

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A AGOSTO 31 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	33.647.556.371	33.647.556.371	31.828.268.991	58,56%
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	29.943.154.864	29.943.154.864	21.882.247.040	68,32%
1102	NO TRIBUTARIOS	43.325.296.708	504.578.056	43.829.874.764	29.943.154.864	29.943.154.864	21.882.247.040	68,32%
110204	OPERACIONALES	43.325.292.708	-	43.325.292.708	29.458.576.808	29.458.576.808	21.682.243.040	67,99%
11020401	VENTA DE BIENES	30.001.000	-	30.001.000	39.566.595	39.566.595	1.861.398	131,88%
1102040101	Sustancias Quimicas	1.000	-	1.000	0,00	0,00	1.000	0,00%
1102040102	Medidores	30.000.000	-	30.000.000	39.566.595,00	39.566.595,00	1.860.398	131,89%
11020403	VENTA DE SERVICIOS	43.163.290.708	-	43.163.290.708	29.126.669.422	29.126.669.422	21.809.107.846	67,48%
1102040309	ACUEDUCTO	28.418.583.964	-	28.418.583.964	19.096.988.660	19.096.988.660	14.432.436.723	67,20%
110204030901	Aguadas	1.120.700.491	-	1.120.700.491	719.293.716,00	719.293.716,00	595.185.944	64,18%
110204030902	Anserma	2.598.340.268	-	2.598.340.268	1.717.738.093,00	1.717.738.093,00	1.325.259.575	66,11%
110204030903	Arauca	475.538.252	-	475.538.252	288.460.619,00	288.460.619,00	262.673.989	60,66%
110204030904	Arma	108.818.629	-	108.818.629	89.881.751,00	89.881.751,00	47.061.647	82,60%
110204030905	Belalcazar	613.176.709	-	613.176.709	479.341.205,00	479.341.205,00	263.994.442	78,17%
110204030906	Chinchina	6.147.314.344	-	6.147.314.344	4.286.441.837,00	4.286.441.837,00	2.979.514.207	69,73%
110204030907	Filadelfia	412.473.687	-	412.473.687	287.310.790,00	287.310.790,00	201.133.167	69,66%
110204030908	Guarinocito	278.405.133	-	278.405.133	192.461.389,00	192.461.389,00	134.483.371	69,13%
110204030909	Kilometro 41	143.968.748	-	143.968.748	109.266.524,00	109.266.524,00	61.003.746	75,90%
110204030910	La Dorada	6.180.129.137	-	6.180.129.137	3.755.171.445,00	3.755.171.445,00	3.375.072.068	60,76%
110204030911	Manzanares	696.734.962	-	696.734.962	385.816.497,00	385.816.497,00	415.956.232	55,37%
110204030912	Marmato	234.020.591	-	234.020.591	135.672.183,00	135.672.183,00	132.273.948	57,97%
110204030913	Marquetalia	682.660.615	-	682.660.615	499.346.804,00	499.346.804,00	328.642.908	73,15%
110204030914	Marulanda	96.519.396	-	96.519.396	57.545.871,00	57.545.871,00	53.698.122	59,62%
110204030915	Neira	1.074.181.329	-	1.074.181.329	815.738.715,00	815.738.715,00	493.563.226	75,94%
110204030916	Palestina	455.601.863	-	455.601.863	303.791.421,00	303.791.421,00	229.026.137	66,68%
110204030917	Riosucio	1.698.000.867	-	1.698.000.867	1.250.072.414,00	1.250.072.414,00	780.285.149	73,62%
110204030918	Risaralda	755.589.029	-	755.589.029	477.154.471,00	477.154.471,00	397.951.097	63,15%
110204030919	Salamina	1.117.227.346	-	1.117.227.346	600.591.842,00	600.591.842,00	666.379.422	53,76%
110204030920	Samana	542.517.901	-	542.517.901	416.753.069,00	416.753.069,00	295.286.696	76,82%
110204030921	San Jose	207.016.617	-	207.016.617	182.609.277,00	182.609.277,00	66.018.405	88,21%
110204030922	Supia	1.142.483.925	-	1.142.483.925	823.239.967,00	823.239.967,00	571.749.697	72,06%
110204030923	Victoria	421.117.974	-	421.117.974	375.207.198,00	375.207.198,00	167.736.572	89,10%
110204030924	Viterbo	1.197.471.994	-	1.197.471.994	841.460.334,00	841.460.334,00	574.678.460	70,27%
110204030925	Agua en Bloque	18.574.157	-	18.574.157	6.621.228,00	6.621.228,00	13.808.496	35,65%
1102040311	ALCANTARILLADO	13.914.706.744	-	13.914.706.744	9.372.844.846	9.372.844.846	7.039.666.492	67,36%

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EJECUCION PRESUPUESTAL INGRESOS ACUMULADOS A AGOSTO 31 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	431.232.571,00	431.232.571,00	254.904.448	74,66%
110204031102	Anserma	749.431.165	-	749.431.165	530.118.694,00	530.118.694,00	360.014.370	70,74%
110204031103	Arauca	357.926.373	-	357.926.373	276.748.029,00	276.748.029,00	153.473.451	77,32%
110204031104	Arma	50.987.172	-	50.987.172	35.659.719,00	35.659.719,00	20.758.083	69,94%
110204031105	Belalcazar	331.047.091	-	331.047.091	229.255.429,00	229.255.429,00	164.371.242	69,25%
110204031106	Chinchina	1.699.012.740	-	1.699.012.740	1.162.422.668,00	1.162.422.668,00	838.558.078	68,42%
110204031107	Filadelfia	352.041.818	-	352.041.818	238.130.111,00	238.130.111,00	173.390.013	67,64%
110204031108	Kilometro 41	71.769.199	-	71.769.199	41.124.028,00	41.124.028,00	40.736.325	57,30%
110204031109	La Dorada	3.438.730.853	-	3.438.730.853	2.347.216.523,00	2.347.216.523,00	1.684.440.567	68,26%
110204031110	Manzanares	417.268.778	-	417.268.778	228.671.521,00	228.671.521,00	246.302.216	54,80%
110204031111	Marmato	51.306.681	-	51.306.681	47.045.407,00	47.045.407,00	17.779.220	91,69%
110204031112	Marquetalia	391.490.840	-	391.490.840	266.828.793,00	266.828.793,00	196.670.935	68,16%
110204031113	Marulanda	57.802.657	-	57.802.657	80.197.008,00	80.197.008,00	6.781.896	138,74%
110204031114	Neira	660.838.407	-	660.838.407	473.291.709,00	473.291.709,00	322.351.653	71,62%
110204031115	Palestina	421.253.941	-	421.253.941	280.746.244,00	280.746.244,00	209.610.294	66,65%
110204031116	Riosucio	926.987.726	-	926.987.726	643.733.013,00	643.733.013,00	448.727.065	69,44%
110204031117	Risaralda	222.985.918	-	222.985.918	136.629.606,00	136.629.606,00	121.846.558	61,27%
110204031118	Salamina	948.290.845	-	948.290.845	370.196.878,00	370.196.878,00	661.014.271	39,04%
110204031119	Samana	388.031.249	-	388.031.249	293.301.758,00	293.301.758,00	206.485.980	75,59%
110204031120	San Jose	137.993.287	-	137.993.287	118.488.503,00	118.488.503,00	50.182.503	85,87%
110204031121	Supia	709.808.373	-	709.808.373	445.096.814,00	445.096.814,00	407.332.677	62,71%
110204031122	Victoria	481.268.183	-	481.268.183	278.421.451,00	278.421.451,00	289.127.042	57,85%
110204031123	Viterbo	470.806.365	-	470.806.365	418.288.369,00	418.288.369,00	164.807.605	88,85%
1102040313	ASEO	830.000.000	-	830.000.000	656.835.916	656.835.916	337.004.631	79,14%
110204031301	Comisiones por Recaudo (Facturacion)	830.000.000	-	830.000.000	656.835.916,00	656.835.916,00	337.004.631	79,14%
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	-	132.001.000	292.340.791	292.340.791	(128.726.204)	221,47%
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	504.786,00	504.786,00	829.345	50,48%
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	12.800.162,00	12.800.162,00	1.000	1280016,20%
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	21.984.757,00	21.984.757,00	(5.649.387)	219,85%
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	68.253.055,37	68.253.055,37	(42.321.525)	455,02%
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	484.578.056	484.578.056	200.004.000	96,04%
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	484.578.056,00	484.578.056,00	200.001.000	96,04%
12	INGRESOS DE CAPITAL	40.003.000	10.000.000.000	10.040.003.000	120.380.125	120.380.125	9.946.020.951	1,20%
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	120.380.125	120.380.125	(53.982.049)	300,95%
120201	Rendimientos Financieros Recursos Propios	40.000.000	-	40.000.000	120.380.125,00	120.380.125,00	(53.982.049)	300,95%

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

RUBRO	CONCEPTO	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	CERTIFICACION 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	2.869.761.381	2.869.761.381	57.453.900.146	49.779.571.892	7.674.328.254	45.010.695.644	4.768.876.248	30.942.614.781	14.068.080.863	28.848.367.299	16.162.328.345	78,34%	
21	GASTOS DE FUNCIONAMIENTO	28.423.989.627	1.120.000.000	707.162.885	1.652.662.885	28.596.489.627	22.910.113.824	5.686.375.803	21.529.958.068	1.380.155.756	19.571.112.464	1.958.845.604	18.081.809.150	3.448.148.918	75,28%	
2101	GASTOS DE PERSONAL	15.827.005.452	100.000.000	55.000.000	173.500.000	15.808.505.452	11.646.709.455	4.161.795.997	10.834.496.144	812.213.307	9.765.609.496	1.068.886.652	9.685.373.314	1.149.122.834	68,54%	
210101	SERVICIOS PERSONALES DIRECTOS ASOCIADOS A LA NOMINA	11.290.735.172	-	15.000.000	173.500.000	11.132.235.172	7.820.200.151	3.312.035.021	7.027.196.024	793.004.127	6.744.961.593	282.234.431	6.742.130.705	285.065.319	63,12%	
21010101	SUELDOS DE PERSONAL DE NOMINA	6.660.307.888	-	-	97.000.000	6.563.307.888	4.307.313.272	2.255.994.616	4.282.248.216	25.065.056	4.233.033.899	49.214.317	4.233.315.911	48.932.305	65,25%	
2101010101	SUELDOS	6.660.307.888	-	-	97.000.000	6.563.307.888	4.307.313.272	2.255.994.616	4.282.248.216	25.065.056	4.233.033.899	49.214.317	4.233.315.911	48.932.305	65,25%	
21010113	HORAS EXTRAS Y DIAS FESTIVOS	1.105.601.850	-	-	-	1.105.601.850	713.998.086	391.603.764	711.998.086	2.000.000	704.045.835	7.952.251	704.045.835	7.952.251	64,40%	
2101011398	HORAS EXTRAS Y DIAS FESTIVOS - SIN DIFERENCIAR	1.105.601.850	-	-	-	1.105.601.850	713.998.086	391.603.764	711.998.086	2.000.000	704.045.835	7.952.251	704.045.835	7.952.251	64,40%	
21010115	PRIMA DE ANTIGUEDAD O INCREMENTO DE ANTIGUEDAD	318.404.018	-	-	41.500.000	276.904.018	215.418.248	61.485.770	214.418.248	1.000.000	88.234.323	126.163.925	88.234.323	126.163.925	77,43%	
21010117	PRIMA DE NAVIDAD	796.808.006	-	-	-	796.808.006	764.488.064	32.319.242	14.488.764	7.898.997	6.589.767	7.898.997	6.589.767	7.898.997	1,82%	
21010119	PRIMA DE SERVICIOS	606.690.714	-	-	10.000.000	596.690.714	587.899.031	8.791.683	587.294.904	604.127	571.237.999	16.056.905	571.237.999	16.056.905	98,43%	
21010121	PRIMA DE VACACIONES	418.646.771	-	-	-	418.646.771	249.577.487	169.069.284	251.142.543	(1.565.056)	218.392.136	32.750.407	218.392.136	32.750.407	59,99%	
21010131	AUXILIO DE TRANSPORTE	221.853.009	-	-	-	221.853.009	136.001.836	85.851.173	133.001.836	3.000.000	125.713.690	7.288.146	125.600.790	7.401.046	59,95%	
21010133	INDEMNIZACION POR VACACIONES	65.966.400	-	10.000.000	-	75.966.400	53.755.245	22.211.155	52.755.245	1.000.000	51.175.341	1.579.904	51.175.341	1.579.904	69,45%	
21010198	OTROS SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1.096.456.516	-	5.000.000	25.000.000	1.076.456.516	791.748.182	284.708.334	779.848.182	11.900.000	745.229.373	34.618.809	742.229.373	37.618.809	72,45%	
2101019801	AUXILIO DE TRANSPORTE X KM Y ENFERMEDAD	386.084.810	-	-	-	386.084.810	257.809.759	128.275.051	255.809.759	2.000.000	250.566.805	5.242.954	247.566.805	8.242.954	66,26%	
2101019802	AUXILIO EDUCACIONAL TRABAJADORES	476.330.413	-	-	10.000.000	466.330.413	403.369.200	62.961.213	401.369.200	2.000.000	390.314.543	11.054.657	390.314.543	11.054.657	86,07%	
2101019803	AUXILIO SERVICIOS MEDICOS	43.020.409	-	-	-	43.020.409	23.731.774	19.288.635	22.731.774	1.000.000	19.973.552	2.758.222	19.973.552	2.758.222	52,84%	
2101019804	AUXILIO DEFUNCION FAMILIARES TRABAJADOR	41.580.120	-	-	10.000.000	31.580.120	19.000.000	12.580.120	15.000.000	4.000.000	13.874.400	1.125.600	13.874.400	1.125.600	47,50%	
2101019805	AUXILIO DE MATERNIDAD	16.774.763	-	5.000.000	-	21.774.763	13.869.762	7.905.011	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	57.378.862	-	-	-	57.378.862	40.221.292	17.157.590	39.221.292	1.000.000	37.995.141	1.226.151	37.995.141	1.226.151	68,35%	
2101019808	BONIFICACION EMPLEADOS PUBLICOS	75.287.119	-	-	5.000.000	70.287.119	33.746.395	36.540.724	32.846.395	900.000	25.060.289	7.786.106	25.060.289	7.786.106	46,73%	
210102	SERVICIOS PERSONALES INDIRECTOS	1.996.217.000	100.000.000	40.000.000	-	2.136.217.000	1.937.619.891	198.597.109	1.933.414.711	4.209.180	1.203.807.114	729.603.597	1.127.121.820	806.288.891	90,51%	
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	-	519.785.392	438.061.564	495.588.218	462.258.738	94,74%	
21010207	PERSONAL SUPERNUMERARIO	821.528.754	50.000.000	-	-	871.528.754	792.808.281	78.720.473	792.808.281	-	554.288.778	238.559.578	291.047.623	90,97%		
21010211	REMUNERACION DE APRENDICES	250.778.682	-	-	-	250.778.682	186.964.654	63.814.028	182.755.474	4.209.180	129.772.944	52.982.530	129.772.944	52.982.530	72,86%	
210103	CONTRIBUCIONES INHERENTES A LA NOMINA	2.540.053.280	-	-	-	2.540.053.280	1.888.889.413	651.163.867	1.873.889.413	15.000.000	1.816.840.789	57.048.624	1.816.120.789	57.768.624	73,77%	
21010301	AL SECTOR PUBLICO	594.334.378	-	-	-	594.334.378	217.679.695	366.654.683	333.795.600	32.859.600	333.795.600	32.859.600	333.795.600	32.859.600	61,69%	
2101030101	APORTES PREVISION SOCIAL	403.003.052	-	-	-	403.003.052	268.000.000	135.003.052	266.000.000	2.000.000	246.067.500	19.932.500	246.067.500	19.932.500	66,00%	
210103010103	PENSIONES - CAJAS DE PREVISION SOCIAL	403.003.052	-	-	-	403.003.052	268.000.000	135.003.052	266.000.000	2.000.000	246.067.500	19.932.500	246.067.500	19.932.500	66,00%	
2101030103	APORTES PARAFISCALES	191.331.326	-	-	-	191.331.326	108.654.683	82.676.643	100.654.683	8.000.000	87.728.100	12.926.583	87.728.100	12.926.583	52,61%	
210103010301	SERVICIO NACIONAL DE APRENDIZAJE - SENA-	20.248.317	-	-	-	20.248.317	13.000.000	7.248.317	7.000.000	6.000.000	4.024.900	2.975.100	4.024.900	2.975.100	34,57%	
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	6.036.800	3.963.200	6.036.800	3.963.200	37,46%	
210103010309	ADMINISTRADORAS RIESGOS PROFESIONALES	144.391.394	-	-	-	144.391.394	84.654.683	59.736.711	83.654.683	1.000.000	77.666.400	5.988.283	77.666.400	5.988.283	57,94%	
21010303	AL SECTOR PRIVADO	1.945.718.902	-	-	-	1.945.718.902	1.512.234.730	433.484.172	1.507.234.730	5.000.000	1.483.045.189	24.189.541	1.482.325.189	24.909.541	77,46%	
2101030301	APORTES PREVISION SOCIAL	1.945.718.902	-	-	-	1.945.718.902	1.512.234.730	433.484.172	1.507.234.730	5.000.000	1.483.045.189	24.189.541	1.482.325.189	24.909.541	77,46%	
210103030101	FONDOS DE CESANTIAS	858.932.391	-	-	-	858.932.391	850.878.176	8.054.215	850.878.176	-	847.267.081	3.611.095	847.267.081	3.611.095	99,06%	
210103030103	FONDOS DE PENSIONES	1.024.399.565	-	-	-	1.024.399.565	636.593.624	387.805.941	635.593.624	1.000.000	618.414.221	17.179.403	618.414.221	17.179.403	62,05%	
210103030105	EMPRESAS PROMOTORAS DE SALUD	62.386.946	-	-	-	62.386.946	24.762.930	37.624.016	20.762.930	4.000.000	17.363.887	3.399.043	16.643.887	4.119.043	33,28%	
2102	GASTOS GENERALES	10.016.984.175	220.000.000	73.000.000	307.500.000	10.002.484.175	8.697.556.915	1.304.927.260	8.132.562.666	564.994.249	7.242.603.714	889.958.952	7.133.536.582	999.026.084	81,31%	
210201	ADQUISICION DE BIENES	651.225.883	-	-	100.000.000	551.225.883	494.631.376	56.594.507	360.398.655	134.250.721	270.516.406	89.964.249	270.516.406	89.964.249	65,35%	
21020101	MATERIALES Y SUMINISTROS (PAPELERIA, UTILES DE OFICINA)	50.000.000	-	-	-	50.000.000	37.198.924	12.801.076	37.198.924	-	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/0!	
21020105	DOTACION AL PERSONAL	241.222.363	-	-	-	241.222.363	225.094.182	16.128.181	225.094.182	-	225.094.182	-	225.094.182	-	93,31%	
21020198	OTRAS ADQUISICIONES DE BIENES	260.003.520	-	-	-	260.003.520	232.338.270	27.665.250	98.087.549	134.250.721	66.165.637	31.921.912	66.165.637	31.921.912	37,73%	
2102019801	ELEMENTOS DE ASEO Y CAFETERIA (CONV. COLEC. ART.16)	101.851.760	-	-	-	101.851.760	101.518.704	133.056	98.087.549	3.431.155	31.921.912	66.165.637	31.921.912	66.165.637	96,49%	
2102019802	ELEMENTOS DE SEGURIDAD Y PROTECCION (CONV. PARA 5 ART 10-16)	158.351.760	-	-	-	158.351.760	130.819.566	27.532.194	-	130.819.566	-	-	-	-	0,00%	
210202	ADQUISICION DE SERVICIOS	5.865.758.292	220.000.000	73.000.000	170.500.000	5.988.258.292	4.771.620.370	1.216.637.922	4.365.186.441	405.433.929	3.575.944.738	790.241.703	3.472.962.274	893.224.167	72,91%	
21020201	CAPACITACION	117.700.000	-	-	-	117.700.000	57.464.034	60.235.966	57.464.034	-	54.186.271	3.277.763	52.252.171	5.211.863	48,82%	
21020203	VIATICOS Y GASTOS DE VIAJE	546.773.522	-	-	-	546.773.522	338.226.071	208.547.451	338.226.071	-	333.535.654	4.690.417	333.535.654	4.690.417	61,86%	
21020205																

EMPOCALDAS S.A. E.S.P
EJECUCION PRESUPUESTAL DE GASTOS A AGOSTO 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	
210202298	OTRAS ADQUISICIONES DE SERVICIOS	445.959.942	-	12.000.000	-	457.959.942	271.421.494	186.538.448	221.531.583	49.889.911	184.531.583	37.000.000	182.952.785	38.578.798	48,37%
2102029801	PRESTAMO POR CALAMIDAD DOMESTICA ART. 18 CONVENCION	40.000.000	-	-	-	40.000.000	-	40.000.000	-	-	-	-	-	-	0,00%
2102029802	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%
2102029803	TIQUETES AEREOS	32.022.400	-	10.000.000	-	42.022.400	34.768.078	7.254.322	24.768.078	10.000.000	24.768.078	-	24.768.078	-	58,94%
2102029804	GASTOS OFICIALES, IMPREVISTOS Y OTROS	173.916.542	-	-	-	173.916.542	108.060.608	65.855.934	72.075.977	35.984.631	72.075.977	-	70.384.279	1.691.698	41,44%
2102029805	GASTOS NOTARIALES, JUDICIALES Y OTROS	30.021.000	-	-	-	30.021.000	8.592.808	21.428.192	4.687.528	3.905.280	4.687.528	-	4.687.528	-	15,61%
210203	IMPUESTOS Y MULTAS	3.500.000.000	-	-	37.000.000	3.463.000.000	3.431.305.169	31.694.831	3.405.995.570	25.309.599	3.396.142.570	9.853.000	3.390.057.902	15.937.668	98,35%
21020301	IMPUESTOS, MULTAS, SANCIONES E INTERESES	3.500.000.000	-	-	37.000.000	3.463.000.000	3.431.305.169	31.694.831	3.405.995.570	25.309.599	3.396.142.570	9.853.000	3.390.057.902	15.937.668	98,35%
2103	TRANSFERENCIAS CORRIENTES	2.580.000.000	800.000.000	579.162.885	1.171.662.885	2.787.500.000	2.565.847.454	221.652.546	2.562.899.254	2.948.200	2.562.899.254	-	1.262.899.254	1.300.000.000	91,94%
210301	AL SECTOR PUBLICO	180.000.000	-	58.000.000	-	238.000.000	236.841.000	1.159.000	236.841.000	-	236.841.000	-	236.841.000	-	99,51%
21030101	AL NIVEL NACIONAL	180.000.000	-	58.000.000	-	238.000.000	236.841.000	1.159.000	236.841.000	-	236.841.000	-	236.841.000	-	99,51%
2103010101	AL NIVEL NACIONAL CENTRAL	180.000.000	-	58.000.000	-	238.000.000	236.841.000	1.159.000	236.841.000	-	236.841.000	-	236.841.000	-	99,51%
210301010198	OTROS PAGOS CONTRIBUCIONES DE LEY (CRA Y SUPERINTENDENCIA SS)	180.000.000	-	58.000.000	-	238.000.000	236.841.000	1.159.000	236.841.000	-	236.841.000	-	236.841.000	-	99,51%
210398	OTRAS TRANSFERENCIAS	2.400.000.000	800.000.000	521.162.885	1.171.662.885	2.549.500.000	2.329.006.454	220.493.546	2.326.058.254	2.948.200	2.326.058.254	-	1.026.058.254	1.300.000.000	91,24%
21039805	CUOTA DE AUDITAJE- CONTRALORIA DEPARTAMENTAL	100.000.000	-	10.000.000	-	110.000.000	90.000.000	-	87.051.800	2.948.200	87.051.800	-	87.051.800	-	96,72%
21039807	SENTENCIAS, CONCILIACIONES Y DEMANDAS	1.000.000.000	-	-	861.662.885	138.337.115	-	138.337.115	-	-	-	-	-	-	0,00%
21039898	OTRAS TRANSFERENCIAS	1.300.000.000	800.000.000	521.162.885	300.000.000	2.321.162.885	2.239.006.454	82.156.431	2.239.006.454	-	2.239.006.454	-	939.006.454	1.300.000.000	96,46%
2103989801	CUOTAS PARTES PENSIONALES (EN RECLAMACION)	100.000.000	-	-	-	100.000.000	17.843.569	82.156.431	17.843.569	-	17.843.569	-	17.843.569	-	17,84%
2103989802	DIVIDENDOS	1.200.000.000	800.000.000	521.162.885	300.000.000	2.221.162.885	2.221.162.885	-	2.221.162.885	-	2.221.162.885	-	921.162.885	1.300.000.000	100,00%
22	GASTOS DE OPERACION	6.565.789.901	150.000.000	870.261.904	344.200.000	7.241.851.805	6.752.444.048	489.407.757	6.497.988.448	254.457.600	4.466.370.316	2.031.616.132	4.075.042.728	2.422.943.720	89,73%
2201	GASTOS DE COMERCIALIZACION	570.900.000	-	-	20.000.000	550.900.000	514.364.310	35.535.690	514.364.310	-	389.996.748	124.367.562	389.996.748	124.367.562	93,52%
220101	COMPRA DE BIENES PARA LA VENTA	570.000.000	-	-	20.000.000	550.000.000	514.364.310	35.535.690	514.364.310	-	389.996.748	124.367.562	389.996.748	124.367.562	93,52%
22010198	OTRAS COMPRAS DE BIENES PARA LA VENTA	570.000.000	-	-	20.000.000	550.000.000	514.364.310	35.535.690	514.364.310	-	389.996.748	124.367.562	389.996.748	124.367.562	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	-	389.996.748	124.367.562	389.996.748	124.367.562	97,05%
2202	GASTOS DE PRODUCCION	5.995.789.901	150.000.000	870.261.904	324.200.000	6.691.851.805	6.238.079.738	453.772.067	5.983.622.138	254.457.600	4.076.373.568	1.907.248.570	3.685.045.980	2.298.576.158	89,42%
220205	OTROS GASTOS	5.995.789.901	150.000.000	870.261.904	324.200.000	6.691.851.805	6.238.079.738	453.772.067	5.983.622.138	254.457.600	4.076.373.568	1.907.248.570	3.685.045.980	2.298.576.158	89,42%
22020598	OTROS GASTOS NO ESPECIFICADOS	5.995.789.901	150.000.000	870.261.904	324.200.000	6.691.851.805	6.238.079.738	453.772.067	5.983.622.138	254.457.600	4.076.373.568	1.907.248.570	3.685.045.980	2.298.576.158	89,42%
2202059801	SUSTANCIAS QUIMICAS Y REACTIVOS	1.356.515.940	-	-	-	1.356.515.940	1.313.286.777	43.229.163	1.307.160.260	6.126.517	799.959.221	507.201.039	480.785.665	826.374.595	96,36%
2202059802	MUESTREO Y CARACTERIZACION AGUAS	276.200.388	-	126.200.000	-	150.000.388	148.067.792	1.932.596	112.351.148	35.716.644	-	112.351.148	112.351.148	74,90%	
2202059803	CALIDAD DEL VERTIMIENTO Y CONCESIONES DE AGUA	80.000.000	-	5.000.000	-	85.000.000	81.979.488	3.020.512	81.979.488	-	7.930.668	7.930.668	7.930.668	96,45%	
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	383.516.818	258.675.325	383.516.818	258.675.325	89,07%
2202059805	PROCESO DE LECTURAS, CORTES, RECONEXIONES E INSTALACION	1.768.117.725	-	140.000.000	114.000.000	1.794.117.725	1.658.767.809	135.349.916	1.657.468.329	1.299.480	977.803.828	679.664.501	958.727.852	698.740.477	92,38%
2202059806	CONTROL DE FRAUDES	17.000.000	-	4.000.000	-	21.000.000	18.848.365	2.151.635	13.523.160	5.325.205	13.523.160	-	13.523.160	-	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	64.788.296	38.245.041	50.279.052	52.754.285	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	247.390.083	58.409.157	247.390.083	-	247.390.083	-	69,69%
2202059809	TRANSPORTE DE PERSONAL A PLANTAS Y OTROS	380.391.000	-	-	-	380.391.000	364.472.882	15.918.118	364.472.882	-	234.700.458	129.772.424	213.275.288	151.197.594	95,82%
2202059810	COMBUSTIBLES Y LUBRICANTES (PLANTAS DE BOMBEO Y VEHICULOS)	90.000.000	-	-	-	90.000.000	38.877.430	51.122.570	29.180.681	9.696.749	29.180.681	-	29.180.681	-	32,42%
2202059811	ATENCION A EMERGENCIAS	845.000.000	-	646.261.904	-	1.491.261.904	1.449.580.649	41.681.255	1.338.208.901	111.371.748	1.248.495.029	89.713.872	1.231.351.387	106.857.514	89,74%
2202059812	PERITAJOS	25.000.000	-	-	-	25.000.000	7.777.916	17.222.084	7.277.916	500.000	7.277.916	-	7.277.916	-	29,11%
2202059813	AVALUOS	30.000.000	-	-	-	30.000.000	30.000.000	-	30.000.000	-	12.423.600	15.756.400	12.423.600	15.756.400	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	1.292.336.592	872.898.496	17.070.558.714	16.544.014.020	616.544.694	14.707.092.322	1.746.921.698	4.930.761.657	9.776.330.665	4.717.145.077	9.989.947.245	86,15%
2301	INFRAESTRUCTURA	4.104.177.560	11.290.599.438	1.146.336.592	355.646.075	16.185.467.515	15.611.909.341	573.558.174	13.884.902.891	1.727.006.450	4.266.712.891	9.618.190.000	4.202.248.714	9.682.654.177	85,79%
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	3.894.177.560	11.160.599.438	1.146.336.592	242.646.075	15.978.467.515	15.414.370.635	564.096.880	13.719.739.529	1.694.631.106	4.145.135.620	9.574.603.909	4.083.714.193	9.636.025.336	85,86%
23010101	CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	1.146.465.723	501.021.382	774.000.000	86.061.904	2.335.425.201	2.323.277.893	12.147.508	1.360.486.503	962.791.190	1.149.384.252	211.102.251	1.096.563.910	263.922.593	58,25%
2301010198	OTROS GASTOS EN CONSTRUCCION DE INFRAESTRUCTURA PROPIA DEL SECTOR	1.146.465.723	501.021.382	774.000.000	86.061.904	2.335.425.201	2.323.277.893	12.147.508	1.360.486.503	962.791.190	1.149.384.252	211.102.251	1.096.563.910	263.922.593	58,25%
230101019801	ACUEDUCTOS, REDES, PLANTAS Y BOCATOMAS	500.000.000	501.021.382	774.000.000	86.061.904	1.688.959.478	1.684.107.778	4.851.700	1.360.486.503	323.621.275	1.149.384.252	211.102.251	1.096.563.910	263.922.593	80,55%
230101019802	CONVENIO 0272 CORPOCALDAS PSMV RISARALDA, PALESTINA, VITERBO	646.465.723	-	-	-	646.465.723	639.169.915	7.295.808	-	639.169.915	-	-	-	-	0,00%
23010102	COMPRA DE TERRENOS	150.000.000	-	-	105.680.000	44.320.000	-	44.320.000	-	44.320.000	-	-	44.320.000	-	100,00%
2301010201	COMPRA DE TERRENOS	150.000.000	-	-	105.680.00										

