

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A JULIO 30 DE 2019

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	13.088.599.438	57.453.900.146	29.646.208.085	29.646.208.085	31.828.268.991	51,60%
10	DISPONIBILIDAD INICIAL	1.000.001.000	2.584.021.382	3.584.022.382	3.584.021.382	3.584.021.382	1.000	100,00%
1002	BANCOS	1.000.001.000	2.584.021.382	3.584.022.382	3.584.021.382	3.584.021.382	1.000	100,00%
100201	Fondos comunes	500.000.000	2.410.235.160	2.910.235.160	2.910.235.160,00	2.910.235.160,00	-	100,00%
100202	Fondos Especiales	1.000	-	1.000	0,00	0,00	1.000	0,00%
100203	Fondos convenio	500.000.000	173.786.222	673.786.222	673.786.222,00	673.786.222,00	-	100,00%
11	INGRESOS CORRIENTES	43.325.296.708	504.578.056	43.829.874.764	25.952.204.903	25.952.204.903	21.882.247.040	59,21%
1102	NO TRIBUTARIOS	43.325.296.708	504.578.056	43.829.874.764	25.952.204.903	25.952.204.903	21.882.247.040	59,21%
110204	OPERACIONALES	43.325.292.708	-	43.325.292.708	25.593.031.847	25.593.031.847	21.682.243.040	59,07%
11020401	VENTA DE BIENES	30.001.000	-	30.001.000	36.001.510	36.001.510	1.861.398	120,00%
1102040101	Sustancias Quimicas	1.000	-	1.000	0,00	0,00	1.000	0,00%
1102040102	Medidores	30.000.000	-	30.000.000	36.001.510,00	36.001.510,00	1.860.398	120,01%
11020403	VENTA DE SERVICIOS	43.163.290.708	-	43.163.290.708	25.279.371.848	25.279.371.848	21.809.107.846	58,57%
1102040309	ACUEDUCTO	28.418.583.964	-	28.418.583.964	16.565.913.484	16.565.913.484	14.432.436.723	58,29%
110204030901	Aguadas	1.120.700.491	-	1.120.700.491	617.648.411,00	617.648.411,00	595.185.944	55,11%
110204030902	Anserma	2.598.340.268	-	2.598.340.268	1.506.055.590,00	1.506.055.590,00	1.325.259.575	57,96%
110204030903	Arauca	475.538.252	-	475.538.252	251.670.430,00	251.670.430,00	262.673.989	52,92%
110204030904	Arma	108.818.629	-	108.818.629	71.680.849,00	71.680.849,00	47.061.647	65,87%
110204030905	Belalcazar	613.176.709	-	613.176.709	417.792.916,00	417.792.916,00	263.994.442	68,14%
110204030906	Chinchina	6.147.314.344	-	6.147.314.344	3.722.960.623,00	3.722.960.623,00	2.979.514.207	60,56%
110204030907	Filadelfia	412.473.687	-	412.473.687	254.405.681,00	254.405.681,00	201.133.167	61,68%
110204030908	Guarinocito	278.405.133	-	278.405.133	168.690.169,00	168.690.169,00	134.483.371	60,59%
110204030909	Kilometro 41	143.968.748	-	143.968.748	97.082.055,00	97.082.055,00	61.003.746	67,43%
110204030910	La Dorada	6.180.129.137	-	6.180.129.137	3.271.211.059,00	3.271.211.059,00	3.375.072.068	52,93%
110204030911	Manzanares	696.734.962	-	696.734.962	332.923.581,00	332.923.581,00	415.956.232	47,78%
110204030912	Marmato	234.020.591	-	234.020.591	118.887.327,00	118.887.327,00	132.273.948	50,80%
110204030913	Marquetalia	682.660.615	-	682.660.615	444.060.869,00	444.060.869,00	328.642.908	65,05%
110204030914	Marulanda	96.519.396	-	96.519.396	48.784.739,00	48.784.739,00	53.698.122	50,54%
110204030915	Neira	1.074.181.329	-	1.074.181.329	687.227.207,00	687.227.207,00	493.563.226	63,98%
110204030916	Palestina	455.601.863	-	455.601.863	265.956.323,00	265.956.323,00	229.026.137	58,37%
110204030917	Riosucio	1.698.000.867	-	1.698.000.867	1.099.737.352,00	1.099.737.352,00	780.285.149	64,77%
110204030918	Risaralda	755.589.029	-	755.589.029	421.688.072,00	421.688.072,00	397.951.097	55,81%
110204030919	Salamina	1.117.227.346	-	1.117.227.346	524.780.204,00	524.780.204,00	666.379.422	46,97%
110204030920	Samana	542.517.901	-	542.517.901	290.923.138,00	290.923.138,00	295.286.696	53,62%
110204030921	San Jose	207.016.617	-	207.016.617	162.257.134,00	162.257.134,00	66.018.405	78,38%
110204030922	Supia	1.142.483.925	-	1.142.483.925	725.421.422,00	725.421.422,00	571.749.697	63,50%
110204030923	Victoria	421.117.974	-	421.117.974	323.634.512,00	323.634.512,00	167.736.572	76,85%
110204030924	Viterbo	1.197.471.994	-	1.197.471.994	734.768.225,00	734.768.225,00	574.678.460	61,36%
110204030925	Agua en Bloque	18.574.157	-	18.574.157	5.665.596,00	5.665.596,00	13.808.496	30,50%
1102040311	ALCANTARILLADO	13.914.706.744	-	13.914.706.744	8.137.266.427	8.137.266.427	7.039.666.492	58,48%

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EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A JULIO 30 DE 2019

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
110204031101	Aguadas	577.627.083	-	577.627.083	372.719.598,00	372.719.598,00	254.904.448	64,53%
110204031102	Anserma	749.431.165	-	749.431.165	463.358.772,00	463.358.772,00	360.014.370	61,83%
110204031103	Arauca	357.926.373	-	357.926.373	241.790.924,00	241.790.924,00	153.473.451	67,55%
110204031104	Arma	50.987.172	-	50.987.172	34.383.463,00	34.383.463,00	20.758.083	67,44%
110204031105	Belalcazar	331.047.091	-	331.047.091	199.480.949,00	199.480.949,00	164.371.242	60,26%
110204031106	Chinchina	1.699.012.740	-	1.699.012.740	1.010.892.886,00	1.010.892.886,00	838.558.078	59,50%
110204031107	Filadelfia	352.041.818	-	352.041.818	213.494.999,00	213.494.999,00	173.390.013	60,64%
110204031108	Kilometro 41	71.769.199	-	71.769.199	37.038.071,00	37.038.071,00	40.736.325	51,61%
110204031109	La Dorada	3.438.730.853	-	3.438.730.853	2.045.806.053,00	2.045.806.053,00	1.684.440.567	59,49%
110204031110	Manzanares	417.268.778	-	417.268.778	199.791.073,00	199.791.073,00	246.302.216	47,88%
110204031111	Marmato	51.306.681	-	51.306.681	40.523.230,00	40.523.230,00	17.779.220	78,98%
110204031112	Marquetalia	391.490.840	-	391.490.840	238.786.189,00	238.786.189,00	196.670.935	60,99%
110204031113	Marulanda	57.802.657	-	57.802.657	59.256.377,00	59.256.377,00	6.781.896	102,51%
110204031114	Neira	660.838.407	-	660.838.407	398.301.100,00	398.301.100,00	322.351.653	60,27%
110204031115	Palestina	421.253.941	-	421.253.941	247.222.496,00	247.222.496,00	209.610.294	58,69%
110204031116	Riosucio	926.987.726	-	926.987.726	567.831.397,00	567.831.397,00	448.727.065	61,26%
110204031117	Risaralda	222.985.918	-	222.985.918	121.553.530,00	121.553.530,00	121.846.558	54,51%
110204031118	Salamina	948.290.845	-	948.290.845	328.634.421,00	328.634.421,00	661.014.271	34,66%
110204031119	Samana	388.031.249	-	388.031.249	210.329.549,00	210.329.549,00	206.485.980	54,20%
110204031120	San Jose	137.993.287	-	137.993.287	103.557.912,00	103.557.912,00	50.182.503	75,05%
110204031121	Supia	709.808.373	-	709.808.373	395.884.984,00	395.884.984,00	407.332.677	55,77%
110204031122	Victoria	481.268.183	-	481.268.183	242.362.283,00	242.362.283,00	289.127.042	50,36%
110204031123	Viterbo	470.806.365	-	470.806.365	364.266.171,00	364.266.171,00	164.807.605	77,37%
1102040313	ASEO	830.000.000	-	830.000.000	576.191.937	576.191.937	337.004.631	69,42%
110204031301	Comisiones por Recaudo (Facturacion)	830.000.000	-	830.000.000	576.191.937,00	576.191.937,00	337.004.631	69,42%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	-	132.001.000	277.658.489	277.658.489	(128.726.204)	210,35%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	320.655,00	320.655,00	829.345	32,07%
1102040502	Analisis fisicoquimicos y tratamiento de aguas	6.000.000	-	6.000.000	4.131.479,00	4.131.479,00	3.080.915	68,86%
1102040503	Indemnizaciones Compañias de Seguros e Incapacidades	1.000	-	1.000	2.428.605,00	2.428.605,00	1.000	242860,50%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	18.807.447,00	18.807.447,00	(5.649.387)	188,07%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	67.303.751,00	67.303.751,00	(42.321.525)	448,69%
1102040506	Comisiones por Convenios	100.000.000	-	100.000.000	184.666.552,00	184.666.552,00	(84.666.552)	184,67%
110205	APORTES O TRANSFERENCIAS	4.000	504.578.056	504.582.056	359.173.056	359.173.056	200.004.000	71,18%
11020501	Del Nivel Central Nacional	1.000	-	1.000	0,00	0,00	1.000	0,00%
11020502	De Nivel Central Nacional Empresas	1.000	-	1.000	0,00	0,00	1.000	0,00%
11020503	Del Nivel Departamental	1.000	-	1.000	0,00	0,00	1.000	0,00%
11020504	Del Nivel Municipal	1.000	504.578.056	504.579.056	359.173.056,00	359.173.056,00	200.001.000	71,18%
12	INGRESOS DE CAPITAL	40.003.000	10.000.000.000	10.040.003.000	109.981.800	109.981.800	9.946.020.951	1,10%
1201	RECURSOS DEL CREDITO	3.000	10.000.000.000	10.000.003.000	-	-	10.000.003.000	0,00%
120101	Banca Comercial Publica	1.000	-	1.000	0,00	0,00	1.000	0,00%

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CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
120102	Institutos de Desarrollo Departamental	1.000	-	1.000	0,00	0,00	1.000	0,00%
120103	BANCA COMERCIAL PRIVADA	1.000	10.000.000.000	10.000.001.000	0,00	0,00	10.000.001.000	0,00%
1202	OTROS RECURSOS DE CAPITAL	40.000.000	-	40.000.000	109.981.800	109.981.800	(53.982.049)	274,95%
120201	Rendimientos Financieros Recursos Propios	40.000.000	-	40.000.000	109.981.800,00	109.981.800,00	(53.982.049)	274,95%

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A JULIO 30 DE 2019

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		
2	GASTOS APROBADOS	44.365.300.708	13.088.599.438	2.419.261.381	2.419.261.381	57.453.900.146	48.208.591.865	9.245.308.281	34.618.876.246	13.589.615.619	28.114.765.624	6.504.210.622	25.805.489.385	8.813.486.861	60,26%	
21	GASTOS DE FUNCIONAMIENTO	28.423.989.627	1.120.000.000	645.162.885	1.205.662.885	28.983.489.627	21.851.610.841	7.131.878.786	20.387.498.645	1.464.112.196	18.326.582.104	2.060.916.541	16.505.501.237	3.881.997.408	70,34%	
2101	GASTOS DE PERSONAL	15.827.005.452	100.000.000	55.000.000	37.000.000	15.945.005.452	10.725.653.200	5.219.352.252	9.916.409.728	809.243.472	8.733.963.491	1.182.446.237	8.603.223.479	1.313.186.249	62,19%	
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	11.290.735.172	-	15.000.000	37.000.000	11.288.735.172	7.067.735.216	4.200.999.956	6.280.731.089	787.004.127	6.015.894.088	264.837.001	6.013.063.200	267.667.889	55,74%	
21010101	SUELDOS DE PERSONAL DE NÓMINA	6.660.307.888	-	-	37.000.000	6.623.307.888	6.623.307.888	2.870.883.723	2.205.056	3.706.018.811	24.340.298	3.706.018.811	17.605.800.823	24.058.286	56,32%	
2101010101	SUELDOS	6.660.307.888	-	-	37.000.000	6.623.307.888	3.752.424.165	2.870.883.723	3.730.359.109	22.065.056	3.706.018.811	24.340.298	3.706.300.823	24.058.286	56,32%	
21010113	HORAS EXTRAS Y DIAS FESTIVOS	1.105.601.850	-	-	-	1.105.601.850	623.998.086	481.603.764	621.998.086	2.000.000	610.949.935	11.048.151	610.949.935	11.048.151	56,26%	
2101011398	HORAS EXTRAS Y DIAS FESTIVOS - SIN DIFERENCIAR	1.105.601.850	-	-	-	1.105.601.850	623.998.086	481.603.764	621.998.086	2.000.000	610.949.935	11.048.151	610.949.935	11.048.151	56,26%	
21010115	PRIMA DE ANTIGÜEDAD O INCREMENTO DE ANTIGÜEDAD	318.404.018	-	-	-	318.404.018	215.418.248	102.985.770	214.418.248	1.000.000	79.319.598	135.098.650	79.319.598	135.098.650	67,34%	
21010117	PRIMA DE NAVIDAD	796.808.006	-	-	-	796.808.006	760.814.895	35.993.111	10.814.895	750.000.000	4.225.128	4.225.128	6.589.767	1.369	1,36%	
21010119	PRIMA DE SERVICIOS	606.690.714	-	-	-	606.690.714	587.899.031	18.791.683	587.294.904	604.127	571.237.999	16.056.905	571.237.999	16.056.905	98,80%	
21010121	PRIMA DE VACACIONES	418.646.771	-	-	-	418.646.771	217.688.380	200.958.391	220.253.436	(2.565.056)	202.496.309	17.757.127	202.496.309	17.757.127	52,61%	
21010131	AUXILIO DE TRANSPORTE	221.853.009	-	-	-	221.853.009	120.001.836	101.851.173	118.001.836	2.000.000	109.818.217	8.183.619	109.705.317	8.296.519	53,19%	
21010133	INDEMNIZACIÓN POR VACACIONES	65.966.400	-	10.000.000	-	75.966.400	48.833.570	27.132.830	48.833.570	-	47.110.385	1.723.185	47.110.385	1.723.185	64,28%	
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1.096.456.516	-	5.000.000	-	1.101.456.516	740.657.005	360.799.511	728.757.005	11.900.000	684.717.706	728.757.005	681.717.706	47.039.299	66,16%	
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	386.084.810	-	-	-	386.084.810	217.809.759	168.275.051	215.809.759	2.000.000	212.346.379	3.463.380	209.346.379	6.463.380	55,90%	
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	476.330.413	-	-	-	476.330.413	402.000.000	74.330.413	400.000.000	2.000.000	378.455.807	21.544.193	378.455.807	21.544.193	83,98%	
2101019803	AUXILIO SERVICIOS MEDICOS	43.020.409	-	-	-	43.020.409	23.731.774	19.288.635	22.731.774	1.000.000	17.625.652	5.106.122	17.625.652	5.106.122	52,84%	
2101019804	AUXILIO DEFUNCION FAMILIARES TRABAJADOR	41.580.120	-	-	-	41.580.120	19.000.000	22.580.120	15.000.000	4.000.000	11.099.520	3.900.480	11.099.520	3.900.480	36,07%	
2101019805	AUXILIO DE MATERNIDAD	16.774.763	-	5.000.000	-	21.774.763	13.869.762	7.905.001	12.869.762	1.000.000	7.444.643	5.425.119	7.444.643	5.425.119	59,10%	
2101019806	BONIFICACION X RECREACION SERVIDORES PUBLICOS	57.378.882	-	-	-	57.378.882	36.107.619	35.107.619	36.107.619	1.000.000	34.639.410	4.628.209	34.639.410	4.628.209	61,19%	
2101019808	BONIFICACION EMPLEADOS PUBLICOS	75.287.119	-	-	-	75.287.119	28.138.091	47.149.028	27.238.091	900.000	23.106.295	4.131.796	23.106.295	4.131.796	36,18%	
210102	SERVICIOS PERSONALES INDIRECTOS	1.996.217.000	100.000.000	40.000.000	-	2.136.217.000	1.932.650.922	203.566.078	1.924.411.577	8.239.345	1.029.687.635	894.723.942	902.498.511	1.021.913.066	90,09%	
21010203	HONORARIOS PROFESIONALES	923.909.564	50.000.000	40.000.000	-	1.013.909.564	957.846.956	56.062.608	957.846.956	-	440.916.736	516.930.220	380.595.164	577.251.792	94,47%	
21010207	PERSONAL SUPERNUMERARIO	821.528.754	50.000.000	-	-	871.528.754	792.808.281	78.720.473	792.808.281	-	474.910.522	317.897.759	410.575.093	382.233.188	90,97%	
21010211	REMUNERACION DE APRENDICES	250.778.682	-	-	-	250.778.682	181.995.685	68.782.997	173.756.340	8.239.345	113.860.377	59.895.963	111.328.254	62.428.086	69,29%	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.540.053.280	-	-	-	2.540.053.280	1.725.267.062	814.786.218	1.711.267.062	14.000.000	1.688.381.768	22.885.294	1.687.661.768	23.605.294	67,37%	
21010301	AL SECTOR PUBLICO	594.334.378	-	-	-	594.334.378	313.654.683	280.679.695	304.654.683	9.000.000	291.622.100	13.032.583	291.622.100	13.032.583	51,26%	
2101030101	APORTES PREVISION SOCIAL	403.003.052	-	-	-	403.003.052	217.000.000	186.003.052	216.000.000	1.000.000	215.246.400	753.600	215.246.400	753.600	53,60%	
210103010103	PENSIONES - CAJAS DE PREVISION SOCIAL	403.003.052	-	-	-	403.003.052	217.000.000	186.003.052	216.000.000	1.000.000	215.246.400	753.600	215.246.400	753.600	53,60%	
2101030103	APORTES PARAFISCALES	191.331.326	-	-	-	191.331.326	96.654.683	94.676.643	86.654.683	8.000.000	76.375.700	12.278.983	76.375.700	12.278.983	46,34%	
210103010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	20.248.317	-	-	-	20.248.317	11.000.000	9.248.317	5.000.000	6.000.000	3.416.100	1.583.900	3.416.100	1.583.900	24,69%	
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -	26.691.615	-	-	-	26.691.615	11.000.000	15.691.615	10.000.000	1.000.000	5.123.600	4.876.400	5.123.600	4.876.400	37,46%	
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	144.391.394	-	-	-	144.391.394	74.654.683	69.736.711	73.654.683	1.000.000	67.836.000	5.818.683	67.836.000	5.818.683	51,01%	
21010303	AL SECTOR PRIVADO	1.945.718.902	-	-	-	1.945.718.902	1.411.612.379	534.106.523	1.406.612.379	5.000.000	1.396.039.668	10.572.711	1.396.039.668	10.572.711	72,29%	
2101030301	APORTES PREVISION SOCIAL	1.945.718.902	-	-	-	1.945.718.902	1.411.612.379	534.106.523	1.406.612.379	5.000.000	1.396.039.668	10.572.711	1.396.039.668	10.572.711	72,29%	
210103030101	FONDOS DE CESANTIAS	858.932.391	-	-	-	858.932.391	846.255.825	12.676.566	846.255.825	-	842.644.730	3.611.095	842.644.730	3.611.095	98,52%	
210103030103	FONDOS DE PENSIONES	1.024.399.565	-	-	-	1.024.399.565	545.593.624	478.805.941	544.593.624	1.000.000	539.501.628	5.091.966	539.501.628	5.091.966	53,16%	
210103030105	EMPRESAS PROMOTORAS DE SALUD	62.386.946	-	-	-	62.386.946	19.762.930	42.624.016	15.762.930	4.000.000	14.613.310	1.149.620	13.893.310	1.869.620	25,27%	
2102	GASTOS GENERALES	10.016.984.175	220.000.000	32.000.000	297.000.000	9.971.984.175	8.282.747.034	1.689.237.141	7.630.826.510	651.920.524	6.752.356.206	878.470.304	6.662.986.701	967.839.809	76,52%	
210201	ADQUISICION DE BIENES	651.225.883	-	100.000.000	-	551.225.883	252.808.859	296.417.024	247.833.564	4.975.295	157.969.315	89.864.249	126.047.403	121.786.161	44,96%	
21020101	MATERIALES Y SUMINISTROS (PAPELERIA, UTILES DE OFICINA)	50.000.000	-	-	-	50.000.000	38.743.064	37.198.924	37.198.924	1.544.140	13.500.312	23.698.612	13.500.312	23.698.612	74,40%	
21020103	COMPRA DE EQUIPOS, ENSERES Y EQUIPOS DE OFICINA	100.000.000	-	-	100.000.000	-	-	-	-	-	-	-	-	-	#/DIV!	
21020105	DOTACION AL PERSONAL	241.222.363	-	-	-	241.222.363	112.547.091	128.675.272	112.547.091	-	112.547.091	-	112.547.091	-	46,66%	
21020198	OTRAS ADQUISICIONES DE BIENES	260.003.520	-	-	-	260.003.520	101.518.704	158.484.816	98.087.549	3.431.155	31.921.912	66.165.637	-	98.087.549	37,73%	
2102019801	ELEMENTOS DE ASEO Y CAFETERIA (CONV. COLEC. ART.16)	101.651.760	-	-	-	101.651.760	101.518.704	133.056	98.087.549	3.431.155	31.921.912	66.165.637	-	98.087.549	96,49%	
2102019802	ELEMENTOS DE SEGURIDAD Y PROTECCION (CONV. PARA 5 ART. 10-16)	158.351.760	-	-	-	158.351.760	-	158.351.760	-	-	-	-	-	-	0,00%	
210202	ADQUISICION DE SERVICIOS	5.865.758.292	220.000.000	32.000.000	160.000.000	5.957.758.292	4.622.882.805	1.334.875.487	4.001.247.175	621.635.630	3.225.578.925	775.668.250	3.172.417.797	828.829.378	67,16%	
21020201	CAPACITACION	117.700.000	-	-	-	117.700.000	55.964.094	61.735.906	54.852.894	1.111.200	43.371.323	11.481.571	36.892.843	17.960.051	46,60%	
21020203	VIATICOS Y GASTOS DE VIAJE	546.773.522	-	-	-	546.773.522	273.804.609	272.968.913	273.804.609	-	273.546.507	258.102	273.546.507	258.102	50,08%	
21020205	COMUNICACION Y TRANSPORTE (TELECOMUNICACIONES)	465.834.074	-	30.000.000	-	495.834.074	457									

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A JULIO 30 DE 2019

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	445.959.942	-	2.000.000	-	447.959.942	246.630.850	201.129.092	206.247.568	40.583.282	169.247.568	37.000.000	161.346.881	44.900.687	46,04%
2102029601	PRESTAMO POR CALAMIDAD DOMESTICA ART.- 18 CONVENCION	40.000.000	-	-	-	40.000.000	-	40.000.000	-	-	-	-	-	-	0,00%
2102029602	FONDO ROTATORIO DE VIVIENDA ART.- 19 CONVENCION	170.000.000	-	2.000.000	-	172.000.000	120.000.000	52.000.000	120.000.000	-	83.000.000	37.000.000	83.112.900	36.887.100	69,77%
2102029603	TIQUETES AEREOS	32.022.400	-	-	-	32.022.400	22.368.078	9.654.322	22.368.078	-	22.368.078	-	22.368.078	-	69,85%
2102029604	GASTOS OFICIALES, IMPREVISTOS Y OTROS	173.916.542	-	-	-	173.916.542	96.406.772	77.509.770	59.728.770	36.678.002	59.728.770	-	51.715.183	8.013.587	34,34%
2102029605	GASTOS NOTARIALES, JUDICIALES Y OTROS	30.021.000	-	-	-	30.021.000	8.056.000	21.965.000	4.150.720	3.905.280	4.150.720	-	4.150.720	-	13,83%
210203	IMPUESTOS Y MULTAS	3.500.000.000	-	-	37.000.000	3.463.000.000	3.407.055.370	55.944.630	3.381.745.771	25.309.599	3.368.807.966	12.937.805	3.364.521.501	17.224.270	97,65%
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	3.500.000.000	-	-	37.000.000	3.463.000.000	3.407.055.370	55.944.630	3.381.745.771	25.309.599	3.368.807.966	12.937.805	3.364.521.501	17.224.270	97,65%
2103	TRANSFERENCIAS CORRIENTES	2.580.000.000	800.000.000	558.162.885	871.662.885	3.066.500.000	2.843.210.607	223.289.393	2.840.262.407	2.948.200	2.840.262.407	-	1.239.291.057	1.600.971.350	92,62%
210301	AL SECTOR PUBLICO	180.000.000	-	37.000.000	-	217.000.000	216.511.000	489.000	216.511.000	-	216.511.000	-	216.511.000	-	99,77%
21030101	AL NIVEL NACIONAL	180.000.000	-	37.000.000	-	217.000.000	216.511.000	489.000	216.511.000	-	216.511.000	-	216.511.000	-	99,77%
2103010101	AL NIVEL NACIONAL CENTRAL	180.000.000	-	37.000.000	-	217.000.000	216.511.000	489.000	216.511.000	-	216.511.000	-	216.511.000	-	99,77%
210301010198	OTROS PAGOS CONTRIBUCIONES DE LEY (CRA Y SUPERINTENDENCIA SS)	180.000.000	-	37.000.000	-	217.000.000	216.511.000	489.000	216.511.000	-	216.511.000	-	216.511.000	-	99,77%
210309	OTRAS TRANSFERENCIAS	2.400.000.000	800.000.000	521.162.885	871.662.885	2.849.500.000	2.626.699.607	222.800.393	2.623.751.407	2.948.200	2.623.751.407	-	1.022.780.057	1.600.971.350	92,08%
21030905	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	100.000.000	-	-	10.000.000	90.000.000	90.000.000	-	87.051.800	2.948.200	87.051.800	-	87.051.800	-	96,72%
21030907	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000.000	-	-	861.662.885	138.337.115	-	-	-	-	-	-	-	-	0,00%
21030908	OTRAS TRANSFERENCIAS	1.300.000.000	800.000.000	521.162.885	-	2.621.162.885	2.536.699.607	84.463.278	2.536.699.607	-	2.536.699.607	-	935.728.257	1.600.971.350	96,78%
2103098001	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	-	100.000.000	15.536.722	84.463.278	15.536.722	-	15.536.722	-	14.965.372	971.350	15,54%
2103098002	DIVIDENDOS	1.200.000.000	800.000.000	521.162.885	-	2.521.162.885	2.521.162.885	-	2.521.162.885	-	2.521.162.885	-	921.162.885	1.600.000.000	100,00%
22	GASTOS DE OPERACION	6.565.789.901	150.000.000	820.261.904	344.200.000	7.191.851.805	6.667.078.737	524.773.068	6.243.432.724	423.646.013	3.760.673.408	2.482.759.316	3.556.072.138	2.687.360.586	86,81%
2201	GASTOS DE COMERCIALIZACION	570.000.000	-	-	20.000.000	550.000.000	514.364.310	35.635.690	514.364.310	-	333.236.020	181.128.290	332.810.124	181.554.186	93,52%
220101	COMPRA DE BIENES PARA LA VENTA	570.000.000	-	-	20.000.000	550.000.000	514.364.310	35.635.690	514.364.310	-	333.236.020	181.128.290	332.810.124	181.554.186	93,52%
22010198	OTRAS COMPRAS DE BIENES PARA LA VENTA	570.000.000	-	-	20.000.000	550.000.000	514.364.310	35.635.690	514.364.310	-	333.236.020	181.128.290	332.810.124	181.554.186	93,52%
2201019801	COMPRA DE MEDIDORES	20.000.000	-	-	-	20.000.000	-	20.000.000	-	-	-	-	-	-	0,00%
2201019802	CAMBIO DE MEDIDORES Y CONEXOS	550.000.000	-	-	20.000.000	530.000.000	514.364.310	15.635.690	514.364.310	-	333.236.020	181.128.290	332.810.124	181.554.186	97,05%
2202	GASTOS DE PRODUCCION	5.995.789.901	150.000.000	820.261.904	324.200.000	6.641.851.805	6.152.714.427	489.137.378	5.729.068.414	423.646.013	3.427.437.388	2.301.631.026	3.223.262.014	2.505.806.400	86,26%
220205	OTROS GASTOS	5.995.789.901	150.000.000	820.261.904	324.200.000	6.641.851.805	6.152.714.427	489.137.378	5.729.068.414	423.646.013	3.427.437.388	2.301.631.026	3.223.262.014	2.505.806.400	86,26%
22020598	OTROS GASTOS NO ESPECIFICADOS	5.995.789.901	150.000.000	820.261.904	324.200.000	6.641.851.805	6.152.714.427	489.137.378	5.729.068.414	423.646.013	3.427.437.388	2.301.631.026	3.223.262.014	2.505.806.400	86,26%
2202059801	SUSTANCIAS QUIMICAS Y REACTIVOS	1.356.515.940	-	-	-	1.356.515.940	1.307.160.260	49.355.680	1.307.160.260	-	503.819.781	803.340.479	377.159.188	930.001.072	96,36%
2202059802	MUESTREO Y CARACTERIZACION AGUAS	276.200.388	-	-	126.200.000	150.000.388	148.067.792	1.932.596	-	148.067.792	-	-	-	-	0,00%
2202059803	CALIDAD DEL VERTIMIENTO Y CONCESIONES DE AGUA	80.000.000	-	5.000.000	-	85.000.000	81.979.488	3.020.512	7.930.668	74.048.820	7.930.668	-	7.930.668	-	9,33%
2202059804	SERVICIO DE RECAUDO	715.000.000	-	40.000.000	34.000.000	721.000.000	646.597.643	74.402.357	642.192.143	4.405.500	333.985.602	308.206.541	333.985.602	308.206.541	89,07%
2202059805	PROCESO DE LECTURAS, CORTES, RECONEXIONES E INSTALACION	1.768.117.725	-	140.000.000	114.000.000	1.794.117.725	1.653.755.529	140.362.196	1.653.755.529	-	839.766.957	813.988.572	820.690.981	833.064.548	92,18%
2202059806	CONTROL DE FRAUDES	17.000.000	-	4.000.000	-	21.000.000	13.523.160	7.476.840	13.523.160	-	4.669.560	8.853.600	4.669.560	8.853.600	64,40%
2202059807	IMPRESION FACTURACION	147.564.848	-	-	10.000.000	137.564.848	124.639.937	12.924.911	103.033.337	21.606.600	50.279.052	52.754.285	50.279.052	62.754.285	74,90%
2202059808	SERVIDUMBRE E INDEMNIZACION POR DAÑOS ACUEDUCTO Y ALCANTARILADO	205.000.000	150.000.000	-	-	355.000.000	305.799.240	49.200.760	253.695.123	52.104.117	253.695.123	-	238.822.053	14.873.070	71,46%
2202059809	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	380.391.000	-	-	-	380.391.000	364.472.882	15.918.118	364.472.882	-	190.520.538	173.952.344	190.520.538	173.952.344	95,82%
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	-	-	90.000.000	36.185.868	26.142.276	53.814.132	10.043.592	26.142.276	-	25.445.652	696.624	29,05%
2202059811	ATENCION A EMERGENCIAS	845.000.000	-	596.261.904	-	1.441.261.904	1.383.370.902	57.891.002	1.270.501.310	112.869.592	1.147.542.505	122.958.805	1.104.673.394	165.827.916	88,15%
2202059812	PERITAZGOS	25.000.000	-	-	-	25.000.000	7.777.916	17.222.084	7.777.916	500.000	7.277.916	-	7.277.916	-	29,11%
2202059813	AVALUOS	30.000.000	-	-	-	30.000.000	-	-	30.000.000	-	12.423.600	17.576.400	12.423.600	17.576.400	100,00%
2202059814	CULTURA DEL AGUA	60.000.000	-	35.000.000	40.000.000	55.000.000	49.383.810	5.616.190	49.383.810	-	49.383.810	-	49.383.810	-	89,79%
23	GASTOS DE INVERSION	4.832.521.180	11.818.599.438	953.836.592	869.398.496	16.735.558.714	16.026.902.287	708.656.427	5.927.386.071	10.099.516.216	4.241.238.542	1.686.147.529	3.957.644.440	1.969.741.631	35,42%
2301	INFRAESTRUCTURA	4.104.177.560	11.290.599.438	842.836.592	355.646.075	15.881.967.515	15.194.190.368	687.777.147	5.105.196.640	10.088.993.728	3.747.045.079	1.358.515.561	3.534.878.967	1.570.317.673	32,14%
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3.894.177.560	11.180.599.438	842.836.592	244.646.075	14.996.651.662	14.496.651.662	498.118.983	4.940.033.278	9.556.618.384	3.631.960.571	1.308.060.279	3.420.507.959	1.510.525.319	31,52%
23010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	1.146.465.723	501.021.382	474.000.000	86.061.904	2.035.425.201	1.553.172.056	482.253.145	1.349.618.554	203.553.502	985.569.975	364.048.579	821.583.550	528.035.004	66,31%
2301010198	OTROS GASTOS EN CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	1.146.465.723	501.021.382	474.000.000	86.061.904	2.035.425.201	1.553.172.056	482.253.145	1.349.618.554	203.553.502	985.569.975	364.048.579	821.583.550	528.035.004	66,31%
230101019801	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS	500.000.000	501.021.382	474.000.000	86.061.904	1.388.959.478	1.374.785.341	14.174.137	1.349.618.554	25.166.787	985.569.975	364.048.579	821.583.550	528.035.004	97,17%
230101019802	CONVENIO 0272 CORPOCALDAS PSMV RISARALDA, PALESTINA, VITERBO	646.465.723	-	-	-	646.465.723	178.386.715	468.079.008	-	178.386.715	-	-	-	-	0,00%
23010102	COMPRA DE TERRENOS	150.000.000	-	-	105.680.000	44.320.000	44.320.000	-	44.320.000	-	44.320.000	-	44.320.000	-	100,00%
2301010201	COMPRA DE TERRENOS	150.000.000	-	-	105.680.000	44.320.000	44.320.000	-	44.320.000	-	44.320.000	-	44.320.000	-	100,00%
23010103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	2.597.711.837	10.679.578.056	368.836.5											

