

**EMPOCALDAS S.A. E.S.P**  
**EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A ABRIL 30 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	8.041.922.563	55.474.025.643	23.015.114.980	23.015.114.980	32.458.910.663	41,49%
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 !
11	INGRESOS CORRIENTES	43.325.296.708	40.000.000	46.752.099.080	14.325.711.933	14.325.711.933	32.426.387.147	30,64%
1102	NO TRIBUTARIOS	43.325.296.708	40.000.000	46.752.099.080	14.325.711.933	14.325.711.933	32.426.387.147	30,64%
110204	OPERACIONALES	43.325.292.708	-	46.712.095.080	14.125.711.933	14.125.711.933	32.586.383.147	30,24%
11020401	VENTA DE BIENES	30.001.000	-	30.001.000	21.335.093	21.335.093	8.665.907	71,11%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	-	1.000	0,00%
1102040102	Medidores	30.000.000	-	30.000.000	21.335.093	21.335.093	8.664.907	71,12%
11020403	VENTA DE SERVICIOS	43.163.290.708	-	46.400.093.080	13.985.720.484	13.985.720.484	32.414.372.596	30,14%
1102040309	ACUEDUCTO	28.418.583.964	-	30.582.428.538	9.217.478.649	9.217.478.649	21.364.949.889	30,14%
110204030901	Aguadas	1.120.700.491	-	1.187.878.997	300.116.240	300.116.240	887.762.757	25,26%
110204030902	Anserma	2.598.340.268	-	2.777.309.748	832.230.294	832.230.294	1.945.079.454	29,97%
110204030903	Arauca	475.538.252	-	511.473.770	126.137.968	126.137.968	385.335.802	24,66%
110204030904	Arma	108.818.629	-	118.425.543	36.034.254	36.034.254	82.391.289	30,43%
110204030905	Belalcazar	613.176.709	-	667.169.854	209.403.846	209.403.846	457.766.008	31,39%
110204030906	Chinchina	6.147.314.344	-	6.606.362.177	2.065.065.080	2.065.065.080	4.541.297.097	31,26%
110204030907	Filadelfia	412.473.687	-	446.575.265	99.095.280	99.095.280	347.479.985	22,19%
110204030908	Guarinocito	278.405.133	-	307.254.782	98.002.360	98.002.360	209.252.422	31,90%
110204030909	Kilometro 41	143.968.748	-	161.277.366	54.728.872	54.728.872	106.548.494	33,93%
110204030910	La Dorada	6.180.129.137	-	6.735.810.963	2.270.284.930	2.270.284.930	4.465.526.033	33,70%
110204030911	Manzanares	696.734.962	-	740.241.297	158.936.925	158.936.925	581.304.372	21,47%
110204030912	Marmato	234.020.591	-	250.405.410	61.769.019	61.769.019	188.636.391	24,67%
110204030913	Marquetalia	682.660.615	-	733.855.572	164.550.122	164.550.122	569.305.450	22,42%
110204030914	Marulanda	96.519.396	-	101.816.668	21.109.041	21.109.041	80.707.627	20,73%
110204030915	Neira	1.074.181.329	-	1.162.616.972	307.238.600	307.238.600	855.378.372	26,43%
110204030916	Palestina	455.601.863	-	497.513.378	134.481.539	134.481.539	363.031.839	27,03%
110204030917	Riosucio	1.698.000.867	-	1.806.464.903	631.115.484	631.115.484	1.175.349.419	34,94%
110204030918	Risaralda	755.589.029	-	810.068.311	227.656.196	227.656.196	582.412.115	28,10%
110204030919	Salamina	1.117.227.346	-	1.187.037.589	260.384.093	260.384.093	926.653.496	21,94%
110204030920	Samana	542.517.901	-	588.297.125	151.772.507	151.772.507	436.524.618	25,80%
110204030921	San Jose	207.016.617	-	223.648.699	74.965.796	74.965.796	148.682.903	33,52%
110204030922	Supia	1.142.483.925	-	1.207.329.971	403.243.197	403.243.197	804.086.774	33,40%
110204030923	Victoria	421.117.974	-	464.711.311	140.170.536	140.170.536	324.540.775	30,16%
110204030924	Viterbo	1.197.471.994	-	1.269.695.763	388.943.270	388.943.270	880.752.493	30,63%
110204030925	Agua en Bloque	18.574.157	-	19.187.104	43.200	43.200	19.143.904	0,23%

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CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
1102040311	ALCANTARILLADO	13.914.706.744	-	14.987.664.542	4.478.889.046	4.478.889.046	10.508.775.496	29,88%
110204031101	Aguadas	577.627.083	-	612.251.967	215.626.389	215.626.389	396.625.578	35,22%
110204031102	Anserma	749.431.165	-	801.050.772	266.350.863	266.350.863	534.699.909	33,25%
110204031103	Arauca	357.926.373	-	384.974.186	153.292.981	153.292.981	231.681.205	39,82%
110204031104	Arma	50.987.172	-	55.488.510	20.520.807	20.520.807	34.967.703	36,98%
110204031105	Belalcazar	331.047.091	-	360.197.372	111.838.485	111.838.485	248.358.887	31,05%
110204031106	Chinchina	1.699.012.740	-	1.825.885.725	576.551.593	576.551.593	1.249.334.132	31,58%
110204031107	Filadelfia	352.041.818	-	381.147.145	100.059.686	100.059.686	281.087.459	26,25%
110204031108	Kilometro 41	71.769.199	-	80.397.639	28.449.629	28.449.629	51.948.010	35,39%
110204031109	La Dorada	3.438.730.853	-	3.747.921.842	1.042.093.583	1.042.093.583	2.705.828.259	27,80%
110204031110	Manzanares	417.268.778	-	443.324.361	119.542.759	119.542.759	323.781.602	26,97%
110204031111	Marmato	51.306.681	-	54.898.889	24.224.514	24.224.514	30.674.375	44,13%
110204031112	Marquetalia	391.490.840	-	420.850.021	117.440.074	117.440.074	303.409.947	27,91%
110204031113	Marulanda	57.802.657	-	60.975.038	20.349.656	20.349.656	40.625.382	33,37%
110204031114	Neira	660.838.407	-	715.244.184	219.422.389	219.422.389	495.821.795	30,68%
110204031115	Palestina	421.253.941	-	460.005.738	143.692.027	143.692.027	316.313.711	31,24%
110204031116	Riosucio	926.987.726	-	986.201.377	320.426.806	320.426.806	665.774.571	32,49%
110204031117	Risaralda	222.985.918	-	239.063.591	67.651.625	67.651.625	171.411.966	28,30%
110204031118	Salamina	948.290.845	-	1.007.545.046	200.888.863	200.888.863	806.656.183	19,94%
110204031119	Samana	388.031.249	-	420.774.445	122.825.901	122.825.901	297.948.544	29,19%
110204031120	San Jose	137.993.287	-	149.079.913	56.322.741	56.322.741	92.757.172	37,78%
110204031121	Supia	709.808.373	-	750.096.263	250.306.747	250.306.747	499.789.516	33,37%
110204031122	Victoria	481.268.183	-	531.088.156	120.102.569	120.102.569	410.985.587	22,61%
110204031123	Viterbo	470.806.365	-	499.202.362	180.908.359	180.908.359	318.294.003	36,24%
1102040313	ASEO	830.000.000	-	830.000.000	289.352.789	289.352.789	540.647.211	34,86%
110204031301	Comisiones por Recaudo ( Facturacion)	830.000.000	-	830.000.000	289.352.789	289.352.789	540.647.211	34,86%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	-	282.001.000	118.656.356	118.656.356	163.344.644	42,08%
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 Compañias de Seguros e Incapacidades	1.000	-	1.000	22.703.125	22.703.125	(22.702.125)	2270312,50%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	13.225.630	13.225.630	(3.225.630)	132,26%
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	79.494.267	79.494.267	170.505.733	31,80%
110205	APORTES O TRANSFERENCIAS	4.000	40.000.000	40.004.000	200.000.000	200.000.000	(159.996.000)	499,95%
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	40.000.000	40.001.000	-	-	40.001.000	0,00%
12	INGRESOS DE CAPITAL	40.003.000	-	120.003.000	87.479.484	87.479.484	32.523.516	72,90%

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EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A ABRIL 30 DE 2020

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
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	40.000.000	-	120.000.000	87.479.484	87.479.484	32.520.516	72,90%
120201	Rendimientos Financieros Recursos Propios	40.000.000	-	120.000.000	87.479.484	87.479.484	32.520.516	72,90%

**EMPOCALDAS S.A. E.S.P**  
**EJECUCION PRESUPUESTAL DE GASTOS A ABRIL 30 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		
<b>2</b>	<b>GASTOS APROBADOS</b>	<b>47.432.103.080</b>	<b>8.031.922.563</b>	<b>1.105.522.304</b>	<b>1.105.522.304</b>	<b>55.464.025.643</b>	<b>41.584.361.226</b>	<b>13.879.664.417</b>	<b>24.833.772.610</b>	<b>16.183.268.202</b>	<b>15.647.255.853</b>	<b>9.753.837.171</b>	<b>13.959.006.302</b>	<b>11.442.086.722</b>	<b>44,77%</b>	
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>29.290.913.212</b>	<b>333.333.350</b>	<b>686.000.000</b>	<b>686.000.000</b>	<b>29.624.246.562</b>	<b>23.689.420.627</b>	<b>5.934.825.935</b>	<b>12.577.406.982</b>	<b>10.544.693.231</b>	<b>9.008.298.629</b>	<b>4.136.518.767</b>	<b>7.776.876.786</b>	<b>5.367.850.610</b>	<b>42,46%</b>	
2101	GASTOS DE PERSONAL	16.776.625.779	210.150.153	580.000.000	181.000.000	17.385.775.932	14.503.098.081	2.882.677.851	7.061.530.126	7.073.747.154	5.314.997.302	2.114.353.625	5.066.331.630	2.363.019.297	40,62%	
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	11.968.179.288	210.150.153	-	161.000.000	12.017.329.441	9.615.194.521	2.402.134.920	3.484.974.011	5.771.557.860	3.484.974.011	358.662.650	3.339.405.019	504.231.643	29,00%	
21010101	SUELDOS DE PERSONAL DE NOMINA	7.059.926.373	105.898.896	-	20.000.000	7.145.825.269	5.141.550.716	2.002.474.553	2.274.924.589	178.719.179	2.274.924.589	178.719.179	2.274.924.589	178.719.179	31,84%	
2101010101	SUELDOS	7.059.926.373	105.898.896	-	20.000.000	7.145.825.269	5.141.550.716	2.002.474.553	2.274.924.589	2.274.924.589	2.274.924.589	178.719.179	2.274.924.589	178.719.179	31,84%	
21010113	HORAS EXTRAS Y DIAS FESTIVOS	1.171.937.961	17.579.069	-	60.000.000	1.129.517.030	1.009.000.000	120.517.030	319.060.919	619.230.181	319.060.919	70.708.900	319.060.919	70.708.900	28,25%	
2101011308	HORAS EXTRAS Y DIAS FESTIVOS - SIN DIFERENCIAR	1.171.937.961	17.579.069	-	60.000.000	1.129.517.030	1.009.000.000	120.517.030	319.060.919	619.230.181	319.060.919	70.708.900	319.060.919	70.708.900	28,25%	
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	337.508.259	5.062.624	-	61.000.000	261.570.883	252.986.475	8.584.408	115.046.738	108.000.000	115.046.738	29.939.736	115.046.738	29.939.736	43,88%	
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	-	9.672.119	-	1,48%	
21010121	PRIMA DE VACACIONES	443.765.577	6.656.484	-	-	450.422.061	429.485.298	20.936.763	116.590.283	296.006.948	116.590.283	16.888.067	116.590.283	16.888.067	25,88%	
21010131	AUXILIO DE TRANSPORTE	235.164.189	3.527.463	-	-	238.691.652	202.000.000	36.691.652	60.553.955	127.000.000	60.553.955	14.446.045	60.553.955	14.446.045	25,37%	
21010133	INDEMNIZACION POR VACACIONES	69.924.384	-	-	-	69.924.384	67.276.650	2.645.734	21.916.902	28.000.001	21.916.902	17.361.747	19.700.995	19.577.654	31,34%	
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.162.243.903	49.109.988	-	-	1.211.353.891	1.106.514.733	104.839.158	566.910.612	509.005.145	566.910.612	30.598.976	473.952.526	173.952.062	46,80%	
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	409.249.898	49.109.988	-	-	458.359.886	403.000.000	55.359.886	103.851.493	297.000.000	103.851.493	2.148.507	88.311.848	17.688.152	22,66%	
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	504.910.237	-	-	-	504.910.237	485.842.687	19.067.550	404.846.226	80.000.000	404.846.226	996.461	281.524.642	124.318.045	80,18%	
2101019803	AUXILIO SERVICIOS MEDICOS	45.601.633	-	-	-	45.601.633	41.000.000	4.601.633	29.000.000	29.000.000	4.312.604	6.900.521	5.099.479	16,86%		
2101019804	AUXILIO DEFUNCIÓN FAMILIARES TRABAJADOR	44.074.927	-	-	-	44.074.927	32.000.000	12.074.927	5.965.992	17.000.000	5.965.992	9.034.008	5.965.992	9.034.008	13,54%	
2101019805	AUXILIO DE MATERNIDAD	17.781.248	-	-	-	17.781.248	59.391	4.766.504	6.000.000	6.000.000	6.955.353	4.102.657	7.619.200	26,81%		
2101019806	BONIFICACION X RECREACION SERVIDORES PUBLICOS	60.821.614	-	-	-	60.821.614	54.158.140	6.663.474	32.000.823	20.926.046	32.000.823	2.036.214	2.036.214	34,41%		
2101019808	BONIFICACION EMPLEADOS PUBLICOS	79.804.346	-	-	-	79.804.346	72.792.049	7.012.297	18.866.955	48.004.322	18.866.955	5.920.772	16.630.763	8.156.964	23,64%	
210102	SERVICIOS PERSONALES INDIRECTOS	2.115.990.018	-	580.000.000	20.000.000	2.675.990.018	2.326.218.480	349.771.538	2.209.155.908	117.062.572	462.623.084	1.746.532.824	364.961.565	1.844.194.343	82,55%	
21010203	HONORARIOS PROFESIONALES	979.344.137	-	320.000.000	-	1.299.344.137	1.268.843.482	30.500.655	1.222.196.687	46.646.795	192.563.420	1.029.633.267	153.549.276	1.068.647.411	94,06%	
21010207	PERSONAL SUPERNUMERARIO	870.820.479	-	260.000.000	-	1.130.820.479	882.025.430	248.795.049	882.025.430	-	234.610.737	647.414.693	176.681.564	705.343.866	78,00%	
21010211	REMUNERACION DE APRENDICES	265.825.402	-	-	20.000.000	245.825.402	175.349.568	70.475.834	104.933.791	70.415.777	35.448.927	69.484.864	34.730.725	70.203.066	42,89%	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.692.456.473	-	-	-	2.692.456.473	2.561.685.080	130.771.393	1.367.400.207	1.185.126.722	1.367.400.207	9.158.151	1.361.965.047	14.593.311	50,79%	
21010301	AL SECTOR PUBLICO	629.994.439	-	-	-	629.994.439	593.000.000	36.994.439	422.912.900	170.087.700	170.087.700	-	170.087.700	-	27,00%	
2101030101	APORTES PREVISION SOCIAL	427.183.235	-	-	-	427.183.235	401.000.000	26.183.235	119.775.700	281.224.300	119.775.700	-	119.775.700	-	28,04%	
2101030103	PENSIONES - CAJAS DE PREVISION SOCIAL	427.183.235	-	-	-	427.183.235	401.000.000	26.183.235	119.775.700	281.224.300	119.775.700	-	119.775.700	-	28,04%	
2101030103	APORTES PARAFISCALES	202.811.204	-	-	-	202.811.204	192.000.000	10.811.204	50.312.000	141.688.000	50.312.000	-	50.312.000	-	24,81%	
210103010301	SERVICIO NACIONAL DE APRENDIZAJE - SENA-	21.463.216	-	-	-	21.463.216	20.400.000	1.063.216	2.948.400	17.451.600	2.948.400	-	2.948.400	-	13,74%	
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -	28.293.111	-	-	-	28.293.111	25.600.000	2.693.111	4.422.400	21.177.600	4.422.400	-	4.422.400	-	15,63%	
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	153.054.877	-	-	-	153.054.877	146.000.000	7.054.877	42.941.200	103.056.800	42.941.200	-	42.941.200	-	28,06%	
21010303	AL SECTOR PRIVADO	2.062.462.034	-	-	-	2.062.462.034	1.968.685.080	93.776.954	1.197.312.507	762.214.422	1.197.312.507	9.158.151	1.191.877.347	14.593.311	58,05%	
2101030301	APORTES PREVISION SOCIAL	2.062.462.034	-	-	-	2.062.462.034	1.968.685.080	93.776.954	1.197.312.507	762.214.422	1.197.312.507	9.158.151	1.191.877.347	14.593.311	58,05%	
210103030101	FONDOS DE CESANTIAS	910.468.334	-	-	-	910.468.334	894.395.838	16.072.496	854.587.719	39.427.998	854.587.719	380.121	849.152.559	5.815.281	93,86%	
210103030303	FONDOS DE PENSIONES	1.085.863.538	-	-	-	1.085.863.538	1.013.289.242	72.574.296	333.693.048	670.818.164	333.693.048	8.778.030	333.693.048	8.778.030	30,73%	
210103030305	EMPRESAS PROMOTORAS DE SALUD	66.130.162	-	-	-	66.130.162	61.000.000	5.130.162	9.031.740	51.968.260	9.031.740	-	9.031.740	-	13,66%	
2102	GASTOS GENERALES	11.094.287.433	123.183.197	106.000.000	440.000.000	10.863.470.630	8.913.365.546	1.970.105.084	5.331.156.905	3.470.946.073	3.508.491.376	1.933.928.093	2.530.007.206	2.912.412.263	48,98%	
210201	ADQUISICION DE BIENES	681.299.440	-	65.000.000	-	746.299.440	355.929.112	390.370.328	124.795.207	231.133.905	124.795.207	-	124.795.207	-	16,72%	
21020101	MATERIALES Y SUMINISTROS (PAPELERIA, UTILES DE OFICINA)	50.000.000	-	-	-	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	-	65.000.000	-	340.603.730	234.804.938	105.798.792	3.671.033	231.133.905	3.671.033	-	3.671.033	-	1,08%	
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	-	3.671.033	-	3.671.033	-	3,41%	
2102019802	ELEMENTOS DE SEGURIDAD Y PROTECCION (CONV. PARA 5 ART 10-16)	167.852.865	-	65.000.000	-	232.852.865	231.133.905	1.718.960	-	231.133.905	-	-	-	-	0,00%	
210202	ADQUISICION DE SERVICIOS	6.512.987.993	23.183.197	41.000.000	440.000.000	6.137.171.190	4.987.354.434	1.149.816.756	3.397.763.149	1.496.201.133	1.575.097.620	1.926.055.681	1.477.898.085	2.023.255.216	55,36%	
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	5.657.000	2.582.399	6,60%	
21020203	VIAJES Y GASTOS DE VIAJE	579.579.933	23.183.197	-	-	602.763.130	500.000.000	102.763.130	96.465.353	390.000.000	96.465.353	13.534.647	62.517.552	47.482.448	16,00%	
21020205	COMUNICACION Y TRANSPORTE (TELECOMUNICACIONES)	493.784.118	-	-	-	493.784.118	483.658.100	10.126.018	404.288.100	79.390.000	141.627.963	262.640.437	113.743.16			

**EMPOCALDAS S.A. E.S.P**  
**EJECUCION PRESUPUESTAL DE GASTOS A BRIL 30 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	
<b>21020228</b>	<b>OTRAS ADQUISICIONES DE SERVICIOS</b>	<b>469.166.814</b>	-	-	-	<b>469.166.814</b>	<b>144.691.396</b>	<b>324.565.418</b>	<b>71.698.194</b>	<b>72.993.202</b>	<b>31.752.586</b>	<b>39.855.608</b>	<b>31.752.586</b>	<b>39.855.608</b>	<b>15,26%</b>
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	1.648.582	21.945.624	69,84%
2102029604	GASTOS OFICIALES, IMPREVISTOS Y OTROS	183.481.951	-	-	-	183.481.951	74.971.396	108.510.555	40.013.988	34.957.408	22.104.004	17.909.984	22.104.004	17.909.984	21,81%
2102029605	GASTOS NOTARIALES, JUDICIALES Y OTROS	30.351.231	-	-	-	30.351.231	6.000.000	24.351.231	-	6.000.000	-	-	-	-	0,00%
<b>210203</b>	<b>IMPUESTOS Y MULTAS</b>	<b>3.900.000.000</b>	<b>100.000.000</b>	-	-	<b>4.000.000.000</b>	<b>3.570.082.000</b>	<b>429.918.000</b>	<b>1.808.598.549</b>	<b>1.753.611.039</b>	<b>1.808.598.549</b>	<b>7.872.412</b>	<b>927.313.914</b>	<b>889.157.047</b>	<b>45,21%</b>
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	3.900.000.000	100.000.000	-	-	4.000.000.000	3.570.082.000	429.918.000	1.808.598.549	1.753.611.039	1.808.598.549	7.872.412	927.313.914	889.157.047	45,21%
<b>2103</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>1.420.000.000</b>	-	-	<b>65.000.000</b>	<b>1.355.000.000</b>	<b>272.957.000</b>	<b>1.082.043.000</b>	<b>184.719.951</b>	-	<b>184.719.951</b>	<b>88.237.049</b>	<b>160.537.950</b>	<b>92.419.050</b>	<b>13,63%</b>
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%
<b>210398</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>1.210.000.000</b>	-	-	<b>65.000.000</b>	<b>1.145.000.000</b>	<b>116.737.000</b>	<b>1.028.263.000</b>	<b>28.499.951</b>	-	<b>28.499.951</b>	<b>88.237.049</b>	<b>24.317.950</b>	<b>92.419.050</b>	<b>2,49%</b>
21039805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	110.000.000	-	-	-	110.000.000	110.000.000	-	21.762.951	-	21.762.951	88.237.049	21.762.951	88.237.049	19,78%
21039807	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000.000	-	-	<b>65.000.000</b>	935.000.000	-	935.000.000	-	-	-	-	-	-	0,00%
<b>21039898</b>	<b>OTRAS TRANSFERENCIAS</b>	<b>100.000.000</b>	-	-	-	<b>100.000.000</b>	<b>6.737.000</b>	<b>93.263.000</b>	<b>6.737.000</b>	-	<b>6.737.000</b>	-	<b>2.554.999</b>	<b>4.182.001</b>	<b>6,74%</b>
2103989801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	-	100.000.000	6.737.000	93.263.000	6.737.000	-	6.737.000	-	2.554.999	4.182.001	6,74%
<b>22</b>	<b>GASTOS DE OPERACION</b>	<b>6.939.766.216</b>	<b>500.000.000</b>	-	-	<b>7.393.766.216</b>	<b>4.518.088.492</b>	<b>2.875.677.724</b>	<b>3.484.215.104</b>	<b>1.033.873.388</b>	<b>958.138.462</b>	<b>2.526.076.622</b>	<b>858.016.724</b>	<b>2.626.198.389</b>	<b>47,12%</b>
<b>2201</b>	<b>GASTOS DE COMERCIALIZACION</b>	<b>635.000.000</b>	-	-	-	<b>635.000.000</b>	<b>151.026.039</b>	<b>483.973.961</b>	<b>151.026.039</b>	-	<b>25.324.280</b>	<b>125.701.759</b>	<b>25.324.280</b>	<b>125.701.759</b>	<b>23,78%</b>
220101	COMPRA DE BIENES PARA LA VENTA	635.000.000	-	-	-	635.000.000	151.026.039	483.973.961	151.026.039	-	25.324.280	125.701.759	25.324.280	125.701.759	23,78%
<b>22010198</b>	<b>OTRAS COMPRAS DE BIENES PARA LA VENTA</b>	<b>635.000.000</b>	-	-	-	<b>635.000.000</b>	<b>151.026.039</b>	<b>483.973.961</b>	<b>151.026.039</b>	-	<b>25.324.280</b>	<b>125.701.759</b>	<b>25.324.280</b>	<b>125.701.759</b>	<b>23,78%</b>
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	-	25.324.280	125.701.759	25.324.280	125.701.759	24,78%
<b>2202</b>	<b>GASTOS DE PRODUCCION</b>	<b>6.258.766.216</b>	<b>500.000.000</b>	-	-	<b>6.758.766.216</b>	<b>4.367.062.453</b>	<b>2.391.703.763</b>	<b>3.333.189.065</b>	<b>1.033.873.388</b>	<b>932.814.202</b>	<b>2.400.374.863</b>	<b>832.692.444</b>	<b>2.500.496.621</b>	<b>49,32%</b>
<b>220205</b>	<b>OTROS GASTOS</b>	<b>6.258.766.216</b>	<b>500.000.000</b>	-	-	<b>6.758.766.216</b>	<b>4.367.062.453</b>	<b>2.391.703.763</b>	<b>3.333.189.065</b>	<b>1.033.873.388</b>	<b>932.814.202</b>	<b>2.400.374.863</b>	<b>832.692.444</b>	<b>2.500.496.621</b>	<b>49,32%</b>
<b>22020598</b>	<b>OTROS GASTOS NO ESPECIFICADOS</b>	<b>6.258.766.216</b>	<b>500.000.000</b>	-	-	<b>6.758.766.216</b>	<b>4.367.062.453</b>	<b>2.391.703.763</b>	<b>3.333.189.065</b>	<b>1.033.873.388</b>	<b>932.814.202</b>	<b>2.400.374.863</b>	<b>832.692.444</b>	<b>2.500.496.621</b>	<b>49,32%</b>
2202059801	SUSTANCIAS QUIMICAS Y REACTIVOS	1.400.000.000	-	-	-	1.400.000.000	848.380.057	551.619.943	295.869.129	552.510.928	120.383.199	175.485.930	58.905.000	236.964.129	21,13%
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	6.080.000	143.974.744	492.317.661	143.974.744	492.317.661	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	478.950.821	1.324.362.070	460.494.754	1.342.818.137	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	96.429.925	249.240.604	96.429.925	249.240.604	86,14%
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	-	-	90.000.000	17.172.405	72.827.595	7.671.604	9.500.801	7.671.604	-	7.671.604	-	8,52%
2202059811	ATENCIÓN A EMERGENCIAS	845.000.000	500.000.000	-	-	1.345.000.000	326.103.527	1.018.896.473	56.831.585	269.271.942	48.134.458	8.697.127	41.502.966	15.328.619	4,23%
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%
<b>23</b>	<b>GASTOS DE INVERSION</b>	<b>5.928.301.150</b>	<b>7.198.589.213</b>	<b>419.522.304</b>	<b>419.522.304</b>	<b>13.126.890.363</b>	<b>8.676.852.107</b>	<b>4.450.038.256</b>	<b>7.392.150.524</b>	<b>1.284.701.583</b>	<b>4.480.821.184</b>	<b>2.911.329.340</b>	<b>4.161.458.194</b>	<b>3.230.692.330</b>	<b>56,31%</b>
<b>2301</b>	<b>INFRAESTRUCTURA</b>	<b>5.770.629.650</b>	<b>6.328.589.213</b>	<b>419.522.304</b>	<b>419.522.304</b>	<b>12.099.218.863</b>	<b>8.317.699.127</b>	<b>3.781.519.736</b>	<b>7.173.454.741</b>	<b>1.144.244.386</b>	<b>4.388.538.539</b>	<b>2.784.916.202</b>	<b>4.104.309.852</b>	<b>3.069.144.889</b>	<b>59,29%</b>
<b>230101</b>	<b>INFRAESTRUCTURA PROPIA DEL SECTOR</b>	<b>5.765.760.250</b>	<b>5.228.589.213</b>	<b>411.522.304</b>	<b>419.522.304</b>	<b>10.986.349.463</b>	<b>8.249.217.479</b>	<b>2.737.131.984</b>	<b>7.104.973.003</b>	<b>1.144.244.386</b>	<b>4.379.410.289</b>	<b>2.725.562.804</b>	<b>4.095.181.602</b>	<b>3.009.791.491</b>	<b>64,67%</b>
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	60.269.876	894.041.515	312.747.029	500.236.994	393.804.521	38,84%	
<b>2301010198</b>	<b>OTROS GASTOS EN CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR</b>	<b>832.932.615</b>	<b>1.438.972.061</b>	<b>30.140.915</b>	-	<b>2.302.045.591</b>	<b>954.311.391</b>	<b>1.347.734.200</b>	<b>60.269.876</b>	<b>894.041.515</b>	<b>312.747.029</b>	<b>500.236.994</b>	<b>393.804.521</b>	<b>38,84%</b>	
230101019801	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS	312.196.106	1.000.000.000	-	-	1.312.196.106	403.433.967	908.762.139	343.164.911	60.269.876	34.094.672	69.419	310.729.498	32.434.593	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	-	131.715.547	51.192.566	83.023.229	99.884.884	42,52%
<b>23010102</b>	<b>ADQUISICION DE INFRAESTRUCTURA PROPIA DEL SECTOR</b>	<b>319.500.404</b>	<b>300.000.000</b>	-	<b>319.000.000</b>	<b>300.500.404</b>	-	<b>300.500.404</b>	-	-	-	-	-	-	<b>0,00%</b>

