

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

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS	AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		TOTAL		
1	INGRESOS APROBADOS	56.938.972.402	8.123.898.576	65.062.870.978	32.734.079.532	32.328.791.446	50,31%
10	DISPONIBILIDAD INICIAL	8.528.576.489	4.655.759.802	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	-	100,00%
100201	Fondos comunes	5.028.575.489	3.199.208.702	8.227.784.191	8.227.784.191	-	100,00%
100202	Fondos Especiales	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	-	100,00%
11	INGRESOS CORRIENTES	48.290.392.913	3.468.138.774	51.758.531.687	19.466.964.778	32.291.566.909	37,61%
1102	NO TRIBUTARIOS	48.290.392.913	3.468.138.774	51.758.531.687	19.466.964.778	32.291.566.909	37,61%
110204	OPERACIONALES	48.290.388.913	160.062.513	48.450.451.426	18.303.029.299	30.147.422.127	37,78%
11020401	VENTA DE BIENES	10.001.000	-	10.001.000	2.524.502	7.476.498	25,24%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	1.000	0,00%
1102040102	Medidores	10.000.000	-	10.000.000	2.524.502	7.475.498	25,25%
11020403	VENTA DE SERVICIOS	48.148.386.913	-	48.148.386.913	18.052.974.905	30.095.412.008	37,49%
1102040309	ACUEDUCTO	31.685.597.837	-	31.685.597.837	11.579.401.354	20.106.196.483	36,54%
110204030901	Aguadas	979.537.169	-	979.537.169	396.719.428	582.817.741	40,50%
110204030902	Anserma	2.945.115.695	-	2.945.115.695	1.007.617.192	1.937.498.503	34,21%
110204030903	Arauca	400.425.708	-	400.425.708	190.425.124	210.000.584	47,56%
110204030904	Arma	119.423.447	-	119.423.447	50.471.786	68.951.661	42,26%
110204030905	Belalcazar	755.307.825	-	755.307.825	270.182.279	485.125.546	35,77%
110204030906	Chinchina	7.208.068.750	-	7.208.068.750	2.591.301.136	4.616.767.614	35,95%
110204030907	Filadelfia	375.548.612	-	375.548.612	149.202.840	226.345.772	39,73%
110204030908	Guarinocito	329.846.107	-	329.846.107	130.046.544	199.799.563	39,43%
110204030909	Kilometro 41	171.455.470	-	171.455.470	77.203.868	94.251.602	45,03%
110204030910	La Dorada	7.742.382.723	-	7.742.382.723	2.450.179.390	5.292.203.333	31,65%
110204030911	Manzanares	575.137.659	-	575.137.659	208.244.954	366.892.705	36,21%
110204030912	Marmato	248.794.045	-	248.794.045	89.660.069	159.133.976	36,04%
110204030913	Marquetalia	630.255.118	-	630.255.118	230.840.096	399.415.022	36,63%
110204030914	Marulanda	84.816.054	-	84.816.054	34.945.214	49.870.840	41,20%
110204030915	Neira	1.058.224.423	-	1.058.224.423	408.045.195	650.179.228	38,56%
110204030916	Palestina	411.201.305	-	411.201.305	206.397.159	204.804.146	50,19%
110204030917	Riosucio	2.071.501.599	-	2.071.501.599	788.306.376	1.283.195.223	38,05%
110204030918	Risaralda	784.648.683	-	784.648.683	348.516.543	436.132.140	44,42%
110204030919	Salamina	912.956.212	-	912.956.212	406.881.472	506.074.740	44,57%
110204030920	Samana	513.510.560	-	513.510.560	196.986.583	316.523.977	38,36%
110204030921	San Jose	285.227.590	-	285.227.590	110.848.946	174.378.644	38,86%
110204030922	Supia	1.276.135.666	-	1.276.135.666	511.280.756	764.854.910	40,06%
110204030923	Victoria	523.214.586	-	523.214.586	209.821.995	313.392.591	40,10%
110204030924	Viterbo	1.282.530.127	-	1.282.530.127	512.556.859	769.973.268	39,96%
110204030925	Agua en Bloque	332.704	-	332.704	2.719.550	(2.386.846)	817,41%
1102040311	ALCANTARILLADO	15.562.789.076	-	15.562.789.076	6.091.300.540	9.471.488.536	39,14%
110204031101	Aguadas	662.501.541	-	662.501.541	285.351.887	377.149.654	43,07%
110204031102	Anserma	923.653.826	-	923.653.826	344.362.418	579.291.408	37,28%
110204031103	Arauca	441.275.220	-	441.275.220	217.960.843	223.314.377	49,39%
110204031104	Arma	65.586.061	-	65.586.061	27.648.967	37.937.094	42,16%
110204031105	Belalcazar	390.413.454	-	390.413.454	139.151.953	251.261.501	35,64%
110204031106	Chinchina	1.930.975.849	-	1.930.975.849	736.902.728	1.194.073.121	38,16%

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EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A MAYO 31 DE 2021

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS	AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		TOTAL		
110204031107	Filadelfia	348.661.709	-	348.661.709	136.395.256	212.266.453	39,12%
110204031108	Kilometro 41	88.303.511	-	88.303.511	38.379.807	49.923.704	43,46%
110204031109	La Dorada	3.975.220.469	-	3.975.220.469	1.455.746.806	2.519.473.663	36,62%
110204031110	Manzanares	426.677.003	-	426.677.003	163.930.705	262.746.298	38,42%
110204031111	Marmato	92.433.309	-	92.433.309	62.680.142	29.753.167	67,81%
110204031112	Marquetalia	422.438.754	-	422.438.754	159.334.480	263.104.274	37,72%
110204031113	Marulanda	68.720.518	-	68.720.518	32.696.809	36.023.709	47,58%
110204031114	Neira	719.976.336	-	719.976.336	279.845.588	440.130.748	38,87%
110204031115	Palestina	472.897.759	-	472.897.759	209.385.646	263.512.113	44,28%
110204031116	Riosucio	1.029.749.131	-	1.029.749.131	393.446.641	636.302.490	38,21%
110204031117	Risaralda	222.294.891	-	222.294.891	100.822.382	121.472.509	45,36%
110204031118	Salamina	736.218.287	-	736.218.287	325.442.488	410.775.799	44,20%
110204031119	Samana	507.483.769	-	507.483.769	167.025.979	340.457.790	32,91%
110204031120	San Jose	206.131.817	-	206.131.817	78.900.634	127.231.183	38,28%
110204031121	Supia	829.823.556	-	829.823.556	329.902.225	499.921.331	39,76%
110204031122	Victoria	427.988.038	-	427.988.038	174.485.633	253.502.405	40,77%
110204031123	Viterbo	573.364.268	-	573.364.268	231.500.523	341.863.745	40,38%
1102040313	ASEO	900.000.000	-	900.000.000	382.273.011	517.726.989	42,47%
110204031301	Comisiones por Recaudo ( Facturacion)	900.000.000	-	900.000.000	382.273.011	517.726.989	42,47%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	160.062.513	292.063.513	247.529.892	44.533.621	84,75%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	652.200	347.800	65,22%
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	160.062.513	160.063.513	212.049.392	(51.985.879)	132,48%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	19.129.380	(9.129.380)	191,29%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	11.663.840	3.336.160	77,76%
1102040506	Comisiones por Convenios	100.000.000	-	100.000.000	4.035.080	95.964.920	4,04%
110205	APORTES O TRANSFERENCIAS	4.000	3.308.076.261	3.308.080.261	1.163.935.479	2.144.144.782	35,18%
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	2.796.812.749	2.796.813.749	796.812.749	2.000.001.000	28,49%
11020504	Del Nivel Municipal	1.000	511.263.512	511.264.512	367.122.730	144.141.782	71,81%
12	INGRESOS DE CAPITAL	120.003.000	-	120.003.000	82.778.463	37.224.537	68,98%
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	82.778.463	37.221.537	68,98%
120201	Rendimientos Financieros Recursos Propios	120.000.000	-	120.000.000	82.778.463	37.221.537	68,98%

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

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DE 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			
<b>2</b>	<b>GASTOS DE APROBACION</b>	56.938.972.402	8.123.898.576	1.913.456.740	1.913.456.740	65.062.870.978	52.137.057.356	12.925.813.622	37.683.482.854	14.453.574.502	24.122.275.302	13.561.207.552	23.497.589.963	14.185.892.891	57,92%		
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	30.836.365.588	1.631.997.461	439.500.000	789.500.000	32.118.363.049	25.473.985.616	6.644.377.433	18.946.825.859	6.527.159.757	15.220.975.409	3.725.850.545	14.945.921.510	4.000.904.349	58,99%		
<b>2101</b>	<b>GASTOS DE PERSONAL</b>	17.993.331.792	89.966.659	95.000.000	-	18.178.298.451	12.974.445.050	5.203.853.401	9.188.703.043	3.785.742.007	6.963.817.448	2.224.885.595	6.825.925.718	2.362.777.325	50,55%		
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	12.647.590.214	75.950.824	-	-	12.723.541.038	7.747.162.374	4.976.378.664	5.129.668.602	2.617.493.772	4.489.027.568	640.641.034	4.489.027.568	640.641.034	40,32%		
21010101	SUELDOS DE PERSONAL DE NÓMINA	7.488.287.407	50.154.310	-	-	7.538.441.717	3.277.909.941	4.260.531.776	3.265.909.941	12.000.000	2.981.073.975	284.835.966	2.981.073.975	284.835.966	43,32%		
2101010101	SUELDOS	7.488.287.407	50.154.310	-	-	7.538.441.717	3.277.909.941	4.260.531.776	3.265.909.941	12.000.000	2.981.073.975	284.835.966	2.981.073.975	284.835.966	43,32%		
21010113	HORAS EXTRAS Y DIAS FESTIVOS	1.224.675.170	6.123.376	-	-	1.230.798.546	630.000.000	600.798.546	630.000.000	-	466.028.968	163.971.032	466.028.968	163.971.032	51,19%		
2101011398	HORAS EXTRAS Y DIAS FESTIVOS - SIN DIFERENCIAR	1.224.675.170	6.123.376	-	-	1.230.798.546	630.000.000	600.798.546	630.000.000	-	466.028.968	163.971.032	466.028.968	163.971.032	51,19%		
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	352.696.131	1.763.481	-	-	354.459.612	334.128.416	20.331.196	119.128.416	215.000.000	68.903.343	50.225.073	68.903.343	50.225.073	33,61%		
21010117	PRIMA DE NAVIDAD	882.624.228	4.413.121	-	-	887.037.349	854.640.185	32.397.164	5.640.185	849.000.000	3.640.185	2.000.000	3.640.185	2.000.000	0,64%		
21010119	PRIMA DE SERVICIOS	672.031.303	3.360.157	-	-	675.391.460	662.008.290	13.383.170	12.008.290	650.000.000	10.508.290	1.500.000	10.508.290	1.500.000	1,78%		
21010121	PRIMA DE VACACIONES	463.735.028	2.318.675	-	-	466.053.703	459.309.546	6.744.157	166.309.546	293.000.000	123.795.119	42.514.427	123.795.119	42.514.427	35,68%		
21010131	AUXILIO DE TRANSPORTE	245.746.578	1.228.732	-	-	246.975.310	240.000.000	6.975.310	120.000.000	120.000.000	94.902.983	25.097.017	94.902.983	25.097.017	48,59%		
21010133	INDEMNIZACION POR VACACIONES	81.430.981	407.155	-	-	81.838.136	77.440.745	4.397.391	27.440.745	50.000.000	18.652.900	8.787.845	18.652.900	8.787.845	33,53%		
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1.236.363.388	6.181.817	-	-	1.242.545.205	1.211.725.251	30.819.954	783.231.479	428.493.772	721.521.805	61.709.674	721.521.805	61.709.674	63,03%		
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	397.666.143	1.988.331	-	-	399.654.474	385.000.000	14.654.474	200.000.000	185.000.000	10.892.276	9.107.724	10.892.276	9.107.724	50,04%		
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	580.646.773	2.903.234	-	-	583.550.007	575.887.080	7.662.927	465.887.080	110.000.000	454.102.675	11.784.405	454.102.675	11.784.405	79,84%		
2101019803	AUXILIO SERVICIOS MÉDICOS	47.653.706	238.269	-	-	47.891.975	45.000.000	2.891.975	15.000.000	30.000.000	11.268.968	3.731.032	11.268.968	3.731.032	31,32%		
2101019804	AUXILIO DEFUNCIÓN FAMILIARES TRABAJADOR	46.088.299	230.291	-	-	46.288.590	45.000.000	1.288.590	20.000.000	20.000.000	9.396.450	10.603.550	9.396.450	10.603.550	43,21%		
2101019805	AUXILIO DE MATERNIDAD	18.581.404	92.907	-	-	18.674.311	18.000.000	674.311	15.506.228	2.493.772	3.506.228	12.000.000	3.506.228	12.000.000	83,04%		
2101019806	BONIFICACION X RECREACION SERVIDORES PÚBLICOS	63.558.587	317.793	-	-	63.876.380	60.992.099	2.884.281	24.992.099	36.000.000	16.834.699	8.157.400	16.834.699	8.157.400	39,13%		
2101019808	BONIFICACION EMPLEADOS PÚBLICOS	82.198.476	410.992	-	-	82.609.468	81.846.072	763.396	41.846.072	40.000.000	35.520.509	6.325.653	35.520.509	6.325.653	50,66%		
210102	SERVICIOS PERSONALES INDIRECTOS	2.542.574.564	-	95.000.000	-	2.637.574.564	2.517.720.959	119.853.605	2.470.038.408	47.682.551	915.205.933	1.554.832.475	777.314.203	1.692.724.205	93,65%		
21010203	HONORARIOS PROFESIONALES	1.221.595.209	-	70.000.000	-	1.291.595.209	1.242.110.826	49.484.383	1.242.110.826	-	455.409.628	786.701.198	404.875.700	837.235.126	96,17%		
21010207	PERSONAL SUPERNUMERARIO	1.071.546.015	-	25.000.000	-	1.096.546.015	1.075.924.859	20.621.156	1.075.924.859	-	380.936.815	694.988.044	294.941.802	780.983.057	98,12%		
21010211	REMUNERACION DE APRENDICES	249.433.340	-	-	-	249.433.340	199.685.274	49.748.066	152.002.723	47.682.551	78.859.490	73.143.233	77.496.701	74.506.022	60,94%		
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.803.167.014	14.015.835	-	-	2.817.182.849	2.709.561.717	107.621.132	1.588.996.033	1.120.565.684	1.559.583.947	29.412.086	1.559.583.947	29.412.086	56,40%		
21010301	AL SECTOR PUBLICO	658.344.189	3.291.721	-	-	661.635.910	597.000.000	64.635.910	227.964.300	369.035.700	222.880.100	5.084.200	222.880.100	5.084.200	34,45%		
2101030101	APORTES PREVISION SOCIAL	446.406.481,00	2.232.032,00	-	-	448.638.513,00	400.000.000,00	48.638.513,00	156.514.800,00	243.485.200,00	156.440.300,00	74.500,00	156.440.300,00	74.500,00	34,89%		
210103010101	PENSIONES - CAJAS DE PREVISION SOCIAL	446.406.481,00	2.232.032,00	-	-	448.638.513,00	400.000.000,00	48.638.513,00	156.514.800,00	243.485.200,00	156.440.300,00	74.500,00	156.440.300,00	74.500,00	34,89%		
210103010103	PENSIONES - CAJAS DE PREVISION SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!		
2101030103	APORTES PARAFISCALES	211.937.708	1.059.689	-	-	212.997.397	197.000.000	15.997.397	71.449.500	125.550.500	66.439.800	5.009.700	66.439.800	5.009.700	33,54%		
210103010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	22.429.061	112.145	-	-	22.541.206	20.000.000	2.541.206	9.535.600	10.464.400	4.535.600	5.000.000	4.535.600	5.000.000	42,30%		
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -	29.566.301	147.832	-	-	29.714.133	27.000.000	2.714.133	6.802.800	20.197.200	6.802.800	-	6.802.800	-	22,89%		
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	159.942.346	799.712	-	-	160.742.058	150.000.000	10.742.058	55.111.100	94.888.900	55.101.400	9.700	55.101.400	9.700	34,29%		
21010303	AL SECTOR PRIVADO	2.144.822.825	10.724.114	-	-	2.155.546.939	2.112.561.717	42.985.222	1.361.031.733	751.529.984	1.336.703.847	24.327.886	1.336.703.847	24.327.886	63,14%		
2101030301	APORTES PREVISION SOCIAL	2.144.822.825	10.724.114	-	-	2.155.546.939	2.112.561.717	42.985.222	1.361.031.733	751.529.984	1.336.703.847	24.327.886	1.336.703.847	24.327.886	63,14%		
210103030101	FONDOS DE CESANTIAS	951.439.409	4.757.197	-	-	956.196.606	934.842.353	21.354.253	904.842.353	30.000.000	888.754.201	16.088.152	888.754.201	16.088.152	94,63%		
210103030103	FONDOS DE PENSIONES	1.124.277.397	5.621.387	-	-	1.129.898.784	1.112.719.364	17.179.420	411.105.881	671.613.483	432.866.147	8.239.734	432.866.147	8.239.734	39,04%		
210103030105	EMPRESAS PROMOTORAS DE SALUD	69.106.019	345.530	-	-	69.451.549	65.000.000	4.451.549	15.083.499	49.916.501	15.083.499	-	15.083.499	-	21,22%		
2102	GASTOS GENERALES	11.183.033.796	1.542.030.802	329.500.000	774.500.000	12.280.064.598	11.221.921.481	1.058.143.117	8.928.529.681	2.293.391.800	7.499.552.465	1.428.977.216	7.362.390.296	1.566.139.385	72,71%		
210201	ADQUISICION DE BIENES	679.801.671	2.799.008	-	-	682.600.679	424.904.266	257.696.413	247.859.966	177.044.300	247.859.966	-	247.859.966	-	36,31%		
21020101	MATERIALES Y SUMINISTROS (PAPELERÍA, ÚTILES DE OFICINA)	40.000.000	-	-	-	40.000.000	39.562.715	437.285	-	39.562.715	-	-	-	-	0,00%		
21020103	COMPRA DE EQUIPOS, ENSERES Y EQUIPOS DE OFICINA	80.000.000	-	-	-	80.000.000	-	80.000.000	-	-	-	-	-	-	0,00%		
21020105	DOTACION AL PERSONAL	267.202.017	1.336.010	-	-	268.538.027	267.202.017	1.336.010	243.794.466	23.407.551	243.794.466	-	243.794.466	-	90,79%		
21020198	OTRAS ADQUISICIONES DE BIENES	292.599.654	1.462.998	-	-	294.062.652	118.139.534	175.923.118	4.065.500	114.074.034	4.065.500	-	4.065.500	-	1,38%		
2102019801	ELEMENTOS DE ASEO Y CAFETERÍA (CONV. COLEC. ART.16)	112.599.654	562.998	-	-	113.162.652	112.346.884	815.768	-	112.346.884	-	-	-	-	0,00%		
2102019802	ELEMENTOS DE SEGURIDAD Y PROTECCIÓN (CONV. PARA 5 ART 10-16)	180.000.000	900.000	-	-	180.900.000	5.792.650	175.107.350	4.065.500	1.727.150	4.065.500	-	4.065.500	-	2,25%		
210202	ADQUISICION DE SERVICIOS	6.503.232.125	11.733.433	329.500.000	134.500.000	6.709.965.558	5.928.908.454	781.057.104	4.764.509.358	1.164.399.096	3.335.532.142	1.428.977.216	3.198.369.973	1.566.139.385	71,01%		
21020201	CAPACITACION	60.000.000	-	20.000.000	-	80.000.000	56.975.458	23.024.542	56.975.458	-	56.328.458	647.000	56.328.458	647.000	71,22%		
21020203	VIÁTICOS Y GASTOS DE VIAJE	473.850.000	2.369.250	-	-	476.219.250	451										

EMPOCALDAS S.A. E.S.P  
EJECUCION PRESUPUESTAL DE GASTOS A MAYO 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		
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	4.000.000,000	1.527.498.361	-	640.000.000	4.887.498.361	4.868.108.761	19.389.600	3.916.160.357	951.948.404	3.916.160.357	-	3.916.160.357	-	80,13%	
2103	TRANSFERENCIAS CORRIENTES	1.660.000,000	-	15.000.000	15.000.000	1.660.000,000	1.277.619.985	382.380.915	829.593.135	448.025.950	757.605.496	71.987.639	757.605.496	71.987.639	49,98%	
210301	AL SECTOR PUBLICO	250.000,000	-	-	-	250.000,000	250.000,000	-	39.235.000	210.765.000	39.235.000	-	39.235.000	-	15,69%	
21030101	AL NIVEL NACIONAL	250.000,000	-	-	-	250.000,000	250.000,000	-	39.235.000	210.765.000	39.235.000	-	39.235.000	-	15,69%	
2103010101	AL NIVEL NACIONAL CENTRAL	250.000,000	-	-	-	250.000,000	250.000,000	-	39.235.000	210.765.000	39.235.000	-	39.235.000	-	15,69%	
210301010198	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	OTRAS TRANSFERENCIAS	1.410.000,000	-	15.000.000	15.000.000	1.410.000,000	1.027.619.985	382.380.915	790.358.135	237.260.950	718.370.496	71.987.639	718.370.496	71.987.639	56,05%	
21039805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	110.000,000	-	15.000.000	-	110.000,000	110.000,000	-	40.256.240	110.000,000	69.743.760	-	40.256.240	69.743.760	88,00%	
21039807	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000,000	-	-	-	1.000.000,000	725.025.567	274.974.433	671.764.617	53.290.950	671.764.617	-	671.764.617	-	67,18%	
21039817	INDEMNIZACIONES POR RETIROS DE PERSONAL	200.000,000	-	-	15.000.000	185.000,000	185.000,000	-	1.000,000	184.000,000	-	1.000,000	-	1.000,000	0,54%	
21039898	OTRAS TRANSFERENCIAS	100.000,000	-	-	-	100.000,000	7.593.518	92.406.482	7.593.518	-	6.349.639	1.243.879	6.349.639	1.243.879	7,59%	
2103989801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000,000	-	-	-	100.000,000	7.593.518	92.406.482	7.593.518	-	6.349.639	1.243.879	6.349.639	1.243.879	7,59%	
2103989802	DIVIDENDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
22	GASTOS DE OPERACION	5.634.526.406	80.000.000	155.000.000	605.000.000	5.264.526.406	3.993.261.189	1.271.265.217	3.820.453.545	172.807.644	1.514.821.074	2.305.632.471	1.499.047.444	2.321.406.101	72,57%	
2201	GASTOS DE COMERCIALIZACION	425.000,000	-	45.000,000	35.000,000	435.000,000	347.924.566	87.075.434	347.924.566	-	64.955.708	282.968.858	60.413.078	287.511.488	79,98%	
220101	COMPRA DE BIENES PARA LA VENTA	392.000,000	-	-	35.000,000	357.000,000	281.953.860	75.046.140	281.953.860	-	42.333.412	239.620.448	42.333.412	239.620.448	78,98%	
22010198	OTRAS COMPRAS DE BIENES PARA LA VENTA	392.000,000	-	-	35.000,000	357.000,000	281.953.860	75.046.140	281.953.860	-	42.333.412	239.620.448	42.333.412	239.620.448	78,98%	
2201019801	COMPRA DE MEDIDORES	25.000,000	-	-	-	25.000,000	-	25.000,000	-	-	-	-	-	-	0,00%	
2201019802	CAMBIO DE MEDIDORES Y CONEXOS	367.000,000	-	-	35.000,000	332.000,000	281.953.860	50.046.140	281.953.860	-	42.333.412	239.620.448	42.333.412	239.620.448	84,93%	
220198	OTROS GASTOS DE COMERCIALIZACION	33.000,000	-	45.000,000	-	78.000,000	65.970.706	12.029.294	65.970.706	-	22.622.296	43.348.410	18.079.666	47.891.040	84,58%	
22019898	OTROS GASTOS DE COMERCIALIZACION	33.000,000	-	45.000,000	-	78.000,000	65.970.706	12.029.294	65.970.706	-	22.622.296	43.348.410	18.079.666	47.891.040	84,58%	
2202	GASTOS DE PRODUCCION	5.209.526.406	80.000.000	110.000.000	570.000.000	4.829.526.406	3.645.336.623	1.184.189.783	3.472.528.979	172.807.644	1.449.865.366	2.022.663.613	1.438.634.366	2.033.894.613	71,90%	
220205	OTROS GASTOS	5.209.526.406	80.000.000	110.000.000	570.000.000	4.829.526.406	3.645.336.623	1.184.189.783	3.472.528.979	172.807.644	1.449.865.366	2.022.663.613	1.438.634.366	2.033.894.613	71,90%	
22020598	OTROS GASTOS NO ESPECIFICADOS	5.209.526.406	80.000.000	110.000.000	570.000.000	4.829.526.406	3.645.336.623	1.184.189.783	3.472.528.979	172.807.644	1.449.865.366	2.022.663.613	1.438.634.366	2.033.894.613	71,90%	
2202059801	SUSTANCIAS QUIMICAS Y REACTIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
2202059802	MUESTREO Y CARACTERIZACION AGUAS - CALIDAD VERTIMIENTO Y CONCESIONES	400.000,000	-	-	-	400.000,000	29.828.260	370.171.740	10.828.260	19.000,000	10.828.260	-	10.828.260	-	2,71%	
2202059803	CALIDAD DEL VERTIMIENTO Y CONCESIONES DE AGUA	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
2202059804	SERVICIO DE RECAUDO	754.324.998,000	-	-	90.000,000	664.324.998	529.175.037	135.149.961	529.175.037	-	196.112.809	333.062.228	196.112.809	333.062.228	79,66%	
2202059805	PROCESO DE LECTURAS, CORTES, RECONEXIONES E INSTALACION	2.045.771.899	80.000,000	-	20.000,000	2.105.771.899	1.867.686.943	238.084.956	1.867.686.943	-	662.549.657	1.205.137.286	662.549.657	1.205.137.286	88,69%	
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	194.674.117	59.614.747	194.448.531	225.586	63.237.738	131.210.793	63.237.738	131.210.793	76,47%	
2202059808	SERVIDUMBRE E INDEMNIZACION POR DAÑOS ACUEDUCTO Y ALCANTARILADO	205.000,000	-	-	-	205.000,000	70.000,000	135.000,000	39.177.450	30.822.550	39.177.450	-	27.946.450	11.231.000	19,11%	
2202059809	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	428.140.645	-	-	-	428.140.645	421.282.275	6.858.370	364.386.442	56.895.833	111.363.046	253.023.396	111.363.046	253.023.396	85,11%	
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000,000	-	-	-	90.000,000	21.413.150	68.586.850	10.185.105	11.228.045	10.185.105	-	10.185.105	-	11,32%	
2202059811	ATENCION A EMERGENCIAS	1.000.000,000	-	450.000,000	-	550.000,000	471.276.841	78.723.159	416.641.211	54.635.630	337.073.801	79.567.410	337.073.801	79.567.410	75,75%	
2202059812	PERITAZGOS	25.000,000	-	10.000,000	-	15.000,000	-	15.000,000	-	-	-	-	-	-	0,00%	
2202059813	AVALUOS	30.000,000	-	20.000,000	-	50.000,000	40.000,000	10.000,000	40.000,000	-	19.337.500	20.662.500	19.337.500	20.662.500	80,00%	
2202059814	CULTURA DEL AGUA	50.000,000	-	-	-	50.000,000	-	50.000,000	-	-	-	-	-	-	0,00%	
23	GASTOS DE INVERSION	14.918.574.828	6.411.901.115	1.318.956.740	518.956.740	22.130.475.943	17.521.291.551	4.609.184.392	13.317.950.028	4.203.341.523	5.801.169.365	7.516.780.663	5.467.311.555	7.850.638.473	60,18%	
2301	INFRAESTRUCTURA	12.408.448.197	6.011.901.115	1.078.956.740	480.456.740	19.018.849.312	14.837.985.955	4.180.863.357	11.804.976.415	3.033.009.540	5.080.250.744	6.724.725.671	4.777.213.814	7.027.762.601	62,07%	
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	11.888.171.501	6.011.901.115	1.053.956.740	455.456.740	18.498.572.616	14.441.838.581	4.056.734.035	11.423.701.066	3.018.137.515	4.768.275.539	6.655.425.527	4.465.238.609	6.958.462.457	61,75%	
23010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	3.724.247.588	1.146.812.749	12.000.000	12.000.000	4.871.060.337	2.998.042.495	1.873.017.842	2.892.442.485	105.600.010	1.246.450.660	1.645.991.825	1.165.636.879	1.726.805.606	59,38%	
2301010198	OTROS GASTOS EN CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	3.724.247.588	1.146.812.749	12.000.000	12.000.000	4.871.060.337	2.998.042.495	1.873.017.842	2.892.442.485	105.600.010	1.246.450.660	1.645.991.825	1.165.636.879	1.726.805.606	59,38%	
230101019801	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS	305.705.430	350.000,000	-	12.000,000	643.705.430	170.069.004	473.636.426	154.455.664	15.613.340	65.746.717	88.708.947	65.746.717	88.708.947	23,99%	
230101019802	CONVENIO 0272 CORPOCALDAS PSMV RISARALDA, PALESTINA, VITERBO año 2016	147.774.138	-	-	-	147.774.138	147.774.138	-	147.774.138	-	-	147.774.138	-	147.774.138	100,00%	
230101019803	CONVENIO 0225 CORPOCALDAS PSMV MUNICIPIOS DE CALDAS año 2019	282.888.814	-	-	-	282.888.814	263.839.144	19.049.670	263.839.144	-	205.351.483	58.487.661	205.351.483	58.487.661	93,27%	
230101019804	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS - VIGENCIAS FUTURAS KM 41	1.644.224.651,000	-	12.000,000	-	1.656.224.651	1.654.425.560	1.799.091	1.654.425.560	-	627.520.717	1.026.904.843	627.520.717	1.026.904.843	99,89%	
230101019805	CONVENIO 219 CORPOCALDAS - VIGENCIAS FUTURAS	523.418.825	796.812.749	-	-	1.320.231.574	761.934.649	558.296.925	671.947.979	89.986.670	347.831.743	324.116.236	267.017.962	404.930.017	50,90%	
230101019806	RECURSOS PSMV	820.235.730	-	-	-	820.235.730	-	820.235.730	-	-	-	-	-	-	0,00%	
230101019807	CONVENIO CORPOCALDAS Y MUNICIPIO DE SAMANA	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
23010102	COMPRA DE TERRENOS	250.000,000	150.000,000	-	-	400.000,000	101.532.000	298.468.000	-	101.532.000	-	-	-	-	0,00%	
2301010201	COMPRA DE TERRENOS	250.000,000	150.000,000	-	-	400.000,000	101.532.000	298.468.000	-	101.532.000	-	-	-	-	0,00%	
23010103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	7.913.923.913	4.715.088.366	1.041.956.740	443.456.740	13.227.512.279	11.342.264.086	1.885.248.193	8.531.258.581	2.811.005.505	3.521.824.879	5.009.433.702	3.299.601.730	5.231.656.851	64,50%	
2301010305	REHABILITACION DE															

