

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A JULIO 31 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	8.228.898.576	65.167.870.978	41.193.393.710	23.974.477.268	63,21%
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	3.573.138.774	51.863.531.687	27.971.761.950	23.891.769.737	53,93%
1102	NO TRIBUTARIOS	48.290.392.913	3.573.138.774	51.863.531.687	27.971.761.950	23.891.769.737	53,93%
110204	OPERACIONALES	48.290.388.913	160.062.513	48.450.451.426	26.559.369.732	21.891.081.694	54,82%
11020401	VENTA DE BIENES	10.001.000	-	10.001.000	2.652.048	7.348.952	26,52%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	1.000	0,00%
1102040102	Medidores	10.000.000	-	10.000.000	2.652.048	7.347.952	26,52%
11020403	VENTA DE SERVICIOS	48.148.386.913	-	48.148.386.913	26.213.960.947	21.934.425.966	54,44%
1102040309	ACUEDUCTO	31.685.597.837	-	31.685.597.837	16.641.954.125	15.043.643.712	52,52%
110204030901	Aguadas	979.537.169	-	979.537.169	558.184.091	421.353.078	56,98%
110204030902	Anserma	2.945.115.695	-	2.945.115.695	1.526.388.103	1.418.727.592	51,83%
110204030903	Arauca	400.425.708	-	400.425.708	277.097.033	123.328.675	69,20%
110204030904	Arma	119.423.447	-	119.423.447	71.647.737	47.775.710	59,99%
110204030905	Belalcazar	755.307.825	-	755.307.825	447.626.372	307.681.453	59,26%
110204030906	Chinchina	7.208.068.750	-	7.208.068.750	3.632.510.885	3.575.557.865	50,40%
110204030907	Filadelfia	375.548.612	-	375.548.612	219.183.638	156.364.974	58,36%
110204030908	Guarinocito	329.846.107	-	329.846.107	181.652.728	148.193.379	55,07%
110204030909	Kilometro 41	171.455.470	-	171.455.470	109.527.449	61.928.021	63,88%
110204030910	La Dorada	7.742.382.723	-	7.742.382.723	3.590.831.825	4.151.550.898	46,38%
110204030911	Manzanares	575.137.659	-	575.137.659	318.595.601	256.542.058	55,39%
110204030912	Marmato	248.794.045	-	248.794.045	142.078.222	106.715.823	57,11%
110204030913	Marquetalia	630.255.118	-	630.255.118	300.145.576	330.109.542	47,62%
110204030914	Marulanda	84.816.054	-	84.816.054	49.041.402	35.774.652	57,82%
110204030915	Neira	1.058.224.423	-	1.058.224.423	580.316.805	477.907.618	54,84%
110204030916	Palestina	411.201.305	-	411.201.305	294.028.016	117.173.289	71,50%
110204030917	Riosucio	2.071.501.599	-	2.071.501.599	1.150.871.517	920.630.082	55,56%
110204030918	Risaralda	784.648.683	-	784.648.683	493.280.792	291.367.891	62,87%
110204030919	Salamina	912.956.212	-	912.956.212	521.346.472	391.609.740	57,11%
110204030920	Samana	513.510.560	-	513.510.560	292.493.887	221.016.673	56,96%
110204030921	San Jose	285.227.590	-	285.227.590	154.441.027	130.786.563	54,15%
110204030922	Supia	1.276.135.666	-	1.276.135.666	731.529.666	544.606.000	57,32%
110204030923	Victoria	523.214.586	-	523.214.586	306.527.003	216.687.583	58,59%
110204030924	Viterbo	1.282.530.127	-	1.282.530.127	688.252.875	594.277.252	53,66%
110204030925	Agua en Bloque	332.704	-	332.704	4.355.403	(4.022.699)	1309,09%
1102040311	ALCANTARILLADO	15.562.789.076	-	15.562.789.076	9.013.876.049	6.548.913.027	57,92%
110204031101	Aguadas	662.501.541	-	662.501.541	396.523.059	265.978.482	59,85%
110204031102	Anserma	923.653.826	-	923.653.826	518.261.439	405.392.387	56,11%
110204031103	Arauca	441.275.220	-	441.275.220	322.171.657	119.103.563	73,01%
110204031104	Arma	65.586.061	-	65.586.061	37.799.751	27.786.310	57,63%
110204031105	Belalcazar	390.413.454	-	390.413.454	223.302.877	167.110.577	57,20%
110204031106	Chinchina	1.930.975.849	-	1.930.975.849	1.040.947.754	890.028.095	53,91%

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A JULIO 31 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	203.635.592	145.026.117	58,40%
110204031108	Kilometro 41	88.303.511	-	88.303.511	56.963.802	31.339.709	64,51%
110204031109	La Dorada	3.975.220.469	-	3.975.220.469	2.149.150.351	1.826.070.118	54,06%
110204031110	Manzanares	426.677.003	-	426.677.003	249.057.822	177.619.181	58,37%
110204031111	Marmato	92.433.309	-	92.433.309	81.184.554	11.248.755	87,83%
110204031112	Marquetalia	422.438.754	-	422.438.754	281.458.647	140.980.107	66,63%
110204031113	Marulanda	68.720.518	-	68.720.518	48.105.518	20.615.000	70,00%
110204031114	Neira	719.976.336	-	719.976.336	397.787.723	322.188.613	55,25%
110204031115	Palestina	472.897.759	-	472.897.759	305.397.571	167.500.188	64,58%
110204031116	Riosucio	1.029.749.131	-	1.029.749.131	569.787.319	459.961.812	55,33%
110204031117	Risaralda	222.294.891	-	222.294.891	147.158.309	75.136.582	66,20%
110204031118	Salamina	736.218.287	-	736.218.287	577.238.707	158.979.580	78,41%
110204031119	Samana	507.483.769	-	507.483.769	241.085.711	266.398.058	47,51%
110204031120	San Jose	206.131.817	-	206.131.817	115.533.004	90.598.813	56,05%
110204031121	Supia	829.823.556	-	829.823.556	477.457.784	352.365.772	57,54%
110204031122	Victoria	427.988.038	-	427.988.038	261.318.623	166.669.415	61,06%
110204031123	Viterbo	573.364.268	-	573.364.268	312.548.475	260.815.793	54,51%
1102040313	ASEO	900.000.000	-	900.000.000	558.130.773	341.869.227	62,01%
110204031301	Comisiones por Recaudo (Facturacion)	900.000.000	-	900.000.000	558.130.773	341.869.227	62,01%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	160.062.513	292.063.513	342.756.737	(50.693.224)	117,36%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	1.151.282	(151.282)	115,13%
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	24.447.452	(14.447.452)	244,47%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	12.285.423	2.714.577	81,90%
1102040506	Comisiones por Convenios	100.000.000	-	100.000.000	90.718.241	9.281.759	90,72%
110205	APORTES O TRANSFERENCIAS	4.000	3.413.076.261	3.413.080.261	1.412.392.218	2.000.688.043	41,38%
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	616.263.512	616.264.512	615.579.469	685.043	99,89%
12	INGRESOS DE CAPITAL	120.003.000	-	120.003.000	37.295.469	82.707.531	31,08%
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	37.295.469	82.704.531	31,08%
120201	Rendimientos Financieros Recursos Propios	120.000.000	-	120.000.000	37.295.469	82.704.531	31,08%

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A JULIO 31 DE 2021

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL				COMPROMISOS				OBLIGACIONES				% EJECUCION
		APROPRIACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL CDP EXPENDIO	APROPRIACION USUENTE	TOTAL RP- COMPROMISOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR					
2	GASTOS APROBADOS	56.938.972.402	8.228.898.576	2.483.956.740	2.483.956.740	65.167.870.978	54.971.385.064	10.196.485.914	44.572.532.395	10.398.852.669	32.501.562.364	12.070.970.031	32.291.440.259	12.281.092.136	68,40%				
21	GASTOS DE FUNCIONAMIENTO	30.836.365.588	1.631.997.461	567.500.000	917.500.000	32.118.363.049	26.879.948.016	5.238.415.033	22.129.404.959	4.750.543.057	19.317.792.168	2.811.612.791	19.275.804.458	2.853.600.501	68,90%				
2101	GASTOS DE PERSONAL	17.993.331.792	89.966.659	115.000.000	-	18.198.298.451	14.362.239.053	3.836.059.398	11.548.942.703	2.813.296.350	10.035.951.155	1.512.991.548	10.015.339.143	1.533.603.560	63,46%				
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	12.647.590.214	75.950.824	-	-	12.723.541.038	9.081.991.864	3.641.549.174	7.137.429.762	1.944.562.102	6.868.532.030	268.897.732	6.868.532.030	268.897.732	56,10%				
21010101	SUELDOS DE PERSONAL DE NÓMINA	7.488.287.407	50.154.310	-	-	7.538.441.717	4.437.643.642	3.100.798.075	4.306.192.587	131.451.055	4.197.701.098	108.491.489	4.197.701.098	108.491.489	57,12%				
2101010101	SUELDOS	7.488.287.407	50.154.310	-	-	7.538.441.717	4.437.643.642	3.100.798.075	4.306.192.587	131.451.055	4.197.701.098	108.491.489	4.197.701.098	108.491.489	57,12%				
21010113	HORAS EXTRAS Y DÍAS FESTIVOS	1.224.675.170	6.123.376	-	-	1.230.798.546	795.000.000	435.798.546	715.382.725	79.617.275	669.837.682	45.545.043	669.837.682	45.545.043	58,12%				
210101398	HORAS EXTRAS Y DÍAS FESTIVOS - SIN DIFERENCIAL	1.224.675.170,00	6.123.376	-	-	1.230.798.546	795.000.000	435.798.546	715.382.725	79.617.275	669.837.682	45.545.043	669.837.682	45.545.043	58,12%				
21010115	PRIMA DE ANTIGÜEDAD O INCREMENTO DE ANTIGÜEDAD	352.696.131	1.763.481	-	-	354.459.612	338.308.109	16.151.503	123.308.109	215.000.000	114.889.901	8.418.208	114.889.901	8.418.208	34,79%				
21010117	PRIMA DE NAVIDAD	882.624.228	4.413.121	-	-	887.037.349	856.988.233	30.049.116	7.988.233	849.000.000	4.988.233	3.000.000	4.988.233	3.000.000	0,90%				
21010119	PRIMA DE SERVICIOS	672.031.303	3.360.157	-	-	675.391.460	662.508.290	12.883.170	662.508.290	-	628.515.886	33.992.404	628.515.886	33.992.404	98,09%				
21010121	PRIMA DE VACACIONES	463.735.028	2.318.675	-	-	466.053.703	460.532.381	5.521.322	218.532.381	242.000.000	213.677.193	4.855.188	213.677.193	4.855.188	46,89%				
21010131	AUXILIO DE TRANSPORTE	245.746.578	1.228.732	-	-	246.975.310	240.638.724	6.336.586	140.638.724	100.000.000	130.102.683	10.536.041	130.102.683	10.536.041	56,94%				
21010133	INDEMNIZACIÓN POR VACACIONES	81.430.981	407.195	-	-	81.838.136	78.058.622	3.779.514	53.058.622	25.000.000	36.869.905	16.188.717	36.869.905	16.188.717	64,83%				
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1.236.363.388	6.181.817	-	-	1.242.545.205	1.212.313.863	30.231.342	909.820.091	302.493.772	871.949.449	37.870.642	871.949.449	37.870.642	73,22%				
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	397.666.143	1.988.331	-	-	399.654.474	386.000.000	13.654.474	280.000.000	106.000.000	278.461.146	1.538.854	278.461.146	1.538.854	70,06%				
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	484.505.243	16.381.837	484.505.243	16.381.837	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	16.697.394	302.606	16.697.394	302.606	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	15.660.760	9.339.240	15.660.760	9.339.240	54,01%				
2101019805	AUXILIO DE MATERNIDAD	18.581.404	92.907	-	-	18.674.311	17.506.228	1.168.083	15.012.456	2.493.772	7.012.456	8.000.000	7.012.456	8.000.000	80,39%				
2101019806	BONIFICACIÓN X RECREACIÓN SERVIDORES PÚBLICOS	63.558.587	317.793	-	-	63.876.380	61.074.483	2.801.897	25.074.483	36.000.000	25.074.483	-	25.074.483	-	39,25%				
2101019808	BONIFICACIÓN EMPLEADOS PÚBLICOS	82.198.476	410.992	-	-	82.609.468	81.846.072	763.396	46.846.072	35.000.000	44.537.967	2.308.105	44.537.967	2.308.105	56,71%				
210102	SERVICIOS PERSONALES INDIRECTOS	2.542.574.564	-	115.000.000	-	2.657.574.564	2.569.180.509	88.394.055	2.521.588.809	47.591.700	1.310.171.813	1.211.416.996	1.289.559.801	1.232.029.008	94,88%				
21010203	HONORARIOS PROFESIONALES	1.221.595.209	-	70.000.000	-	1.291.595.209	1.262.078.467	29.516.742	1.262.078.467	-	635.436.735	626.641.732	614.824.723	647.253.744	97,71%				
21010207	PERSONAL SUPERNUMERARIO	1.071.546.015	-	45.000.000	-	1.116.546.015	1.100.602.823	15.943.192	1.086.974.933	13.627.890	563.823.202	523.151.731	563.823.202	523.151.731	97,35%				
21010211	REMUNERACION DE APRENDICES	249.433.340	-	-	-	249.433.340	206.499.219	42.934.121	172.535.409	33.963.810	110.911.876	61.623.533	110.911.876	61.623.533	69,17%				
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.803.167.014	14.015.835	-	-	2.817.182.849	2.711.066.680	106.116.169	1.889.924.132	821.142.548	1.857.247.312	32.676.820	1.857.247.312	32.676.820	67,09%				
21010301	AL SECTOR PÚBLICO	658.344.189	3.291.721	-	-	661.635.910	597.000.000	64.635.910	344.904.300	252.095.700	337.551.900	7.352.400	337.551.900	7.352.400	52,13%				
2101030101	APORTES PREVISION SOCIAL	446.406.481,00	2.232.032,00	-	-	448.638.513,00	400.000.000,00	48.638.513,00	244.121.800,00	155.878.200,00	242.655.300,00	1.466.500,00	242.655.300,00	1.466.500,00	54,41%				
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	244.121.800,00	155.878.200,00	242.655.300,00	1.466.500,00	242.655.300,00	1.466.500,00	54,41%				
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	100.782.500	96.217.500	94.896.600	5.885.900	94.896.600	5.885.900	47,32%				
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	6.544.000	3.767.900	6.544.000	3.767.900	45,75%				
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -	29.566.301	147.832	-	-	29.714.133	27.000.000	2.714.133	10.967.000	16.033.000	9.815.000	1.152.000	9.815.000	1.152.000	36,91%				
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	159.942.346	799.712	-	-	160.742.058	150.000.000	10.742.058	79.503.600	70.496.400	78.537.600	966.000	78.537.600	966.000	49,46%				
21010303	AL SECTOR PRIVADO	2.144.822.825	10.724.114	-	-	2.155.546.939	2.114.066.680	41.480.259	1.545.019.832	569.046.848	1.519.695.412	25.324.420	1.519.695.412	25.324.420	71,68%				
2101030301	APORTES PREVISION SOCIAL	2.144.822.825	10.724.114	-	-	2.155.546.939	2.114.066.680	41.480.259	1.545.019.832	569.046.848	1.519.695.412	25.324.420	1.519.695.412	25.324.420	71,68%				
210103030101	FONDOS DE CESANTIAS	951.439.409	4.757.197	-	-	956.196.606	936.347.316	19.849.290	906.347.316	30.000.000	890.259.164	16.088.152	890.259.164	16.088.152	94,79%				
210103030103	FONDOS DE PENSIONES	1.124.277.397	5.621.387	-	-	1.129.898.784	1.112.719.364	17.179.420	618.001.799	494.717.565	611.498.068	6.503.731	611.498.068	6.503.731	54,70%				
210103030105	EMPRESAS PROMOTORAS DE SALUD	69.106.019	345.530	-	-	69.451.549	65.000.000	4.451.549	20.670.717	44.329.283	17.938.180	2.732.537	17.938.180	2.732.537	29,76%				
2102	GASTOS GENERALES	11.183.033.796	1.542.030.802	429.500.000	894.500.000	12.260.064.598	11.226.507.650	1.033.556.948	9.727.286.893	1.499.220.752	8.429.665.650	1.297.621.243	8.408.289.952	1.318.996.941	79,34%				
210201	ADQUISICION DE BIENES	679.801.671	2.799.008	-	-	682.600.679	431.668.825	250.931.854	373.620.006	58.048.819	268.011.827	105.608.179	268.011.827	105.608.179	54,73%				
21020101	MATERIALES Y SUMINISTROS (PAPELERÍA, ÚTILES DE OFICINA)	40.000.000	-	-	-	40.000.000	26.551.973	13.448.027	26.141.119	410.854	5.989.258	20.151.861	5.989.258	20.151.861	65,35%				
21020103	COMPRA DE EQUIPOS, ENSERES Y EQUIPOS DE OFICINA	80.000.000	-	-	-	80.000.000	19.775.301	60.224.699	-	19.775.301	-	-	-	-	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	5.792.650	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	6.176.730.064	633.235.494	5.423.845.130	752.884.934	4.231.832.066	1.192.013.064	4.210.4						

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A JULIO 31 DE 2021

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL		COMPROMISOS			OBLIGACIONES		PAGOS		% EJECUCION
		APROPRIACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL CDP EXPENDIO	APROPRIACION VIGENTE	TOTAL RP - COMPROMISOS	CDP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR		
210203	IMPUESTOS Y MULTAS	4.000.000.000	1.527.498.361	-	760.000.000	4.767.498.361	4.618.108.761	149.389.600	3.929.821.757	688.287.004	3.929.821.757	-	3.929.821.757	-	-	82,43%
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	4.000.000.000	1.527.498.361	-	760.000.000	4.767.498.361	4.618.108.761	149.389.600	3.929.821.757	688.287.004	3.929.821.757	-	3.929.821.757	-	-	82,43%
2103	TRANSFERENCIAS CORRIENTES	1.660.000.000	-	23.000.000	23.000.000	1.660.000.000	1.291.201.313	368.798.687	853.175.363	438.025.950	852.175.363	1.000.000	852.175.363	1.000.000	852.175.363	51,40%
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	-	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	-	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	-	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	-	39.235.000	15,69%
210398	OTRAS TRANSFERENCIAS	1.410.000.000	-	23.000.000	23.000.000	1.410.000.000	1.041.201.313	368.798.687	813.940.363	227.260.950	812.940.363	1.000.000	812.940.363	1.000.000	812.940.363	57,73%
21039805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	110.000.000	-	23.000.000	-	133.000.000	132.057.048	942.952	132.057.048	-	132.057.048	-	132.057.048	-	132.057.048	99,29%
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	-	671.764.617	67,18%
21039817	INDEMNIZACIONES POR RETIROS DE PERSONAL	200.000.000	-	-	23.000.000	177.000.000	175.000.000	2.000.000	174.000.000	-	1.000.000	-	1.000.000	-	1.000.000	0,56%
21039898	OTRAS TRANSFERENCIAS	100.000.000	-	-	-	100.000.000	9.118.698	90.881.302	9.118.698	-	9.118.698	-	9.118.698	-	9.118.698	9,12%
2103989801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	-	100.000.000	9.118.698	90.881.302	9.118.698	-	9.118.698	-	9.118.698	-	9.118.698	9,12%
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	4.059.495.562	1.205.030.844	3.906.383.959	153.111.603	2.214.925.993	1.691.457.966	2.214.925.993	1.691.457.966	1.691.457.966	74,20%
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	-	102.236.245	245.688.321	102.236.245	245.688.321	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	-	67.228.689	214.725.171	67.228.689	214.725.171	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	-	67.228.689	214.725.171	67.228.689	214.725.171	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	-	67.228.689	214.725.171	67.228.689	214.725.171	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	-	35.007.556	30.963.150	35.007.556	30.963.150	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	-	35.007.556	30.963.150	35.007.556	30.963.150	84,58%	
2202	GASTOS DE PRODUCCION	5.209.526.406	80.000.000	160.000.000	620.000.000	4.829.526.406	3.711.570.996	1.117.955.410	3.558.459.393	153.111.603	2.112.689.748	1.445.769.645	2.112.689.748	1.445.769.645	73,68%	
220205	OTROS GASTOS	5.209.526.406	80.000.000	160.000.000	620.000.000	4.829.526.406	3.711.570.996	1.117.955.410	3.558.459.393	153.111.603	2.112.689.748	1.445.769.645	2.112.689.748	1.445.769.645	73,68%	
22020598	OTROS GASTOS NO ESPECIFICADOS	5.209.526.406	80.000.000	160.000.000	620.000.000	4.829.526.406	3.711.570.996	1.117.955.410	3.558.459.393	153.111.603	2.112.689.748	1.445.769.645	2.112.689.748	1.445.769.645	73,68%	
2202059801	SUSTANCIAS QUIMICAS Y REACTIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!
2202059802	MUESTREO Y CARACTERIZACION AGUAS - CALIDAD VERTIMIENTO Y CONCESIONES	400.000.000	-	-	-	400.000.000	50.888.778	349.111.222	31.888.778	19.000.000	31.888.778	-	31.888.778	-	31.888.778	7,97%
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	-	286.559.604	242.615.433	286.559.604	242.615.433	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	-	983.423.073	884.263.870	983.423.073	884.263.870	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 ALCANTARILLADO	205.000.000	-	-	-	205.000.000	70.000.000	135.000.000	58.672.810	11.327.190	58.672.810	-	58.672.810	-	58.672.810	28,62%
2202059809	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	428.140.645	-	50.000.000	-	478.140.645	451.282.275	26.858.370	394.385.442	56.895.833	231.837.075	162.549.367	231.837.075	162.549.367	82,48%	
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	25.000.000	65.000.000	26.965.292	38.034.708	15.925.542	11.039.750	15.925.542	-	15.925.542	-	15.925.542	24,50%	
2202059811	ATENCIÓN A EMERGENCIAS	1.000.000.000	-	450.000.000	550.000.000	480.898.554	69.101.446	426.275.310	54.623.244	421.807.628	4.467.682	421.807.628	4.467.682	4.467.682	77,50%	
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	6.516.901.115	1.711.456.740	911.456.740	22.235.475.943	18.883.422.486	3.352.053.457	16.284.983.569	2.598.438.917	8.746.927.007	7.538.056.562	8.578.792.612	7.706.190.957	73,24%	
2301	INFRAESTRUCTURA	12.408.448.197	6.116.901.115	1.128.956.740	872.956.740	15.828.691.648	15.828.691.648	2.952.657.654	14.277.492.970	1.551.196.678	6.006.295.971	7.066.678.370	6.006.295.971	7.066.678.370	72,02%	
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	11.888.171.501	6.116.901.115	1.103.956.740	847.956.740	18.261.072.616	15.432.544.274	2.828.528.342	13.884.242.835	1.548.301.439	7.331.447.528	6.552.795.307	7.266.928.899	6.617.313.936	76,03%	
23010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	3.724.247.588	1.146.812.749	62.000.000	404.500.000	4.528.560.337	3.048.042.495	1.480.517.842	2.928.146.997	119.895.498	1.597.114.762	1.331.032.235	1.597.114.762	1.331.032.235	64,66%	
2301010198	OTROS GASTOS EN CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	3.724.247.588	1.146.812.749	62.000.000	404.500.000	4.528.560.337	3.048.042.495	1.480.517.842	2.928.146.997	119.895.498	1.597.114.762	1.331.032.235	1.597.114.762	1.331.032.235	64,66%	
230101019801	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS	305.705.430	350.000.000	-	404.500.000	251.205.430	170.069.040	81.136.426	155.406.712	14.662.292	66.697.765	88.708.947	66.697.765	88.708.947	81,66%	
230101019802	CONVENIO 0272 CORPOCALDAS 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 CORPOCALDAS 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	1.644.224.651,00	-	12.000.000	-	1.656.224.651	1.654.425.560	1.799.091	1.654.425.560	-	800.589.090	853.836.470	800.589.090	853.836.470	99,89%	
230101019805	CONVENIO 219 CORPOCALDAS - VIGENCIAS FUTURAS	523.418.825	796.812.749	-	-	1.320.231.574	761.934.649	558.296.925	706.701.443	55.233.206	452.950.533	253.750.910	452.950.533	253.750.910	53,53%	
230101019806	RECURSOS PSMV	820.235.730	-	-	-	820.235.730	-	820.235.730	-	-	-	-	-	-	-	0,00%
230101019807	CONVENIO CORPOCALDAS 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	-	1						

