

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

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	PRESUPUESTALES		PRESUPUESTO VIGENTE	R E C A U D O S		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
1	INGRESOS APROBADOS	56.938.972.402	6.798.232.869	63.737.205.271	25.085.404.520	25.085.404.520	38.651.800.751	39,36%
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	11.868.061.548	11.868.061.548	38.564.804.432	23,53%
1102	NO TRIBUTARIOS	48.290.392.913	2.142.473.067	50.432.865.980	11.868.061.548	11.868.061.548	38.564.804.432	23,53%
110204	OPERACIONALES	48.290.388.913	-	48.290.388.913	10.929.459.775	10.929.459.775	37.360.929.138	22,63%
11020401	VENTA DE BIENES	10.001.000	-	10.001.000	866.210	866.210	9.134.790	8,66%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	-	1.000	0,00%
1102040102	Medidores	10.000.000	-	10.000.000	866.210	866.210	9.133.790	8,66%
11020403	VENTA DE SERVICIOS	48.148.386.913	-	48.148.386.913	10.744.720.884	10.744.720.884	37.403.666.029	22,32%
1102040309	ACUEDUCTO	31.685.597.837	-	31.685.597.837	6.940.176.881	6.940.176.881	24.745.420.956	21,90%
110204030901	Aguadas	979.537.169	-	979.537.169	242.993.478	242.993.478	736.543.691	24,81%
110204030902	Anserma	2.945.115.695	-	2.945.115.695	601.802.547	601.802.547	2.343.313.148	20,43%
110204030903	Arauca	400.425.708	-	400.425.708	116.345.736	116.345.736	284.079.972	29,06%
110204030904	Arma	119.423.447	-	119.423.447	30.510.330	30.510.330	88.913.117	25,55%
110204030905	Belalcazar	755.307.825	-	755.307.825	166.204.877	166.204.877	589.102.948	22,00%
110204030906	Chinchina	7.208.068.750	-	7.208.068.750	1.591.779.657	1.591.779.657	5.616.289.093	22,08%
110204030907	Filadelfia	375.548.612	-	375.548.612	89.744.875	89.744.875	285.803.737	23,90%
110204030908	Guarinocito	329.846.107	-	329.846.107	79.403.038	79.403.038	250.443.069	24,07%
110204030909	Kilometro 41	171.455.470	-	171.455.470	46.055.058	46.055.058	125.400.412	26,86%
110204030910	La Dorada	7.742.382.723	-	7.742.382.723	1.488.990.351	1.488.990.351	6.253.392.372	19,23%
110204030911	Manzanares	575.137.659	-	575.137.659	123.732.187	123.732.187	451.405.472	21,51%
110204030912	Marmato	248.794.045	-	248.794.045	61.861.779	61.861.779	186.932.266	24,86%
110204030913	Marquetalia	630.255.118	-	630.255.118	135.973.915	135.973.915	494.281.203	21,57%
110204030914	Marulanda	84.816.054	-	84.816.054	21.345.850	21.345.850	63.470.204	25,17%
110204030915	Neira	1.058.224.423	-	1.058.224.423	235.367.786	235.367.786	822.856.637	22,24%
110204030916	Palestina	411.201.305	-	411.201.305	129.340.812	129.340.812	281.860.493	31,45%
110204030917	Riosucio	2.071.501.599	-	2.071.501.599	462.235.374	462.235.374	1.609.266.225	22,31%
110204030918	Risaralda	784.648.683	-	784.648.683	224.713.396	224.713.396	559.935.287	28,64%
110204030919	Salamina	912.956.212	-	912.956.212	224.489.325	224.489.325	688.466.887	24,59%
110204030920	Samana	513.510.560	-	513.510.560	109.518.397	109.518.397	403.992.163	21,33%
110204030921	San Jose	285.227.590	-	285.227.590	56.063.861	56.063.861	229.163.729	19,66%
110204030922	Supia	1.276.135.666	-	1.276.135.666	307.661.352	307.661.352	968.474.314	24,11%
110204030923	Victoria	523.214.586	-	523.214.586	128.228.096	128.228.096	394.986.490	24,51%
110204030924	Viterbo	1.282.530.127	-	1.282.530.127	263.283.655	263.283.655	1.019.246.472	20,53%
110204030925	Agua en Bloque	332.704	-	332.704	2.531.149	2.531.149	(2.198.445)	760,78%
1102040311	ALCANTARILLADO	15.562.789.076	-	15.562.789.076	3.605.983.092	3.605.983.092	11.956.805.984	23,17%
110204031101	Aguadas	662.501.541	-	662.501.541	175.335.273	175.335.273	487.166.268	26,47%
110204031102	Anserma	923.653.826	-	923.653.826	207.226.672	207.226.672	716.427.154	22,44%
110204031103	Arauca	441.275.220	-	441.275.220	131.913.957	131.913.957	309.361.263	29,89%

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
110204031104	Arma	65.586.061	-	65.586.061	17.431.315	17.431.315	48.154.746	26,58%
110204031105	Belalcazar	390.413.454	-	390.413.454	85.514.931	85.514.931	304.898.523	21,90%
110204031106	Chinchina	1.930.975.849	-	1.930.975.849	445.122.874	445.122.874	1.485.852.975	23,05%
110204031107	Filadelfia	348.661.709	-	348.661.709	83.185.862	83.185.862	265.475.847	23,86%
110204031108	Kilometro 41	88.303.511	-	88.303.511	20.746.617	20.746.617	67.556.894	23,49%
110204031109	La Dorada	3.975.220.469	-	3.975.220.469	881.079.192	881.079.192	3.094.141.277	22,16%
110204031110	Manzanares	426.677.003	-	426.677.003	101.110.250	101.110.250	325.566.753	23,70%
110204031111	Marmato	92.433.309	-	92.433.309	22.608.094	22.608.094	69.825.215	24,46%
110204031112	Marquetalia	422.438.754	-	422.438.754	93.566.785	93.566.785	328.871.969	22,15%
110204031113	Marulanda	68.720.518	-	68.720.518	18.132.031	18.132.031	50.588.487	26,39%
110204031114	Neira	719.976.336	-	719.976.336	162.096.423	162.096.423	557.879.913	22,51%
110204031115	Palestina	472.897.759	-	472.897.759	128.612.309	128.612.309	344.285.450	27,20%
110204031116	Riosucio	1.029.749.131	-	1.029.749.131	234.560.302	234.560.302	795.188.829	22,78%
110204031117	Risaralda	222.294.891	-	222.294.891	64.713.381	64.713.381	157.581.510	29,11%
110204031118	Salamina	736.218.287	-	736.218.287	175.926.646	175.926.646	560.291.641	23,90%
110204031119	Samana	507.483.769	-	507.483.769	93.648.686	93.648.686	413.835.083	18,45%
110204031120	San Jose	206.131.817	-	206.131.817	38.482.241	38.482.241	167.649.576	18,67%
110204031121	Supia	829.823.556	-	829.823.556	194.443.577	194.443.577	635.379.979	23,43%
110204031122	Victoria	427.988.038	-	427.988.038	110.823.319	110.823.319	317.164.719	25,89%
110204031123	Viterbo	573.364.268	-	573.364.268	119.702.355	119.702.355	453.661.913	20,88%
1102040313	ASEO	900.000.000	-	900.000.000	198.560.911	198.560.911	701.439.089	22,06%
110204031301	Comisiones por Recaudo ( Facturacion)	900.000.000	-	900.000.000	198.560.911	198.560.911	701.439.089	22,06%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	-	132.001.000	183.872.681	183.872.681	(51.871.681)	139,30%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	488.200	488.200	511.800	48,82%
1102040502	Analisis fisicoquimicos y tratamiento de aguas	6.000.000	-	6.000.000	-	-	6.000.000	0,00%
1102040503	Indemnizaciones Compañias de Seguros e Incapacidades	1.000	-	1.000	164.187.617	164.187.617	(164.186.617)	16418761,70%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	12.758.521	12.758.521	(2.758.521)	127,59%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	2.403.263	2.403.263	12.596.737	16,02%
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	938.601.773	938.601.773	1.203.875.294	43,81%
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	796.812.749	796.812.749	1.203.188.251	39,84%
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	33.006.681	33.006.681	86.996.319	27,50%
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	33.006.681	33.006.681	86.993.319	27,51%
120201	Rendimientos Financieros Recursos Propios	120.000.000	-	120.000.000	33.006.681	33.006.681	86.993.319	27,51%

**EMPOCALDAS S.A. E.S.P**  
**EJECUCION PRESUPUESTAL DE GASTOS A MARZO 31 DE 2021**

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL			COMPROMISOS		OBLIGACIONES		PAGOS		%EJECUCION
		APROPRIACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL CDP EXPENDIDO	APROPICIACION 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>56.938.972.402</b>	<b>6.798.232.869</b>	<b>1.387.956.740</b>	<b>1.387.956.740</b>	<b>63.737.205.271</b>	<b>46.810.341.796</b>	<b>16.926.863.475</b>	<b>26.901.424.068</b>	<b>19.908.917.728</b>	<b>12.764.257.292</b>	<b>14.137.166.776</b>	<b>12.245.276.234</b>	<b>14.656.147.834</b>	<b>42,21%</b>	
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>30.836.365.588</b>	<b>1.631.997.461</b>	<b>334.500.000</b>	<b>334.500.000</b>	<b>32.468.363.049</b>	<b>23.561.945.103</b>	<b>8.906.417.946</b>	<b>11.871.456.710</b>	<b>11.690.488.393</b>	<b>7.939.852.316</b>	<b>3.931.604.394</b>	<b>7.748.376.103</b>	<b>4.123.080.607</b>	<b>36,56%</b>	
<b>2101</b>	<b>GASTOS DE PERSONAL</b>	<b>17.993.331.792</b>	<b>89.966.659</b>	<b>25.000.000</b>	<b>-</b>	<b>18.108.298.451</b>	<b>11.474.400.559</b>	<b>6.633.897.892</b>	<b>7.031.792.832</b>	<b>4.442.607.727</b>	<b>4.576.156.106</b>	<b>2.455.636.726</b>	<b>4.528.256.048</b>	<b>2.503.536.784</b>	<b>38,83%</b>	
<b>210101</b>	<b>SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA</b>	<b>12.647.590.214</b>	<b>75.950.824</b>	<b>-</b>	<b>-</b>	<b>12.723.541.038</b>	<b>6.300.341.364</b>	<b>6.423.199.674</b>	<b>3.397.847.592</b>	<b>2.902.493.772</b>	<b>2.814.479.742</b>	<b>583.367.850</b>	<b>2.814.479.742</b>	<b>583.367.850</b>	<b>26,71%</b>	
<b>21010101</b>	<b>SUELDOS DE PERSONAL DE NÓMINA</b>	<b>7.488.287.407</b>	<b>50.154.310</b>	<b>-</b>	<b>-</b>	<b>7.538.441.717</b>	<b>2.104.435.137</b>	<b>5.434.006.580</b>	<b>2.098.435.137</b>	<b>6.000.000</b>	<b>1.783.413.088</b>	<b>315.022.049</b>	<b>1.783.413.088</b>	<b>315.022.049</b>	<b>27,84%</b>	
<b>2101010101</b>	<b>SUELDOS</b>	<b>7.488.287.407,00</b>	<b>50.154.310</b>	<b>-</b>	<b>-</b>	<b>7.538.441.717</b>	<b>2.104.435.137</b>	<b>5.434.006.580</b>	<b>2.098.435.137</b>	<b>6.000.000</b>	<b>1.783.413.088</b>	<b>315.022.049</b>	<b>1.783.413.088</b>	<b>315.022.049</b>	<b>27,84%</b>	
<b>21010113</b>	<b>HORAS EXTRAS Y DIAS FESTIVOS</b>	<b>1.224.675.170</b>	<b>6.123.376</b>	<b>-</b>	<b>-</b>	<b>1.230.798.546</b>	<b>380.000.000</b>	<b>850.798.546</b>	<b>380.000.000</b>	<b>-</b>	<b>275.871.789</b>	<b>104.128.211</b>	<b>275.871.789</b>	<b>104.128.211</b>	<b>30,87%</b>	
<b>2101011398</b>	<b>HORAS EXTRAS Y DIAS FESTIVOS - SIN DIFERENCIAR</b>	<b>1.224.675.170,00</b>	<b>6.123.376</b>	<b>-</b>	<b>-</b>	<b>1.230.798.546</b>	<b>380.000.000</b>	<b>850.798.546</b>	<b>380.000.000</b>	<b>-</b>	<b>275.871.789</b>	<b>104.128.211</b>	<b>275.871.789</b>	<b>104.128.211</b>	<b>30,87%</b>	
<b>21010115</b>	<b>PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD</b>	<b>352.696.131</b>	<b>1.763.481</b>	<b>-</b>	<b>-</b>	<b>354.459.612</b>	<b>325.000.000</b>	<b>29.459.612</b>	<b>110.000.000</b>	<b>215.000.000</b>	<b>25.314.615</b>	<b>84.685.385</b>	<b>25.314.615</b>	<b>84.685.385</b>	<b>31,03%</b>	
<b>21010117</b>	<b>PRIMA DE NAVIDAD</b>	<b>882.624.228</b>	<b>4.413.121</b>	<b>-</b>	<b>-</b>	<b>887.037.349</b>	<b>851.261.818</b>	<b>35.775.531</b>	<b>2.261.818</b>	<b>849.000.000</b>	<b>-</b>	<b>2.261.818</b>	<b>-</b>	<b>2.261.818</b>	<b>0,25%</b>	
<b>21010119</b>	<b>PRIMA DE SERVICIOS</b>	<b>672.031.303</b>	<b>3.360.157</b>	<b>-</b>	<b>-</b>	<b>675.391.460</b>	<b>654.404.278</b>	<b>20.987.182</b>	<b>4.404.278</b>	<b>650.000.000</b>	<b>-</b>	<b>4.404.278</b>	<b>-</b>	<b>4.404.278</b>	<b>0,65%</b>	
<b>21010121</b>	<b>PRIMA DE VACACIONES</b>	<b>463.735.028</b>	<b>2.318.675</b>	<b>-</b>	<b>-</b>	<b>466.053.703</b>	<b>457.442.799</b>	<b>8.610.904</b>	<b>74.442.799</b>	<b>383.000.000</b>	<b>66.866.219</b>	<b>5.756.580</b>	<b>66.866.219</b>	<b>5.756.580</b>	<b>15,97%</b>	
<b>21010131</b>	<b>AUXILIO DE TRANSPORTE</b>	<b>245.746.578</b>	<b>1.228.732</b>	<b>-</b>	<b>-</b>	<b>246.975.310</b>	<b>240.000.000</b>	<b>6.975.310</b>	<b>70.000.000</b>	<b>170.000.000</b>	<b>58.462.011</b>	<b>11.537.989</b>	<b>58.462.011</b>	<b>11.537.989</b>	<b>28,34%</b>	
<b>21010133</b>	<b>INDEMNIZACION POR VACACIONES</b>	<b>81.430.981</b>	<b>407.155</b>	<b>-</b>	<b>-</b>	<b>81.838.136</b>	<b>77.115.453</b>	<b>4.722.683</b>	<b>17.115.453</b>	<b>60.000.000</b>	<b>7.005.314</b>	<b>10.110.139</b>	<b>7.005.314</b>	<b>10.110.139</b>	<b>20,91%</b>	
<b>21010198</b>	<b>OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA</b>	<b>1.236.363.388</b>	<b>6.181.817</b>	<b>-</b>	<b>-</b>	<b>1.242.545.205</b>	<b>1.210.681.879</b>	<b>31.863.326</b>	<b>641.188.107</b>	<b>569.493.772</b>	<b>597.546.706</b>	<b>43.641.401</b>	<b>597.546.706</b>	<b>43.641.401</b>	<b>51,60%</b>	
<b>2101019801</b>	<b>AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD</b>	<b>397.666.143</b>	<b>1.988.331</b>	<b>-</b>	<b>-</b>	<b>399.654.474</b>	<b>385.000.000</b>	<b>14.654.474</b>	<b>130.000.000</b>	<b>255.000.000</b>	<b>113.855.835</b>	<b>16.144.165</b>	<b>113.855.835</b>	<b>16.144.165</b>	<b>32,53%</b>	
<b>2101019802</b>	<b>AUXILIO EDUCACIONAL TRABAJADORES</b>	<b>580.646.773</b>	<b>2.903.234</b>	<b>-</b>	<b>-</b>	<b>583.550.007</b>	<b>575.887.080</b>	<b>7.662.927</b>	<b>435.887.080</b>	<b>140.000.000</b>	<b>430.404.267</b>	<b>5.482.813</b>	<b>430.404.267</b>	<b>5.482.813</b>	<b>74,70%</b>	
<b>2101019803</b>	<b>AUXILIO SERVICIOS MEDICOS</b>	<b>47.653.706</b>	<b>238.269</b>	<b>-</b>	<b>-</b>	<b>47.891.975</b>	<b>45.000.000</b>	<b>2.891.975</b>	<b>11.000.000</b>	<b>34.000.000</b>	<b>7.879.139</b>	<b>3.120.861</b>	<b>7.879.139</b>	<b>3.120.861</b>	<b>22,97%</b>	
<b>2101019804</b>	<b>AUXILIO DEFUNCIÓN FAMILIARES TRABAJADOR</b>	<b>46.058.299</b>	<b>230.291</b>	<b>-</b>	<b>-</b>	<b>46.288.590</b>	<b>45.000.000</b>	<b>1.288.590</b>	<b>10.000.000</b>	<b>35.000.000</b>	<b>6.264.300</b>	<b>3.735.700</b>	<b>6.264.300</b>	<b>3.735.700</b>	<b>21,60%</b>	
<b>2101019805</b>	<b>AUXILIO DE MATERNIDAD</b>	<b>18.581.404</b>	<b>92.907</b>	<b>-</b>	<b>-</b>	<b>18.674.311</b>	<b>18.000.000</b>	<b>674.311</b>	<b>7.506.228</b>	<b>3.506.772</b>	<b>4.000.000</b>	<b>3.506.228</b>	<b>4.000.000</b>	<b>21,20%</b>		
<b>2101019806</b>	<b>BONIFICACIÓN X RECREACIÓN SERVIDORES PUBLICOS</b>	<b>63.558.587</b>	<b>317.793</b>	<b>-</b>	<b>-</b>	<b>63.876.380</b>	<b>60.948.727</b>	<b>2.927.653</b>	<b>20.948.727</b>	<b>40.000.000</b>	<b>11.410.758</b>	<b>9.537.969</b>	<b>11.410.758</b>	<b>9.537.969</b>	<b>32,80%</b>	
<b>2101019808</b>	<b>BONIFICACIÓN EMPLEADOS PUBLICOS</b>	<b>82.198.476</b>	<b>410.992</b>	<b>-</b>	<b>-</b>	<b>82.609.468</b>	<b>80.846.072</b>	<b>1.763.396</b>	<b>25.846.072</b>	<b>55.000.000</b>	<b>24.226.179</b>	<b>1.619.893</b>	<b>24.226.179</b>	<b>1.619.893</b>	<b>31,29%</b>	
<b>210102</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>2.542.574.564</b>	<b>-</b>	<b>25.000.000</b>	<b>-</b>	<b>2.567.574.564</b>	<b>2.466.521.907</b>	<b>101.052.657</b>	<b>2.325.609.524</b>	<b>140.912.383</b>	<b>482.240.510</b>	<b>1.843.369.014</b>	<b>434.340.452</b>	<b>1.891.269.072</b>	<b>90,58%</b>	
<b>21010203</b>	<b>HONORARIOS PROFESIONALES</b>	<b>1.221.595.209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.221.595.209</b>	<b>1.190.548.363</b>	<b>31.046.846</b>	<b>1.126.570.624</b>	<b>63.977.739</b>	<b>259.646.572</b>	<b>866.924.052</b>	<b>252.650.570</b>	<b>873.920.054</b>	<b>92,22%</b>	
<b>21010207</b>	<b>PERSONAL SUPERNUMERARIO</b>	<b>1.071.546.015</b>	<b>-</b>	<b>25.000.000</b>	<b>-</b>	<b>1.096.546.015</b>	<b>1.075.924.859</b>	<b>20.621.156</b>	<b>1.051.394.657</b>	<b>24.530.202</b>	<b>176.622.913</b>	<b>874.771.744</b>	<b>135.718.857</b>	<b>915.675.800</b>	<b>95,88%</b>	
<b>21010211</b>	<b>REMUNERACION DE APRENDICES</b>	<b>249.433.340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249.433.340</b>	<b>200.048.685</b>	<b>49.384.655</b>	<b>147.644.243</b>	<b>52.404.442</b>	<b>45.971.025</b>	<b>101.673.218</b>	<b>45.971.025</b>	<b>101.673.218</b>	<b>59,19%</b>	
<b>21010203</b>	<b>CONTRIBUCIONES INHERENTES A LA NOMINA</b>	<b>2.803.167.014</b>	<b>14.015.835</b>	<b>-</b>	<b>-</b>	<b>2.817.182.849</b>	<b>2.707.537.288</b>	<b>109.645.561</b>	<b>1.308.335.716</b>	<b>1.399.201.572</b>	<b>1.279.435.854</b>	<b>28.999.862</b>	<b>1.279.435.854</b>	<b>28.999.862</b>	<b>46,44%</b>	
<b>21010301</b>	<b>AL SECTOR PÚBLICO</b>	<b>658.344.189</b>	<b>3.291.721</b>	<b>-</b>	<b>-</b>	<b>661.635.910</b>	<b>597.000.000</b>	<b>64.635.910</b>	<b>131.018.300</b>	<b>465.981.700</b>	<b>131.018.300</b>	<b>-</b>	<b>131.018.300</b>	<b>-</b>	<b>19,80%</b>	
<b>2101030101</b>	<b>APORTES PREVISION SOCIAL</b>	<b>446.406.481,00</b>	<b>2.232.032,00</b>	<b>-</b>	<b>-</b>	<b>448.638.513,00</b>	<b>400.000.000,00</b>	<b>48.638.513,00</b>	<b>92.381.500,00</b>	<b>307.618.500,00</b>	<b>92.381.500,00</b>	<b>-</b>	<b>92.381.500,00</b>	<b>-</b>	<b>20,59%</b>	
<b>21010301010</b>	<b>PENSIONES - CAJAS DE PREVISION SOCIAL</b>	<b>446.406.481,00</b>	<b>2.232.032</b>	<b>-</b>	<b>-</b>	<b>448.638.513</b>	<b>400.000.000</b>	<b>48.638.513</b>	<b>92.381.500</b>	<b>307.618.500</b>	<b>92.381.500</b>	<b>-</b>	<b>92.381.500</b>	<b>-</b>	<b>20,59%</b>	
<b>21010301010</b>	<b>PENSIONES - CAJAS DE PREVISION SOCIAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>	
<b>2101030103</b>	<b>APORTES PARAFISCALES</b>	<b>211.937.708</b>	<b>1.059.689</b>	<b>-</b>	<b>-</b>	<b>212.997.397</b>	<b>197.000.000</b>	<b>15.997.397</b>	<b>38.636.800</b>	<b>158.363.200</b>	<b>38.636.800</b>	<b>-</b>	<b>38.636.800</b>	<b>-</b>	<b>18,14%</b>	
<b>21010301030</b>	<b>SERVICIO NACIONAL DE APRENDIZAJE -SENA-</b>	<b>22.429.061</b>	<b>112.145</b>	<b>-</b>	<b>-</b>	<b>22.541.206</b>	<b>20.000.000</b>	<b>2.541.206</b>	<b>2.504.800</b>	<b>17.495.200</b>	<b>2.504.800</b>	<b>-</b>	<b>2.504.800</b>	<b>-</b>	<b>11,11%</b>	
<b>21010301030</b>	<b>INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -</b>	<b>29.566.301</b>	<b>147.832</b>	<b>-</b>	<b>-</b>	<b>29.714.133</b>	<b>27.000.000</b>	<b>2.714.133</b>	<b>3.757.000</b>	<b>23.243.000</b>	<b>3.757.000</b>	<b>-</b>	<b>3.757.000</b>	<b>-</b>	<b>12,64%</b>	
<b>21010301030</b>	<b>ADMINISTRADORAS RIESGOS PROFESIONALES</b>	<b>159.942.346</b>	<b>799.712</b>	<b>-</b>	<b>-</b>	<b>160.742.058</b>	<b>150.000.000</b>	<b>10.742.058</b>	<b>32.375.000</b>	<b>117.625.000</b>	<b>32.375.000</b>	<b>-</b>	<b>32.375.000</b>	<b>-</b>	<b>20,14%</b>	
<b>21010303</b>	<b>AL SECTOR PRIVADO</b>	<b>2.144.822.825</b>	<b>10.724.114</b>	<b>-</b>	<b>-</b>	<b>2.155.546.939</b>	<b>2.110.537.288</b>	<b>45.009.651</b>	<b>1.177.317.416</b>	<b>933.219.872</b>	<b>1.148.417.554</b>	<b>28.899.862</b>	<b>1.148.417.554</b>	<b>28.899.862</b>	<b>54,62%</b>	
<b>2101030301</b>	<b>APORTES PREVISION SOCIAL</b>	<b>2.144.822.825</b>	<b>10.724.114</b>	<b>-</b>	<b>-</b>	<b>2.155.546.939</b>	<b>2.110.537.288</b>	<b>45.009.651</b>	<b>1.177.317.416</b>	<b>933.219.872</b>	<b>1.148.417.554</b>	<b>28.899.862</b>	<b>1.148.417.554</b>	<b>28.899.862</b>	<b>54,62%</b>	
<b>21010303010</b>	<b>FONDOS DE CESANTIAS</b>	<b>951.439.409</b>	<b>4.757.197</b>	<b>-</b>	<b>-</b>	<b>956.196.606</b>	<b>932.817.924</b>	<b>23.378.682</b>	<b>902.817.924</b>	<b>30.000.000</b>	<b>883.911.848</b>	<b>18.906.076</b>	<b>883.911.848</b>	<b>18.906.076</b>	<b>94,42%</b>	
<b>21010303010</b>	<b>FONDOS DE PENSIONES</b>	<b>1.124.277.397</b>	<b>5.621.387</b>	<b>-</b>	<b>-</b>	<b>1.129.898.784</b>	<b>1.112.719.364</b>	<b>17.179.420</b>	<b>265.700.403</b>	<b>847.018.961</b>	<b>255.706.617</b>	<b>9.993.786</b>	<b>255.706.617</b>	<b>9.993.786</b>	<b>23,52%</b>	
<b>21010303010</b>	<b>EMPRESAS PROMOTORAS DE SALUD</b>	<b>69.106.019</b>	<b>345.530</b>	<b>-</b>	<b>-</b>	<b>69.451.549</b>	<b>65.000.000</b>	<b>4.451.549</b>	<b>8.799.089</b>	<b>56.200.911</b>	<b>7.999.089</b>					

**EMPOCALDAS S.A. E.S.P**  
**EJECUCION PRESUPUESTAL DE GASTOS A MARZO 31 DE 2021**

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 DEMAS GASTOS BANCARIOS Y FIDUCIARIOS	273.316.712	-	-	-	273.316.712	273.316.712	-	50.000.000	223.316.712	57.973.527	(7.973.527)	57.973.527	(7.973.527)	18,29%
21020225	SISTEMATIZACION	743.261.122	-	210.000.000	-	953.261.122	887.799.928	65.461.194	494.141.978	393.657.950	159.214.831	334.927.147	151.134.235	343.007.743	51,84%
21020227	BIENESTAR SOCIAL	206.618.211	1.033.091	-	-	207.651.302	159.353.726	48.297.576	118.314.056	41.039.670	118.314.056	-	118.314.056	-	56,98%
21020298	<b>OTRAS ADQUISICIONES DE SERVICIOS</b>	<b>447.339.731</b>	<b>1.071.125</b>	-	-	<b>448.410.856</b>	<b>97.835.274</b>	<b>350.575.582</b>	<b>42.589.081</b>	<b>55.246.193</b>	<b>17.320.583</b>	<b>25.268.498</b>	<b>17.320.583</b>	<b>25.268.498</b>	9,50%
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	74.651.074	107.091.712	38.446.063	36.205.011	13.177.565	25.268.498	13.177.565	25.268.498	21,15%
2102029805	GASTOS NOTARIALES, JUDICIALES Y OTROS	31.371.945	-	-	-	31.371.945	8.184.200	23.187.745	4.143.018	4.041.182	4.143.018	-	4.143.018	-	13,21%
210203	<b>IMPUESTOS Y MULTAS</b>	<b>4.000.000.000</b>	<b>1.527.498.361</b>	-	<b>220.000.000</b>	<b>5.307.498.361</b>	<b>5.192.711.912</b>	<b>114.786.449</b>	<b>444.965.506</b>	<b>4.747.746.406</b>	<b>444.965.506</b>	-	<b>437.489.506</b>	<b>7.476.000</b>	8,38%
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	4.000.000.000	1.527.498.361	-	220.000.000	5.307.498.361	5.192.711.912	114.786.449	444.965.506	4.747.746.406	444.965.506	-	437.489.506	7.476.000	8,38%
2103	<b>TRANSFERENCIAS CORRIENTES</b>	<b>1.660.000.000</b>	-	-	-	<b>1.660.000.000</b>	<b>864.769.115</b>	<b>795.230.885</b>	<b>401.261.683</b>	<b>463.507.432</b>	<b>314.415.427</b>	<b>86.846.256</b>	<b>314.415.427</b>	<b>86.846.256</b>	24,17%
210301	<b>AL SECTOR PUBLICO</b>	<b>250.000.000</b>	-	-	-	<b>250.000.000</b>	<b>250.000.000</b>	-	<b>39.235.000</b>	<b>210.765.000</b>	<b>39.235.000</b>	-	<b>39.235.000</b>	-	15,69%
21030101	<b>AL NIVEL NACIONAL</b>	<b>250.000.000</b>	-	-	-	<b>250.000.000</b>	<b>250.000.000</b>	-	<b>39.235.000</b>	<b>210.765.000</b>	<b>39.235.000</b>	-	<b>39.235.000</b>	-	15,69%
2103010101	<b>AL NIVEL NACIONAL CENTRAL</b>	<b>250.000.000</b>	-	-	-	<b>250.000.000</b>	<b>250.000.000</b>	-	<b>39.235.000</b>	<b>210.765.000</b>	<b>39.235.000</b>	-	<b>39.235.000</b>	-	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	<b>OTRAS TRANSFERENCIAS</b>	<b>1.410.000.000</b>	-	-	-	<b>1.410.000.000</b>	<b>614.769.115</b>	<b>795.230.885</b>	<b>362.026.683</b>	<b>252.742.432</b>	<b>275.180.427</b>	<b>86.846.256</b>	<b>275.180.427</b>	<b>86.846.256</b>	25,68%
21039805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	110.000.000	-	-	-	110.000.000	110.000.000	-	110.000.000	-	24.153.744	85.846.256	24.153.744	85.846.256	100,00%
21039807	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000.000	-	-	-	1.000.000.000	301.217.842	698.782.158	247.956.892	53.260.950	247.956.892	-	247.956.892	-	24,80%
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	<b>OTRAS TRANSFERENCIAS</b>	<b>100.000.000</b>	-	-	-	<b>100.000.000</b>	<b>3.551.273</b>	<b>96.448.727</b>	<b>3.069.791</b>	<b>481.482</b>	<b>3.069.791</b>	-	<b>3.069.791</b>	-	3,07%
2103989801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	-	100.000.000	3.551.273	96.448.727	3.069.791	481.482	3.069.791	-	3.069.791	-	3,07%
2103989802	DIVIDENDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
22	<b>GASTOS DE OPERACION</b>	<b>5.634.526.406</b>	<b>80.000.000</b>	<b>135.000.000</b>	<b>585.000.000</b>	<b>5.264.526.406</b>	<b>4.069.315.840</b>	<b>1.195.210.566</b>	<b>3.676.852.077</b>	<b>392.463.763</b>	<b>927.912.346</b>	<b>2.748.939.731</b>	<b>902.655.457</b>	<b>2.774.196.620</b>	69,84%
2201	<b>GASTOS DE COMERCIALIZACION</b>	<b>425.000.000</b>	-	<b>45.000.000</b>	<b>25.000.000</b>	<b>445.000.000</b>	<b>344.801.515</b>	<b>100.198.485</b>	<b>328.037.745</b>	<b>16.763.770</b>	<b>35.628.488</b>	<b>292.409.257</b>	<b>35.628.488</b>	<b>292.409.257</b>	73,72%
220101	<b>COMPRA DE BIENES PARA LA VENTA</b>	<b>392.000.000</b>	-	-	<b>25.000.000</b>	<b>367.000.000</b>	<b>278.830.809</b>	<b>88.169.191</b>	<b>278.830.809</b>	-	<b>25.801.754</b>	<b>253.029.055</b>	<b>25.801.754</b>	<b>253.029.055</b>	75,98%
22010198	<b>OTRAS COMPRAS DE BIENES PARA LA VENTA</b>	<b>392.000.000</b>	-	-	<b>25.000.000</b>	<b>367.000.000</b>	<b>278.830.809</b>	<b>88.169.191</b>	<b>278.830.809</b>	-	<b>25.801.754</b>	<b>253.029.055</b>	<b>25.801.754</b>	<b>253.029.055</b>	75,98%
2201019801	COMPRA DE MEDIDORES	25.000.000	-	-	-	25.000.000	-	25.000.000	-	-	-	-	-	-	0,00%
2201019802	CAMBIO DE MEDIDORES Y CONEXOS	367.000.000	-	-	25.000.000	342.000.000	278.830.809	63.169.191	278.830.809	-	25.801.754	253.029.055	25.801.754	253.029.055	81,53%
220198	<b>OTROS GASTOS DE COMERCIALIZACION</b>	<b>33.000.000</b>	-	<b>45.000.000</b>	-	<b>78.000.000</b>	<b>65.970.706</b>	<b>12.029.294</b>	<b>49.206.936</b>	<b>16.763.770</b>	<b>9.826.734</b>	<b>39.380.202</b>	<b>9.826.734</b>	<b>39.380.202</b>	63,09%
22019898	<b>OTROS GASTOS DE COMERCIALIZACION</b>	<b>33.000.000</b>	-	<b>45.000.000</b>	-	<b>78.000.000</b>	<b>65.970.706</b>	<b>12.029.294</b>	<b>49.206.936</b>	<b>16.763.770</b>	<b>9.826.734</b>	<b>39.380.202</b>	<b>9.826.734</b>	<b>39.380.202</b>	63,09%
2202	<b>GASTOS DE PRODUCCION</b>	<b>5.209.526.406</b>	<b>80.000.000</b>	<b>90.000.000</b>	<b>560.000.000</b>	<b>4.819.526.406</b>	<b>3.724.514.325</b>	<b>1.095.012.081</b>	<b>3.348.814.332</b>	<b>375.699.993</b>	<b>892.283.858</b>	<b>2.456.530.474</b>	<b>867.026.969</b>	<b>2.481.787.363</b>	69,48%
220205	<b>OTROS GASTOS</b>	<b>5.209.526.406</b>	<b>80.000.000</b>	<b>90.000.000</b>	<b>560.000.000</b>	<b>4.819.526.406</b>	<b>3.724.514.325</b>	<b>1.095.012.081</b>	<b>3.348.814.332</b>	<b>375.699.993</b>	<b>892.283.858</b>	<b>2.456.530.474</b>	<b>867.026.969</b>	<b>2.481.787.363</b>	69,48%
22020598	<b>OTROS GASTOS NO ESPECIFICADOS</b>	<b>5.209.526.406</b>	<b>80.000.000</b>	<b>90.000.000</b>	<b>560.000.000</b>	<b>4.819.526.406</b>	<b>3.724.514.325</b>	<b>1.095.012.081</b>	<b>3.348.814.332</b>	<b>375.699.993</b>	<b>892.283.858</b>	<b>2.456.530.474</b>	<b>867.026.969</b>	<b>2.481.787.363</b>	69,48%
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	9.771.575	19.000.000	9.771.575	-	9.771.575	-	2,44%
2202059803	CALIDAD DEL VERTIMIENTO Y CONCESIONES DE AGUA	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
2202059804	SERVICIO DE RECAUDO	754.324.998.000	-	-	90.000.000	664.324.998	619.946.729	44.378.269	619.946.729	-	103.210.699	516.736.030	103.210.699	516.736.030	93,32%
2202059805	PROCESO DE LECTURAS, CORTES, RECONEXIONES E INSTALACION	2.045.771.899	80.000.000	-	20.000.000	2.105.771.899	1.868.143.903	237.627.996	1.864.473.943	3.669.960	378.373.982	1.486.099.961	378.373.982	1.486.099.961	88,54%
2202059806	CONTROL DE FRAUDES	17.000.000	-	-	-	17.000.000	-	17.000.000	-	-	-	-	-	-	0,00%
2202059807	IMPRESION FACTURACION	164.288.864	-	90.000.000	-	254.288.864	212.747.664	41.541.200	50.947.869	161.799.795	39.658.535	11.289.334	39.658.535	11.289.334	20,04%
2202059808	SERVIDUMBRE E INDEMNIZACION POR DANOS ACUEDUCTO Y ALCANTARILADO	205.000.000	-	-	-	205.000.000	50.000.000	155.000.000	27.946.450	22.053.550	27.946.450	-	27.946.450	-	13,63%
2202059809	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	428.140.645	-	-	-	428.140.645	424.029.235	4.111.410	320.133.402	103.895.833	65.946.869	254.186.533	42.189.980	277.943.422	74,77%
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	-	-	90.000.000	16.315.383	73.684.617	5.629.708	10.685.675	5.501.916	127.792	5.501.916	127.792	6,26%
2202059811	ATENCION A EMERGENCIAS	1.000.000.000	-	-	450.000.000	550.000.000	484.559.836	65.440.164	429.964.656	54.595.180	261.873.832	168.090.824	260.373.832	169.590.824	78,18%
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	<b>GASTOS DE INVERSION</b>	<b>14.918.574.828</b>	<b>5.086.235.408</b>	<b>918.456.740</b>	<b>468.456.740</b>	<b>20.454.810.236</b>	<b>14.030.561.853</b>	<b>6.424.248.383</b>	<b>10.388.894.698</b>	<b>3.641.667.155</b>	<b>2.949.165.871</b>	<b>7.439.728.827</b>	<b>2.646.917.915</b>	<b>7.741.976.783</b>	50,79%
2301	<b>INFRAESTRUCTURA</b>	<b>12.408.448.197</b>	<b>4.686.235.408</b>	<b>678.456.740</b>	<b>468.456.740</b>	<b>17.304.683.605</b>	<b>12.466.605.550</b>	<b>4.838.078.055</b>	<b>9.095.970.559</b>	<b>3.370.634.991</b>	<b>2.626.218.853</b>	<b>6.469.751.706</b>	<b>2.358.709.190</b>	<b>6.737.261.369</b>	52,56%
230101	<b>INFRAESTRUCTURA PROPIA DEL SECTOR</b>	<b>11.888.171.501</b>	<b>4.686.235.408</b>	<b>653.456.740</b>	<b>443.456.740</b>	<b>16.784.406.909</b>	<b>12.055.836.875</b>	<b>4.728.570.034</b>	<b>8.926.650.103</b>	<b>3.12</b>					



