

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A AGOSTO 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	8.438.264.451	65.377.236.853	47.237.242.734	18.139.994.119	72,25%
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	3.782.504.649	52.072.897.562	34.010.499.215	18.062.398.347	65,31%
1102	NO TRIBUTARIOS	48.290.392.913	3.782.504.649	52.072.897.562	34.010.499.215	18.062.398.347	65,31%
110204	OPERACIONALES	48.290.388.913	205.537.992	48.495.926.905	30.548.306.200	17.947.620.705	62,99%
11020401	VENTA DE BIENES	10.001.000	-	10.001.000	2.743.744	7.257.256	27,43%
1102040101	Sustancias Quimicas	1.000	-	1.000	-	1.000	0,00%
1102040102	Medidores	10.000.000	-	10.000.000	2.743.744	7.256.256	27,44%
11020403	VENTA DE SERVICIOS	48.148.386.913	-	48.148.386.913	30.192.232.531	17.956.154.382	62,71%
1102040309	ACUEDUCTO	31.685.597.837	-	31.685.597.837	19.250.094.026	12.435.503.811	60,75%
110204030901	Aguadas	979.537.169	-	979.537.169	637.766.719	341.770.450	65,11%
110204030902	Anserma	2.945.115.695	-	2.945.115.695	1.825.917.302	1.119.198.393	62,00%
110204030903	Arauca	400.425.708	-	400.425.708	314.464.759	85.960.949	78,53%
110204030904	Arma	119.423.447	-	119.423.447	81.852.599	37.570.848	68,54%
110204030905	Belalcazar	755.307.825	-	755.307.825	557.002.737	198.305.088	73,75%
110204030906	Chinchina	7.208.068.750	-	7.208.068.750	4.180.524.654	3.027.544.096	58,00%
110204030907	Filadelfia	375.548.612	-	375.548.612	249.036.592	126.512.020	66,31%
110204030908	Guarinocito	329.846.107	-	329.846.107	216.321.880	113.524.227	65,58%
110204030909	Kilometro 41	171.455.470	-	171.455.470	130.544.172	40.911.298	76,14%
110204030910	La Dorada	7.742.382.723	-	7.742.382.723	4.088.095.756	3.654.286.967	52,80%
110204030911	Manzanares	575.137.659	-	575.137.659	380.439.994	194.697.665	66,15%
110204030912	Marmato	248.794.045	-	248.794.045	171.903.615	76.890.430	69,09%
110204030913	Marquetalia	630.255.118	-	630.255.118	361.614.269	268.640.849	57,38%
110204030914	Marulanda	84.816.054	-	84.816.054	54.721.361	30.094.693	64,52%
110204030915	Neira	1.058.224.423	-	1.058.224.423	670.824.354	387.400.069	63,39%
110204030916	Palestina	411.201.305	-	411.201.305	341.207.022	69.994.283	82,98%
110204030917	Riosucio	2.071.501.599	-	2.071.501.599	1.320.424.218	751.077.381	63,74%
110204030918	Risaralda	784.648.683	-	784.648.683	570.975.487	213.673.196	72,77%
110204030919	Salamina	912.956.212	-	912.956.212	611.035.033	301.921.179	66,93%
110204030920	Samana	513.510.560	-	513.510.560	337.969.217	175.541.343	65,82%
110204030921	San Jose	285.227.590	-	285.227.590	172.944.044	112.283.546	60,63%
110204030922	Supia	1.276.135.666	-	1.276.135.666	834.711.731	441.423.935	65,41%
110204030923	Victoria	523.214.586	-	523.214.586	343.815.580	179.399.006	65,71%
110204030924	Viterbo	1.282.530.127	-	1.282.530.127	790.709.723	491.820.404	61,65%
110204030925	Agua en Bloque	332.704	-	332.704	5.271.208	(4.938.504)	1584,35%
1102040311	ALCANTARILLADO	15.562.789.076	-	15.562.789.076	10.296.273.885	5.266.515.191	66,16%
110204031101	Aguadas	662.501.541	-	662.501.541	452.231.776	210.269.765	68,26%
110204031102	Anserma	923.653.826	-	923.653.826	612.311.889	311.341.937	66,29%
110204031103	Arauca	441.275.220	-	441.275.220	366.426.077	74.849.143	83,04%
110204031104	Arma	65.586.061	-	65.586.061	43.202.582	22.383.479	65,87%
110204031105	Belalcazar	390.413.454	-	390.413.454	264.868.671	125.544.783	67,84%
110204031106	Chinchina	1.930.975.849	-	1.930.975.849	1.206.330.347	724.645.502	62,47%

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A AGOSTO 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	230.046.398	118.615.311	65,98%
110204031108	Kilometro 41	88.303.511	-	88.303.511	69.691.760	18.611.751	78,92%
110204031109	La Dorada	3.975.220.469	-	3.975.220.469	2.431.786.417	1.543.434.052	61,17%
110204031110	Manzanares	426.677.003	-	426.677.003	277.818.190	148.858.813	65,11%
110204031111	Marmato	92.433.309	-	92.433.309	89.972.408	2.460.901	97,34%
110204031112	Marquetalia	422.438.754	-	422.438.754	324.511.519	97.927.235	76,82%
110204031113	Marulanda	68.720.518	-	68.720.518	53.497.412	15.223.106	77,85%
110204031114	Neira	719.976.336	-	719.976.336	460.258.467	259.717.869	63,93%
110204031115	Palestina	472.897.759	-	472.897.759	349.530.701	123.367.058	73,91%
110204031116	Riosucio	1.029.749.131	-	1.029.749.131	651.973.199	377.775.932	63,31%
110204031117	Risaralda	222.294.891	-	222.294.891	167.996.489	54.298.402	75,57%
110204031118	Salamina	736.218.287	-	736.218.287	640.723.037	95.495.250	87,03%
110204031119	Samana	507.483.769	-	507.483.769	280.739.596	226.744.173	55,32%
110204031120	San Jose	206.131.817	-	206.131.817	131.606.580	74.525.237	63,85%
110204031121	Supia	829.823.556	-	829.823.556	541.812.887	288.010.669	65,29%
110204031122	Victoria	427.988.038	-	427.988.038	289.033.653	138.954.385	67,53%
110204031123	Viterbo	573.364.268	-	573.364.268	359.903.830	213.460.438	62,77%
1102040313	ASEO	900.000.000	-	900.000.000	645.864.620	254.135.380	71,76%
110204031301	Comisiones por Recaudo (Facturacion)	900.000.000	-	900.000.000	645.864.620	254.135.380	71,76%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	205.537.992	337.538.992	353.329.925	(15.790.933)	104,68%
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	205.537.992	205.538.992	214.154.339	(8.615.347)	104,19%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	27.804.745	(17.804.745)	278,05%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	12.389.674	2.610.326	82,60%
1102040506	Comisiones por Convenios	100.000.000	-	100.000.000	97.829.885	2.170.115	97,83%
110205	APORTES O TRANSFERENCIAS	4.000	3.576.966.657	3.576.970.657	3.462.193.015	114.777.642	96,79%
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	2.846.613.546	2.846.614.546	2.846.613.546	1.000	100,00%
11020504	Del Nivel Municipal	1.000	730.353.111	730.354.111	615.579.469	114.774.642	84,29%
12	INGRESOS DE CAPITAL	120.003.000	-	120.003.000	42.407.228	77.595.772	35,34%
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	42.407.228	77.592.772	35,34%
120201	Rendimientos Financieros Recursos Propios	120.000.000	-	120.000.000	42.407.228	77.592.772	35,34%

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

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL				COMPROMISOS		OBLIGACIONES		PAGOS		% EJECUCION
		APROPACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL COP EXPEDIDO	APROPACION VISANTE	TOTAL RP. COMPROMISOS	COP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR			
2	GASTOS APROBADOS	56.938.972.402	8.438.264.451	2.898.956.740	2.898.956.740	65.377.236.853	56.135.153.671	9.242.083.182	47.410.109.282	8.725.044.389	36.145.801.853	11.264.307.429	35.524.757.978	11.885.351.304	72,52%		
21	GASTOS DE FUNCIONAMIENTO	30.836.365.588	1.631.997.461	587.500.000	1.292.500.000	31.763.363.049	27.328.510.078	4.434.852.971	23.523.930.997	3.804.579.881	21.172.729.028	2.351.201.969	21.000.880.106	2.523.050.891	74,06%		
2101	GASTOS DE PERSONAL	17.993.331.792	89.966.659	135.000.000	-	18.218.298.451	15.124.951.902	3.093.346.549	12.636.153.308	2.488.798.594	11.339.644.930	1.296.508.378	11.212.295.580	1.423.857.728	69,36%		
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	12.647.590.214	75.950.824	-	-	12.723.541.038	9.795.209.485	2.928.331.553	8.032.647.383	1.762.562.102	7.784.305.422	248.341.961	7.782.227.022	250.420.361	63,13%		
21010101	SUELDOS DE PERSONAL DE NÓMINA	7.488.287.407	50.154.310	-	-	7.538.441.717	5.060.636.325	2.477.805.392	4.919.185.270	141.451.055	4.820.532.851	98.652.419	4.820.532.851	98.652.419	65,25%		
2101010101	SUELDOS	7.488.287.407	50.154.310	-	-	7.538.441.717	5.060.636.325	2.477.805.392	4.919.185.270	141.451.055	4.820.532.851	98.652.419	4.820.532.851	98.652.419	65,25%		
21010113	HORAS EXTRAS Y DÍAS FESTIVOS	1.224.675.170	6.123.376	-	-	1.230.798.546	847.466.854	383.331.692	777.849.579	69.617.275	774.804.702	3.044.877	774.804.702	3.044.877	63,20%		
2101011398	HORAS EXTRAS Y DÍAS FESTIVOS - SIN DIFERENCIAR	1.224.675.170	6.123.376	-	-	1.230.798.546	847.466.854	383.331.692	777.849.579	69.617.275	774.804.702	3.044.877	774.804.702	3.044.877	63,20%		
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	352.696.131	1.763.481	-	-	354.459.612	351.003.148	3.456.464	136.003.148	215.000.000	132.504.820	3.498.328	132.504.820	3.498.328	38,37%		
21010117	PRIMA DE NAVIDAD	882.624.228	4.413.121	-	-	887.037.349	870.012.884	17.024.465	21.012.884	849.000.000	18.012.884	3.000.000	18.012.884	3.000.000	2,37%		
21010119	PRIMA DE SERVICIOS	672.031.303	3.360.157	-	-	675.391.460	675.391.460	11.455.783	663.935.677	-	629.943.273	33.992.404	629.943.273	33.992.404	98,30%		
21010121	PRIMA DE VACACIONES	463.735.028	2.318.675	-	-	466.053.703	463.683.355	2.370.348	281.683.355	182.000.000	263.334.121	18.349.234	263.334.121	18.349.234	60,44%		
21010131	AUXILIO DE TRANSPORTE	245.746.578	1.228.732	-	-	246.975.310	240.638.724	6.336.586	160.638.724	80.000.000	148.517.995	12.120.729	148.517.995	12.120.729	65,04%		
21010133	INDEMNIZACIÓN POR VACACIONES	81.430.981	407.155	-	-	81.838.136	80.412.885	1.425.251	70.412.885	10.000.000	49.224.168	21.188.717	49.224.168	21.188.717	86,04%		
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NÓMINA	1.236.363.388	6.181.817	-	-	1.242.545.205	1.217.419.633	25.125.572	1.001.925.861	215.493.772	947.430.608	54.495.253	945.352.208	56.573.653	80,63%		
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	397.666.143	1.988.331	-	-	399.654.474	386.000.000	13.654.474	335.000.000	51.000.000	329.481.254	5.518.746	329.481.254	5.518.746	83,82%		
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	580.646.773	2.903.234	-	-	583.550.007	577.965.480	5.584.527	512.965.480	65.000.000	489.852.733	23.112.747	487.774.333	25.191.147	87,90%		
2101019803	AUXILIO SERVICIOS MEDICOS	47.653.706	238.269	-	-	47.891.975	45.000.000	2.891.975	22.000.000	23.000.000	18.341.776	3.658.224	18.341.776	3.658.224	45,94%		
2101019804	AUXILIO DEFUNCIÓN FAMILIARES TRABAJADOR	46.058.299	230.291	-	-	46.288.590	46.284.320	24.270	28.264.320	18.000.000	21.925.080	6.339.240	21.925.080	6.339.240	61,06%		
2101019805	AUXILIO DE MATERNIDAD	18.581.404	92.807	-	-	18.674.311	17.506.228	1.168.083	17.012.456	493.772	7.012.456	10.000.000	7.012.456	10.000.000	91,10%		
2101019806	BONIFICACIÓN X RECREACIÓN SERVIDORES PÚBLICOS	63.558.587	317.793	-	-	63.876.380	63.837.533	38.847	34.837.533	29.000.000	32.555.268	2.282.265	32.555.268	2.282.265	54,54%		
2101019808	BONIFICACIÓN EMPLEADOS PÚBLICOS	82.198.476	410.992	-	-	82.609.468	80.846.072	1.763.396	51.846.072	29.000.000	48.262.041	3.584.031	48.262.041	3.584.031	62,76%		
210102	SERVICIOS PERSONALES INDIRECTOS	2.542.574.564	-	135.000.000	-	2.677.574.564	2.602.151.309	75.423.255	2.553.268.867	48.881.442	1.536.871.744	1.016.398.123	1.411.600.794	1.141.669.073	95,36%		
21010203	HONORARIOS PROFESIONALES	1.221.595.209	-	90.000.000	-	1.311.595.209	1.289.598.467	21.996.742	1.262.078.467	27.500.000	744.532.566	517.545.901	714.745.517	547.332.950	96,22%		
21010207	PERSONAL SUPERNUMERARIO	1.071.546.015	-	45.000.000	-	1.116.546.015	1.106.053.623	10.492.392	1.100.602.823	5.450.800	664.528.706	436.074.117	571.607.617	528.995.206	98,57%		
21010211	REMUNERACION DE APRENDICES	249.433.340	-	-	-	249.433.340	206.499.219	42.934.121	190.588.572	15.910.642	127.810.427	62.778.105	125.247.660	65.340.917	76,41%		
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.803.167.014	14.015.835	-	-	2.817.182.849	2.727.591.118	89.591.741	2.050.238.058	677.355.050	2.018.467.764	31.768.294	2.018.467.764	31.768.294	72,78%		
21010301	AL SECTOR PUBLICO	658.344.189	3.291.721	-	-	661.635.910	597.000.000	64.635.910	393.927.800	203.072.200	386.575.400	7.352.400	386.575.400	7.352.400	59,54%		
2101030101	APORTES PREVISION SOCIAL	446.406.481,00	2.232.032	-	-	448.638.513,00	400.000.000	48.638.513	280.139.600	119.860.400	278.673.100	1.466.500	278.673.100	1.466.500	62,44%		
210103010101	PENSIONES - CAJAS DE PREVISION SOCIAL	446.406.481,00	2.232.032	-	-	448.638.513	400.000.000	48.638.513	280.139.600	119.860.400	278.673.100	1.466.500	278.673.100	1.466.500	62,44%		
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	113.788.200	83.211.800	107.902.300	5.885.900	107.902.300	5.885.900	53,42%		
210103010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA-	22.429.061	112.145	-	-	22.541.206	20.000.000	2.541.206	11.078.100	8.921.900	7.310.200	3.767.900	7.310.200	3.767.900	49,15%		
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF -	29.566.301	147.832	-	-	29.714.133	27.000.000	2.714.133	12.116.300	14.883.700	10.964.300	1.152.000	10.964.300	1.152.000	40,78%		
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	159.942.346	799.712	-	-	160.742.058	150.000.000	10.742.058	90.593.800	59.406.200	89.627.800	966.000	89.627.800	966.000	56,36%		
21010303	AL SECTOR PRIVADO	2.144.822.825	10.724.114	-	-	2.155.546.939	2.130.591.108	24.955.831	1.656.308.258	474.282.850	1.631.892.364	24.415.894	1.631.892.364	24.415.894	76,84%		
2101030301	APORTES PREVISION SOCIAL	2.144.822.825	10.724.114	-	-	2.155.546.939	2.130.591.108	24.955.831	1.656.308.258	474.282.850	1.631.892.364	24.415.894	1.631.892.364	24.415.894	76,84%		
210103030101	FONDOS DE CESANTIAS	951.439.409	4.757.197	-	-	956.196.606	952.871.744	3.324.862	922.871.744	30.000.000	906.783.592	16.088.152	906.783.592	16.088.152	96,51%		
210103030103	FONDOS DE PENSIONES	1.124.277.397	5.621.387	-	-	1.129.898.784	1.112.719.364	17.179.420	709.371.115	403.348.249	703.775.910	5.595.205	703.775.910	5.595.205	62,78%		
210103030105	EMPRESAS PROMOTORAS DE SALUD	69.106.019	345.530	-	-	69.451.549	69.451.549	4.451.549	40.934.601	24.065.399	21.332.862	2.732.537	21.332.862	2.732.537	34,65%		
2102	GASTOS GENERALES	11.183.093.796	1.542.030.802	429.500.000	1.099.500.000	12.055.064.598	11.084.253.821	970.810.777	10.032.499.284	1.051.754.537	8.977.805.693	1.054.693.591	8.933.306.121	1.099.193.163	83,22%		
210201	ADQUISICION DE BIENES	679.801.671	2.799.008	-	-	682.600.679	496.799.217	185.801.460	389.889.003	106.910.268	357.883.819	32.005.184	351.894.561	37.994.442	57,12%		
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	26.141.119	-	20.151.861	5.989.258	65,35%		
21020103	COMPRA DE EQUIPOS, ENSERES Y EQUIPOS DE OFICINA	80.000.000	-	-	-	80.000.000	57.812.502	22.187.498	16.268.997	41.543.505	-	16.268.997	-	16.268.997	20,34%		
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	145.232.779	148.829.873	103.684.421	41.548.358	87.948.234	15.736.187	87.948.234	15.736.187	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	83.882.734	15.736.187	83.882.734	15.736.187	88,03%		
2102019802	ELEMENTOS DE SEGURIDAD Y PROTECCIÓN (CONV. PARA 5 ART 10-16)	180.000.000	900.000	-	-	180.900.000	32.885.895	148.014.105	4.065.500	28.820.395	4.065.500	-	4.065.500	-	2,25%		
210202	ADQUISICION DE SERVICIOS	6.503.232.125	11.733.433	429.500.000	194.500.000	6.749.965.558	6.209.345.789	540.619.769	5.645.351.408	563.994.381	4.633.565.313	1.011.786.095	4.595.054.999	1.050.296.409	83,64%		
21020201	CAPACITACION	60.000.000	-	20.000.000	-	80.000.000	78.109.914</										

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

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICADOS DISPONIBILIDAD PRESUPUESTAL			COMPROMISOS		OBLIGACIONES		PAGOS		% EJECUCION
		APROPRIACION INICIAL	ADICIONES	CREDITOS	CONTRA-CREDITOS		TOTAL GDP EXPEDIDO	APROPRIACION VISANTE	TOTAL RP. COMPROMISOS	GDP POR COMPROMETER	TOTAL OBLIGACIONES	COMPROMISOS POR OBLIGAR	PAGOS ACUMULADOS	CUENTAS POR PAGAR		
210203	IMPUESTOS Y MULTAS	4.000.000.000	1.527.498.361	-	905.000.000	4.622.498.361	4.378.108.761	244.389.600	3.997.258.873	380.849.888	3.986.356.561	10.902.312	3.986.356.561	10.902.312	86,47%	
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	4.000.000.000	1.527.498.361	-	905.000.000	4.622.498.361	4.378.108.761	244.389.600	3.997.258.873	380.849.888	3.986.356.561	10.902.312	3.986.356.561	10.902.312	86,47%	
2103	TRANSFERENCIAS CORRIENTES	1.660.000.000	-	23.000.000	193.000.000	1.490.000.000	1.119.304.355	370.695.645	855.278.405	264.025.950	855.278.405	-	855.278.405	-	57,40%	
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	-	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	-	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	-	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	-	15,69%	
210398	OTRAS TRANSFERENCIAS	1.410.000.000	-	23.000.000	193.000.000	1.240.000.000	869.304.355	370.695.645	816.043.405	53.260.950	816.043.405	-	816.043.405	-	65,81%	
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	-	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	-	67,18%	
21039817	INDEMNIZACIONES POR RETIROS DE PERSONAL	200.000.000	-	-	-	193.000.000	7.000.000	-	-	-	-	-	-	-	0,00%	
21039898	OTRAS TRANSFERENCIAS	100.000.000	-	-	-	100.000.000	12.221.740	87.778.260	12.221.740	-	12.221.740	-	12.221.740	-	12,22%	
2103989801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	-	100.000.000	12.221.740	87.778.260	12.221.740	-	12.221.740	-	12.221.740	-	12,22%	
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	4.073.523.177	1.191.003.229	3.941.030.095	132.493.082	2.444.724.682	1.496.305.413	2.444.724.682	1.496.305.413	74,86%	
2201	GASTOS DE COMERCIALIZACION	425.000.000	-	45.000.000	35.000.000	347.924.566	347.924.566	87.075.434	347.924.566	-	116.658.776	231.265.790	116.658.776	231.265.790	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	-	75.458.590	206.495.270	75.458.590	206.495.270	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	-	75.458.590	206.495.270	75.458.590	206.495.270	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	-	75.458.590	206.495.270	75.458.590	206.495.270	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	-	41.200.186	24.770.520	41.200.186	24.770.520	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	-	41.200.186	24.770.520	41.200.186	24.770.520	84,58%	
2202	GASTOS DE PRODUCCION	5.209.526.406	80.000.000	160.000.000	620.000.000	4.829.526.406	3.725.598.611	1.103.927.795	3.593.105.529	132.493.082	2.328.065.906	1.265.039.623	2.328.065.906	1.265.039.623	74,40%	
220205	OTROS GASTOS	5.209.526.406	80.000.000	160.000.000	620.000.000	4.829.526.406	3.725.598.611	1.103.927.795	3.593.105.529	132.493.082	2.328.065.906	1.265.039.623	2.328.065.906	1.265.039.623	74,40%	
22020598	OTROS GASTOS NO ESPECIFICADOS	5.209.526.406	80.000.000	160.000.000	620.000.000	4.829.526.406	3.725.598.611	1.103.927.795	3.593.105.529	132.493.082	2.328.065.906	1.265.039.623	2.328.065.906	1.265.039.623	74,40%	
2202059801	SUSTANCIAS QUIMICAS Y REACTIVOS	-	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!	
2202059802	MUESTREO Y CARACTERIZACION AGUAS - CALIDAD VERTIMIENTO Y CONCESIONES	400.000.000	-	-	-	400.000.000	51.002.779	348.997.221	51.002.779	-	32.002.779	19.000.000	32.002.779	19.000.000	12,75%	
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	-	332.991.107	196.183.930	332.991.107	196.183.930	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	-	1.113.939.923	753.747.020	1.113.939.923	753.747.020	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 ALCANTARILADO	205.000.000	-	-	-	205.000.000	70.000.000	135.000.000	62.774.410	7.225.590	62.774.410	-	62.774.410	-	30,62%	
2202059809	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	428.140.645	-	50.000.000	-	478.140.645	451.282.275	26.858.370	394.386.442	56.895.833	254.618.744	139.767.698	254.618.744	139.767.698	82,48%	
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	-	25.000.000	65.000.000	33.773.685	31.226.315	21.338.587	12.435.098	21.338.587	-	21.338.587	-	32,83%	
2202059811	ATENCIÓN A EMERGENCIAS	1.000.000.000	-	-	450.000.000	550.000.000	488.003.775	61.996.225	432.292.800	55.710.975	427.825.118	4.467.682	427.825.118	4.467.682	78,60%	
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	6.726.266.990	2.106.456.740	951.456.740	22.799.841.818	19.584.601.416	3.215.240.402	17.385.513.092	2.199.088.324	9.988.430.388	7.397.082.704	9.539.235.435	7.846.277.657	76,25%	
2301	INFRAESTRUCTURA	12.408.448.197	6.326.266.990	1.926.715.187	912.956.740	19.260.715.187	16.475.681.889	2.785.033.298	14.730.336.627	6.095.460.621	6.095.982.641	8.454.037.840	6.281.405.422	76,51%		
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	11.888.171.501	6.326.266.990	1.413.956.740	887.956.740	18.740.438.491	16.065.267.506	2.675.170.985	14.342.193.127	1.723.074.379	8.294.402.500	6.047.790.627	8.108.979.719	6.233.213.408	76,53%	
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	3.262.559.065	1.266.001.272	2.928.146.997	334.412.068	1.775.340.105	1.152.806.892	1.775.340.105	1.152.806.892	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	3.262.559.065	1.266.001.272	2.928.146.997	334.412.068	1.775.340.105	1.152.806.892	1.775.340.105	1.152.806.892	64,66%	
230101019801	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS	305.705.430	350.000.000	-	-	655.705.430	170.069.004	81.136.426	155.406.712	14.662.292	72.930.058	82.476.654	72.930.058	82.476.654	61,86%	
230101019802	CONVENIO 0272 CORPOCALDAS PSMV RISARALDA, PALESTINA VITERBO año 2016	147.774.138	-	-	-	147.774.138	147.774.138	-	147.774.138	-	147.774.138	-	147.774.138	-	100,00%	
230101019803	CONVENIO 0225 CORPOCALDAS PSMV MUNICIPIOS DE CALDAS año 2016	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	1.644.224.651.000	-	12.000.000	-	1.656.224.651	1.654.425.560	1.790.901	1.654.425.560	-	896.333.893	758.091.667	896.333.893	758.091.667	99,89%	
230101019805	CONVENIO 219 CORPOCALDAS - VIGENCIAS FUTURAS	523.418.225	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	214.516.570	605.719.160	-	214.516.570	-	-	-	-	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	-	101.532.000	-	-	-	-	0,00%	
2301010201	COMPRA DE TERRENOS	250.000.000	150.000.000	-	-	400.000.000	101.532.000	298.468.000	-	101.532.000	-	-	-	-	0,00%	
23010103	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA	7.913.923.913	5.029.454.241	1.351.956.740	483.456.740	13.811.										

