

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A MAYO 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	2.914.004.438	47.279.305.146	21.954.934.680	21.954.934.680	25.324.370.466	46,44%
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	329.983.056	43.655.279.764	18.284.931.249	18.284.931.249	25.370.348.515	41,88%
1102	NO TRIBUTARIOS	43.325.296.708	329.983.056	43.655.279.764	18.284.931.249	18.284.931.249	25.370.348.515	41,88%
110204	OPERACIONALES	43.325.292.708	-	43.325.292.708	17.980.353.193	17.980.353.193	25.344.939.515	41,50%
11020401	VENTA DE BIENES	30.001.000	-	30.001.000	25.738.074	25.738.074	4.262.926	85,79%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	-	1.000	0,00%
1102040102	Medidores	30.000.000	-	30.000.000	25.738.074	25.738.074	4.261.926	85,79%
11020403	VENTA DE SERVICIOS	43.163.290.708	-	43.163.290.708	17.700.217.231	17.700.217.231	25.463.073.477	41,01%
1102040309	ACUEDUCTO	28.418.583.964	-	28.418.583.964	11.582.005.336	11.582.005.336	16.836.578.628	40,76%
110204030901	Aguadas	1.120.700.491	-	1.120.700.491	425.769.921	425.769.921	694.930.570	37,99%
110204030902	Anserma	2.598.340.268	-	2.598.340.268	1.079.562.889	1.079.562.889	1.518.777.379	41,55%
110204030903	Arauca	475.538.252	-	475.538.252	179.989.035	179.989.035	295.549.217	37,85%
110204030904	Arma	108.818.629	-	108.818.629	50.128.518	50.128.518	58.690.111	46,07%
110204030905	Belalcazar	613.176.709	-	613.176.709	292.110.528	292.110.528	321.066.181	47,64%
110204030906	Chinchina	6.147.314.344	-	6.147.314.344	2.594.937.712	2.594.937.712	3.552.376.632	42,21%
110204030907	Filadelfia	412.473.687	-	412.473.687	162.559.347	162.559.347	249.914.340	39,41%
110204030908	Guarinocito	278.405.133	-	278.405.133	120.931.223	120.931.223	157.473.910	43,44%
110204030909	Kilometro 41	143.968.748	-	143.968.748	71.523.251	71.523.251	72.445.497	49,68%
110204030910	La Dorada	6.180.129.137	-	6.180.129.137	2.347.247.828	2.347.247.828	3.832.881.309	37,98%
110204030911	Manzanares	696.734.962	-	696.734.962	233.028.516	233.028.516	463.706.446	33,45%
110204030912	Marmato	234.020.591	-	234.020.591	87.101.874	87.101.874	146.918.717	37,22%
110204030913	Marquetalia	682.660.615	-	682.660.615	287.069.102	287.069.102	395.591.513	42,05%
110204030914	Marulanda	96.519.396	-	96.519.396	31.371.256	31.371.256	65.148.140	32,50%
110204030915	Neira	1.074.181.329	-	1.074.181.329	475.012.171	475.012.171	599.169.158	44,22%
110204030916	Palestina	455.601.863	-	455.601.863	184.279.865	184.279.865	271.321.998	40,45%
110204030917	Riosucio	1.698.000.867	-	1.698.000.867	768.583.828	768.583.828	929.417.039	45,26%
110204030918	Risaralda	755.589.029	-	755.589.029	295.128.453	295.128.453	460.460.576	39,06%
110204030919	Salamina	1.117.227.346	-	1.117.227.346	366.817.737	366.817.737	750.409.609	32,83%
110204030920	Samana	542.517.901	-	542.517.901	203.268.764	203.268.764	339.249.137	37,47%
110204030921	San Jose	207.016.617	-	207.016.617	121.035.004	121.035.004	85.981.613	58,47%
110204030922	Supia	1.142.483.925	-	1.142.483.925	478.083.938	478.083.938	664.399.987	41,85%
110204030923	Victoria	421.117.974	-	421.117.974	212.131.476	212.131.476	208.986.498	50,37%
110204030924	Viterbo	1.197.471.994	-	1.197.471.994	510.210.189	510.210.189	687.261.805	42,61%
110204030925	Agua en Bloque	18.574.157	-	18.574.157	4.122.911	4.122.911	14.451.246	22,20%
1102040311	ALCANTARILLADO	13.914.706.744	-	13.914.706.744	5.708.334.057	5.708.334.057	8.206.372.687	41,02%

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CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
110204031101	Aguadas	577.627.083	-	577.627.083	267.796.418	267.796.418	309.830.665	46,36%
110204031102	Anserma	749.431.165	-	749.431.165	328.499.133	328.499.133	420.932.032	43,83%
110204031103	Arauca	357.926.373	-	357.926.373	168.805.713	168.805.713	189.120.660	47,16%
110204031104	Arma	50.987.172	-	50.987.172	25.427.934	25.427.934	25.559.238	49,87%
110204031105	Belalcazar	331.047.091	-	331.047.091	139.030.552	139.030.552	192.016.539	42,00%
110204031106	Chinchina	1.699.012.740	-	1.699.012.740	706.020.184	706.020.184	992.992.556	41,55%
110204031107	Filadelfia	352.041.818	-	352.041.818	139.659.887	139.659.887	212.381.931	39,67%
110204031108	Kilometro 41	71.769.199	-	71.769.199	27.740.040	27.740.040	44.029.159	38,65%
110204031109	La Dorada	3.438.730.853	-	3.438.730.853	1.463.420.963	1.463.420.963	1.975.309.890	42,56%
110204031110	Manzanares	417.268.778	-	417.268.778	144.234.403	144.234.403	273.034.375	34,57%
110204031111	Marmato	51.306.681	-	51.306.681	27.638.922	27.638.922	23.667.759	53,87%
110204031112	Marquetalia	391.490.840	-	391.490.840	161.293.299	161.293.299	230.197.541	41,20%
110204031113	Marulanda	57.802.657	-	57.802.657	33.545.697	33.545.697	24.256.960	58,03%
110204031114	Neira	660.838.407	-	660.838.407	278.628.149	278.628.149	382.210.258	42,16%
110204031115	Palestina	421.253.941	-	421.253.941	177.568.257	177.568.257	243.685.684	42,15%
110204031116	Riosucio	926.987.726	-	926.987.726	402.063.361	402.063.361	524.924.365	43,37%
110204031117	Risaralda	222.985.918	-	222.985.918	82.168.836	82.168.836	140.817.082	36,85%
110204031118	Salamina	948.290.845	-	948.290.845	243.355.138	243.355.138	704.935.707	25,66%
110204031119	Samana	388.031.249	-	388.031.249	151.797.980	151.797.980	236.233.269	39,12%
110204031120	San Jose	137.993.287	-	137.993.287	73.598.215	73.598.215	64.395.072	53,33%
110204031121	Supia	709.808.373	-	709.808.373	255.242.320	255.242.320	454.566.053	35,96%
110204031122	Victoria	481.268.183	-	481.268.183	165.662.312	165.662.312	315.605.871	34,42%
110204031123	Viterbo	470.806.365	-	470.806.365	245.136.344	245.136.344	225.670.021	52,07%
1102040313	ASEO	830.000.000	-	830.000.000	409.877.838	409.877.838	420.122.162	49,38%
110204031301	Comisiones por Recaudo (Facturacion)	830.000.000	-	830.000.000	409.877.838	409.877.838	420.122.162	49,38%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	-	132.001.000	254.397.888	254.397.888	(122.396.888)	192,72%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	136.524	136.524	863.476	13,65%
1102040502	Analisis fisicoquimicos y tratamiento de aguas	6.000.000	-	6.000.000	2.919.085	2.919.085	3.080.915	48,65%
1102040503	Indemnizaciones Compañias de Seguros e Incapacidades	1.000	-	1.000	-	-	1.000	0,00%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	12.898.823	12.898.823	(2.898.823)	128,99%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	53.776.904	53.776.904	(38.776.904)	358,51%
1102040506	Comisiones por Convenios	100.000.000	-	100.000.000	184.666.552	184.666.552	(84.666.552)	184,67%
110205	APORTES O TRANSFERENCIAS	4.000	329.983.056	329.987.056	304.578.056	304.578.056	25.409.000	92,30%
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	329.983.056	329.984.056	304.578.056	304.578.056	25.406.000	92,30%
12	INGRESOS DE CAPITAL	40.003.000	-	40.003.000	85.982.049	85.982.049	(45.979.049)	214,94%
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	85.982.049	85.982.049	(45.982.049)	214,96%
120201	Rendimientos Financieros Recursos Propios	40.000.000	-	40.000.000	85.982.049	85.982.049	(45.982.049)	214,96%

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A MAYO 31 DE 2019

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		
2	GASTOS APROBADOS	44.365.300.708	2.914.004.438	1.866.241.614	1.866.241.614	47.279.305.146	31.304.874.845	15.974.430.301	25.893.282.141	5.411.592.704	17.371.921.289	8.521.360.852	17.052.971.668	8.840.490.473	54,77%	
21	GASTOS DE FUNCIONAMIENTO	28.423.989.627	1.120.000.000	578.162.885	728.162.885	29.393.989.627	15.578.578.976	13.815.410.651	13.476.604.087	2.101.974.889	10.837.083.487	2.639.520.600	10.734.544.499	2.740.059.588	45,85%	
2101	GASTOS DE PERSONAL	15.827.005.452	100.000.000	55.000.000	-	15.827.005.452	8.974.078.121	7.007.927.331	7.600.593.614	1.373.484.507	6.070.816.991	1.529.782.623	5.991.779.456	1.608.814.158	47,56%	
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	11.290.735.172	-	15.000.000	-	11.305.735.172	5.628.679.544	5.677.055.716	4.277.675.327	1.351.004.127	3.942.380.555	335.294.772	3.939.549.667	338.125.660	37,84%	
21010101	SUELDOS DE PERSONAL DE NÓMINA	6.660.307.888	-	-	-	6.660.307.888	2.678.676.874	2.678.565.958	19.065.056	19.065.056	2.604.432.879	74.133.070	2.604.714.891	73.851.067	40,22%	
2101010101	SUELDOS	6.660.307.888	-	-	-	6.660.307.888	2.697.631.014	3.962.676.874	2.678.565.958	19.065.056	2.604.432.879	74.133.070	2.604.714.891	73.851.067	40,22%	
21010113	HORAS EXTRAS Y DIAS FESTIVOS	1.105.601.850	-	-	-	1.105.601.850	447.998.086	657.603.764	446.998.086	1.000.000	438.415.233	8.582.853	438.415.233	8.582.853	40,43%	
2101011308	HORAS EXTRAS Y DIAS FESTIVOS - SIN DIFERENCIAR	1.105.601.850	-	-	-	1.105.601.850	447.998.086	657.603.764	446.998.086	1.000.000	438.415.233	8.582.853	438.415.233	8.582.853	40,43%	
21010115	PRIMA DE ANTIGÜEDAD O INCREMENTO DE ANTIGÜEDAD	318.404.018	-	-	-	318.404.018	210.721.341	107.682.677	209.721.341	1.000.000	54.465.036	155.256.305	54.465.036	155.256.305	65,67%	
21010117	PRIMA DE NAVIDAD	796.808.006	-	-	-	796.808.006	758.650.374	38.157.632	8.650.374	750.000.000	2.060.607	6.589.767	2.060.607	6.589.767	1,09%	
21010119	PRIMA DE SERVICIOS	606.690.714	-	-	-	606.690.714	584.393.155	22.297.559	13.789.028	570.604.127	9.029.864	4.759.164	9.029.864	4.759.164	2,27%	
21010121	PRIMA DE VACACIONES	418.646.771	-	-	-	418.646.771	141.520.203	277.126.568	144.085.259	(2.565.056)	132.855.927	11.229.332	132.855.927	11.229.332	34,42%	
21010131	AUXILIO DE TRANSPORTE	221.853.009	-	-	-	221.853.009	81.001.836	140.851.173	81.001.836	-	78.756.722	2.245.114	78.643.822	2.368.014	36,51%	
21010133	INDEMNIZACIÓN POR VACACIONES	65.966.400	-	10.000.000	-	75.966.400	42.901.239	33.065.161	42.901.239	-	39.836.219	3.065.020	39.836.219	3.065.020	56,47%	
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1.096.456.516	-	5.000.000	-	1.101.456.516	663.862.206	437.594.310	663.862.206	11.900.000	582.528.068	69.434.138	579.528.068	72.434.138	59,19%	
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	386.084.810	-	-	-	386.084.810	151.809.759	234.275.051	149.809.759	2.000.000	145.511.791	4.297.968	142.511.791	7.297.968	38,80%	
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	476.330.413	-	-	-	476.330.413	402.000.000	74.330.413	400.000.000	2.000.000	362.126.795	37.873.205	362.126.795	37.873.205	83,98%	
2101019803	AUXILIO SERVICIOS MEDICOS	43.020.409	-	-	-	43.020.409	13.731.774	29.288.635	13.731.774	1.000.000	12.731.774	-	12.731.774	-	29,59%	
2101019804	AUXILIO DEFUNCION FAMILIARES TRABAJADOR	41.580.120	-	-	-	41.580.120	19.000.000	22.580.120	15.000.000	4.000.000	11.099.520	3.900.480	11.099.520	3.900.480	36,07%	
2101019805	AUXILIO DE MATERNIDAD	16.774.763	-	5.000.000	-	21.774.763	13.869.762	7.905.001	12.869.762	1.000.000	7.444.643	5.425.119	7.444.643	5.425.119	59,10%	
2101019806	BONIFICACION X RECREACION SERVIDORES PUBLICOS	57.378.882	-	-	-	57.378.882	35.965.452	21.413.430	34.965.452	1.000.000	27.878.860	7.086.592	27.878.860	7.086.592	60,94%	
2101019808	BONIFICACION EMPLEADOS PUBLICOS	75.287.119	-	-	-	75.287.119	27.485.459	47.801.660	26.585.459	900.000	15.734.685	10.850.774	15.734.685	10.850.774	35,31%	
210102	SERVICIOS PERSONALES INDIRECTOS	1.996.217.000	100.000.000	40.000.000	-	2.136.217.000	1.868.281.866	267.935.134	1.849.801.486	18.480.380	705.542.456	1.144.259.030	630.061.809	1.219.739.677	86,59%	
21010203	HONORARIOS PROFESIONALES	923.909.564	50.000.000	40.000.000	-	1.013.909.564	927.447.217	86.462.347	937.384.609	(9.937.392)	301.947.391	635.437.218	278.863.043	658.521.566	92,45%	
21010207	PERSONAL SUPERNUMERARIO	821.528.754	50.000.000	-	-	871.528.754	767.534.182	103.994.572	767.534.182	-	32.847.101	444.687.081	270.450.802	497.083.280	88,07%	
21010211	REMUNERACION DE APRENDICES	250.778.682	-	-	-	250.778.682	173.300.467	77.478.215	144.882.695	28.417.772	80.747.964	64.134.731	80.747.964	64.134.731	57,77%	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.540.053.280	-	-	-	2.540.053.280	1.477.116.801	1.062.936.479	1.473.116.801	4.000.000	1.422.887.980	50.228.821	1.422.167.980	50.948.821	58,00%	
21010301	AL SECTOR PUBLICO	594.334.378	-	-	-	594.334.378	369.334.378	225.000.000	369.334.378	-	193.661.100	31.338.900	193.661.100	31.338.900	37,86%	
2101030101	APORTES PREVISION SOCIAL	403.003.052	-	-	-	403.003.052	160.000.000	243.003.052	160.000.000	-	139.454.000	20.546.000	139.454.000	20.546.000	39,70%	
210103010103	PENSIONES - CAJAS DE PREVISION SOCIAL	403.003.052	-	-	-	403.003.052	160.000.000	243.003.052	160.000.000	-	139.454.000	20.546.000	139.454.000	20.546.000	39,70%	
2101030103	APORTES PARAFISCALES	191.331.326	-	-	-	191.331.326	65.000.000	126.331.326	65.000.000	-	54.207.100	10.792.900	54.207.100	10.792.900	33,97%	
210103010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	20.248.317	-	-	-	20.248.317	5.000.000	15.248.317	5.000.000	-	2.425.400	2.574.600	2.425.400	2.574.600	24,69%	
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -	26.691.615	-	-	-	26.691.615	7.000.000	19.691.615	7.000.000	-	3.637.600	3.362.400	3.637.600	3.362.400	26,23%	
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	144.391.394	-	-	-	144.391.394	53.000.000	91.391.394	53.000.000	-	48.144.100	4.855.900	48.144.100	4.855.900	36,71%	
21010303	AL SECTOR PRIVADO	1.945.718.902	-	-	-	1.945.718.902	1.252.116.801	693.602.101	1.248.116.801	4.000.000	1.228.506.880	18.889.921	1.228.506.880	18.889.921	64,15%	
2101030301	APORTES PREVISION SOCIAL	1.945.718.902	-	-	-	1.945.718.902	1.252.116.801	693.602.101	1.248.116.801	4.000.000	1.228.506.880	18.889.921	1.228.506.880	18.889.921	64,15%	
210103030101	FONDOS DE CESANTIAS	858.932.391	-	-	-	858.932.391	843.523.177	15.409.214	843.523.177	-	839.912.082	3.611.095	839.912.082	3.611.095	98,21%	
210103030103	FONDOS DE PENSIONES	1.024.399.565	-	-	-	1.024.399.565	391.593.624	632.805.941	391.593.624	-	379.781.733	11.811.891	379.781.733	11.811.891	38,23%	
210103030105	EMPRESAS PROMOTORAS DE SALUD	62.386.946	-	-	-	62.386.946	17.000.000	45.386.946	13.000.000	4.000.000	9.533.065	3.466.935	8.613.065	4.186.935	20,84%	
2102	GASTOS GENERALES	10.016.984.175	220.000.000	2.000.000	197.000.000	10.041.984.175	6.333.517.212	3.708.466.963	5.607.975.030	725.542.182	4.498.237.053	1.109.737.977	4.474.729.600	1.133.245.430	55,85%	
210201	ADQUISICION DE BIENES	651.225.883	-	-	-	651.225.883	244.756.133	406.469.750	139.547.715	105.208.418	112.547.091	27.000.624	112.547.091	27.000.624	21,43%	
21020101	MATERIALES Y SUMINISTROS (PAPELERIA, UTILES DE OFICINA)	50.000.000	-	-	-	50.000.000	30.690.338	19.309.662	27.000.624	3.689.714	-	27.000.624	-	27.000.624	54,00%	
21020103	COMPRA DE EQUIPOS, ENSERES Y EQUIPOS DE OFICINA	100.000.000	-	-	-	100.000.000	-	100.000.000	-	-	-	-	-	-	0,00%	
21020105	DOTACION AL PERSONAL	241.222.363	-	-	-	241.222.363	112.547.091	128.675.272	112.547.091	-	112.547.091	-	112.547.091	-	46,66%	
21020198	OTRAS ADQUISICIONES DE BIENES	260.003.520	-	-	-	260.003.520	101.518.704	158.484.816	-	101.518.704	-	-	-	-	0,00%	
2102019801	ELEMENTOS DE ASEO Y CAFETERIA (CONV. COLEC. ART. 16)	101.651.760	-	-	-	101.651.760	101.518.704	133.056	-	101.518.704	-	-	-	-	0,00%	
2102019802	ELEMENTOS DE SEGURIDAD Y PROTECCION (CONV. PARA 5 ART. 10-16)	158.351.760	-	-	-	158.351.760	-	158.351.760	-	-	-	-	-	-	0,00%	
210202	ADQUISICION DE SERVICIOS	5.865.758.292	220.000.000	2.000.000	160.000.000	5.927.758.292	4.278.061.261	1.649.697.031	3.684.351.081	593.710.180	2.612.031.728	1.072.319.353	2.588.524.275	1.095.826.806	62,15%	
21020201	CAPACITACION	117.700.000	-	-	-	117.700.000	22.814.240	94.885.760	21.399.240	1.415.000	18.541.480	2.857.760	18.541.480	2.857.760	18,18%	
21020203	VIATICOS Y GASTOS DE VIAJE	546.773.522	-	-	-	546.773.522	168.682.568	378.090.954	168.682.568	-	168.682.568	-	168.682.568	-	30,85%	
21020205	COMUNICACION Y TRANSPORTE (TELECOMUNICACIONES)	465.834.074	-	-	-	465.834.074	457.619.200	8.214.874	365.619.200	92.000.000	168.239.698	199.379.502	147.949.698	217.689.502	78,49%	
21020207	SERVICIOS															

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A MAYO 31 DE 2019

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			
21020298	OTRAS ADQUISICIONES DE SERVICIOS	445.959.942	-	2.000.000	-	447.959.942	214.946.726	233.013.216	176.635.550	38.311.176	139.635.550	37.000.000	134.888.097	41.747.453	39,43%		
2102029801	PRESTAMO POR CALAMIDAD DOMESTICA ART.- 18 CONVENCION	40.000.000	-	-	-	40.000.000	-	40.000.000	-	-	-	-	-	-	0,00%		
2102029802	FONDO ROTATORIO DE VIVIENDA ART.- 19 CONVENCION	170.000.000	-	2.000.000	-	172.000.000	120.000.000	52.000.000	120.000.000	-	83.000.000	37.000.000	83.112.900	36.887.100	69,77%		
2102029803	TIQUETES AEREOS	32.022.400	-	-	-	32.022.400	16.071.354	15.951.046	16.071.354	-	16.071.354	-	14.874.030	1.197.324	50,19%		
2102029804	GASTOS OFICIALES, IMPREVISTOS Y OTROS	173.916.542	-	-	-	173.916.542	70.819.372	103.097.170	36.413.476	34.405.896	36.413.476	-	32.750.447	3.663.029	20,94%		
2102029805	GASTOS NOTARIALES, JUDICIALES Y OTROS	30.021.000	-	-	-	30.021.000	8.056.000	21.965.000	4.150.720	3.905.280	4.150.720	-	4.150.720	-	13,83%		
210203	IMPUESTOS Y MULTAS	3.500.000.000	-	-	37.000.000	3.463.000.000	1.810.699.818	1.652.300.182	1.784.076.234	26.623.584	1.773.658.234	10.418.000	1.773.658.234	10.418.000	51,52%		
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	3.500.000.000	-	-	37.000.000	3.463.000.000	1.810.699.818	1.652.300.182	1.784.076.234	26.623.584	1.773.658.234	10.418.000	1.773.658.234	10.418.000	51,52%		
2103	TRANSFERENCIAS CORRIENTES	2.580.000.000	800.000.000	521.162.885	531.162.885	3.370.000.000	270.983.643	3.099.016.357	268.035.443	2.948.200	268.035.443	-	268.035.443	-	7,95%		
210301	AL SECTOR PUBLICO	180.000.000	-	-	-	180.000.000	167.158.896	12.841.104	167.158.896	-	167.158.896	-	167.158.896	-	92,87%		
21030101	AL NIVEL NACIONAL	180.000.000	-	-	-	180.000.000	167.158.896	12.841.104	167.158.896	-	167.158.896	-	167.158.896	-	92,87%		
2103010101	AL NIVEL NACIONAL CENTRAL	180.000.000	-	-	-	180.000.000	167.158.896	12.841.104	167.158.896	-	167.158.896	-	167.158.896	-	92,87%		
210301010198	OTROS PAGOS CONTRIBUCIONES DE LEY (CRA Y SUPERINTENDENCIA SS)	180.000.000	-	-	-	180.000.000	167.158.896	12.841.104	167.158.896	-	167.158.896	-	167.158.896	-	92,87%		
210308	OTRAS TRANSFERENCIAS	2.400.000.000	800.000.000	521.162.885	531.162.885	3.190.000.000	103.824.747	3.086.175.253	100.876.547	2.948.200	100.876.547	-	100.876.547	-	3,16%		
21030805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	100.000.000	-	-	10.000.000	90.000.000	90.000.000	-	87.051.800	2.948.200	87.051.800	-	87.051.800	-	96,72%		
21030807	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000.000	-	-	521.162.885	478.837.115	-	478.837.115	-	-	-	-	-	-	0,00%		
21030808	OTRAS TRANSFERENCIAS	1.300.000.000	800.000.000	521.162.885	-	2.621.162.885	13.824.747	2.607.338.138	13.824.747	-	13.824.747	-	13.824.747	-	0,53%		
2103080801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	-	100.000.000	13.824.747	86.175.253	13.824.747	-	13.824.747	-	13.824.747	-	13,82%		
2103080802	DIVIDENDOS	1.200.000.000	800.000.000	521.162.885	-	2.521.162.885	-	2.521.162.885	-	-	-	-	-	-	0,00%		
22	GASTOS DE OPERACION	6.565.789.901	150.000.000	541.261.904	305.200.000	6.951.851.805	6.454.147.925	497.703.880	5.909.718.304	544.429.621	2.610.667.042	3.299.051.262	2.512.154.628	3.397.563.678	85,01%		
2201	GASTOS DE COMERCIALIZACION	570.000.000	-	-	20.000.000	550.000.000	514.364.310	35.635.690	514.364.310	-	232.242.491	282.121.819	232.242.491	282.121.819	93,52%		
220101	COMPRA DE BIENES PARA LA VENTA	570.000.000	-	-	20.000.000	550.000.000	514.364.310	35.635.690	514.364.310	-	232.242.491	282.121.819	232.242.491	282.121.819	93,52%		
22010198	OTRAS COMPRAS DE BIENES PARA LA VENTA	570.000.000	-	-	20.000.000	550.000.000	514.364.310	35.635.690	514.364.310	-	232.242.491	282.121.819	232.242.491	282.121.819	93,52%		
2201019801	COMPRA DE MEDIDORES	20.000.000	-	-	-	20.000.000	-	20.000.000	-	-	-	-	-	-	0,00%		
2201019802	CAMBIO DE MEDIDORES Y CONEXOS	550.000.000	-	-	20.000.000	530.000.000	514.364.310	15.635.690	514.364.310	-	232.242.491	282.121.819	232.242.491	282.121.819	97,05%		
2202	GASTOS DE PRODUCCION	5.995.789.901	150.000.000	541.261.904	285.200.000	6.401.851.805	5.939.783.615	462.068.190	5.395.353.994	544.429.621	2.378.424.551	3.016.929.443	2.279.912.135	3.115.441.859	84,28%		
220205	OTROS GASTOS	5.995.789.901	150.000.000	541.261.904	285.200.000	6.401.851.805	5.939.783.615	462.068.190	5.395.353.994	544.429.621	2.378.424.551	3.016.929.443	2.279.912.135	3.115.441.859	84,28%		
22020598	OTROS GASTOS NO ESPECIFICADOS	5.995.789.901	150.000.000	541.261.904	285.200.000	6.401.851.805	5.939.783.615	462.068.190	5.395.353.994	544.429.621	2.378.424.551	3.016.929.443	2.279.912.135	3.115.441.859	84,28%		
2202059801	SUSTANCIAS QUIMICAS Y REACTIVOS	1.356.515.940	-	-	-	1.356.515.940	1.307.160.280	49.355.660	1.280.275.185	26.685.075	342.752.856	937.522.329	272.066.856	1.008.208.329	94,38%		
2202059802	MUESTREO Y CARACTERIZACION AGUAS	276.200.388	-	-	126.200.000	150.000.388	148.067.792	1.932.596	-	148.067.792	-	-	-	-	0,00%		
2202059803	CALIDAD DEL VERTIMIENTO Y CONCESIONES DE AGUA	80.000.000	-	5.000.000	-	85.000.000	81.081.040	3.918.960	7.032.220	7.032.220	-	7.032.220	-	8,27%			
2202059804	SERVICIO DE RECAUDO	715.000.000	-	-	-	715.000.000	646.597.643	68.402.357	642.192.143	4.405.500	238.401.088	403.791.055	238.401.088	403.791.055	89,82%		
2202059805	PROCESO DE LECTURAS, CORTES, RECONEXIONES E INSTALACION	1.768.117.725	-	-	114.000.000	1.654.117.725	1.653.755.529	362.196	1.653.755.529	-	563.693.215	1.090.062.314	544.617.239	1.109.138.290	99,98%		
2202059806	CONTROL DE FRAUDES	17.000.000	-	-	-	17.000.000	4.669.560	12.330.440	4.669.560	-	4.669.560	-	4.669.560	-	27,47%		
2202059807	IMPRESION FACTURACION	147.564.848	-	-	5.000.000	142.564.848	124.639.937	17.924.911	103.033.337	21.606.600	21.328.541	81.704.796	21.328.541	81.704.796	72,27%		
2202059808	SERVIDUMBRE E INDEMNIZACION POR DAÑOS ACUEDUCTO Y ALCANTARILADO	205.000.000	150.000.000	-	-	355.000.000	255.799.240	99.200.760	179.991.380	75.807.860	179.991.380	-	173.686.340	6.305.040	50,70%		
2202059809	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	380.391.000	-	-	-	380.391.000	364.472.882	15.918.118	364.472.882	-	139.863.548	224.609.334	139.863.548	224.609.334	95,82%		
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	-	-	90.000.000	25.612.670	64.387.330	16.500.914	9.111.756	16.500.914	-	14.988.914	1.512.000	18,33%		
2202059811	ATENCION A EMERGENCIAS	845.000.000	-	536.261.904	-	1.381.261.904	1.290.877.262	90.284.642	1.106.981.044	183.996.218	851.624.829	255.356.215	850.691.429	256.289.615	80,14%		
2202059812	PERITAZGOS	25.000.000	-	-	-	25.000.000	6.949.800	18.050.200	6.449.800	500.000	6.449.800	-	6.449.800	-	25,80%		
2202059813	AVALUOS	30.000.000	-	-	-	30.000.000	30.000.000	-	30.000.000	-	6.116.600	23.883.400	6.116.600	23.883.400	100,00%		
2202059814	CULTURA DEL AGUA	60.000.000	-	-	40.000.000	20.000.000	-	20.000.000	-	-	-	-	-	-	0,00%		
23	GASTOS DE INVERSION	4.832.521.180	1.644.004.438	746.816.825	832.878.729	6.390.463.714	5.629.147.944	761.315.770	5.079.203.410	549.944.534	2.674.742.958	2.404.460.452	2.556.664.741	2.522.538.669	79,48%		
2301	INFRAESTRUCTURA	4.104.177.560	1.116.004.438	648.816.825	319.126.308	5.549.872.515	4.809.244.978	740.627.537	4.393.309.381	415.935.597	2.356.217.125	2.037.092.256	2.249.891.995	2.143.417.386	79,16%		
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3.894.177.560	1.006.004.438	648.816.825	209.126.308	5.339.872.515	4.645.753.816	694.118.699	4.260.544.219	385.309.597	2.265.536.974	1.994.907.246	2.233.973.843	2.036.470.376	79,79%		
23010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	1.146.465.723	501.021.382	450.000.000	86.061.904	2.011.425.201	1.364.887.605	646.537.596	1.165.012.543	199.875.062	508.007.696	657.004.847	508.007.696	657.004.847	57,92%		
2301010198	OTROS GASTOS EN CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	1.146.465.723	501.021.382	450.000.000	86.061.904	2.011.425.201	1.364.887.605	646.537.596	1.165.012.543	199.875.062	508.007.696	657.004.847	508.007.696	657.004.847	57,92%		
230101019801	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS	500.000.000	501.021.382	450.000.000	86.061.904	1.364.959.478	1.364.887.605	71.873	1.165.012.543	199.875.062	508.007.696	657.004.847	508.007.696	657.004.847	85,35%		
230101019802	CONVENIO 0272 CORPOCALDAS PSM RISARALDA, PALESTINA, VITERBO	646.465.723	-	-	-	646.465.723	-	646.465.723	-	-	-	-	-	-	0,00%		
23010102	COMPRA DE TERRENOS	150.000.000	-	-	105.680.000	44.320.000	44.320.000	-	44.320.000	-	44.320.000	-	44.320.000	-	100,00%		
2301010201	COMPRA DE TERRENOS	150.000.000	-	-	105.680.000	44.320.000	44.320.000	-	44.320.000	-	44.320.000	-	44.320.000	-	100,00%		
23010103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	2.597.711.837	504.983.056	198.816.825	17.384.404	3.284.127.314	3.236.546.211	47.581.103	3.051.111.676	185.434.535	1.713.209.277	1.337.902.399	1.671.646.147	1.379.465.529	92,90%		

