

EMPOCALDAS S.A. E.S.P  
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A JUNIO 30 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	37.037.290.793	28.025.580.185	56,93%
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	23.715.579.248	28.042.952.439	45,82%
1102	NO TRIBUTARIOS	48.290.392.913	3.468.138.774	51.758.531.687	23.715.579.248	28.042.952.439	45,82%
110204	OPERACIONALES	48.290.388.913	160.062.513	48.450.451.426	22.408.187.030	26.042.264.396	46,25%
11020401	VENTA DE BIENES	10.001.000	-	10.001.000	2.588.275	7.412.725	25,88%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	1.000	0,00%
1102040102	Medidores	10.000.000	-	10.000.000	2.588.275	7.411.725	25,88%
11020403	VENTA DE SERVICIOS	48.148.386.913	-	48.148.386.913	22.152.729.446	25.995.657.467	46,01%
1102040309	ACUEDUCTO	31.685.597.837	-	31.685.597.837	14.114.605.125	17.570.992.712	44,55%
110204030901	Aguadas	979.537.169	-	979.537.169	476.620.478	502.916.691	48,66%
110204030902	Anserma	2.945.115.695	-	2.945.115.695	1.316.636.917	1.628.478.778	44,71%
110204030903	Arauca	400.425.708	-	400.425.708	235.896.804	164.528.904	58,91%
110204030904	Arma	119.423.447	-	119.423.447	61.686.897	57.736.550	51,65%
110204030905	Belalcazar	755.307.825	-	755.307.825	345.957.399	409.350.426	45,80%
110204030906	Chinchina	7.208.068.750	-	7.208.068.750	3.125.262.623	4.082.806.127	43,36%
110204030907	Filadelfia	375.548.612	-	375.548.612	177.063.100	198.485.512	47,15%
110204030908	Guarinocito	329.846.107	-	329.846.107	158.197.403	171.648.704	47,96%
110204030909	Kilometro 41	171.455.470	-	171.455.470	95.605.407	75.850.063	55,76%
110204030910	La Dorada	7.742.382.723	-	7.742.382.723	3.014.991.448	4.727.391.275	38,94%
110204030911	Manzanares	575.137.659	-	575.137.659	257.445.649	317.692.010	44,76%
110204030912	Marmato	248.794.045	-	248.794.045	119.119.961	129.674.084	47,88%
110204030913	Marquetalia	630.255.118	-	630.255.118	291.589.498	338.665.620	46,27%
110204030914	Marulanda	84.816.054	-	84.816.054	42.419.792	42.396.262	50,01%
110204030915	Neira	1.058.224.423	-	1.058.224.423	497.995.496	560.228.927	47,06%
110204030916	Palestina	411.201.305	-	411.201.305	250.632.948	160.568.357	60,95%
110204030917	Riosucio	2.071.501.599	-	2.071.501.599	956.026.232	1.115.475.367	46,15%
110204030918	Risaralda	784.648.683	-	784.648.683	419.366.628	365.282.055	53,45%
110204030919	Salamina	912.956.212	-	912.956.212	415.039.639	497.916.573	45,46%
110204030920	Samana	513.510.560	-	513.510.560	241.805.742	271.704.818	47,09%
110204030921	San Jose	285.227.590	-	285.227.590	132.514.290	152.713.300	46,46%
110204030922	Supia	1.276.135.666	-	1.276.135.666	612.087.387	664.048.279	47,96%
110204030923	Victoria	523.214.586	-	523.214.586	262.256.117	260.958.469	50,12%
110204030924	Viterbo	1.282.530.127	-	1.282.530.127	605.237.955	677.292.172	47,19%
110204030925	Agua en Bloque	332.704	-	332.704	3.149.315	(2.816.611)	946,58%
1102040311	ALCANTARILLADO	15.562.789.076	-	15.562.789.076	7.586.195.345	7.976.593.731	48,75%
110204031101	Aguadas	662.501.541	-	662.501.541	339.682.488	322.819.053	51,27%
110204031102	Anserma	923.653.826	-	923.653.826	448.451.147	475.202.679	48,55%
110204031103	Arauca	441.275.220	-	441.275.220	275.028.119	166.247.101	62,33%
110204031104	Arma	65.586.061	-	65.586.061	33.036.411	32.549.650	50,37%
110204031105	Belalcazar	390.413.454	-	390.413.454	174.819.518	215.593.936	44,78%
110204031106	Chinchina	1.930.975.849	-	1.930.975.849	890.090.663	1.040.885.186	46,10%

**EMPOCALDAS S.A. E.S.P**  
**EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A JUNIO 30 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	159.739.225	188.922.484	45,81%
110204031108	Kilometro 41	88.303.511	-	88.303.511	50.194.602	38.108.909	56,84%
110204031109	La Dorada	3.975.220.469	-	3.975.220.469	1.808.277.656	2.166.942.813	45,49%
110204031110	Manzanares	426.677.003	-	426.677.003	202.237.981	224.439.022	47,40%
110204031111	Marmato	92.433.309	-	92.433.309	73.296.643	19.136.666	79,30%
110204031112	Marquetalia	422.438.754	-	422.438.754	203.258.462	219.180.292	48,12%
110204031113	Marulanda	68.720.518	-	68.720.518	41.188.501	27.532.017	59,94%
110204031114	Neira	719.976.336	-	719.976.336	341.767.087	378.209.249	47,47%
110204031115	Palestina	472.897.759	-	472.897.759	259.159.162	213.738.597	54,80%
110204031116	Riosucio	1.029.749.131	-	1.029.749.131	476.209.404	553.539.727	46,25%
110204031117	Risaralda	222.294.891	-	222.294.891	124.046.265	98.248.626	55,80%
110204031118	Salamina	736.218.287	-	736.218.287	494.135.693	242.082.594	67,12%
110204031119	Samana	507.483.769	-	507.483.769	202.785.124	304.698.645	39,96%
110204031120	San Jose	206.131.817	-	206.131.817	97.002.926	109.128.891	47,06%
110204031121	Supia	829.823.556	-	829.823.556	395.297.000	434.526.556	47,64%
110204031122	Victoria	427.988.038	-	427.988.038	222.397.011	205.591.027	51,96%
110204031123	Viterbo	573.364.268	-	573.364.268	274.094.257	299.270.011	47,80%
1102040313	ASEO	<b>900.000.000</b>	-	<b>900.000.000</b>	<b>451.928.976</b>	<b>448.071.024</b>	50,21%
110204031301	Comisiones por Recaudo ( Facturacion)	900.000.000	-	900.000.000	451.928.976	448.071.024	50,21%
11020405	<b>OTRAS OPERACIONES COMERCIALES</b>	<b>132.001.000</b>	<b>160.062.513</b>	<b>292.063.513</b>	<b>252.869.309</b>	<b>39.194.204</b>	86,58%
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	214.154.339	(54.090.826)	133,79%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	21.906.090	(11.906.090)	219,06%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	12.121.600	2.878.400	80,81%
1102040506	Comisiones por Convenios	100.000.000	-	100.000.000	4.035.080	95.964.920	4,04%
110205	<b>APORTES O TRANSFERENCIAS</b>	<b>4.000</b>	<b>3.308.076.261</b>	<b>3.308.080.261</b>	<b>1.307.392.218</b>	<b>2.000.688.043</b>	39,52%
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	510.579.469	685.043	99,87%
<b>12</b>	<b>INGRESOS DE CAPITAL</b>	<b>120.003.000</b>	<b>-</b>	<b>120.003.000</b>	<b>137.375.254</b>	<b>(17.372.254)</b>	114,48%
1201	<b>RECURSOS DEL CREDITO</b>	<b>3.000</b>	<b>-</b>	<b>3.000</b>	<b>-</b>	<b>3.000</b>	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	<b>OTROS RECURSOS DE CAPITAL</b>	<b>120.000.000</b>	<b>-</b>	<b>120.000.000</b>	<b>137.375.254</b>	<b>(17.375.254)</b>	114,48%
120201	Rendimientos Financieros Recursos Propios	120.000.000	-	120.000.000	137.375.254	(17.375.254)	114,48%

EMPOCALDAS S.A. E.S.P  
EJECUCION PRESUPUESTAL DE GASTOS A JUNIO 30 DE 2021

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL		COMPROMISOS		OBLIGACIONES		PAGOS		% EJECUCION
		APROPRIACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL COP EXPEDIDO	APROPRIACION VIGENTE	TOTAL RP - COMPROMISOS	COP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR	
<b>2</b>	<b>GASTOS APROBADOS</b>	<b>56.938.972.402</b>	<b>8.123.898.576</b>	<b>2.255.956.740</b>	<b>2.255.956.740</b>	<b>65.062.870.978</b>	<b>53.139.221.398</b>	<b>11.923.649.580</b>	<b>41.770.561.222</b>	<b>11.368.660.176</b>	<b>28.880.760.187</b>	<b>12.889.801.035</b>	<b>28.241.283.340</b>	<b>13.529.277.882</b>	<b>64,20%</b>
<b>21</b>	<b>GASTOS DE FUNCIONAMIENTO</b>	<b>30.836.365.588</b>	<b>1.631.997.461</b>	<b>539.500.000</b>	<b>889.500.000</b>	<b>32.118.363.049</b>	<b>25.996.065.116</b>	<b>6.122.297.933</b>	<b>20.766.416.721</b>	<b>5.229.648.405</b>	<b>17.525.797.092</b>	<b>3.240.619.619</b>	<b>17.210.406.506</b>	<b>3.556.010.205</b>	<b>64,66%</b>
<b>2101</b>	<b>GASTOS DE PERSONAL</b>	<b>17.993.331.792</b>	<b>89.966.659</b>	<b>95.000.000</b>	<b>-</b>	<b>18.178.298.451</b>	<b>13.607.462.765</b>	<b>4.570.835.686</b>	<b>10.545.344.160</b>	<b>3.062.118.605</b>	<b>8.772.864.075</b>	<b>1.772.480.085</b>	<b>8.635.824.342</b>	<b>1.909.519.818</b>	<b>58,01%</b>
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NÓMINA	12.647.590.214	75.950.824	-	-	12.723.541.038	8.349.162.374	4.374.378.664	6.352.600.272	1.996.562.102	5.968.275.701	384.324.571	5.968.275.701	384.324.571	49,93%
21010101	SUELDOS DE PERSONAL DE NÓMINA	7.488.287.407	50.154.310	-	-	7.538.441.717	3.787.909.941	3.750.531.776	3.646.458.886	141.451.055	3.624.458.886	22.000.000	3.624.458.886	22.000.000	48,37%
2101010101	SUELDOS	7.488.287.407	50.154.310	-	-	7.538.441.717	3.787.909.941	3.750.531.776	3.646.458.886	141.451.055	3.624.458.886	22.000.000	3.624.458.886	22.000.000	48,37%
21010113	HORAS EXTRAS Y DÍAS FESTIVOS	1.224.675.170	6.123.376	-	-	1.230.798.546	720.000.000	510.798.546	640.382.725	79.617.275	576.411.693	63.971.032	576.411.693	63.971.032	52,03%
2101011398	HORAS EXTRAS Y DÍAS FESTIVOS - SIN DIFERENCIAL	1.224.675.170	6.123.376	-	-	1.230.798.546	720.000.000	510.798.546	640.382.725	79.617.275	576.411.693	63.971.032	576.411.693	63.971.032	52,03%
21010115	PRIMA DE ANTIGÜEDAD O INCREMENTO DE ANTIGÜEDAD	352.696.131	1.763.481	-	-	354.459.612	336.128.416	18.331.196	119.128.416	217.000.000	100.470.169	18.658.247	100.470.169	18.658.247	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	662.008.290	-	528.075.660	133.932.630	528.075.660	133.932.630	98,02%
21010121	PRIMA DE VACACIONES	463.735.028	2.318.675	-	-	466.053.703	459.309.546	6.744.157	216.309.546	243.000.000	192.839.375	23.470.171	192.839.375	23.470.171	46,41%
21010131	AUXILIO DE TRANSPORTE	245.746.578	1.228.732	-	-	246.975.310	240.000.000	6.975.310	140.000.000	100.000.000	112.694.109	27.305.891	112.694.109	27.305.891	56,69%
21010133	INDEMNIZACIÓN POR VACACIONES	81.430.981	407.155	-	-	81.838.136	77.440.745	4.397.391	52.440.745	25.000.000	31.644.535	20.796.210	31.644.535	20.796.210	64,06%
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	870.231.479	341.493.772	798.041.089	72.190.390	798.041.089	72.190.390	70,04%
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	397.666.143	1.988.331	-	-	399.654.474	385.000.000	14.654.474	240.000.000	145.000.000	232.070.177	7.929.823	232.070.177	7.929.823	60,05%
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	580.646.773	2.903.234	-	-	583.550.007	575.887.080	7.662.927	500.887.080	75.000.000	475.924.062	24.963.018	475.924.062	24.963.018	85,83%
2101019803	AUXILIO SERVICIOS MEDICOS	47.653.706	238.269	-	-	47.891.975	45.000.000	2.891.975	17.000.000	28.000.000	13.214.975	3.785.025	13.214.975	3.785.025	35,50%
2101019804	AUXILIO DEFUNCIÓN FAMILIARES TRABAJADOR	46.058.299	230.291	-	-	46.288.590	45.000.000	1.288.590	25.000.000	20.000.000	12.528.610	12.471.390	12.528.610	12.471.390	54,01%
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	BONIFICACIÓN X RECREACIÓN SERVIDORES PÚBLICOS	63.568.587	317.793	-	-	63.886.380	60.992.099	2.894.281	24.992.099	36.000.000	20.530.095	4.462.004	20.530.095	4.462.004	39,13%
2101019808	BONIFICACIÓN EMPLEADOS PÚBLICOS	82.198.476	410.992	-	-	82.609.468	81.846.072	763.396	46.846.072	35.000.000	40.266.942	6.579.130	40.266.942	6.579.130	56,71%
210102	SERVICIOS PERSONALES INDIRECTOS	2.542.574.564	-	95.000.000	-	2.637.574.564	2.548.738.674	88.835.890	2.473.324.719	75.413.955	1.112.764.239	1.360.560.480	977.541.558	1.495.783.161	93,77%
21010203	HONORARIOS PROFESIONALES	1.221.595.209	-	70.000.000	-	1.291.595.209	1.262.078.467	29.516.742	1.251.665.967	10.412.500	549.006.860	498.575.443	753.090.524	96,91%	
21010207	PERSONAL SUPERNUMERARIO	1.071.546.015	-	25.000.000	-	1.096.546.015	1.086.974.933	9.571.082	1.069.656.029	17.318.904	468.090.246	601.585.783	384.661.771	684.994.258	97,55%
21010211	REMUNERACIÓN DE APRENDICES	249.433.340	-	-	-	249.433.340	199.685.274	49.748.066	152.002.723	47.682.551	95.667.133	56.335.590	94.304.344	57.698.379	60,94%
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	2.803.167.014	14.015.835	-	-	2.817.182.849	2.709.561.717	107.621.132	1.719.419.169	990.142.548	1.691.824.135	27.595.034	1.690.007.083	29.412.086	61,03%
21010301	AL SECTOR PÚBLICO	658.344.189	3.291.721	-	-	661.635.910	597.000.000	64.635.910	271.904.300	325.095.700	266.820.100	5.084.200	266.820.100	5.084.200	41,10%
2101030101	APORTES PREVISION SOCIAL	446.406.481,00	2.232.032,00	-	-	448.638.513,00	400.000.000,00	48.638.513,00	187.121.800,00	212.878.200,00	187.047.300,00	74.500,00	187.047.300,00	74.500,00	41,71%
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	187.121.800,00	212.878.200,00	187.047.300,00	74.500,00	187.047.300,00	74.500,00	41,71%
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	84.782.500	112.217.500	79.772.800	5.009.700	79.772.800	5.009.700	39,80%
210103010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	22.429.061	112.145	-	-	22.541.206	20.000.000	2.541.206	10.311.900	9.688.100	5.311.900	5.000.000	5.311.900	5.000.000	45,75%
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -	29.566.301	147.832	-	-	29.714.133	27.000.000	2.714.133	7.967.000	19.033.000	7.967.000	-	7.967.000	-	26,81%
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	159.942.346	799.712	-	-	160.742.058	150.000.000	10.742.058	66.503.600	83.496.400	66.493.900	9.700	66.493.900	9.700	41,37%
21010303	AL SECTOR PRIVADO	2.144.822.825	10.724.114	-	-	2.155.546.939	2.112.561.717	42.985.222	1.447.514.869	665.046.848	1.425.004.035	22.510.834	1.423.186.983	24.327.886	67,15%
2101030301	APORTES PREVISION SOCIAL	2.144.822.825	10.724.114	-	-	2.155.546.939	2.112.561.717	42.985.222	1.447.514.869	665.046.848	1.425.004.035	22.510.834	1.423.186.983	24.327.886	67,15%
210103030101	FONDOS DE CESANTÍAS	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	526.001.799	586.717.565	519.579.117	6.422.682	517.762.065	8.239.734	46,55%
210103030105	EMPRESAS PROMOTORAS DE SALUD	69.106.019	345.530	-	-	69.451.549	65.000.000	4.451.549	16.670.717	48.329.283	16.670.717	-	16.670.717	-	24,00%
2102	GASTOS GENERALES	11.183.033.796	1.542.030.802	429.500.000	874.500.000	12.280.064.598	11.110.501.784	1.169.562.814	9.391.479.416	1.719.022.368	7.986.032.394	1.405.447.022	7.808.925.422	1.582.553.996	76,48%
210201	ADQUISICION DE BIENES	679.801.671	2.799.008	-	-	682.600.679	424.904.266	257.696.413	367.630.748	57.273.518	256.788.575	110.842.173	247.859.966	119.770.782	53,86%
21020101	MATERIALES Y SUMINISTROS (PAPELERÍA, ÚTILES DE OFICINA)	40.000.000	-	-	-	40.000.000	39.562.715	437.285	20.151.861	19.410.854	8.928.609	-	20.151.861	50.389	0,38%
21020103	COMPRA DE EQUIPOS, ENSERES Y EQUIPOS DE OFICINA	80.000.000	-	-	-	80.000.000	-	80.000.000	-	-	-	-	-	-	0,00%
21020105	DOTACIÓN 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	103.684.421	14.455.113	4.065.500	99.618.921	4.065.500	99.618.921	35,26%
2102019801	ELEMENTOS DE ASEO Y CAFETERÍA (CONV. COLEC. ART.16)	112.599.654	562.998	-	-	113.162.652	112.346.884	815.768	99.618.921	12.727.963	-	99.618.921	-	99.618.921	88,03%
2102019802	ELEMENTOS DE SEGURIDAD Y PROTECCIÓN (CONV. PARA 5 ART 10-16)	180.000.000	900.000	-	-	180.900.000	5.792.850	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	429.500.000	134.500.000	6.809.965.558	6.067.488.757	742.476.801	5.094.026.911	973.461.846	3.800.330.588	1.293.696.323	3.637.603.379	1.456.423.532	74,80%
21020201															

EMPOCALDAS S.A. E.S.P  
EJECUCION PRESUPUESTAL DE GASTOS A JUNIO 30 DE 2021

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL		COMPROMISOS		OBLIGACIONES		PAGOS		% EJECUCION
		APROPRIACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL COP EXPEDIDO	APROPRIACION VIGENTE	TOTAL RP - COMPROMISOS	COP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR	
210203	IMPUESTOS Y MULTAS	4.000.000.000	1.527.498.361	-	740.000.000	4.787.498.361	4.618.108.761	169.389.600	3.929.821.757	688.287.004	3.928.913.231	908.526	3.923.462.075	6.359.682	82,09%
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	4.000.000.000	1.527.498.361	-	740.000.000	4.787.498.361	4.618.108.761	169.389.600	3.929.821.757	688.287.004	3.928.913.231	908.526	3.923.462.075	6.359.682	82,09%
2103	TRANSFERENCIAS CORRIENTES	1.660.000.000	-	15.000.000	15.000.000	1.660.000.000	1.278.100.567	381.899.433	829.593.135	448.507.432	766.900.623	62.692.512	765.656.744	63.936.391	49,96%
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	1.028.100.567	381.899.433	790.358.135	237.742.432	727.665.623	62.692.512	726.421.744	63.936.391	56,05%
21039805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	110.000.000	-	15.000.000	-	125.000.000	110.000.000	15.000.000	110.000.000	-	48.307.488	61.692.512	48.307.488	61.692.512	88,00%
21039807	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000.000	-	-	-	1.000.000.000	725.025.567	274.974.433	671.764.617	53.260.950	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	8.075.000	91.925.000	7.593.518	481.482	7.593.518	-	6.349.639	1.243.879	7,59%
2103989801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	-	100.000.000	8.075.000	91.925.000	7.593.518	481.482	7.593.518	-	6.349.639	1.243.879	7,59%
2103989802	DIVIDENDOS	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
22	GASTOS DE OPERACION	5.634.526.406	80.000.000	205.000.000	655.000.000	5.264.526.406	4.033.178.042	1.231.348.364	3.843.862.427	189.315.615	1.889.419.305	1.954.443.122	1.806.301.496	2.037.560.931	73,01%
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	-	81.738.624	266.185.942	77.195.994	270.728.572	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	-	52.923.698	229.030.162	52.923.698	229.030.162	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	-	52.923.698	229.030.162	52.923.698	229.030.162	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	-	52.923.698	229.030.162	52.923.698	229.030.162	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	-	28.814.926	37.155.780	24.272.296	41.698.410	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	-	28.814.926	37.155.780	24.272.296	41.698.410	84,58%
2202	GASTOS DE PRODUCCION	5.209.526.406	80.000.000	160.000.000	620.000.000	4.829.526.406	3.685.253.476	1.144.272.930	3.495.937.861	189.315.615	1.807.680.681	1.688.257.180	1.729.105.502	1.766.832.359	72,39%
220205	OTROS GASTOS	5.209.526.406	80.000.000	160.000.000	620.000.000	4.829.526.406	3.685.253.476	1.144.272.930	3.495.937.861	189.315.615	1.807.680.681	1.688.257.180	1.729.105.502	1.766.832.359	72,39%
22020598	OTROS GASTOS NO ESPECIFICADOS	5.209.526.406	80.000.000	160.000.000	620.000.000	4.829.526.406	3.685.253.476	1.144.272.930	3.495.937.861	189.315.615	1.807.680.681	1.688.257.180	1.729.105.502	1.766.832.359	72,39%
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	-	-	115.000.000	639.324.998	529.175.037	110.149.961	529.175.037	-	242.541.159	286.633.878	242.541.159	286.633.878	82,77%
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	-	813.013.079	1.054.673.864	793.066.507	1.074.620.436	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 DANOS ACUEDUCTO Y ALCANTARILADO	205.000.000	-	-	205.000.000	70.000.000	135.000.000	52.285.035	17.714.965	52.285.035	-	52.285.035	-	25,50%	
2202059809	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	428.140.645	-	50.000.000	-	478.140.645	451.282.275	26.858.370	364.366.442	86.895.833	173.777.979	190.608.463	173.777.979	190.608.463	76,21%
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	25.000.000	65.000.000	24.438.116	40.561.884	13.573.481	10.864.635	13.573.481	-	13.573.481	-	20,88%	
2202059811	ATENCIÓN A EMERGENCIAS	1.000.000.000	-	450.000.000	550.000.000	478.168.728	71.831.272	423.554.132	54.614.596	419.086.450	4.467.682	360.457.843	63.098.289	77,01%	
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	1.511.456.740	711.456.740	22.310.475.943	17.961.459.240	4.169.016.703	15.243.522.176	2.717.937.064	7.561.483.474	7.682.038.698	7.320.515.206	7.923.007.150	68,88%
2301	INFRAESTRUCTURA	12.408.448.197	6.011.901.115	1.128.956.740	672.956.740	18.876.349.312	13.673.829.492	3.673.829.492	13.600.115.465	1.602.404.355	6.646.389.923	6.953.725.542	6.500.367.099	7.049.748.366	72,05%
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	11.888.171.501	6.011.901.115	1.103.956.740	647.956.740	18.356.072.616	14.806.372.446	3.549.700.170	13.206.865.300	1.599.507.116	6.323.923.888	6.882.941.442	6.227.901.064	6.978.964.266	71,95%
23010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	3.724.247.588	1.146.812.749	62.000.000	204.500.000	4.728.560.337	3.048.042.495	1.680.517.842	2.927.195.949	120.846.546	1.457.463.235	1.469.732.714	1.457.463.235	1.469.732.714	61,90%
2301010198	OTROS GASTOS EN CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	3.724.247.588	1.146.812.749	62.000.000	204.500.000	4.728.560.337	3.048.042.495	1.680.517.842	2.927.195.949	120.846.546	1.457.463.235	1.469.732.714	1.457.463.235	1.469.732.714	61,90%
230101019801	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS	305.705.430	350.000.000	-	204.500.000	451.205.430	170.069.004	281.136.426	154.455.664	15.613.340	65.746.717	88.708.947	65.746.717	88.708.947	34,23%
230101019802	CONVENIO 0272 CORPORALDAS PSMV RISARALDA, PALESTINA, VITERBO año 2016	147.774.138	-	-	-	147.774.138	147.774.138	-	147.774.138	-	71.525.891	76.248.247	71.525.891	76.248.247	100,00%
230101019803	CONVENIO 0225 CORPORALDAS 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	-	696.642.075	957.783.485	696.642.075	957.783.485	99,89%
230101019805	CONVENIO 219 CORPORALDAS - VIGENCIAS FUTURAS	523.418.825	796.812.749	-	-	1.320.231.574	761.934.849	558.296.925	706.701.443	55.233.206	418.197.069	288.504.374	418.197.069	288.504.374	53,53%
230101019806	RECURSOS PSMV	820.235.730	-	-	-	820.235.730	-	820.235.730	-	-	-	-	-	-	0,00%
230101019807	CONVENIO CORPORALDAS Y MUNICIPIO DE SAMANA	-	-	50.000.000	-	50.000.000	50.000.000	-	50.000.000	-	-	-	-	-	0,00%
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%

