

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A JULIO 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	47.432.103.080	8.479.364.901	55.911.467.981	34.594.900.576	34.594.900.576	21.316.567.405	61,87%
10	DISPONIBILIDAD INICIAL	600.001.000	8.001.922.563	8.601.923.563	8.601.923.563	8.601.923.563	-	100,00%
1002	BANCOS	600.001.000	8.001.922.563	8.601.923.563	8.601.923.563	8.601.923.563	-	100,00%
100201	Fondos comunes	600.000.000	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	-	-	-	-	-	-	#¡DIV/0!
11	INGRESOS CORRIENTES	46.712.099.080	477.442.338	47.189.541.418	25.879.513.339	25.879.513.339	21.310.028.079	54,84%
1102	NO TRIBUTARIOS	46.712.099.080	477.442.338	47.189.541.418	25.879.513.339	25.879.513.339	21.310.028.079	54,84%
110204	OPERACIONALES	46.712.095.080	437.442.338	47.149.537.418	25.649.513.339	25.649.513.339	21.500.024.079	54,40%
11020401	VENTA DE BIENES	30.001.000	-	30.001.000	28.017.155	28.017.155	1.983.845	93,39%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	-	1.000	0,00%
1102040102	Medidores	30.000.000	-	30.000.000	28.017.155	28.017.155	1.982.845	93,39%
11020403	VENTA DE SERVICIOS	46.400.093.080	-	46.400.093.080	25.387.732.808	25.387.732.808	21.012.360.272	54,71%
1102040309	ACUEDUCTO	30.582.428.538	-	30.582.428.538	16.778.276.762	16.778.276.762	13.804.151.776	54,86%
110204030901	Aguadas	1.187.878.997	-	1.187.878.997	490.574.379	490.574.379	697.304.618	41,30%
110204030902	Anserma	2.777.309.748	-	2.777.309.748	1.663.879.076	1.663.879.076	1.113.430.672	59,91%
110204030903	Arauca	511.473.770	-	511.473.770	199.028.847	199.028.847	312.444.923	38,91%
110204030904	Arma	118.425.543	-	118.425.543	61.264.842	61.264.842	57.160.701	51,73%
110204030905	Belalcazar	667.169.854	-	667.169.854	407.426.297	407.426.297	259.743.557	61,07%
110204030906	Chinchina	6.606.362.177	-	6.606.362.177	3.891.115.166	3.891.115.166	2.715.247.011	58,90%
110204030907	Filadelfia	446.575.265	-	446.575.265	194.823.272	194.823.272	251.751.993	43,63%
110204030908	Guarinocito	307.254.782	-	307.254.782	175.921.030	175.921.030	131.333.752	57,26%
110204030909	Kilometro 41	161.277.366	-	161.277.366	90.304.525	90.304.525	70.972.841	55,99%
110204030910	La Dorada	6.735.810.963	-	6.735.810.963	3.882.202.947	3.882.202.947	2.853.608.016	57,64%
110204030911	Manzanares	740.241.297	-	740.241.297	299.322.012	299.322.012	440.919.285	40,44%
110204030912	Marmato	250.405.410	-	250.405.410	133.075.791	133.075.791	117.329.619	53,14%
110204030913	Marquetalia	733.855.572	-	733.855.572	310.693.035	310.693.035	423.162.537	42,34%
110204030914	Marulanda	101.816.668	-	101.816.668	37.746.568	37.746.568	64.070.100	37,07%
110204030915	Neira	1.162.616.972	-	1.162.616.972	575.321.958	575.321.958	587.295.014	49,49%
110204030916	Palestina	497.513.378	-	497.513.378	215.267.589	215.267.589	282.245.789	43,27%
110204030917	Riosucio	1.806.464.903	-	1.806.464.903	1.165.552.638	1.165.552.638	640.912.265	64,52%
110204030918	Risaralda	810.068.311	-	810.068.311	429.811.060	429.811.060	380.257.251	53,06%
110204030919	Salamina	1.187.037.589	-	1.187.037.589	462.648.136	462.648.136	724.389.453	38,98%
110204030920	Samana	588.297.125	-	588.297.125	265.135.610	265.135.610	323.161.515	45,07%
110204030921	San Jose	223.648.699	-	223.648.699	157.181.783	157.181.783	66.466.916	70,28%
110204030922	Supia	1.207.329.971	-	1.207.329.971	723.648.609	723.648.609	483.681.362	59,94%
110204030923	Victoria	464.711.311	-	464.711.311	263.059.483	263.059.483	201.651.828	56,61%
110204030924	Viterbo	1.269.695.763	-	1.269.695.763	683.078.273	683.078.273	586.617.490	53,80%
110204030925	Agua en Bloque	19.187.104	-	19.187.104	193.836	193.836	18.993.268	1,01%

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		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
1102040311	ALCANTARILLADO	14.987.664.542	-	14.987.664.542	8.083.106.877	8.083.106.877	6.904.557.665	53,93%
110204031101	Aguadas	612.251.967	-	612.251.967	352.622.735	352.622.735	259.629.232	57,59%
110204031102	Anserma	801.050.772	-	801.050.772	519.621.388	519.621.388	281.429.384	64,87%
110204031103	Arauca	384.974.186	-	384.974.186	238.039.801	238.039.801	146.934.385	61,83%
110204031104	Arma	55.488.510	-	55.488.510	34.684.260	34.684.260	20.804.250	62,51%
110204031105	Belalcazar	360.197.372	-	360.197.372	212.585.384	212.585.384	147.611.988	59,02%
110204031106	Chinchina	1.825.885.725	-	1.825.885.725	1.061.343.599	1.061.343.599	764.542.126	58,13%
110204031107	Filadelfia	381.147.145	-	381.147.145	185.964.650	185.964.650	195.182.495	48,79%
110204031108	Kilometro 41	80.397.639	-	80.397.639	46.631.753	46.631.753	33.765.886	58,00%
110204031109	La Dorada	3.747.921.842	-	3.747.921.842	1.948.991.904	1.948.991.904	1.798.929.938	52,00%
110204031110	Manzanares	443.324.361	-	443.324.361	222.915.589	222.915.589	220.408.772	50,28%
110204031111	Marmato	54.898.889	-	54.898.889	50.602.945	50.602.945	4.295.944	92,17%
110204031112	Marquetalia	420.850.021	-	420.850.021	216.242.054	216.242.054	204.607.967	51,38%
110204031113	Marulanda	60.975.038	-	60.975.038	37.111.293	37.111.293	23.863.745	60,86%
110204031114	Neira	715.244.184	-	715.244.184	391.181.763	391.181.763	324.062.421	54,69%
110204031115	Palestina	460.005.738	-	460.005.738	233.245.612	233.245.612	226.760.126	50,70%
110204031116	Riosucio	986.201.377	-	986.201.377	579.215.353	579.215.353	406.986.024	58,73%
110204031117	Risaralda	239.063.591	-	239.063.591	120.063.953	120.063.953	118.999.638	50,22%
110204031118	Salamina	1.007.545.046	-	1.007.545.046	350.483.851	350.483.851	657.061.195	34,79%
110204031119	Samana	420.774.445	-	420.774.445	214.096.785	214.096.785	206.677.660	50,88%
110204031120	San Jose	149.079.913	-	149.079.913	112.024.672	112.024.672	37.055.241	75,14%
110204031121	Supia	750.096.263	-	750.096.263	427.686.934	427.686.934	322.409.329	57,02%
110204031122	Victoria	531.088.156	-	531.088.156	216.772.543	216.772.543	314.315.613	40,82%
110204031123	Viterbo	499.202.362	-	499.202.362	310.978.056	310.978.056	188.224.306	62,29%
1102040313	ASEO	830.000.000	-	830.000.000	526.349.169	526.349.169	303.650.831	63,42%
110204031301	Comisiones por Recaudo (Facturacion)	830.000.000	-	830.000.000	526.349.169	526.349.169	303.650.831	63,42%
11020405	OTRAS OPERACIONES COMERCIALES	282.001.000	437.442.338	719.443.338	233.763.376	233.763.376	485.679.962	32,49%
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	437.442.338,00	437.443.338	94.530.622	94.530.622	342.912.716	21,61%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	27.550.413	27.550.413	(17.550.413)	275,50%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	3.907.768	3.907.768	11.092.232	26,05%
1102040506	Comisiones por Convenios	250.000.000	-	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	120.003.000	-	120.003.000	113.463.674	113.463.674	6.539.326	94,55%

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		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
1201	RECURSOS DEL CREDITO	3.000	-	3.000	-	-	3.000	0,00%
120101	Banca Comercial Publica	1.000	-	1.000	-	-	1.000	0,00%
120102	Institutos de Desarrollo Departamental	1.000	-	1.000	-	-	1.000	0,00%
120103	BANCA COMERCIAL PRIVADA	1.000	-	1.000	-	-	1.000	0,00%
1202	OTROS RECURSOS DE CAPITAL	120.000.000	-	120.000.000	113.463.674	113.463.674	6.536.326	94,55%
120201	Rendimientos Financieros Recursos Propios	120.000.000	-	120.000.000	113.463.674	113.463.674	6.536.326	94,55%

