

EMPRESA DE OBRAS SANITARIAS DE CALDAS
EMPOCALDAS S.A. E.S.P.
EJECUCIÓN PRESUPUESTAL INGRESOS A DICIEMBRE DE 2019

CODIGO PRESUPUESTAL	NOMBRE DEL RUBRO	PRESUPUESTO INICIAL	EJECUCIONES PRESUPUESTALES		RECAUDOS			% EJECUCION
			ADICIONES	PRESUPUESTO VIGENTE	EFFECTIVO	TOTAL RECAUDOS	AFORO SIN EJECUTAR	
1	INGRESOS APROBADOS	44.365.300.708	13.518.752.438	57.884.053.146	59.485.849.601	59.485.849.601	(1.601.796.455)	102,77
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	2.910.235.160	-	100,00
100202	Fondos Especiales	1.000	-	1.000	-	-	1.000	0,00
100203	Fondos convenio	500.000.000	173.786.222	673.786.222	673.786.222	673.786.222	-	100,00
11	INGRESOS CORRIENTES	43.325.296.708	924.578.056	44.249.874.764	45.698.136.263	45.698.136.263	(1.448.261.499)	103,27
1102	NO TRIBUTARIOS	43.325.296.708	924.578.056	44.249.874.764	45.698.136.263	45.698.136.263	(1.448.261.499)	103,27
110204	OPERACIONALES	43.325.292.708	-	43.325.292.708	45.193.558.207	45.193.558.207	(1.868.265.499)	104,31
11020401	VENTA DE BIENES	30.001.000	-	30.001.000	53.927.423	53.927.423	(23.926.423)	179,75
1102040101	Sustancias Quimicas	1.000	-	1.000	-	-	1.000	0,00
1102040102	Medidores	30.000.000	-	30.000.000	53.927.423	53.927.423	(23.927.423)	179,76
11020403	VENTA DE SERVICIOS	43.163.290.708	-	43.163.290.708	44.471.984.822	44.471.984.822	(1.308.694.114)	103,03
1102040309	ACUEDUCTO	28.418.583.964	-	28.418.583.964	28.655.461.095	28.655.461.095	(236.877.131)	100,83
110204030901	Aguadas	1.120.700.491	-	1.120.700.491	1.019.206.436	1.019.206.436	101.494.055	90,94
110204030902	Anserma	2.598.340.268	-	2.598.340.268	2.642.353.441	2.642.353.441	(44.013.173)	101,69
110204030903	Arauca	475.538.252	-	475.538.252	431.634.303	431.634.303	43.903.949	90,77
110204030904	Arma	108.818.629	-	108.818.629	125.845.637	125.845.637	(17.027.008)	115,65
110204030905	Belalcazar	613.176.709	-	613.176.709	735.342.326	735.342.326	(122.165.617)	119,92
110204030906	Chinchina	6.147.314.344	-	6.147.314.344	6.384.064.956	6.384.064.956	(236.750.612)	103,85
110204030907	Filadelfia	412.473.687	-	412.473.687	417.598.489	417.598.489	(5.124.802)	101,24
110204030908	Guarinocito	278.405.133	-	278.405.133	296.373.136	296.373.136	(17.968.003)	106,45
110204030909	Kilometro 41	143.968.748	-	143.968.748	164.013.937	164.013.937	(20.045.189)	113,92
110204030910	La Dorada	6.180.129.137	-	6.180.129.137	5.709.467.317	5.709.467.317	470.661.820	92,38
110204030911	Manzanares	696.734.962	-	696.734.962	689.924.961	689.924.961	6.810.001	99,02
110204030912	Marmato	234.020.591	-	234.020.591	206.822.066	206.822.066	27.198.525	88,38
110204030913	Marquetalia	682.660.615	-	682.660.615	717.324.533	717.324.533	(34.663.918)	105,08
110204030914	Marulanda	96.519.396	-	96.519.396	85.126.140	85.126.140	11.393.256	88,20
110204030915	Neira	1.074.181.329	-	1.074.181.329	1.127.698.844	1.127.698.844	(53.517.515)	104,98
110204030916	Palestina	455.601.863	-	455.601.863	458.728.433	458.728.433	(3.126.570)	100,69
110204030917	Riosucio	1.698.000.867	-	1.698.000.867	1.885.019.287	1.885.019.287	(187.018.420)	111,01
110204030918	Risaralda	755.589.029	-	755.589.029	737.153.472	737.153.472	18.435.557	97,56
110204030919	Salamina	1.117.227.346	-	1.117.227.346	886.866.413	886.866.413	230.360.933	79,38
110204030920	Samana	542.517.901	-	542.517.901	571.188.661	571.188.661	(28.670.760)	105,28
110204030921	San Jose	207.016.617	-	207.016.617	285.824.644	285.824.644	(78.808.027)	138,07
110204030922	Supia	1.142.483.925	-	1.142.483.925	1.233.570.411	1.233.570.411	(91.086.486)	107,97
110204030923	Victoria	421.117.974	-	421.117.974	528.393.296	528.393.296	(107.275.322)	125,47
110204030924	Viterbo	1.197.471.994	-	1.197.471.994	1.307.073.342	1.307.073.342	(109.601.348)	109,15
110204030925	Agua en Bloque	18.574.157	-	18.574.157	8.846.614	8.846.614	9.727.543	47,63
1102040311	ALCANTARILLADO	13.914.706.744	-	13.914.706.744	14.760.031.905	14.760.031.905	(845.325.161)	106,08
110204031101	Aguadas	577.627.083	-	577.627.083	663.038.763	663.038.763	(85.411.680)	114,79
110204031102	Anserma	749.431.165	-	749.431.165	829.701.781	829.701.781	(80.270.616)	110,71
110204031103	Arauca	357.926.373	-	357.926.373	429.318.360	429.318.360	(71.391.987)	119,95
110204031104	Arma	50.987.172	-	50.987.172	58.120.750	58.120.750	(7.133.578)	113,99

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			ADICIONES	PRESUPUESTO VIGENTE	EFFECTIVO	TOTAL RECAUDOS	AFORO SIN EJECUTAR	
110204031105	Belalcazar	331.047.091	-	331.047.091	356.633.298	356.633.298	(25.586.207)	107,73
110204031106	Chinchina	1.699.012.740	-	1.699.012.740	1.782.287.720	1.782.287.720	(83.274.980)	104,90
110204031107	Filadelfia	352.041.818	-	352.041.818	373.157.956	373.157.956	(21.116.138)	106,00
110204031108	Kilometro 41	71.769.199	-	71.769.199	66.226.325	66.226.325	5.542.874	92,28
110204031109	La Dorada	3.438.730.853	-	3.438.730.853	3.643.610.617	3.643.610.617	(204.879.764)	105,96
110204031110	Manzanares	417.268.778	-	417.268.778	449.680.103	449.680.103	(32.411.325)	107,77
110204031111	Marmato	51.306.681	-	51.306.681	74.051.440	74.051.440	(22.744.759)	144,33
110204031112	Marquetalia	391.490.840	-	391.490.840	662.914.992	662.914.992	(271.424.152)	169,33
110204031113	Marulanda	57.802.657	-	57.802.657	109.965.834	109.965.834	(52.163.177)	190,24
110204031114	Neira	660.838.407	-	660.838.407	701.068.910	701.068.910	(40.230.503)	106,09
110204031115	Palestina	421.253.941	-	421.253.941	427.349.902	427.349.902	(6.095.961)	101,45
110204031116	Riosucio	926.987.726	-	926.987.726	966.998.624	966.998.624	(40.010.898)	104,32
110204031117	Risaralda	222.985.918	-	222.985.918	213.100.365	213.100.365	9.885.553	95,57
110204031118	Salamina	948.290.845	-	948.290.845	612.927.744	612.927.744	335.363.101	64,63
110204031119	Samana	388.031.249	-	388.031.249	425.538.406	425.538.406	(37.507.157)	109,67
110204031120	San Jose	137.993.287	-	137.993.287	192.605.888	192.605.888	(54.612.601)	139,58
110204031121	Supia	709.808.373	-	709.808.373	706.459.955	706.459.955	3.348.418	99,53
110204031122	Victoria	481.268.183	-	481.268.183	410.956.449	410.956.449	70.311.734	85,39
110204031123	Viterbo	470.806.365	-	470.806.365	604.317.723	604.317.723	(133.511.358)	128,36
1102040313	ASEO	830.000.000	-	830.000.000	1.056.491.822	1.056.491.822	(226.491.822)	127,29
110204031301	Comisiones por Recaudo (Facturacion)	830.000.000	-	830.000.000	1.056.491.822	1.056.491.822	(226.491.822)	127,29
11020405	OTRAS OPERACIONES COMERCIALES	132.001.000	-	132.001.000	667.645.962	667.645.962	(535.644.962)	505,79
1102040501	Alquiler Maquinaria, Equipos y Otros	1.000.000	-	1.000.000	5.096.730	5.096.730	(4.096.730)	509,67
1102040502	Analisis fisicoquimicos y tratamiento de aguas	6.000.000	-	6.000.000	7.185.388	7.185.388	(1.185.388)	119,76
1102040503	Indemnizaciones Compañias de Seguros e Incapacidades	1.000	-	1.000	87.913.099	87.913.099	(87.912.099)	8.791.309,90
1102040504	Creditos a Trabajadores	10.000.000	-	10.000.000	41.944.113	41.944.113	(31.944.113)	419,44
1102040505	Otros Ingresos corrientes no Tributarios	15.000.000	-	15.000.000	79.351.379	79.351.379	(64.351.379)	529,01
1102040506	Comisiones por Convenios	100.000.000	-	100.000.000	446.155.253	446.155.253	(346.155.253)	446,16
110205	APORTES O TRANSFERENCIAS	4.000	924.578.056	924.582.056	504.578.056	504.578.056	420.004.000	54,57
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	400.000.000	400.001.000	-	-	400.001.000	0,00
11020504	Del Nivel Municipal	1.000	524.578.056	524.579.056	504.578.056	504.578.056	20.001.000	96,19
12	INGRESOS DE CAPITAL	40.003.000	10.010.153.000	10.050.156.000	10.203.691.956	10.203.691.956	(153.535.956)	101,53
1201	RECURSOS DEL CREDITO	3.000	10.000.000.000	10.000.003.000	10.000.000.000	10.000.000.000	3.000	100,00
120101	Banca Comercial Publica	1.000	-	1.000	-	-	1.000	0,00
120102	Institutos de Desarrollo Departamental	1.000	-	1.000	-	-	1.000	0,00
120103	BANCA COMERCIAL PRIVADA	1.000	10.000.000.000	10.000.001.000	10.000.000.000	10.000.000.000	1.000	100,00
1202	OTROS RECURSOS DE CAPITAL	40.000.000	10.153.000	50.153.000	203.691.956	203.691.956	(153.538.956)	406,14
120201	Rendimientos Financieros Recursos Propios	40.000.000	10.153.000	50.153.000	203.691.956	203.691.956	(153.538.956)	406,14