000.000.000	3.570.082.000	429.918.000	818.118.277	2.751.963.723	379.435.677	438.682.600	119.362.487	698.755.790	20,45%
2103	TRANSFERENCIAS CORRIENTES	1.420.000.000	-	-	-	1.420.000.000	268.774.999	1.151.225.001	268.774.999	-	173.283.633	95.491.366	166.029.316	102.745.683	18,93%
210301	AL SECTOR PUBLICO	210.000.000	-	-	-	210.000.000	156.220.000	53.780.000	156.220.000	-	156.220.000	-	156.220.000	-	74,39%
21030101	AL NIVEL NACIONAL	210.000.000	-	-	-	210.000.000	156.220.000	53.780.000	156.220.000	-	156.220.000	-	156.220.000	-	74,39%
2103010101	AL NIVEL NACIONAL CENTRAL	210.000.000	-	-	-	210.000.000	156.220.000	53.780.000	156.220.000	-	156.220.000	-	156.220.000	-	74,39%
210301010198	OTROS PAGOS CONTRIBUCIONES DE LEY (CRA Y SUPERINTENDENCIA SS)	210.000.000	-	-	-	210.000.000	156.220.000	53.780.000	156.220.000	-	156.220.000	-	156.220.000	-	74,39%
210398	OTRAS TRANSFERENCIAS	1.210.000.000	-	-	-	1.210.000.000	112.554.999	1.097.445.001	112.554.999	-	17.063.633	95.491.366	9.809.316	102.745.683	9,30%
21039805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	110.000.000	-	-	-	110.000.000	110.000.000	-	110.000.000	-	14.508.634	95.491.366	7.254.317	102.745.683	100,00%
21039807	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000.000	-	-	-	1.000.000.000	-	1.000.000.000	-	-	-	-	-	-	0,00%
21039898	OTRAS TRANSFERENCIAS	100.000.000	-	-	-	100.000.000	2.554.999	97.445.001	2.554.999	-	2.554.999	-	2.554.999	-	2,55%
2103989801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	-	100.000.000	2.554.999	97.445.001	2.554.999	-	2.554.999	-	2.554.999	-	2,55%
22	GASTOS DE OPERACION	6.893.766.216	500.000.000	-	-	7.393.766.216	4.514.121.757	2.879.644.459	3.334.875.963	1.179.245.794	619.301.629	2.715.574.334	441.695.755	2.893.180.208	45,10%
2201	GASTOS DE COMERCIALIZACION	635.000.000	-	-	-	635.000.000	151.026.039	483.973.961	151.026.039	-	11.433.697	139.592.342	-	151.026.039	23,78%
220101	COMPRA DE BIENES PARA LA VENTA	635.000.000	-	-	-	635.000.000	151.026.039	483.973.961	151.026.039	-	11.433.697	139.592.342	-	151.026.039	23,78%
22010198	OTRAS COMPRAS DE BIENES PARA LA VENTA	635.000.000	-	-	-	635.000.000	151.026.039	483.973.961	151.026.039	-	11.433.697	139.592.342	-	151.026.039	23,78%
2201019801	COMPRA DE MEDIDORES	25.000.000	-	-	-	25.000.000	-	25.000.000	-	-	-	-	-	-	0,00%
2201019802	CAMBIO DE MEDIDORES Y CONEXOS	610.000.000	-	-	-	610.000.000	151.026.039	458.973.961	151.026.039	-	11.433.697	139.592.342	-	151.026.039	24,76%
2202	GASTOS DE PRODUCCION	6.258.766.216	500.000.000	-	-	6.758.766.216	4.363.095.718	2.395.670.498	3.183.849.924	1.179.245.794	607.867.932	2.575.981.992	441.695.755	2.742.154.169	47,11%
220205	OTROS GASTOS	6.258.766.216	500.000.000	-	-	6.758.766.216	4.363.095.718	2.395.670.498	3.183.849.924	1.179.245.794	607.867.932	2.575.981.992	441.695.755	2.742.154.169	47,11%
22020598	OTROS GASTOS NO ESPECIFICADOS	6.258.766.216	500.000.000	-	-	6.758.766.216	4.363.095.718	2.395.670.498	3.183.849.924	1.179.245.794	607.867.932	2.575.981.992	441.695.755	2.742.154.169	47,11%
2202059801	SUSTANCIAS QUIMICAS Y REACTIVOS	1.400.000.000	-	-	-	1.400.000.000	848.503.222	551.496.778	1.383.849.924	1.179.245.794	58.905.000	98.746.224	157.651.224	11,26%	
2202059802	MUESTREO Y CARACTERIZACION AGUAS	300.000.000	-	-	-	300.000.000	142.349.900	157.650.100	-	-	142.349.900	-	-	-	0,00%
2202059803	CALIDAD DEL VERTIMIENTO Y CONCESIONES DE AGUA	100.000.000	-	-	-	100.000.000	48.064.188	51.935.812	16.399.478	31.664.710	16.399.478	-	16.399.478	16,40%	
2202059804	SERVICIO DE RECAUDO	754.324.999	-	-	-	754.324.999	642.372.405	111.952.594	636.292.405	6.080.000	103.172.405	533.120.000	54.435.323	581.857.082	84,35%
2202059805	PROCESO DE LECTURAS, CORTES, RECONEXIONES E INSTALACION	1.865.384.199	-	-	-	1.865.384.199	1.804.737.558	60.626.641	1.803.312.891	1.424.667	334.425.519	1.468.887.372	309.067.452	1.494.245.439	96,67%
2202059806	CONTROL DE FRAUDES	17.000.000	-	-	-	17.000.000	16.143.540	856.460	13.556.000	2.587.540	-	13.556.000	-	13.556.000	79,74%
2202059807	IMPRESION FACTURACION	165.764.513	-	-	-	165.764.513	139.259.444	26.505.069	137.585.444	1.674.000	7.313.973	130.271.471	7.313.973	130.271.471	83,00%
2202059808	SERVIDUMBRE E INDEMNIZACION POR DANOS ACUEDUCTO Y ALCANTARILADO	205.000.000	-	-	-	205.000.000	-	205.000.000	-	-	-	-	-	-	0,00%
2202059809	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	401.312.505	-	-	-	401.312.505	362.279.429	39.033.076	345.670.529	16.608.900	77.258.945	268.411.584	48.579.600	297.090.929	86,14%
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	-	-	90.000.000	15.811.609	74.188.391	6.242.430	9.569.179	6.242.430	-	3.963.199	2.279.231	6,94%
2202059811	ATENCION A EMERGENCIAS	845.000.000	500.000.000	-	-	1.345.000.000	323.374.423	1.021.625.577	47.139.523	276.234.900	4.150.182	42.989.341	1.936.730	45.202.793	3,50%
2202059812	PERITAJZGOS	25.000.000	-	-	-	25.000.000	200.000	24.800.000	-	200.000	-	-	-	-	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	60.000.000	-	-	-	60.000.000	-	60.000.000	-	-	-	-	-	-	0,00%
23	GASTOS DE INVERSION	5.928.301.150	7.198.589.213	419.522.304	419.522.304	13.126.890.363	8.344.999.498	4.781.890.865	6.787.192.458	1.557.807.040	3.962.585.427	2.804.607.031	3.051.354.796	3.735.837.662	51,70%
2301	INFRAESTRUCTURA	5.770.629.650	6.328.589.213	419.522.304	419.522.304	12.099.218.863	7.985.846.517	4.113.372.346	6.587.519.403	1.398.327.024	3.917.642.585	2.669.876.908	3.032.043.128	3.555.476.365	54,45%
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	5.765.760.250	5.228.589.213	411.522.304	419.522.304	10.986.349.463	7.917.364.869	3.068.984.594	6.576.565.593	1.340.799.276	3.908.514.335	2.668.051.258	3.025.957.628	3.550.607.965	59,86%
23010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	832.932.615	1.438.972.061	30.140.915	-	2.302.045.591	954.311.391	1.347.734.200	500.236.994	894.041.515	60.269.876	500.236.994	425.504.740	468.536.775	38,84%
2301010198	OTROS GASTOS EN CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	832.932.615	1.438.972.061	30.140.915	-	2.302.045.591	954.311.391	1.347.734.200	500.236.994	894.041.515	60.269.876	500.236.994	425.504.740	468.536.775	38,84%
230101019801	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS	312.196.106	1.000.000.000	-	-	1.312.196.106	403.433.967	908.762.139	343.164.091	60.269.876	310.729.498	32.434.593	235.997.244	107.166.847	26,15%
230101019802	CONVENIO 0272 CORPOCALDAS PSMV RISARALDA, PALESTINA, VITERBO	367.969.311	191.739.259	-	-	559.708.570	367.969.311	191.739.259	367.969.311	-	106.484.267	261.485.044	106.484.267	261.485.044	65,74%
230101019803	VIGENCIAS EXPIRADAS	152.767.198	247.232.802	30.140.915	-	430.140.915	182.908.113	247.232.802	182.908.113	-	83.023.229	99.884.884	83.023.229	99.884.884	42,52%
23010102	ADQUISICION DE INFRAESTRUCTURA PROPIA DEL SECTOR	319.500.404	300.000.000	-	319.000.000	300.500.404	-	300.500.404	-	-	-	-	-	-	0,00%
2301010201	COMPRA DE TERRENOS	319.500.404	300.000.000	-	319.000.000	300.500.404	-	300.500.404	-	-	-	-	-	-	0,00%
															

