

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A JUNIO 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	30.435.008.603	30.435.008.603	25.039.017.040	54,86%
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/0!
11	INGRESOS CORRIENTES	43.325.296.708	40.000.000	46.752.099.080	21.719.621.366	21.719.621.366	25.032.477.714	46,46%
1102	NO TRIBUTARIOS	43.325.296.708	40.000.000	46.752.099.080	21.719.621.366	21.719.621.366	25.032.477.714	46,46%
110204	OPERACIONALES	43.325.292.708	-	46.712.095.080	21.489.621.366	21.489.621.366	25.222.473.714	46,00%
11020401	VENTA DE BIENES	30.001.000	-	30.001.000	24.316.972	24.316.972	5.684.028	81,05%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	-	1.000	0,00%
1102040102	Medidores	30.000.000	-	30.000.000	24.316.972	24.316.972	5.683.028	81,06%
11020403	VENTA DE SERVICIOS	43.163.290.708	-	46.400.093.080	21.288.461.077	21.288.461.077	25.111.632.003	45,88%
1102040309	ACUEDUCTO	28.418.583.964	-	30.582.428.538	14.005.197.364	14.005.197.364	16.577.231.174	45,79%
110204030901	Aguadas	1.120.700.491	-	1.187.878.997	437.104.457	437.104.457	750.774.540	36,80%
110204030902	Anserma	2.598.340.268	-	2.777.309.748	1.338.832.721	1.338.832.721	1.438.477.027	48,21%
110204030903	Arauca	475.538.252	-	511.473.770	177.508.169	177.508.169	333.965.601	34,71%
110204030904	Arma	108.818.629	-	118.425.543	53.540.178	53.540.178	64.885.365	45,21%
110204030905	Belalcazar	613.176.709	-	667.169.854	325.804.124	325.804.124	341.365.730	48,83%
110204030906	Chinchina	6.147.314.344	-	6.606.362.177	3.194.679.660	3.194.679.660	3.411.682.517	48,36%
110204030907	Filadelfia	412.473.687	-	446.575.265	158.695.651	158.695.651	287.879.614	35,54%
110204030908	Guarinocito	278.405.133	-	307.254.782	148.901.917	148.901.917	158.352.865	48,46%
110204030909	Kilometro 41	143.968.748	-	161.277.366	76.889.530	76.889.530	84.387.836	47,68%
110204030910	La Dorada	6.180.129.137	-	6.735.810.963	3.320.507.643	3.320.507.643	3.415.303.320	49,30%
110204030911	Manzanares	696.734.962	-	740.241.297	240.205.547	240.205.547	500.035.750	32,45%
110204030912	Marmato	234.020.591	-	250.405.410	103.634.007	103.634.007	146.771.403	41,39%
110204030913	Marquetalia	682.660.615	-	733.855.572	263.907.601	263.907.601	469.947.971	35,96%
110204030914	Marulanda	96.519.396	-	101.816.668	31.667.299	31.667.299	70.149.369	31,10%
110204030915	Neira	1.074.181.329	-	1.162.616.972	478.452.785	478.452.785	684.164.187	41,15%
110204030916	Palestina	455.601.863	-	497.513.378	191.452.689	191.452.689	306.060.689	38,48%
110204030917	Riosucio	1.698.000.867	-	1.806.464.903	966.060.641	966.060.641	840.404.262	53,48%
110204030918	Risaralda	755.589.029	-	810.068.311	358.110.703	358.110.703	451.957.608	44,21%
110204030919	Salamina	1.117.227.346	-	1.187.037.589	396.791.499	396.791.499	790.246.090	33,43%
110204030920	Samana	542.517.901	-	588.297.125	223.013.809	223.013.809	365.283.316	37,91%
110204030921	San Jose	207.016.617	-	223.648.699	125.388.110	125.388.110	98.260.589	56,06%
110204030922	Supia	1.142.483.925	-	1.207.329.971	606.605.179	606.605.179	600.724.792	50,24%
110204030923	Victoria	421.117.974	-	464.711.311	217.007.052	217.007.052	247.704.259	46,70%
110204030924	Viterbo	1.197.471.994	-	1.269.695.763	570.251.133	570.251.133	699.444.630	44,91%
110204030925	Agua en Bloque	18.574.157	-	19.187.104	185.260	185.260	19.001.844	0,97%

1102040311	ALCANTARILLADO	13.914.706.744	-	14.987.664.542	6.831.285.071	6.831.285.071	8.156.379.471	45,58%
110204031101	Aguadas	577.627.083	-	612.251.967	315.318.449	315.318.449	296.933.518	51,50%
110204031102	Anserma	749.431.165	-	801.050.772	424.152.937	424.152.937	376.897.835	52,95%
110204031103	Arauca	357.926.373	-	384.974.186	213.705.927	213.705.927	171.268.259	55,51%
110204031104	Arma	50.987.172	-	55.488.510	30.617.619	30.617.619	24.870.891	55,18%
110204031105	Belalcazar	331.047.091	-	360.197.372	172.224.375	172.224.375	187.972.997	47,81%
110204031106	Chinchina	1.699.012.740	-	1.825.885.725	880.975.591	880.975.591	944.910.134	48,25%
110204031107	Filadelfia	352.041.818	-	381.147.145	154.110.185	154.110.185	227.036.960	40,43%
110204031108	Kilometro 41	71.769.199	-	80.397.639	40.327.010	40.327.010	40.070.629	50,16%
110204031109	La Dorada	3.438.730.853	-	3.747.921.842	1.646.498.902	1.646.498.902	2.101.422.940	43,93%
110204031110	Manzanares	417.268.778	-	443.324.361	179.324.592	179.324.592	263.999.769	40,45%
110204031111	Marmato	51.306.681	-	54.898.889	40.628.599	40.628.599	14.270.290	74,01%
110204031112	Marquetalia	391.490.840	-	420.850.021	185.749.573	185.749.573	235.100.448	44,14%
110204031113	Marulanda	57.802.657	-	60.975.038	30.735.008	30.735.008	30.240.030	50,41%
110204031114	Neira	660.838.407	-	715.244.184	332.365.849	332.365.849	382.878.335	46,47%
110204031115	Palestina	421.253.941	-	460.005.738	208.375.190	208.375.190	251.630.548	45,30%
110204031116	Riosucio	926.987.726	-	986.201.377	486.061.638	486.061.638	500.139.739	49,29%
110204031117	Risaralda	222.985.918	-	239.063.591	103.702.752	103.702.752	135.360.839	43,38%
110204031118	Salamina	948.290.845	-	1.007.545.046	303.466.087	303.466.087	704.078.959	30,12%
110204031119	Samana	388.031.249	-	420.774.445	180.895.484	180.895.484	239.878.961	42,99%
110204031120	San Jose	137.993.287	-	149.079.913	91.544.269	91.544.269	57.535.644	61,41%
110204031121	Supia	709.808.373	-	750.096.263	365.147.186	365.147.186	384.949.077	48,68%
110204031122	Victoria	481.268.183	-	531.088.156	181.058.420	181.058.420	350.029.736	34,09%
110204031123	Viterbo	470.806.365	-	499.202.362	264.299.429	264.299.429	234.902.933	52,94%
1102040313	ASEO	830.000.000	-	830.000.000	451.978.642	451.978.642	378.021.358	54,46%
110204031301	Comisiones por Recaudo (Facturacion)	830.000.000	-	830.000.000	451.978.642	451.978.642	378.021.358	54,46%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	-	282.001.000	176.843.317	176.843.317	105.157.683	62,71%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	286.524	286.524	713.476	28,65%
1102040502	Analisis fisicoquimicos y tratamiento de aguas	6.000.000	-	6.000.000	1.951.401	1.951.401	4.048.599	32,52%
1102040503	Indemnizaciones Compañias de Seguros e Incapacidades	1.000	-	1.000	41.478.836	41.478.836	(41.477.836)	4147883,60%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	24.574.836	24.574.836	(14.574.836)	245,75%
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	105.536.648	105.536.648	144.463.352	42,21%
110205	APORTES O TRANSFERENCIAS	4.000	40.000.000	40.004.000	230.000.000	230.000.000	(189.996.000)	574,94%
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	30.000.000	30.000.000	10.001.000	75,00%
12	INGRESOS DE CAPITAL	40.003.000	-	120.003.000	113.463.674	113.463.674	6.539.326	94,55%
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	113.463.674	113.463.674	6.536.326	94,55%
120201	Rendimientos Financieros Recursos Propios	40.000.000	-	120.000.000	113.463.674	113.463.674	6.536.326	94,55%

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A JUNIO 30 DE 2020

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICACIONES DISPONIBILIDAD PRESUPUESTAL			COMPROMISOS		OBLIGACIONES		PAGOS		% EJECUCION
		APROPIACION 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	47.432.103.080	8.041.922.563	4.298.522.304	4.298.522.304	55.474.025.643	45.979.446.000	9.494.579.643	33.515.339.935	12.464.106.065	22.451.251.761	11.064.088.174	21.920.211.625	11.595.128.310	60.42%	
21	GASTOS DE FUNCIONAMIENTO	29.290.913.212	333.333.350	3.786.000.000	786.000.000	32.624.246.562	27.150.187.837	5.474.058.725	19.762.718.334	7.387.469.503	13.807.944.285	5.954.774.049	13.568.827.254	6.253.891.080	60.58%	
2101	GASTOS DE PERSONAL	16.776.625.779	210.150.153	630.000.000	211.000.000	17.405.775.932	14.590.855.380	2.814.920.552	9.602.660.244	4.988.195.136	7.980.145.701	1.622.514.543	7.810.934.623	1.791.725.621	55.17%	
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	11.968.179.288	210.150.153	-	191.000.000	11.987.329.441	9.643.700.138	2.343.629.303	5.673.647.928	3.970.052.210	5.464.528.140	209.119.788	5.464.528.140	209.119.788	47.33%	
21010101	SUELDOS DE PERSONAL DE NOMINA	7.059.926.373	105.898.896	-	20.000.000	7.145.825.269	5.150.104.861	1.995.720.408	3.454.398.061	3.415.103.312	49.294.749	3.415.103.312	49.294.749	48.48%		
2101010101	SUELDOS	7.059.926.373	105.898.896	-	20.000.000	7.145.825.269	5.150.104.861	1.995.720.408	3.464.398.061	3.415.103.312	49.294.749	3.415.103.312	49.294.749	48.48%		
21010113	HORAS EXTRAS Y DIAS FESTIVOS	1.171.937.961	17.579.069	-	60.000.000	1.129.517.030	1.008.307.386	121.209.644	499.769.819	508.537.567	487.139.127	12.630.692	487.139.127	12.630.692	44.25%	
2101011308	HORAS EXTRAS Y DIAS FESTIVOS - SIN DIFERENCIAR	1.171.937.961	17.579.069	-	60.000.000	1.129.517.030	1.008.307.386	121.209.644	499.769.819	508.537.567	487.139.127	12.630.692	487.139.127	12.630.692	44.25%	
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	337.508.259	5.062.624	-	61.000.000	261.570.883	254.038.103	7.532.780	195.959.828	58.078.275	134.658.765	61.301.063	134.658.765	61.301.063	74.92%	
21010117	PRIMA DE NAVIDAD	844.616.486	12.669.247	-	-	857.285.733	793.803.299	63.482.434	2.131.668	791.671.631	2.131.668	-	-	-	0.25%	
21010119	PRIMA DE SERVICIOS	643.092.156	9.646.382	-	-	652.738.538	620.370.022	32.368.516	517.620.943	517.620.943	-	-	517.620.943	-	79.30%	
21010121	PRIMA DE VACACIONES	443.765.577	6.656.484	-	-	450.422.061	436.278.499	14.143.562	174.140.676	262.137.823	153.238.324	20.902.352	153.238.324	20.902.352	38.66%	
21010131	AUXILIO DE TRANSPORTE	235.164.189	3.527.463	-	-	238.691.652	201.000.000	37.691.652	100.000.000	101.000.000	89.409.473	10.590.527	89.409.473	10.590.527	41.90%	
21010133	INDEMNIZACION POR VACACIONES	69.924.384	-	-	-	69.924.384	69.099.036	825.348	48.709.896	20.389.140	35.511.540	13.198.356	35.511.540	13.198.356	69.66%	
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.162.243.903	49.109.988	-	30.000.000	1.181.353.891	1.110.698.932	70.654.959	439.781.895	670.917.037	41.202.049	629.714.988	41.202.049	56.79%		
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	409.249.898	49.109.988	-	30.000.000	428.359.886	403.000.000	25.359.886	147.000.000	256.000.000	144.645.043	2.354.957	144.645.043	2.354.957	34.32%	
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	504.910.237	-	-	-	504.910.237	486.842.687	18.067.550	416.842.687	70.000.000	413.374.287	3.468.400	413.374.287	3.468.400	82.56%	
2101019803	AUXILIO SERVICIOS MEDICOS	45.601.633	-	-	-	45.601.633	4.601.633	26.000.000	10.740.496	26.000.000	4.259.504	10.740.496	4.259.504	32.89%		
2101019804	AUXILIO DEFUNCIÓN FAMILIARES TRABAJADOR	44.074.927	-	-	-	44.074.927	31.000.000	13.074.927	18.000.000	13.000.000	8.948.988	9.051.012	8.948.988	9.051.012	40.84%	
2101019805	AUXILIO DE MATERNIDAD	17.781.248	-	-	-	17.781.248	17.721.857	59.391	5.000.000	5.063.904	7.667.953	5.053.904	7.667.953	71.55%		
2101019806	BONIFICACION X RECREACION SERVIDORES PUBLICOS	60.821.614	-	-	-	60.821.614	56.200.857	4.620.757	29.748.156	26.452.707	24.103.972	5.644.184	24.103.972	5.644.184	48.91%	
2101019808	BONIFICACION EMPLEADOS PUBLICOS	79.804.346	-	-	-	79.804.346	74.933.525	4.870.821	31.604.337	43.329.188	22.848.298	8.756.039	22.848.298	8.756.039	39.60%	
210102	SERVICIOS PERSONALES INDIRECTOS	2.115.990.018	-	630.000.000	20.000.000	2.725.990.018	2.379.338.595	346.651.423	2.289.350.142	89.988.453	882.480.129	1.406.870.013	713.269.051	1.576.081.091	83.98%	
21010203	HONORARIOS PROFESIONALES	979.344.137	-	370.000.000	-	1.349.344.137	1.312.077.805	37.266.332	1.277.431.010	34.646.795	431.487.136	845.943.874	338.433.715	938.907.295	94.67%	
21010207	PERSONAL SUPERNUMERARIO	870.820.479	-	260.000.000	-	1.130.820.479	883.025.430	247.795.049	1.000.000	395.306.695	486.718.735	501.465.743	501.465.743	501.465.743	78.00%	
21010211	REMUNERACION DE APRENDICES	265.825.402	-	-	20.000.000	245.825.402	184.235.360	61.590.042	129.893.702	54.341.658	55.868.298	74.207.404	54.369.593	75.524.109	52.84%	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.692.456.473	-	-	-	2.692.456.473	2.567.816.647	124.639.826	1.639.662.174	928.154.473	1.633.137.432	6.524.742	1.633.137.432	6.524.742	60.90%	
21010301	AL SECTOR PÚBLICO	629.994.439	-	-	-	629.994.439	593.000.000	36.994.439	253.620.000	339.380.000	253.620.000	-	253.620.000	-	40.26%	
2101030101	APORTES PREVISION SOCIAL	427.183.235	-	-	-	427.183.235	401.000.000	26.183.235	177.383.500	223.616.500	177.383.500	-	177.383.500	-	41.52%	
210103010103	PENSIONES - CAJAS DE PREVISION SOCIAL	427.183.235	-	-	-	427.183.235	401.000.000	26.183.235	177.383.500	223.616.500	177.383.500	-	177.383.500	-	41.52%	
2101030103	APORTES PARAFISCALES	202.811.204	-	-	-	202.811.204	192.000.000	10.811.204	76.236.500	115.763.500	76.236.500	-	76.236.500	-	37.59%	
210103010301	SERVICIO NACIONAL DE APRENDIZAJE - SENA-	21.463.216	-	-	-	21.463.216	20.400.000	1.063.216	4.284.900	16.115.100	4.284.900	-	4.284.900	-	19.96%	
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -	28.293.111	-	-	-	28.293.111	25.600.000	2.693.111	6.426.900	19.173.100	6.426.900	-	6.426.900	-	22.72%	
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	153.054.877	-	-	-	153.054.877	146.000.000	7.054.877	65.524.700	80.475.300	65.524.700	-	65.524.700	-	42.81%	
21010303	AL SECTOR PRIVADO	2.062.462.034	-	-	-	2.062.462.034	1.974.816.647	87.645.387	588.774.473	1.379.517.432	6.524.742	1.379.517.432	6.524.742	67.20%		
2101030301	APORTES PREVISION SOCIAL	2.062.462.034	-	-	-	2.062.462.034	1.974.816.647	87.645.387	588.774.473	1.379.517.432	6.524.742	1.379.517.432	6.524.742	67.20%		
210103030101	FONDOS DE CESANTIAS	910.468.334	-	-	-	910.468.334	900.527.405	9.940.929	857.203.822	43.323.583	856.823.701	380.121	856.823.701	380.121	94.15%	
210103030103	FONDOS DE PENSIONES	1.085.863.538	-	-	-	1.085.863.538	1.013.289.242	72.574.296	500.005.047	513.284.195	6.144.621	507.139.574	6.144.621	47.27%		
210103030105	EMPRESAS PROMOTORAS DE SALUD	66.130.162	-	-	-	66.130.162	61.000.000	5.130.162	15.554.157	45.445.843	15.554.157	-	15.554.157	-	23.52%	
2102	GASTOS GENERALES	11.094.287.433	123.183.197	156.000.000	510.000.000	10.863.470.630	9.230.108.165	1.633.362.465	6.830.833.798	2.399.274.367	5.511.959.321	1.318.874.477	5.382.871.771	1.447.962.027	62.88%	
210201	ADQUISICION DE BIENES	681.299.440	-	65.000.000	-	746.299.440	453.697.297	292.602.143	333.319.590	120.377.707	124.795.207	208.524.383	124.795.207	208.524.383	44.66%	
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	332.573.123	8.030.607	212.195.416	120.377.707	3.671.033	208.524.383	3.671.033	208.524.383	62.30%	
2102019801	ELEMENTOS DE ASEO Y CAFETERIA (CONV. COLEC. ART. 16)	107.750.865	-	-	-	107.750.865	101.439.218	6.311.647	3.671.033	97.768.185	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	208.524.383	22.609.522	208.524.383	-	208.524.383	-	89.55%	
210202	ADQUISICION DE SERVICIOS	6.512.987.993	23.183.197	91.000.000	510.000.000	6.117.171.190	5.206.328.868	910.842.322	3.825.790.107	1.380.538.761	2.716.911.907	1.108.878.300	2.612.194.365	1.213.595.742	62.54%	
21020201	CAPACITACION	124.762.000	-	-	-	124.762.000	8.239.399	116.522.601	8.239.399	-	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	-	70.000.000	532.763.130	500.000.000	32.763.130	160.000.000	340.000.000	132.273.034	27.726.966	132.273.034	27.726.966	30.03%	
21020205	COMUNICACION Y TRANSPORTE (TELECOMUNICACIONES)	493.784.118	-	-	-	493.784.118	483.658.100	10.126.018	19.288.100	64.390.000	199.968.556	219.299.535	17			

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A JUNIO 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	
21020228	OTRAS ADQUISICIONES DE SERVICIOS	469.166.814	-	-	-	469.166.814	165.241.688	303.925.126	92.566.543	72.675.145	52.902.935	39.663.608	52.710.935	39.855.608	19,73%
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	2.035.794	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	93.469.588	58.297.337	90.012.363	35.172.251	40.387.353	17.717.984	40.387.353	17.909.984	31,77%
2102029605	GASTOS NOTARIALES, JUDICIALES Y OTROS	30.351.231	-	-	-	30.351.231	8.142.100	22.209.131	2.675.000	5.467.100	2.675.000	-	2.675.000	-	8,81%
210203	IMPUESTOS Y MULTAS	3.900.000.000	100.000.000	-	-	4.000.000.000	3.570.082.000	429.918.000	2.671.724.101	898.357.899	2.670.252.307	1.471.794	2.645.882.199	25.841.902	66,79%
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	3.900.000.000	100.000.000	-	-	4.000.000.000	3.570.082.000	429.918.000	2.671.724.101	898.357.899	2.670.252.307	1.471.794	2.645.882.199	25.841.902	66,79%
2103	TRANSFERENCIAS CORRIENTES	1.420.000.000	-	3.000.000.000	65.000.000	4.355.000.000	3.329.224.292	1.025.775.708	3.329.224.292	-	315.839.263	3.013.385.029	315.020.860	3.014.203.432	76,45%
210301	AL SECTOR PUBLICO	210.000.000	-	-	-	210.000.000	209.604.000	396.000	209.604.000	-	209.604.000	-	209.604.000	-	99,81%
21030101	AL NIVEL NACIONAL	210.000.000	-	-	-	210.000.000	209.604.000	396.000	209.604.000	-	209.604.000	-	209.604.000	-	99,81%
2103010101	AL NIVEL NACIONAL CENTRAL	210.000.000	-	-	-	210.000.000	209.604.000	396.000	209.604.000	-	209.604.000	-	209.604.000	-	99,81%
210301010198	OTROS PAGOS CONTRIBUCIONES DE LEY (CRA Y SUPERINTENDENCIA SS	210.000.000	-	-	-	210.000.000	209.604.000	396.000	209.604.000	-	209.604.000	-	209.604.000	-	99,81%
210398	OTRAS TRANSFERENCIAS	1.210.000.000	-	3.000.000.000	65.000.000	4.145.000.000	3.119.620.292	1.025.379.708	3.119.620.292	-	106.235.263	3.013.385.029	105.416.860	3.014.203.432	75,26%
21039805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	110.000.000	-	-	-	110.000.000	110.000.000	-	110.000.000	-	96.614.971	13.385.029	96.614.971	13.385.029	100,00%
21039807	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000.000	-	-	65.000.000	935.000.000	-	935.000.000	-	-	-	-	-	-	0,00%
21039898	OTRAS TRANSFERENCIAS	100.000.000	-	3.000.000.000	-	3.100.000.000	3.009.620.292	90.379.708	3.009.620.292	-	9.620.292	3.000.000.000	8.801.889	3.000.818.403	97,06%
2103989801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	-	100.000.000	9.620.292	90.379.708	9.620.292	-	9.620.292	-	8.801.889	818.403	9,62%
2103989802	DIVIDENDOS	-	-	3.000.000.000	-	3.000.000.000	3.000.000.000	-	3.000.000.000	-	-	3.000.000.000	-	3.000.000.000	100,00%
22	GASTOS DE OPERACION	6.893.766.216	500.000.000	-	-	7.393.766.216	4.889.034.883	2.504.731.333	3.783.427.489	1.105.607.394	1.578.716.447	2.204.711.042	1.471.571.919	2.311.855.570	51,17%
2201	GASTOS DE COMERCIALIZACION	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%
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%
22010198	OTRAS COMPRAS 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%
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	24,76%
2202	GASTOS DE PRODUCCION	6.258.766.216	500.000.000	-	-	6.758.766.216	4.738.008.844	2.020.757.372	3.632.401.450	1.105.607.394	1.553.392.167	2.079.009.283	1.446.247.639	2.186.153.811	53,74%
220205	OTROS GASTOS	6.258.766.216	500.000.000	-	-	6.758.766.216	4.738.008.844	2.020.757.372	3.632.401.450	1.105.607.394	1.553.392.167	2.079.009.283	1.446.247.639	2.186.153.811	53,74%
22020598	OTROS GASTOS NO ESPECIFICADOS	6.258.766.216	500.000.000	-	-	6.758.766.216	4.738.008.844	2.020.757.372	3.632.401.450	1.105.607.394	1.553.392.167	2.079.009.283	1.446.247.639	2.186.153.811	53,74%
2202059801	SUSTANCIAS QUIMICAS Y REACTIVOS	1.400.000.000	-	-	-	1.400.000.000	1.100.459.636	299.540.364	515.269.428	585.190.207	210.571.263	304.698.166	153.343.330	361.926.099	36,80%
2202059802	MUESTREO Y CARACTERIZACION AGUAS	300.000.000	-	-	-	300.000.000	136.816.800	163.183.200	-	136.816.800	-	-	-	-	0,00%
2202059803	CALIDAD DEL VERTIMIENTO Y CONCESIONES DE AGUA	100.000.000	-	-	-	100.000.000	53.007.784	46.992.216	17.022.748	35.985.036	17.022.748	-	16.399.478	623.270	17,02%
2202059804	SERVICIO DE RECAUDO	754.324.999	-	-	-	754.324.999	642.372.405	111.952.594	636.292.405	6.080.000	231.846.914	404.445.491	231.846.914	404.445.491	84,35%
2202059805	PROCESO DE LECTURAS, CORTES, RECONEXIONES E INSTALACION	1.865.364.199	-	-	-	1.865.364.199	1.859.973.551	5.390.648	1.859.973.551	-	768.001.425	1.091.972.126	749.545.358	1.110.428.193	99,71%
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	52.573.701	85.011.743	27.540.443	110.045.001	83,00%
2202059808	SERVIDUMBRE E INDEMNIZACION POR DAÑOS ACUEDUCTO Y ALCANTARILADO	205.000.000	-	-	-	205.000.000	50.000.000	155.000.000	-	50.000.000	-	-	-	-	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	167.087.953	178.582.936	167.087.953	178.582.936	86,14%
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	-	-	90.000.000	24.274.683	65.725.317	14.305.915	9.968.768	14.305.915	-	14.305.915	-	15,90%
2202059811	ATENCION A EMERGENCIAS	845.000.000	500.000.000	-	-	1.345.000.000	333.221.572	1.011.778.428	72.725.429	260.496.143	60.270.302	12.455.127	54.466.302	18.259.127	5,41%
2202059812	PERITAZGOS	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	-	18.156.306	1.843.694	18.156.306	1.843.694	66,67%
2202059814	CULTURA DEL AGUA	60.000.000	-	-	-	60.000.000	-	60.000.000	-	-	-	-	-	-	0,00%
23	GASTOS DE INVERSION	5.928.301.150	7.208.589.213	512.522.304	3.512.522.304	10.136.890.363	9.240.223.280	896.667.083	8.014.194.112	1.226.029.168	5.298.587.653	2.715.606.459	5.173.809.076	2.840.385.036	79,06%
2301	INFRAESTRUCTURA	5.770.629.650	6.338.589.213	419.522.304	2.878.567.985	9.650.173.182	8.794.805.022	855.368.160	7.714.038.274	1.080.766.748	5.159.508.605	2.554.529.669	5.068.764.208	2.645.274.066	79,94%
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	5.765.760.250	5.238.589.213	411.522.304	1.978.567.985	9.437.303.782	8.625.338.310	825.965.472	7.595.953.261	1.029.385.049	5.054.300.593	2.541.652.668	5.054.300.593	2.541.652.668	80,49%
23010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	832.932.615	1.438.972.061	30.140.915	605.762.139	1.696.283.452	974.773.652	721.509.800	944.353.201	30.420.451	841.145.059	103.208.142	841.145.059	103.208.142	55,67%
2301010198	OTROS GASTOS EN CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	832.932.615	1.438.972.061	30.140.915	605.762.139	1.696.283.452	974.773.652	721.509.800	944.353.201	30.420.451	841.145.059	103.208.142	841.145.059	103.208.142	55,67%
230101019801	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS	312.196.106	1.000.000.000	-	-	706.433.967	373.584.542	332.849.425	343.164.091	30.420.451	343.094.672	69.419	343.094.672	69.419	48,58%
230101019802	CONVENIO 0272 CORPORALDAS PSM RISARALDA, PALESTNA, VITERBO	367.969.311	-	-	-	569.708.570	418.280.997	141.427.573	418.280.997	-	366.334.840	51.946.157	366.334.840	51.946.157	74,73%
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	131.715.547	51.192.566	42,52%
230102	ADQUISICION DE INFRAESTRUCTURA PROPIA DEL SECTOR	319.500.404	300.000.000	-	-	619.500.404	-	-	-	-	-	-	-	-	#DIV/0!
23010201	COMPRA DE TERRENOS	319.500.404	300.000.000	-	-	619.500.404	-	-	-	-	-	-	-	-	#DIV/0!
230103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	4.613.327.231	3.499.617.152	381.381.389	753.305.442	7.741.020.330	7.650.564.658	90.455.672	6.651.600.060	998.964.598	4.303.899.931	2.347.700.			

