

EMPRESA DE OBRAS SANITARIAS DE CALDAS - EMPOCALDAS S.A. E.S.P. -
EJECUCION RECAUDOS JUNIO DE 2022

| CODIGO PRESUPUESTAL | NOMBRE DEL RUBRO | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | PRESUPUESTO VIGENTE | RECAUDOS | | % EJECUCION |
|----------------------|--|-----------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-------------|
| | | | ADICIONES | | TOTAL RECAUDOS | AFORO SIN EJECUTAR | |
| 1 | INGRESOS | 64.058.803.993 | 4.183.235.330 | 68.242.039.323 | 37.467.063.026 | 30.774.976.297 | 0,55 |
| 10 | DISPONIBILIDAD INICIAL | 12.000.000.000 | 3.958.070.432 | 15.958.070.432 | 13.385.080.857 | 2.572.989.575 | 0,84 |
| 1002 | BANCOS | 12.000.000.000 | 3.958.070.432 | 15.958.070.432 | 13.385.080.857 | 2.572.989.575 | 0,84 |
| 100201 | Comunes | 4.000.000.000 | 3.259.103.052 | 7.259.103.052 | 7.259.267.552 | -164.500 | 1,00 |
| 100202 | Especiales | 0 | - | 0 | 75.342 | -75.342 | #DIV/0! |
| 100203 | Convenios | 5.426.770.583 | 698.967.380 | 6.125.737.963 | 6.125.737.963 | 0 | 1,00 |
| 100204 | Convenios sin situación de fondos | 2.573.229.417 | - | 2.573.229.417 | 0 | 2.573.229.417 | 0,00 |
| 11 | INGRESOS CORRIENTES | 52.008.800.993 | 225.164.898 | 52.233.965.891 | 24.027.312.841 | 28.206.653.050 | 0,46 |
| 1102 | INGRESOS NO TRIBUTARIOS | 52.008.800.993 | 225.164.898 | 52.233.965.891 | 24.027.312.841 | 28.206.653.050 | 0,46 |
| 110205 | VENTA DE BIENES Y SERVICIOS | 52.008.796.993 | 132.871.740 | 52.141.668.733 | 23.681.766.759 | 28.459.901.974 | 0,45 |
| 11020500101 | MINERALES: ELECTRICIDAD, GAS Y AGUA | 51.978.795.993 | 0 | 51.978.795.993 | 23.464.414.438 | 28.514.381.555 | 0,45 |
| 1102050010101 | ACUEDUCTO | 34.348.618.394 | 0 | 34.348.618.394 | 15.119.437.971 | 19.229.180.423 | 0,44 |
| 110205001010101 | Aguadas | 1.119.065.656 | - | 1.119.065.656 | 634.261.631 | 484.804.025 | 0,57 |
| 110205001010102 | Anserma | 2.341.151.835 | - | 2.341.151.835 | 1.085.539.893 | 1.255.611.942 | 0,46 |
| 110205001010103 | Arauca | 398.185.937 | - | 398.185.937 | 268.136.589 | 130.049.348 | 0,67 |
| 110205001010104 | Arma | 140.433.753 | - | 140.433.753 | 79.862.042 | 60.571.711 | 0,57 |
| 110205001010105 | Belalcazar | 534.680.037 | - | 534.680.037 | 281.549.067 | 253.130.970 | 0,53 |
| 110205001010106 | Chinchina | 8.860.024.225 | - | 8.860.024.225 | 3.421.494.519 | 5.438.529.706 | 0,39 |
| 110205001010107 | Filadelfia | 320.876.126 | - | 320.876.126 | 190.073.989 | 130.802.137 | 0,59 |
| 110205001010108 | Guarinocito | 417.368.597 | - | 417.368.597 | 176.835.288 | 240.533.309 | 0,42 |
| 110205001010109 | Kilometro 41 | 156.747.133 | - | 156.747.133 | 104.621.965 | 52.125.168 | 0,67 |
| 110205001010110 | La Dorada | 9.943.872.619 | - | 9.943.872.619 | 3.655.904.515 | 6.287.968.104 | 0,37 |
| 110205001010111 | Manzanares | 548.144.555 | - | 548.144.555 | 323.219.121 | 224.925.434 | 0,59 |
| 110205001010112 | Marmato | 296.684.950 | - | 296.684.950 | 182.109.468 | 114.575.482 | 0,61 |
| 110205001010113 | Marquetalia | 512.558.585 | - | 512.558.585 | 304.745.002 | 207.813.583 | 0,59 |
| 110205001010114 | Marulanda | 49.301.736 | - | 49.301.736 | 37.848.298 | 11.453.438 | 0,77 |
| 110205001010115 | Neira | 1.000.609.928 | - | 1.000.609.928 | 585.167.994 | 415.441.934 | 0,58 |
| 110205001010116 | Palestina | 430.911.011 | - | 430.911.011 | 321.651.059 | 109.259.952 | 0,75 |
| 110205001010117 | Riosucio | 1.985.617.436 | - | 1.985.617.436 | 979.670.512 | 1.005.946.924 | 0,49 |
| 110205001010118 | Risaralda | 631.329.239 | - | 631.329.239 | 277.715.201 | 353.614.038 | 0,44 |
| 110205001010119 | Salamina | 679.260.501 | - | 679.260.501 | 520.716.338 | 158.544.163 | 0,77 |
| 110205001010120 | Samana | 433.983.501 | - | 433.983.501 | 254.667.618 | 179.315.883 | 0,59 |
| 110205001010121 | San Jose | 136.966.066 | - | 136.966.066 | 86.623.719 | 50.342.347 | 0,63 |
| 110205001010122 | Supia | 1.662.592.623 | - | 1.662.592.623 | 610.572.414 | 1.052.020.209 | 0,37 |
| 110205001010123 | Victoria | 357.564.795 | - | 357.564.795 | 206.684.857 | 150.879.938 | 0,58 |
| 110205001010124 | Viterbo | 1.389.653.830 | - | 1.389.653.830 | 525.076.407 | 864.577.423 | 0,38 |
| 110205001010125 | Agua en Bloque | 1.033.720 | - | 1.033.720 | 4.690.465 | -3.656.745 | 4,54 |
| 1102050010102 | ALCANTARILLADO | 17.128.876.599 | 0 | 17.128.876.599 | 8.021.884.132 | 9.106.992.467 | 0,47 |
| 110205001010201 | Aguadas | 802.740.426 | - | 802.740.426 | 394.190.190 | 408.550.236 | 0,49 |
| 110205001010202 | Anserma | 743.631.633 | - | 743.631.633 | 490.180.764 | 253.450.869 | 0,66 |
| 110205001010203 | Arauca | 459.667.100 | - | 459.667.100 | 140.412.026 | 319.255.074 | 0,31 |
| 110205001010204 | Arma | 78.339.330 | - | 78.339.330 | 39.261.414 | 39.077.916 | 0,50 |
| 110205001010205 | Belalcazar | 255.923.188 | - | 255.923.188 | 116.842.458 | 139.080.730 | 0,46 |
| 110205001010206 | Chinchina | 2.392.011.262 | - | 2.392.011.262 | 1.106.612.823 | 1.285.398.439 | 0,46 |
| 110205001010207 | Filadelfia | 295.276.134 | - | 295.276.134 | 112.986.353 | 182.289.781 | 0,38 |
| 110205001010208 | Kilometro 41 | 86.519.515 | - | 86.519.515 | 30.887.560 | 55.631.955 | 0,36 |
| 110205001010209 | La Dorada | 5.600.798.733 | - | 5.600.798.733 | 2.226.844.461 | 3.373.954.272 | 0,40 |
| 110205001010210 | Manzanares | 392.227.413 | - | 392.227.413 | 166.820.706 | 225.406.707 | 0,43 |
| 110205001010211 | Marmato | 139.369.585 | - | 139.369.585 | 66.678.065 | 72.691.520 | 0,48 |
| 110205001010212 | Marquetalia | 393.603.799 | - | 393.603.799 | 163.116.488 | 230.487.311 | 0,41 |
| 110205001010213 | Marulanda | 49.864.398 | - | 49.864.398 | 21.911.528 | 27.952.870 | 0,44 |
| 110205001010214 | Neira | 673.674.412 | - | 673.674.412 | 346.579.708 | 327.094.704 | 0,51 |
| 110205001010215 | Palestina | 445.944.498 | - | 445.944.498 | 154.229.780 | 291.714.718 | 0,35 |
| 110205001010216 | Riosucio | 974.650.812 | - | 974.650.812 | 569.154.927 | 405.495.885 | 0,58 |
| 110205001010217 | Risaralda | 189.692.907 | - | 189.692.907 | 123.025.910 | 66.666.997 | 0,65 |
| 110205001010218 | Salamina | 650.469.183 | - | 650.469.183 | 391.523.908 | 258.945.275 | 0,60 |
| 110205001010219 | Samana | 394.906.809 | - | 394.906.809 | 190.364.579 | 204.542.230 | 0,48 |

EMPRESA DE OBRAS SANITARIAS DE CALDAS - EMPOCALDAS S.A. E.S.P. -
EJECUCION RECAUDOS JUNIO DE 2022

| CODIGO PRESUPUESTAL | NOMBRE DEL RUBRO | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | PRESUPUESTO VIGENTE | RECAUDOS | | % EJECUCION |
|----------------------|--|---------------------|-------------------------------|---------------------|--------------------|---------------------|-------------|
| | | | ADICIONES | | TOTAL RECAUDOS | AFORO SIN EJECUTAR | |
| 110205001010220 | San Jose | 101.155.669 | - | 101.155.669 | 51.243.852 | 49.911.817 | 0,51 |
| 110205001010221 | Supia | 1.071.871.611 | - | 1.071.871.611 | 546.764.686 | 525.106.925 | 0,51 |
| 110205001010222 | Victoria | 302.379.801 | - | 302.379.801 | 174.524.812 | 127.854.989 | 0,58 |
| 110205001010223 | Viterbo | 634.158.381 | - | 634.158.381 | 397.727.134 | 236.431.247 | 0,63 |
| 1102050010103 | ASEO | 500.000.000 | 0 | 500.000.000 | 321.956.899 | 178.043.101 | 0,64 |
| 110205001010301 | Comisiones por Recaudo (Facturacion) | 500.000.000 | - | 500.000.000 | 321.956.899 | 178.043.101 | 0,64 |
| 1102050010104 | OTRAS OPERACIONES COMERCIALES | 1.000.000 | 0 | 1.000.000 | 1.114.600 | -114.600 | 1,11 |
| 110205001010401 | Arrendamiento de Maquinaria, Equipos y Otros | 500.000 | - | 500.000 | 1.114.600 | -614.600 | 2,23 |
| 110205001010402 | Analisis fisicoquimicos y tratamiento de aguas | 500.000 | - | 500.000 | 0 | 500.000 | 0,00 |
| 11020500103 | OTROS BIENES TRANSPOR.(EXCEPTO PTOS. METALICOS,MAQ.Y EQUIPO) | 301.000 | 0 | 301.000 | 20.836 | 280.164 | 0,07 |
| 1102050010301 | Medidores | 300.000 | - | 300.000 | 20.836 | 279.164 | 0,07 |
| 1102050010302 | Sustancias Quimicas | 1.000 | - | 1.000 | 0 | 1.000 | 0,00 |
| 110205002 | VENTAS INCIDENTALES DE ESTABLECIMIENTOS NO DE MERCADO | 30.001.000 | 132.871.740 | 162.872.740 | 217.352.321 | -54.479.581 | 1,33 |
| 11020500207 | SS. FINANCIEROS Y SS. CONEXOS,SS.INMOBILIARIOS Y SS.LEASING | 20.001.000 | 132.871.740 | 152.872.740 | 192.556.679 | -39.683.939 | 1,26 |
| 1102050020701 | Indemnizaciones Companias de Seguros | 1.000 | 132.871.740 | 132.872.740 | 139.386.278 | -6.513.538 | 1,05 |
| 1102050020702 | Otros Ingresos corrientes no Tributarios | 10.000.000 | - | 10.000.000 | 45.630.573 | -35.630.573 | 4,56 |
| 1102050020703 | Comisiones por Convenios | 10.000.000 | - | 10.000.000 | 7.539.828 | 2.460.172 | 0,75 |
| 11020500209 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 10.000.000 | 0 | 10.000.000 | 24.795.642 | -14.795.642 | 2,48 |
| 1102050020901 | Creditos a Trabajadores | 10.000.000 | - | 10.000.000 | 24.795.642 | -14.795.642 | 2,48 |
| 110206 | TRANSFERENCIAS CORRIENTES | 4.000 | 92.293.158 | 92.297.158 | 345.546.082 | -253.248.924 | 3,74 |
| 110206005 | A ENTIDADES TERRITORIALES DISTINTAS DE PARTICIPACIONES Y COMPENSACIONES | 4.000 | 92.293.158 | 92.297.158 | 345.546.082 | -253.248.924 | 3,74 |
| 11020600501 | Del Nivel Central Nacional | 1.000 | - | 1.000 | 0 | 1.000 | 0,00 |
| 11020600502 | Del Nivel Central Nacional Empresas | 1.000 | - | 1.000 | 0 | 1.000 | 0,00 |
| 11020600503 | Del Nivel Departamental | 1.000 | 25.896.000 | 25.897.000 | 0 | 25.897.000 | 0,00 |
| 11020600504 | Del Nivel Municipal | 1.000 | 66.397.158 | 66.398.158 | 345.546.082 | -279.147.924 | 5,20 |
| 12 | RECURSOS DE CAPITAL | 50.003.000 | 0 | 50.003.000 | 54.669.328 | -4.666.328 | 1,09 |
| 1205 | RENDIMIENTOS FINANCIEROS | 50.000.000 | 0 | 50.000.000 | 54.669.328 | -4.669.328 | 1,09 |
| 120502 | DEPOSITOS | 50.000.000 | 0 | 50.000.000 | 54.669.328 | -4.669.328 | 1,09 |
| 120502001 | Rendimientos Financieros Recursos Propios | 50.000.000 | - | 50.000.000 | 54.669.328 | -4.669.328 | 1,09 |
| 1207 | RECURSOS DE CREDITO INTERNO | 3.000 | 0 | 3.000 | 0 | 3.000 | 0,00 |
| 120701 | RECURSOS DE CONTRATOS DE EMPRESTITO INTERNO | 3.000 | 0 | 3.000 | 0 | 3.000 | 0,00 |
| 120701001 | Banca Comercial | 1.000 | - | 1.000 | 0 | 1.000 | 0,00 |
| 120701004 | Instituto de Desarrollo Departamental y/o Municipal | 1.000 | - | 1.000 | 0 | 1.000 | 0,00 |
| 120701006 | Otras Instituciones Financieras | 1.000 | - | 1.000 | 0 | 1.000 | 0,00 |

EMPRESA DE OBRAS SANITARIAS DE CALDAS - EMPOCALDAS S.A. E.S.P. -
EJECUCION GASTOS JUNIO DE 2022

| CODIGO | DESCRIPCION | PRESUPUESTO APROBADO | MODIFICACIONES PRESUPUESTALES | | | | CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL | | COMPROMISOS | | OBLIGACIONES | | PAGOS | | % EJECUCION |
|----------------|---|----------------------|-------------------------------|---------------------|-----------------------------|----------------------|--|--|----------------------|------------------------------------|----------------------|-------------------------|----------------------|--|-------------|
| | | | ADICIONES | CREDITOS (AUMENTAR) | CONTRA-CREDITOS (DISMINUIR) | PRESUPUESTO VIGENTE | TOTAL CDP EXPEDIDOS | APROPIACION VIGENTE POR EJECUTAR - LIBRE EN RUBROS | TOTAL RP EXPEDIDOS | CDP POR COMPROMETER - LIBRE EN CDP | TOTAL OBLIGACIONES | COMPROMISOS POR OBLIGAR | TOTAL PAGOS | TOTAL CUENTAS POR PAGAR CON RESPECTO A LOS COMPROMISOS Q - Y | |
| 2450206 | SERVICIOS DE ALOJAMIENTO, SERVICIOS DE SUMINISTROS DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA. | 650.000.000 | - | - | - | 650.000.000 | 599.028.948 | 50.971.052 | 582.808.948 | 16.220.000 | 251.000.539 | 331.808.409 | 250.800.539 | 332.008.409 | 89,66% |
| 245020601 | Transporte personal a plantas y otros | 560.000.000 | - | - | - | 560.000.000 | 559.915.613 | 84.387 | 559.915.613 | - | 228.107.204 | 331.808.409 | 228.107.204 | 331.808.409 | 99,98% |
| 245020602 | Combustibles y lubricantes (plantas de bombeo y vehiculos) | 90.000.000 | - | - | - | 90.000.000 | 39.113.335 | 50.886.665 | 22.893.335 | 16.220.000 | 22.893.335 | - | 22.693.335 | 200.000 | 25,44% |
| 2450208 | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION | 3.713.000.000 | - | 7.000.000 | 7.000.000 | 3.713.000.000 | 3.134.904.053 | 578.095.947 | 2.641.138.414 | 493.765.639 | 1.119.918.447 | 1.521.219.967 | 1.116.459.334 | 1.524.679.080 | 71,13% |
| 245020801 | Otros gastos de comercializacion | 70.000.000 | - | - | 7.000.000 | 63.000.000 | 35.869.355 | 27.130.645 | 17.334.677 | 18.534.678 | 17.334.677 | - | 14.445.564 | 2.889.113 | 27,52% |
| 245020802 | Muestreo y caracterizacion aguas, calidas, vertimiento y concesiones | 400.000.000 | - | - | - | 400.000.000 | 391.575.942 | 8.424.058 | 24.549.242 | 367.026.700 | 1.834.242 | 22.715.000 | 1.834.242 | 22.715.000 | 6,14% |
| 245020803 | Servicio de recaudo | 600.000.000 | - | - | - | 600.000.000 | 528.636.351 | 71.363.649 | 528.636.351 | - | 238.829.485 | 289.806.866 | 238.829.485 | 289.806.866 | 88,11% |
| 245020804 | Proceso de lecturas, cortes, reconexiones e instalacion | 1.976.000.000 | - | - | - | 1.976.000.000 | 1.722.901.525 | 253.098.475 | 1.722.901.525 | - | 717.994.313 | 1.004.907.212 | 717.994.313 | 1.004.907.212 | 87,19% |
| 245020805 | Control de fraudes | 17.000.000 | - | - | - | 17.000.000 | 8.673.315 | 8.326.685 | - | 8.673.315 | - | - | - | - | 0,00% |
| 245020806 | Impresion facturacion | 250.000.000 | - | 7.000.000 | - | 257.000.000 | 205.553.817 | 51.446.183 | 205.553.817 | - | 41.762.928 | 163.790.889 | 41.762.928 | 163.790.889 | 79,98% |
| 245020807 | Servidumbre e indemnizacion por danos acueducto y alcantarillado | 205.000.000 | - | - | - | 205.000.000 | 144.656.925 | 60.343.075 | 67.048.085 | 77.608.840 | 67.048.085 | - | 67.048.085 | - | 32,71% |
| 245020808 | Atencion a emergencias | 120.000.000 | - | - | - | 120.000.000 | 56.202.823 | 63.797.177 | 34.280.717 | 21.922.106 | 34.280.717 | - | 33.710.717 | 570.000 | 28,57% |
| 245020809 | Peritajes | 25.000.000 | - | - | - | 25.000.000 | 834.000 | 24.166.000 | 834.000 | - | 834.000 | - | 834.000 | - | 3,34% |
| 245020810 | Avaluos | 50.000.000 | - | - | - | 50.000.000 | 40.000.000 | 10.000.000 | 40.000.000 | - | - | 40.000.000 | - | 40.000.000 | 80,00% |
| 2450209 | SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES | 60.000.000 | - | - | - | 60.000.000 | 52.995.345 | 7.004.655 | 52.995.345 | - | 52.995.345 | - | 52.995.345 | - | 88,33% |
| 245020901 | Cultura del agua | 60.000.000 | - | - | - | 60.000.000 | 52.995.345 | 7.004.655 | 52.995.345 | - | 52.995.345 | - | 52.995.345 | - | 88,33% |