

VALLECAUCANA DE AGUAS S.A. E.S.P.

DIVISIÓN FINANCIERA

PROGRAMACIÓN Y EJECUCIÓN PRESUPUESTAL DE INGRESOS ACUMULADA DEFINITIVA A 31 DE DICIEMBRE DE 2019

\$ = Pesos con un (1) decimal




POSICIÓN PRESUPUESTAL	FUENTE	OBJETO DE INGRESO	PRESUPUESTO INICIAL	CREDITOS	CONTRA CREDITOS	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	EJECUCIÓN DE INGRESOS	> VR RECAUDADO	% DE EJECUCIÓN
1		INGRESOS	3,929,400,000.0	0.0	0.0	1,478,491,802.0	5,327,660.0	5,402,564,142.0	5,425,151,165.0	22,587,023.0	100.4%
10		DISPONIBILIDAD INICIAL	904,400,000.0	0.0	0.0	178,491,802.0	5,327,660.0	1,077,564,142.0	1,077,564,143.0	1.0	100.0%
101	220204	CAJA - BANCOS	819,681,360.0	0.0	0.0	178,491,802.0	0.0	998,173,162.0	998,173,163.0	1.0	100.0%
101	C220201	CAJA - BANCOS	84,718,640.0	0.0	0.0	0.0	5,327,660.0	79,390,980.0	79,390,980.0	0.0	100.0%
11		INGRESOS CORRIENTES	3,000,000,000.0	0.0	0.0	1,300,000,000.0	0.0	4,300,000,000.0	4,300,000,000.0	0.0	100.0%
113		TRANSFERENCIAS	3,000,000,000.0	0.0	0.0	1,300,000,000.0	0.0	4,300,000,000.0	4,300,000,000.0	0.0	100.0%
113103		Del Nivel Departamental	3,000,000,000.0	0.0	0.0	1,300,000,000.0	0.0	4,300,000,000.0	4,300,000,000.0	0.0	100.0%
113103	220201	Del Nivel Departamental	3,000,000,000.0	0.0	0.0	1,300,000,000.0	0.0	4,300,000,000.0	4,300,000,000.0	0.0	100.0%
12		RECURSOS DE CAPITAL	25,000,000.0	0.0	0.0	0.0	0.0	25,000,000.0	47,587,022.0	22,587,022.0	190.3%
122		OTROS RECURSOS DE CAPITAL	25,000,000.0	0.0	0.0	0.0	0.0	25,000,000.0	47,587,022.0	22,587,022.0	190.3%
1221		Recursos del Balance	3,000,000.0	0.0	0.0	0.0	0.0	3,000,000.0	12,905,524.0	9,905,524.0	430.2%
122105		Reintegros	3,000,000.0	0.0	0.0	0.0	0.0	3,000,000.0	12,905,524.0	9,905,524.0	430.2%
122105	110101	Reintegros	3,000,000.0	0.0	0.0	0.0	0.0	3,000,000.0	12,905,524.0	9,905,524.0	430.2%
122105	220201	Reintegros	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
1223		Rendimientos por Operaciones Financieras	22,000,000.0	0.0	0.0	0.0	0.0	22,000,000.0	34,681,498.0	12,681,498.0	157.6%
122301		Rendimientos Financieros	22,000,000.0	0.0	0.0	0.0	0.0	22,000,000.0	34,681,498.0	12,681,498.0	157.6%
122301	110101	Rendimientos Financieros	22,000,000.0	0.0	0.0	0.0	0.0	22,000,000.0	34,681,498.0	12,681,498.0	157.6%

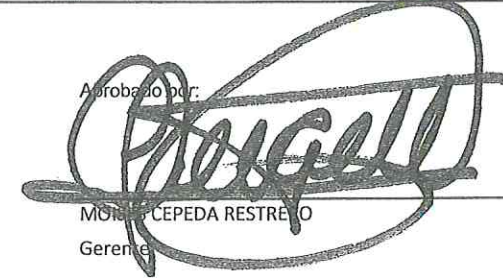
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POSICIÓN PRESUPUESTAL	OBJETO DE INGRESO	PRESUPUESTO INICIAL	CRÉDITOS	CONTRA CRÉDITOS	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	REGISTROS PRESUPUESTALES (COMPROMISOS)	TOTAL OBLIGACIONES	TOTAL PAGOS	CXP	% EJECUCION
2	GASTOS	3,929,400,000.0	560,055,898.0	560,055,898.0	1,478,491,802.1	5,327,660.0	5,402,564,142.1	4,507,340,295.6	4,507,340,295.6	4,507,340,295.6	4,388,406,920.6	118,933,375.0	83.4%
21	GASTOS DE FUNCIONAMIENTO MÁS CUENTAS POR PAGAR	3,407,400,000.0	560,055,898.0	560,055,898.0	1,478,491,802.1	5,327,660.0	4,880,564,142.1	4,507,340,295.6	4,507,340,295.6	4,507,340,295.6	4,388,406,920.6	118,933,375.0	92.4%
211	GASTOS DE FUNCIONAMIENTO	3,322,681,360.0	519,205,094.0	519,205,094.0	1,478,491,802.1	0.0	4,801,173,162.1	4,427,949,315.6	4,427,949,315.6	4,427,949,315.6	4,309,015,940.6	118,933,375.0	92.2%
2111	GASTOS DE PERSONAL	2,206,512,750.0	302,445,919.0	288,429,857.0	1,266,491,802.1	0.0	3,487,020,614.1	3,308,389,796.0	3,308,389,796.0	3,308,389,796.0	3,190,202,619.0	118,187,277.0	94.9%
21111	Servicios Personales Asociados a la Nómina	949,842,432.0	11,500,000.0	0.0	0.0	0.0	961,342,432.0	900,597,661.0	900,597,661.0	900,597,661.0	893,023,267.0	7,574,394.0	93.7%
21111101	Sueldos de Personal de Nómina	730,696,444.0	0.0	0.0	0.0	0.0	730,696,444.0	705,517,239.0	705,517,239.0	705,517,239.0	705,517,239.0	0.0	96.6%
21111102	Sueldos de Vacaciones	51,959,753.0	0.0	0.0	0.0	0.0	51,959,753.0	34,835,695.0	34,835,695.0	34,835,695.0	34,835,695.0	0.0	67.0%
21111104	Incapacidades y Licencia de Maternidad	2,589,933.0	10,400,000.0	0.0	0.0	0.0	12,989,933.0	8,645,693.0	8,645,693.0	8,645,693.0	8,645,693.0	0.0	66.6%
21111105	Bonificación por Servicios Prestados	15,235,080.0	1,100,000.0	0.0	0.0	0.0	16,327,606.0	16,327,606.0	16,327,606.0	16,327,606.0	16,327,606.0	0.0	100.0%
21111107	Bonificación Especial de Recreación	4,216,073.0	0.0	0.0	0.0	0.0	4,216,073.0	3,232,393.0	3,232,393.0	3,232,393.0	3,232,393.0	0.0	76.7%
21111117	Prima de Navidad	70,022,549.0	0.0	0.0	0.0	0.0	70,022,549.0	66,897,493.0	66,897,493.0	66,897,493.0	66,897,493.0	0.0	95.5%
21111119	Prima de Servicios	32,255,351.0	0.0	0.0	0.0	0.0	32,255,351.0	31,289,591.0	31,289,591.0	31,289,591.0	31,289,591.0	0.0	97.0%
21111121	Prima de Vacaciones	33,790,252.0	0.0	0.0	0.0	0.0	33,790,252.0	25,524,478.0	25,524,478.0	25,524,478.0	25,524,478.0	0.0	75.5%
21111198	Otros servicios asociados a la nómina	9,076,997.0	0.0	0.0	0.0	0.0	9,076,997.0	8,327,473.0	8,327,473.0	8,327,473.0	753,079.0	7,574,394.0	91.7%
2111119801	Intereses a las Cesantías	9,076,997.0	0.0	0.0	0.0	0.0	9,076,997.0	8,327,473.0	8,327,473.0	8,327,473.0	753,079.0	7,574,394.0	91.7%
21112	Servicios Personales Indirectos	1,008,833,915.0	244,635,919.0	247,829,857.0	1,266,491,802.1	0.0	2,272,131,779.1	2,165,533,763.0	2,165,533,763.0	2,165,533,763.0	2,119,784,263.0	45,749,500.0	95.3%
211123	Honorarios Profesionales	768,198,359.0	197,007,530.0	101,233,195.0	716,491,802.1	0.0	1,580,464,496.1	1,562,827,448.0	1,562,827,448.0	1,562,827,448.0	1,517,077,948.0	45,749,500.0	98.9%
21112301	Servicios Profesionales	51,450,000.0	83,000,000.0	51,500,000.0	70,000,000.0	0.0	152,950,000.0	152,922,500.0	152,922,500.0	152,922,500.0	143,322,500.0	9,600,000.0	100.0%
21112302	Consultoría, Desarrollo Institucional y de Apoyo a la Gestión	516,079,059.0	61,725,000.0	47,533,195.0	646,491,802.1	0.0	1,176,762,666.1	1,160,591,666.0	1,160,591,666.0	1,160,591,666.0	1,124,442,168.0	36,149,500.0	98.6%
21112303	Honorarios Revisoría Fiscal, Contador y Control Interno	161,269,300.0	49,122,530.0	0.0	0.0	0.0	210,391,830.0	210,391,830.0	210,391,830.0	210,391,830.0	210,391,830.0	0.0	100.0%
21112304	Honorarios Junta Directiva	39,400,000.0	3,160,000.0	2,200,000.0	0.0	0.0	40,360,000.0	38,921,452.0	38,921,452.0	38,921,452.0	38,921,452.0	0.0	96.4%
2111298	Otros Servicios Personales Indirectos	240,635,556.0	47,628,389.0	146,596,662.0	550,000,000.0	0.0	691,667,283.0	602,706,315.0	602,706,315.0	602,706,315.0	602,706,315.0	0.0	87.1%
211129802	Remuneración Servicios Auxiliares y/o Técnicos	240,635,556.0	47,628,389.0	146,596,662.0	550,000,000.0	0.0	691,667,283.0	602,706,315.0	602,706,315.0	602,706,315.0	602,706,315.0	0.0	87.1%
21113	Contribuciones Inherentes a la Nómina	247,836,403.0	46,310,000.0	40,600,000.0	0.0	0.0	253,546,403.0	242,258,372.0	242,258,372.0	242,258,372.0	177,394,989.0	64,863,383.0	95.5%
211131	Al Sector Público	147,919,783.0	2,510,000.0	40,600,000.0	0.0	0.0	109,829,783.0	99,989,632.0	99,989,632.0	99,989,632.0	86,786,396.0	13,203,236.0	91.0%
21113101	Aportes Previsión Social	139,712,525.0	110,000.0	40,600,000.0	0.0	0.0	99,222,525.0	89,478,533.0	89,478,533.0	89,478,533.0	76,275,297.0	13,203,236.0	90.2%
2111310101	Cesantías Fondo Nacional del Ahorro	57,271,428.0	0.0	40,600,000.0	0.0	0.0	16,671,428.0	13,203,236.0	13,203,236.0	13,203,236.0	0.0	13,203,236.0	79.2%
2111310102	Aportes Previsión Social - Pensiones	62,656,281.0	0.0	0.0	0.0	0.0	62,656,281.0	56,381,197.0	56,381,197.0	56,381,197.0	56,381,197.0	0.0	90.0%
2111310103	Aportes de Previsión Social - ATEP (Acc Trab - Ent Prof)	19,784,816.0	110,000.0	0.0	0.0	0.0	19,894,816.0	19,894,100.0	19,894,100.0	19,894,100.0	19,894,100.0	0.0	100.0%
21113103	Aportes Parafiscales	8,207,258.0	2,400,000.0	0.0	0.0	0.0	10,607,258.0	10,511,099.0	10,511,099.0	10,511,099.0	10,511,099.0	0.0	99.1%
2111310301	Servicio Nacional de Aprendizaje - SENA	3,282,903.0	1,000,000.0	0.0	0.0	0.0	4,282,903.0	4,205,099.0	4,205,099.0	4,205,099.0	4,205,099.0	0.0	98.2%
2111310303	Instituto Colombiano de Bienestar Familiar - ICBF	4,924,355.0	1,400,000.0	0.0	0.0	0.0	6,324,355.0	6,306,000.0	6,306,000.0	6,306,000.0	6,306,000.0	0.0	99.7%
211132	Al Sector Privado	99,916,620.0	43,800,000.0	0.0	0.0	0.0	143,716,620.0	142,268,740.0	142,268,740.0	142,268,740.0	90,608,593.0	51,660,147.0	99.0%
21113201	Aportes Previsión Social	67,574,900.0	43,800,000.0	0.0	0.0	0.0	111,374,900.0	110,892,940.0	110,892,940.0	110,892,940.0	59,232,793.0	51,660,147.0	99.6%
2111320101	Cesantías Fondos Privados	18,586,333.0	40,600,000.0	0.0	0.0	0.0	59,186,333.0	59,014,847.0	59,014,847.0	59,014,847.0	7,354,700.0	51,660,147.0	99.7%
2111320103	Aportes Previsión Social - Pensiones	34,646,092.0	0.0	0.0	0.0	0.0	34,646,092.0	34,434,136.0	34,434,136.0	34,434,136.0	34,434,136.0	0.0	99.4%
2111320105	Aportes Previsión Social - Servicios Médicos	14,342,475.0	3,200,000.0	0.0	0.0	0.0	17,542,475.0	17,443,957.0	17,443,957.0	17,443,957.0	17,443,957.0	0.0	99.4%
21113203	Caja de Compensación Familiar	32,341,720.0	0.0	0.0	0.0	0.0	32,341,720.0	31,375,800.0	31,375,800.0	31,375,800.0	31,375,800.0	0.0	97.0%
2112	GASTOS GENERALES	1,106,177,899.0	207,659,175.0	230,775,237.0	212,000,000.0	0.0	1,295,061,837.0	1,101,881,045.6	1,101,881,045.6	1,101,881,045.6	1,101,134,947.6	746,098.0	85.1%
21121	Adquisición de Bienes	232,168,029.0	56,679,175.0	58,196,568.0	70,000,000.0	0.0	300,650,636.0	278,188,606.0	278,188,606.0	278,188,606.0	278,188,606.0	0.0	92.5%
2112101	Materiales y Suministros	101,756,987.0	7,674,955.0	971,025.0	0.0	0.0	108,460,917.0	98,244,987.0	98,244,987.0	98,244,987.0	98,244,987.0	0.0	90.6%
211210101	Compra de Materiales y Suministros	70,681,287.0	2,247,955.0	0.0	0.0	0.0	72,909,242.0	64,726,388.0	64,726,388.0	64,726,388.0	64,726,388.0	0.0	88.8%
211210102	Compra de Combustible	31,095,700.0	5,427,000.0	971,025.0	0.0	0.0	35,551,675.0	33,518,599.0	33,518,599.0	33,518,599.0	33,518,599.0	0.0	94.3%
2112103	Compra de Equipos	83,055,954.0	43,004,220.0	9,870,455.0	70,000,000.0	0.0	166,189,719.0	179,943,619.0	179,943,619.0	179,943,619.0	179,943,619.0	0.0	96.6%
211210302	Computador, Telefonos, Video beam y Otros	13,000,000.0	0.0	9,870,455.0	0.0	0.0	3,129,545.0	3,129,545.0	3,129,545.0	3,129,545.0	3,129,545.0	0.0	100.0%
2112198	Otras Adquisiciones de Bienes	47,355,088.0	6,000,000.0	47,355,088.0	0.0	0.0	6,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0%
211219802	Muebles de Oficina, Divisiones, Archiveros	47,355,088.0	6,000,000.0	47,355,088.0	0.0	0.0	6,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0%
21122	Adquisición de Servicios	862,062,570.0	148,980,000.0	172,578,669.0	142,000,000.0	0.0	980,463,901.0	809,663,085.6	809,663,085.6	809,663,085.6	809,294,968.6	568,117.0	82.6%
2112201	Capacitación	15,000,000.0	0.0	0.0	0.0	0.0	15,000,000.0	13,191,150.0	13,191,150.0	13,191,150.0	13,191,150.0	0.0	87.9%
2112203	Viajeros y/o Gastos de Viaje	19,823,616.0	4,000,000.0	0.0	0.0	0.0	23,823,616.0	22,425,348.0	22,425,348.0	22,425,348.0	21,857,231.0	568,117.0	94.1%
2112205	Comunicaciones y Transporte	65,555,993.0	18,450,000.0	0.0	15,000,000.0	0.0	99,005,993.0	94,062,344.0	94,062,344.0	94,062,344.0	94,062,344.0	0.0	95.0%
2112207	Servicios Públicos	51,153,008.0	0.0	0.0	15,000,000.0	0.0	66,153,008.0	47,844,557.0	47,844,557.0	47,844,557.0	47,844,557.0	0.0	72.3%
211220701	Servicios Públicos - Energía, Acueducto y Alcantarillado	43,235,233.0	0.0	0.0	15,000,000.0	0.0	58,235,233.0	42,052,430.0	42,052,430.0	42,052,430.0	42,052,430.0	0.0	72.2%
211220703	Servicios Públicos - Telefonía Fija	7,917,775.0	0.0	0.0	0.0	0.0	7,917,775.0	5,792,127.0	5,792,127.0	5,792,127.0	5,792,127.0	0.0	73.2%

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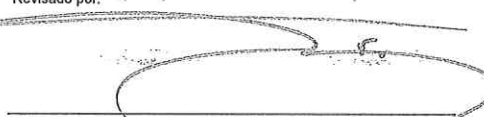


POSICIÓN PRESUPUESTAL	OBJETO DE INGRESO	PRESUPUESTO INICIAL	CRÉDITOS	CONTRA CRÉDITOS	ADICIONES	REDUCCIONES	PRESUPUESTO DEFINITIVO	TOTAL DISPONIBILIDADES	REGISTROS PRESUPUESTALES (COMPROMISOS)	TOTAL OBLIGACIONES	TOTAL PAGOS	GXP	% EJECUCION
2112209	Seguros	51,378,078.0	0.0	6,400,000.0	0.0	0.0	44,978,078.0	44,514,632.0	44,514,632.0	44,514,632.0	44,514,632.0	0.0	99.0%
211220901	Pólizas	51,378,078.0	0.0	6,400,000.0	0.0	0.0	44,978,078.0	44,514,632.0	44,514,632.0	44,514,632.0	44,514,632.0	0.0	99.0%
2112211	Publicidad y Propaganda	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2112213	Impresos y Publicaciones	16,000,000.0	4,400,000.0	1,677,000.0	0.0	0.0	18,723,000.0	14,302,020.0	14,302,020.0	14,302,020.0	14,302,020.0	0.0	76.4%
211221301	Asociaciones, Afiliaciones y Publicaciones	16,000,000.0	4,400,000.0	1,677,000.0	0.0	0.0	18,723,000.0	14,302,020.0	14,302,020.0	14,302,020.0	14,302,020.0	0.0	76.4%
2112215	Mantenimiento	162,192,223.0	0.0	73,900,000.0	0.0	0.0	88,292,223.0	65,594,612.0	65,594,612.0	65,594,612.0	65,594,612.0	0.0	74.3%
211221501	Mantenimiento de Infraestructura	69,939,060.0	0.0	48,400,000.0	0.0	0.0	21,539,060.0	9,422,163.0	9,422,163.0	9,422,163.0	9,422,163.0	0.0	43.7%
211221502	Mantenimiento de Vehículos	47,268,728.0	0.0	20,500,000.0	0.0	0.0	26,768,728.0	23,713,081.0	23,713,081.0	23,713,081.0	23,713,081.0	0.0	88.6%
211221503	Mantenimiento de Equipos	44,984,435.0	0.0	5,000,000.0	0.0	0.0	39,984,435.0	32,459,368.0	32,459,368.0	32,459,368.0	32,459,368.0	0.0	81.2%
2112217	Vigilancia	99,216,203.0	0.0	0.0	0.0	0.0	99,216,203.0	98,021,640.0	98,021,640.0	98,021,640.0	98,021,640.0	0.0	98.8%
2112221	Arrendamientos	285,640,000.0	0.0	78,100,000.0	100,000,000.0	0.0	307,540,000.0	246,555,140.0	246,555,140.0	246,555,140.0	246,555,140.0	0.0	80.2%
211222101	Alquiler de Bienes Muebles e Inmuebles	285,640,000.0	0.0	78,100,000.0	100,000,000.0	0.0	307,540,000.0	246,555,140.0	246,555,140.0	246,555,140.0	246,555,140.0	0.0	80.2%
2112223	Comisiones, Intereses y demás Gastos Financieros	20,377,741.0	3,330,000.0	0.0	0.0	0.0	23,707,741.0	23,285,593.6	23,285,593.6	23,285,593.6	23,285,593.6	0.0	98.2%
2112225	Sistematización	14,000,000.0	43,000,000.0	11,000,000.0	5,000,000.0	0.0	51,000,000.0	1,940,000.0	1,940,000.0	1,940,000.0	1,940,000.0	0.0	3.8%
211222501	Licenciamiento y Software	14,000,000.0	43,000,000.0	11,000,000.0	5,000,000.0	0.0	51,000,000.0	1,940,000.0	1,940,000.0	1,940,000.0	1,940,000.0	0.0	3.8%
2112227	Bienestar Social	23,018,607.0	35,000,000.0	218,607.0	0.0	0.0	57,800,000.0	57,800,000.0	57,800,000.0	57,800,000.0	57,800,000.0	0.0	100.0%
2112298	Otras Adquisiciones de servicios	38,707,101.0	40,800,000.0	1,283,062.0	7,000,000.0	0.0	85,224,039.0	80,326,049.0	80,326,049.0	80,326,049.0	80,326,049.0	0.0	94.3%
211229801	Gastos Cámara de Comercio, Notariales, y Otros	2,644,912.0	4,100,000.0	1,283,062.0	0.0	0.0	5,461,850.0	2,771,909.0	2,771,909.0	2,771,909.0	2,771,909.0	0.0	50.8%
211229802	Gastos de Representación Gerencia	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
211229807	Promoción, Divulgación y Eventos	10,000,000.0	33,000,000.0	0.0	7,000,000.0	0.0	50,000,000.0	49,460,000.0	49,460,000.0	49,460,000.0	49,460,000.0	0.0	98.9%
211229808	Servicio de Aseo y Cafetería	26,062,189.0	3,700,000.0	0.0	0.0	0.0	29,762,189.0	28,094,140.0	28,094,140.0	28,094,140.0	28,094,140.0	0.0	94.4%
211229810	Pago de Trámites ante la CORPORACION AUTÓNOMA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21123	Impuestos y Multas	11,947,300.0	2,000,000.0	0.0	0.0	0.0	13,947,300.0	13,829,354.0	13,829,354.0	13,829,354.0	13,651,373.0	177,981.0	99.2%
211231	Impuestos y Multas	11,947,300.0	2,000,000.0	0.0	0.0	0.0	13,947,300.0	13,829,354.0	13,829,354.0	13,829,354.0	13,651,373.0	177,981.0	99.2%
2113	TRANSFERENCIAS	9,990,711.0	9,100,000.0	0.0	0.0	0.0	19,090,711.0	17,678,474.0	17,678,474.0	17,678,474.0	17,678,474.0	0.0	92.6%
211398	Otras Transferencias	9,990,711.0	9,100,000.0	0.0	0.0	0.0	19,090,711.0	17,678,474.0	17,678,474.0	17,678,474.0	17,678,474.0	0.0	92.6%
21139805	Cuota de Auditoría	9,990,711.0	100,000.0	0.0	0.0	0.0	10,090,711.0	10,064,474.0	10,064,474.0	10,064,474.0	10,064,474.0	0.0	99.7%
21139806	Contribuciones de ley a otras entidades	0.0	9,000,000.0	0.0	0.0	0.0	9,000,000.0	7,614,000.0	7,614,000.0	7,614,000.0	7,614,000.0	0.0	84.6%
21139807	Sentencias y Conciliaciones	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
219	CUENTAS POR PAGAR PRESUPUESTALES 2018	84,718,640.0	40,850,804.0	40,850,804.0	0.0	5,327,660.0	79,390,980.0	79,390,980.0	79,390,980.0	79,390,980.0	79,390,980.0	0.0	100.0%
27	DISPONIBILIDAD FINAL	522,000,000.0	0.0	0.0	0.0	0.0	522,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0%
2701	Disponibilidad Final	522,000,000.0	0.0	0.0	0.0	0.0	522,000,000.0	0.0	0.0	0.0	0.0	0.0	0.0%

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