

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A AGOSTO 31 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	11.529.727.680	58.961.830.760	42.098.494.763	42.098.494.763	16.863.335.997	71,40%
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	527.805.117	47.239.904.197	30.356.180.959	30.356.180.959	16.883.723.238	64,26%
1102	NO TRIBUTARIOS	46.712.099.080	527.805.117	47.239.904.197	30.356.180.959	30.356.180.959	16.883.723.238	64,26%
110204	OPERACIONALES	46.712.095.080	487.805.117	47.199.900.197	30.126.180.959	30.126.180.959	17.073.719.238	63,83%
11020401	VENTA DE BIENES	30.001.000	-	30.001.000	30.221.798	30.221.798	(220.798)	100,74%
1102040101	Sustancias Químicas	1.000	-	1.000	-	-	1.000	0,00%
1102040102	Medidores	30.000.000	-	30.000.000	30.221.798	30.221.798	(221.798)	100,74%
11020403	VENTA DE SERVICIOS	46.400.093.080	-	46.400.093.080	29.398.605.980	29.398.605.980	17.001.487.100	63,36%
1102040309	ACUEDUCTO	30.582.428.538	-	30.582.428.538	19.357.363.622	19.357.363.622	11.225.064.916	63,30%
110204030901	Aguadas	1.187.878.997	-	1.187.878.997	583.821.294	583.821.294	604.057.703	49,15%
110204030902	Anserma	2.777.309.748	-	2.777.309.748	1.845.061.470	1.845.061.470	932.248.278	66,43%
110204030903	Arauca	511.473.770	-	511.473.770	230.168.823	230.168.823	281.304.947	45,00%
110204030904	Arma	118.425.543	-	118.425.543	70.720.356	70.720.356	47.705.187	59,72%
110204030905	Belalcazar	667.169.854	-	667.169.854	468.162.408	468.162.408	199.007.446	70,17%
110204030906	Chinchina	6.606.362.177	-	6.606.362.177	4.415.069.800	4.415.069.800	2.191.292.377	66,83%
110204030907	Filadelfia	446.575.265	-	446.575.265	220.301.668	220.301.668	226.273.597	49,33%
110204030908	Guarinocito	307.254.782	-	307.254.782	202.701.018	202.701.018	104.553.764	65,97%
110204030909	Kilometro 41	161.277.366	-	161.277.366	104.413.389	104.413.389	56.863.977	64,74%
110204030910	La Dorada	6.735.810.963	-	6.735.810.963	4.671.964.445	4.671.964.445	2.063.846.518	69,36%
110204030911	Manzanares	740.241.297	-	740.241.297	348.445.644	348.445.644	391.795.653	47,07%
110204030912	Marmato	250.405.410	-	250.405.410	152.473.426	152.473.426	97.931.984	60,89%
110204030913	Marquetalia	733.855.572	-	733.855.572	367.156.865	367.156.865	366.698.707	50,03%
110204030914	Marulanda	101.816.668	-	101.816.668	43.677.706	43.677.706	58.138.962	42,90%
110204030915	Neira	1.162.616.972	-	1.162.616.972	648.128.022	648.128.022	514.488.950	55,75%
110204030916	Palestina	497.513.378	-	497.513.378	247.735.546	247.735.546	249.777.832	49,79%
110204030917	Riosucio	1.806.464.903	-	1.806.464.903	1.301.400.310	1.301.400.310	505.064.593	72,04%
110204030918	Risaralda	810.068.311	-	810.068.311	484.098.017	484.098.017	325.970.294	59,76%
110204030919	Salamina	1.187.037.589	-	1.187.037.589	541.079.253	541.079.253	645.958.336	45,58%
110204030920	Samana	588.297.125	-	588.297.125	309.060.185	309.060.185	279.236.940	52,53%
110204030921	San Jose	223.648.699	-	223.648.699	177.550.858	177.550.858	46.097.841	79,39%
110204030922	Supia	1.207.329.971	-	1.207.329.971	804.935.306	804.935.306	402.394.665	66,67%
110204030923	Victoria	464.711.311	-	464.711.311	321.550.970	321.550.970	143.160.341	69,19%
110204030924	Viterbo	1.269.695.763	-	1.269.695.763	797.474.139	797.474.139	472.221.624	62,81%
110204030925	Agua en Bloque	19.187.104	-	19.187.104	212.704	212.704	18.974.400	1,11%
1102040311	ALCANTARILLADO	14.987.664.542	-	14.987.664.542	9.428.855.620	9.428.855.620	5.558.808.922	62,91%
110204031101	Aguadas	612.251.967	-	612.251.967	417.130.990	417.130.990	195.120.977	68,13%
110204031102	Anserma	801.050.772	-	801.050.772	578.652.339	578.652.339	222.398.433	72,24%
110204031103	Arauca	384.974.186	-	384.974.186	275.419.792	275.419.792	109.554.394	71,54%

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A AGOSTO 31 DE 2020

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	MODIFICACIONES PRESUPUESTALES		PRESUPUESTO VIGENTE	RECAUDOS		AFORO SIN EJECUTAR	% EJECUCION
		PRESUPUESTO INICIAL	ADICIONES		EFFECTIVO	TOTAL		
110204031104	Arma	55.488.510	-	55.488.510	40.647.052	40.647.052	14.841.458	73,25%
110204031105	Belalcazar	360.197.372	-	360.197.372	241.989.950	241.989.950	118.207.422	67,18%
110204031106	Chinchina	1.825.885.725	-	1.825.885.725	1.205.809.963	1.205.809.963	620.075.762	66,04%
110204031107	Filadelfia	381.147.145	-	381.147.145	206.879.068	206.879.068	174.268.077	54,28%
110204031108	Kilometro 41	80.397.639	-	80.397.639	53.775.297	53.775.297	26.622.342	66,89%
110204031109	La Dorada	3.747.921.842	-	3.747.921.842	2.448.256.476	2.448.256.476	1.299.665.366	65,32%
110204031110	Manzanares	443.324.361	-	443.324.361	258.394.064	258.394.064	184.930.297	58,29%
110204031111	Marmato	54.898.889	-	54.898.889	57.870.996	57.870.996	(2.972.107)	105,41%
110204031112	Marquetalia	420.850.021	-	420.850.021	257.162.649	257.162.649	163.687.372	61,11%
110204031113	Marulanda	60.975.038	-	60.975.038	43.392.016	43.392.016	17.583.022	71,16%
110204031114	Neira	715.244.184	-	715.244.184	437.804.867	437.804.867	277.439.317	61,21%
110204031115	Palestina	460.005.738	-	460.005.738	269.431.227	269.431.227	190.574.511	58,57%
110204031116	Riosucio	986.201.377	-	986.201.377	646.929.666	646.929.666	339.271.711	65,60%
110204031117	Risaralda	239.063.591	-	239.063.591	133.744.959	133.744.959	105.318.632	55,95%
110204031118	Salamina	1.007.545.046	-	1.007.545.046	416.788.622	416.788.622	590.756.424	41,37%
110204031119	Samana	420.774.445	-	420.774.445	249.344.647	249.344.647	171.429.798	59,26%
110204031120	San Jose	149.079.913	-	149.079.913	128.314.659	128.314.659	20.765.254	86,07%
110204031121	Supia	750.096.263	-	750.096.263	473.373.630	473.373.630	276.722.633	63,11%
110204031122	Victoria	531.088.156	-	531.088.156	226.810.378	226.810.378	304.277.778	42,71%
110204031123	Viterbo	499.202.362	-	499.202.362	360.932.313	360.932.313	138.270.049	72,30%
1102040313	ASEO	830.000.000	-	830.000.000	612.386.738	612.386.738	217.613.262	73,78%
110204031301	Comisiones por Recaudo (Facturacion)	830.000.000	-	830.000.000	612.386.738	612.386.738	217.613.262	73,78%
11020405	OTRAS OPERACIONES COMERCIALES	282.001.000	487.805.117	769.806.117	697.353.181	697.353.181	72.452.936	90,59%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	320.655	320.655	679.345	32,07%
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	487.805.117	487.806.117	536.685.625	536.685.625	(48.879.508)	110,02%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	31.178.310	31.178.310	(21.178.310)	311,78%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	3.922.661	3.922.661	11.077.339	26,15%
1102040506	Comisiones por Convenios	250.000.000	-	250.000.000	123.294.529	123.294.529	126.705.471	49,32%
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	3.000.000.000	3.120.003.000	3.140.390.241	3.140.390.241	(20.387.241)	100,65%
1201	RECURSOS DEL CREDITO	3.000	3.000.000.000	3.000.003.000	3.000.000.000	3.000.000.000	3.000	100,00%
120101	Banca Comercial Publica	1.000	-	1.000	-	-	1.000	0,00%
120102	Institutos de Desarrollo Departamental	1.000	3.000.000.000	3.000.001.000	3.000.000.000	3.000.000.000	1.000	100,00%
120103	BANCA COMERCIAL PRIVADA	1.000	-	1.000	-	-	1.000	0,00%
1202	OTROS RECURSOS DE CAPITAL	120.000.000	-	120.000.000	140.390.241	140.390.241	(20.390.241)	116,99%
120201	Rendimientos Financieros Recursos Propios	120.000.000	-	120.000.000	140.390.241	140.390.241	(20.390.241)	116,99%

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A AGOSTO 31 DE 2020

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL		COMPROMISOS		OBLIGACIONES		PAGOS		% EJECUCION
		APROPICIACION INICIAL	ADICIONES	REDITOS	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	47.432.103.080	11.529.727.680	8.633.556.692	8.633.556.692	58.961.830.760	49.726.113.949	9.235.716.811	30.267.332.103	10.458.781.846	30.237.450.081	9.029.882.022	29.119.126.649	10.148.205.454	56,60%
21	GASTOS DE FUNCIONAMIENTO	29.290.913.212	333.333.350	4.008.000.000	3.358.000.000	30.274.246.562	27.948.587.432	2.325.659.130	23.085.822.630	4.862.764.802	18.618.815.012	4.467.007.618	18.380.981.653	4.704.840.977	76,26%
2101	GASTOS DE PERSONAL	16.776.625.779	210.150.153	718.000.000	323.000.000	17.381.775.932	14.688.979.175	2.712.796.757	11.718.847.232	2.950.131.943	10.426.739.613	1.292.107.619	10.285.474.396	1.433.372.836	67,42%
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	11.968.179.288	210.150.153	8.000.000	283.000.000	11.903.329.441	9.663.116.747	2.240.210.694	7.418.875.524	2.244.243.223	7.111.620.514	307.255.010	7.111.620.514	307.255.010	62,33%
21010101	SUELDOS DE PERSONAL DE NOMINA	7.059.926.373	105.898.896	-	45.000.000	7.120.825.269	5.149.432.903	1.971.392.366	4.672.612.135	4.768.820.768	4.543.011.545	129.600.590	4.543.011.545	129.600.590	65,62%
2101010101	SUELDOS	7.059.926.373	105.898.896	-	45.000.000	7.120.825.269	5.149.432.903	1.971.392.366	4.672.612.135	4.768.820.768	4.543.011.545	129.600.590	4.543.011.545	129.600.590	65,62%
21010113	HORAS EXTRAS Y DIAS FESTIVOS	1.171.937.961	17.579.069	-	72.000.000	1.117.517.030	1.009.716.604	107.800.426	692.828.190	316.888.414	674.634.779	18.193.411	674.634.779	18.193.411	62,00%
2101011398	HORAS EXTRAS Y DIAS FESTIVOS - SIN DIFERENCIAR	1.171.937.961	17.579.069	-	72.000.000	1.117.517.030	1.009.716.604	107.800.426	692.828.190	316.888.414	674.634.779	18.193.411	674.634.779	18.193.411	62,00%
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	337.508.259	5.062.624	-	81.000.000	261.570.883	255.830.172	5.740.711	201.209.163	54.621.009	157.311.615	43.897.548	157.311.615	43.897.548	76,92%
21010117	PRIMA DE NAVIDAD	844.616.486	12.669.247	-	-	857.285.733	801.573.635	55.712.098	10.218.029	791.355.606	10.218.029	-	10.218.029	-	1,19%
21010119	PRIMA DE SERVICIOS	643.092.156	9.646.382	-	25.000.000	627.738.538	605.749.889	21.988.649	605.516.393	233.496	605.516.393	-	605.516.393	-	96,46%
21010121	PRIMA DE VACACIONES	443.765.577	6.656.484	-	-	450.422.061	448.577.730	1.844.331	253.756.962	194.820.768	218.693.833	35.063.129	218.693.833	35.063.129	56,34%
21010131	AUXILIO DE TRANSPORTE	235.164.189	3.527.463	-	10.000.000	228.691.652	201.000.000	27.691.652	146.000.000	55.000.000	118.676.022	27.323.978	118.676.022	27.323.978	63,84%
21010133	INDEMNIZACION POR VACACIONES	69.924.384	-	8.000.000	-	77.924.384	71.432.080	6.492.304	52.743.014	18.689.066	46.860.562	5.882.452	46.860.562	5.882.452	67,68%
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.162.243.903	49.109.988	-	50.000.000	1.161.353.891	1.119.805.734	41.548.157	783.991.638	335.814.096	736.697.736	47.293.902	736.697.736	47.293.902	67,51%
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	409.249.898	49.109.988	-	40.000.000	418.359.886	403.000.000	15.359.886	207.000.000	196.000.000	194.664.121	12.335.879	194.664.121	12.335.879	49,48%
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	504.910.237	-	-	10.000.000	494.910.237	486.842.687	8.067.550	450.842.687	36.000.000	433.140.375	17.702.312	433.140.375	17.702.312	91,10%
2101019803	AUXILIO SERVICIOS MEDICOS	45.601.633	-	-	-	45.601.633	41.000.000	4.601.633	17.000.000	24.000.000	16.625.257	374.743	16.625.257	374.743	37,28%
2101019804	AUXILIO DEFUNCIÓN FAMILIARES TRABAJADOR	44.074.927	-	-	-	44.074.927	36.966.000	7.108.927	25.966.000	11.000.000	20.880.980	5.085.020	20.880.980	5.085.020	58,91%
2101019805	AUXILIO DE MATERNIDAD	17.781.248	-	-	-	17.781.248	17.519.561	261.687	12.519.561	5.000.000	7.975.761	4.543.800	7.975.761	4.543.800	70,41%
2101019806	BONIFICACION X RECREACION SERVIDORES PUBLICOS	60.821.614	-	-	-	60.821.614	56.911.935	3.909.679	33.685.904	32.226.031	32.728.888	956.016	32.728.888	956.016	55,38%
2101019808	BONIFICACION EMPLEADOS PUBLICOS	79.804.346	-	-	-	79.804.346	77.565.551	2.238.795	36.977.486	40.588.065	30.681.354	6.296.132	30.681.354	6.296.132	46,34%
210102	SERVICIOS PERSONALES INDIRECTOS	2.115.990.018	-	710.000.000	30.000.000	2.795.990.018	2.433.484.144	362.505.874	2.376.034.720	57.449.424	1.395.951.247	980.083.473	1.254.686.030	1.121.348.690	84,86%
21010203	HONORARIOS PROFESIONALES	979.344.137	-	450.000.000	-	1.429.344.137	1.347.922.903	81.421.234	1.328.926.903	18.996.000	732.336.543	596.590.360	678.962.927	649.963.976	92,97%
21010207	PERSONAL SUPERNUMERARIO	870.820.479	-	260.000.000	-	1.130.820.479	887.525.430	243.295.049	886.525.430	1.000.000	582.405.596	304.119.834	498.628.368	387.897.062	78,40%
21010211	REMUNERACION DE APRENDICES	265.825.402	-	-	30.000.000	235.825.402	198.035.811	37.789.591	160.582.387	37.453.424	81.209.108	79.373.279	77.094.735	83.487.652	68,09%
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.692.456.473	-	-	10.000.000	2.682.456.473	2.572.376.284	110.080.189	1.923.936.988	648.439.296	1.919.167.852	4.769.136	1.919.167.852	4.769.136	71,72%
21010301	AL SECTOR PÚBLICO	629.994.439	-	-	-	629.994.439	590.000.000	39.994.439	590.000.000	230.023.500	359.976.500	-	359.976.500	-	57,14%
2101030101	APORTES PREVISION SOCIAL	427.183.235	-	-	-	427.183.235	400.000.000	27.183.235	259.116.800	140.883.200	259.116.800	-	259.116.800	-	60,66%
210103010103	PENSIONES - CAJAS DE PREVISION SOCIAL	427.183.235	-	-	-	427.183.235	400.000.000	27.183.235	259.116.800	140.883.200	259.116.800	-	259.116.800	-	60,66%
2101030103	APORTES PARAFISCALES	202.811.204	-	-	-	202.811.204	190.000.000	12.811.204	100.859.700	89.140.300	100.859.700	-	100.859.700	-	49,73%
210103010301	SERVICIO NACIONAL DE APRENDIZAJE - SENA-	21.463.216	-	-	-	21.463.216	20.000.000	1.463.216	6.640.400	13.359.600	6.640.400	-	6.640.400	-	30,94%
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -	28.293.111	-	-	-	28.293.111	25.000.000	3.293.111	7.997.300	17.002.700	7.997.300	-	7.997.300	-	28,27%
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	153.054.877	-	-	-	153.054.877	145.000.000	8.054.877	86.222.000	58.778.000	86.222.000	-	86.222.000	-	56,33%
21010303	AL SECTOR PRIVADO	2.062.462.034	-	-	10.000.000	2.052.462.034	1.982.376.284	70.085.750	1.563.960.488	418.415.796	1.559.191.352	4.769.136	1.559.191.352	4.769.136	76,20%
2101030301	APORTES PREVISION SOCIAL	2.062.462.034	-	-	10.000.000	2.052.462.034	1.982.376.284	70.085.750	1.563.960.488	418.415.796	1.559.191.352	4.769.136	1.559.191.352	4.769.136	76,20%
210103030101	FONDOS DE CESANTIAS	910.468.334	-	-	-	910.468.334	910.087.042	381.292	867.086.975	43.000.067	866.706.854	380.121	866.706.854	380.121	95,24%
210103030103	FONDOS DE PENSIONES	1.085.863.538	-	-	10.000.000	1.075.863.538	1.012.289.242	63.574.296	676.490.625	335.798.617	672.101.610	4.389.015	672.101.610	4.389.015	62,88%
210103030105	EMPRESAS PROMOTORAS DE SALUD	66.130.162	-	-	-	66.130.162	60.000.000	6.130.162	20.382.888	39.617.112	20.382.888	-	20.382.888	-	30,82%
2102	GASTOS GENERALES	11.094.287.433	123.183.197	290.000.000	695.000.000	10.812.470.630	9.928.991.498	883.479.132	8.016.358.639	6.729.843.669	1.286.514.970	6.633.275.527	1.383.083.112	74,14%	
210201	ADQUISICION DE BIENES	681.299.440	725.299.440	69.000.000	25.000.000	725.299.440	693.084.976	122.214.464	551.854.919	51.230.057	297.882.850	254.172.069	245.919.381	305.935.538	76,09%
21020101	MATERIALES Y SUMINISTROS (PAPELERIA, UTILES DE OFICINA)	50.000.000	-	4.000.000	25.000.000	29.000.000	28.620.535	379.465	-	28.620.535	-	-	-	-	0,00%
21020103	COMPRA DE EQUIPOS, ENSERES Y EQUIPOS DE OFICINA	100.000.000	-	-	-	100.000.000	-	100.000.000	-	-	-	-	-	-	0,00%
21020105	DOTACION AL PERSONAL	255.695.710	-	-	-	255.695.710	242.248.348	13.447.362	242.248.348	-	242.248.348	-	242.248.348	-	94,74%
21020198	OTRAS ADQUISICIONES DE BIENES	275.603.730	65.000.000	-	-	340.603.730	332.216.093	8.387.637	309.606.571	22.609.522	55.434.502	254.172.069	3.671.033	305.935.538	90,90%
2102019801	ELEMENTOS DE ASEO Y CAFETERIA (CONV. COLEC. ART. 16)	107.750.865	-	-	-	107.750.865	101.082.188	6.668.677	101.082.188	-	55.434.502	45.647.686	3.671.033	97.411.155	93,81%
2102019802	ELEMENTOS DE SEGURIDAD Y PROTECCION (CONV. PARA S ART 10-16)	167.852.865	-	65.000.000	-	232.852.865	231.133.905	1.718.960	208.524.383	22.609.522	208.524.383	-	208.524.383	-	89,56%
210202	ADQUISICION DE SERVICIOS	6.512.987.993	23.183.197	221.000.000	670.000.000	6.087.171.190	5.354.081.039	733.090.151	4.382.526.194	971.554.845	3.350.183.293	1.032.342.901	3.310.093.620	1.072.432.574	72,00%
21020201	CAPACITACION	124.762.000	-	-	30.000.000	94.762.000	14.886.399	79.875.601	14.886.399	-	12.304.000	2.582.399	12.304.000	2.582.399	15,71%
21020203	VIATICOS Y GASTOS DE VIAJE	579.579.933	23.183.197	-	130.000.000	472.763.130	500.000.000	(27.23							

