

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A MARZO 31 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	2.716.978.642	47.082.279.350	14.056.313.087	14.056.313.087	33.033.631.901	29,85%
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	132.957.260	43.458.253.968	10.439.366.883	10.439.366.883	33.021.552.723	24,02%
1102	NO TRIBUTARIOS	43.325.296.708	132.957.260	43.458.253.968	10.439.366.883	10.439.366.883	33.021.552.723	24,02%
110204	OPERACIONALES	43.325.292.708	-	43.325.292.708	10.349.814.622	10.349.814.622	32.978.143.724	23,89%
11020401	VENTA DE BIENES	30.001.000	-	30.001.000	17.119.124	17.119.124	12.881.876	57,06%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	-	1.000	0,00%
1102040102	Medidores	30.000.000	-	30.000.000	17.119.124	17.119.124	12.880.876	57,06%
11020403	VENTA DE SERVICIOS	43.163.290.708	-	43.163.290.708	10.253.757.454	10.253.757.454	32.912.198.892	23,76%
1102040309	ACUEDUCTO	28.418.583.964	-	28.418.583.964	6.690.346.672	6.690.346.672	21.730.446.780	23,54%
110204030901	Aguadas	1.120.700.491	-	1.120.700.491	234.192.992	234.192.992	886.507.499	20,90%
110204030902	Anserma	2.598.340.268	-	2.598.340.268	637.450.856	637.450.856	1.960.889.412	24,53%
110204030903	Arauca	475.538.252	-	475.538.252	100.892.964	100.892.964	374.645.288	21,22%
110204030904	Arma	108.818.629	-	108.818.629	26.918.159	26.918.159	81.900.470	24,74%
110204030905	Belalcazar	613.176.709	-	613.176.709	166.233.401	166.233.401	446.943.308	27,11%
110204030906	Chinchina	6.147.314.344	-	6.147.314.344	1.555.816.560	1.555.816.560	4.591.497.784	25,31%
110204030907	Filadelfia	412.473.687	-	412.473.687	85.498.017	85.498.017	326.975.670	20,73%
110204030908	Guarinocito	278.405.133	-	278.405.133	72.872.457	72.872.457	205.532.676	26,17%
110204030909	Kilometro 41	143.968.748	-	143.968.748	41.224.934	41.224.934	102.743.814	28,63%
110204030910	La Dorada	6.180.129.137	-	6.180.129.137	1.389.534.031	1.389.534.031	4.790.595.106	22,48%
110204030911	Manzanares	696.734.962	-	696.734.962	135.458.203	135.458.203	561.276.759	19,44%
110204030912	Marmato	234.020.591	-	234.020.591	56.457.702	56.457.702	179.772.377	24,13%
110204030913	Marquetalia	682.660.615	-	682.660.615	120.871.171	120.871.171	561.789.444	17,71%
110204030914	Marulanda	96.519.396	-	96.519.396	18.692.155	18.692.155	77.827.241	19,37%
110204030915	Neira	1.074.181.329	-	1.074.181.329	239.942.451	239.942.451	834.238.878	22,34%
110204030916	Palestina	455.601.863	-	455.601.863	110.006.223	110.006.223	345.595.640	24,15%
110204030917	Riosucio	1.698.000.867	-	1.698.000.867	467.845.709	467.845.709	1.230.155.158	27,55%
110204030918	Risaralda	755.589.029	-	755.589.029	155.758.123	155.758.123	599.830.906	20,61%
110204030919	Salamina	1.117.227.346	-	1.117.227.346	193.946.829	193.946.829	923.280.517	17,36%
110204030920	Samana	542.517.901	-	542.517.901	109.974.422	109.974.422	432.543.479	20,27%
110204030921	San Jose	207.016.617	-	207.016.617	69.724.894	69.724.894	137.291.723	33,68%
110204030922	Supia	1.142.483.925	-	1.142.483.925	278.748.384	278.748.384	863.735.541	24,40%
110204030923	Victoria	421.117.974	-	421.117.974	118.573.484	118.573.484	302.544.490	28,16%
110204030924	Viterbo	1.197.471.994	-	1.197.471.994	300.367.984	300.367.984	897.104.010	25,08%
110204030925	Agua en Bloque	18.574.157	-	18.574.157	3.344.567	3.344.567	15.229.590	18,01%
1102040311	ALCANTARILLADO	13.914.706.744	-	13.914.706.744	3.327.790.040	3.327.790.040	10.587.372.854	23,92%

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		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
110204031101	Aguadas	577.627.083	-	577.627.083	160.516.730	160.516.730	417.110.353	27,79%
110204031102	Anserma	749.431.165	-	749.431.165	191.277.381	191.277.381	558.153.784	25,52%
110204031103	Arauca	357.926.373	-	357.926.373	92.607.960	92.607.960	265.318.413	25,87%
110204031104	Arma	50.987.172	-	50.987.172	14.760.276	14.760.276	36.226.896	28,95%
110204031105	Belalcazar	331.047.091	-	331.047.091	79.215.202	79.215.202	251.831.889	23,93%
110204031106	Chinchina	1.699.012.740	-	1.699.012.740	421.992.880	421.992.880	1.277.019.860	24,84%
110204031107	Filadelfia	352.041.818	-	352.041.818	79.643.893	79.643.893	272.397.925	22,62%
110204031108	Kilometro 41	71.769.199	-	71.769.199	15.707.489	15.707.489	56.061.710	21,89%
110204031109	La Dorada	3.438.730.853	-	3.438.730.853	856.874.220	856.874.220	2.581.856.633	24,92%
110204031110	Manzanares	417.268.778	-	417.268.778	91.321.835	91.321.835	325.946.943	21,89%
110204031111	Marmato	51.306.681	-	51.306.681	15.152.679	15.152.679	36.610.152	29,53%
110204031112	Marquetalia	391.490.840	-	391.490.840	80.820.424	80.820.424	310.670.416	20,64%
110204031113	Marulanda	57.802.657	-	57.802.657	15.764.320	15.764.320	42.038.337	27,27%
110204031114	Neira	660.838.407	-	660.838.407	147.679.310	147.679.310	513.159.097	22,35%
110204031115	Palestina	421.253.941	-	421.253.941	110.260.419	110.260.419	310.993.522	26,17%
110204031116	Riosucio	926.987.726	-	926.987.726	244.919.106	244.919.106	682.068.620	26,42%
110204031117	Risaralda	222.985.918	-	222.985.918	41.798.438	41.798.438	181.187.480	18,74%
110204031118	Salamina	948.290.845	-	948.290.845	144.504.240	144.504.240	803.786.605	15,24%
110204031119	Samana	388.031.249	-	388.031.249	86.409.031	86.409.031	301.622.218	22,27%
110204031120	San Jose	137.993.287	-	137.993.287	40.438.930	40.438.930	97.554.357	29,30%
110204031121	Supia	709.808.373	-	709.808.373	157.006.227	157.006.227	552.802.146	22,12%
110204031122	Victoria	481.268.183	-	481.268.183	102.528.205	102.528.205	378.739.978	21,30%
110204031123	Viterbo	470.806.365	-	470.806.365	136.590.845	136.590.845	334.215.520	29,01%
1102040313	ASEO	830.000.000	-	830.000.000	235.620.742	235.620.742	594.379.258	28,39%
110204031301	Comisiones por Recaudo (Facturacion)	830.000.000	-	830.000.000	235.620.742	235.620.742	594.379.258	28,39%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	-	132.001.000	78.938.044	78.938.044	53.062.956	59,80%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	68.262	68.262	931.738	6,83%
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	-	-	1.000	0,00%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	7.065.669	7.065.669	2.934.331	70,66%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	33.759.930	33.759.930	(18.759.930)	225,07%
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	132.957.260	132.961.260	89.552.261	89.552.261	43.408.999	67,35%
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	132.957.260	132.958.260	89.552.261	89.552.261	43.405.999	67,35%
12	INGRESOS DE CAPITAL	40.003.000	-	40.003.000	32.924.822	32.924.822	12.078.178	82,31%
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	-	40.000.000	32.924.822	32.924.822	12.075.178	82,31%
120201	Rendimientos Financieros Recursos Propios	40.000.000	-	40.000.000	32.924.822	32.924.822	12.075.178	82,31%

