



EMPRESAS MUNICIPALES DE CALI EICE ESP
EJECUCION PRESUPUESTAL DEL GASTO
A DICIEMBRE DE 2016
**** CONSOLIDADO EMCALI ****

Expresado en Pesos Ccl

CODIGO	CONCEPTO DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
					CREDITO	CT CREDITO							
0	APROPIACIONES DE LA VIGENCIA	2,377,020,319,303	12,426,226,196	150,981,828,483	93,774,773,130	93,774,773,130	2,238,464,717,016	1,967,770,681,692	87.9%	1,879,844,708,724	95.5%	1,800,193,963,846	95.8%
1	GASTOS DE FUNCIONAMIENTO	835,603,638,337	-	8,591,793,483	48,896,253,700	60,596,253,700	815,311,844,854	684,434,873,986	83.9%	664,073,647,131	97.0%	632,009,661,426	95.2%
1.1	GASTOS DE PERSONAL	275,053,130,289	-	-	9,228,069,007	15,972,862,789	268,308,336,507	246,185,416,045	91.8%	239,151,386,694	97.1%	232,913,241,155	97.4%
1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	171,618,000,000	-	-	1,116,000,000	1,651,000,000	171,083,000,000	162,652,772,262	95.1%	162,652,772,262	100.0%	162,645,016,137	100.0%
1.1.1.005	VACACIONES	8,575,000,000	-	-	135,000,000	-	8,710,000,000	8,461,453,539	97.1%	8,461,453,539	100.0%	8,460,822,711	100.0%
1.1.1.007	SUELDO PERSONAL DE NÓMINA	101,900,000,000	-	-	460,000,000	1,360,000,000	101,000,000,000	98,563,537,090	97.6%	98,563,537,090	100.0%	98,563,537,088	100.0%
1.1.1.008	HORAS EXTRAS DIURNAS, NOCTURNAS, DOMINICALES Y FESTIVOS	6,167,000,000	-	-	200,000,000	-	6,367,000,000	5,882,384,023	92.4%	5,882,384,023	100.0%	5,882,384,023	100.0%
1.1.1.009	PRIMA DE VACACIONES	11,017,000,000	-	-	-	-	11,017,000,000	10,419,502,835	94.6%	10,419,502,835	100.0%	10,418,379,311	100.0%
1.1.1.010	PRIMA SEMESTRAL EXTRALEGAL DE MAYO	3,264,000,000	-	-	-	-	3,264,000,000	3,071,181,777	94.1%	3,071,181,777	100.0%	3,071,181,777	100.0%
1.1.1.017	PRIMA SEMESTRAL DE JUNIO	5,144,000,000	-	-	-	-	5,144,000,000	4,819,308,247	93.7%	4,819,308,247	100.0%	4,819,292,328	100.0%
1.1.1.019	PRIMA DE NAVIDAD	11,976,000,000	-	-	30,000,000	-	12,006,000,000	10,655,706,612	88.8%	10,655,706,612	100.0%	10,651,789,417	100.0%
1.1.1.024	INTERESES DE LA CESANTIAS	1,436,000,000	-	-	-	-	1,436,000,000	1,256,347,151	87.5%	1,256,347,151	100.0%	1,256,825,854	100.0%
1.1.1.026	BONIFICACIONES	846,000,000	-	-	-	282,000,000	564,000,000	-	0.0%	-	0.0%	-	0.0%
1.1.1.027	PRIMA DE ANTIGUEDAD	16,205,000,000	-	-	-	-	16,205,000,000	14,776,196,418	91.2%	14,776,196,418	100.0%	14,776,196,418	100.0%
1.1.1.029	PRIMA SEMESTRAL EXTRA DE NAVIDAD	5,088,000,000	-	-	-	-	5,088,000,000	4,476,967,130	88.0%	4,476,967,130	100.0%	4,476,183,696	100.0%
1.1.1.061	BONIFICACIÓN A EMPLEADOS PÚBLICOS POR SERVICIOS PRESTADOS	-	-	-	291,000,000	9,000,000	282,000,000	270,187,440	95.8%	270,187,440	100.0%	269,423,316	99.7%
1.1.2	SERVICIOS PERSONALES INDIRECTO	74,283,130,289	-	-	7,577,069,007	14,321,862,789	67,538,336,507	56,828,888,770	84.1%	49,794,859,419	87.6%	43,564,570,005	87.5%
1.1.2.014	REMUNERACION APRENDICES	1,192,676,400	-	-	-	-	1,192,676,400	939,416,809	78.8%	939,416,809	100.0%	939,416,809	100.0%
1.1.2.031	HONORARIOS	73,090,453,889	-	-	7,577,069,007	14,321,862,789	66,345,660,107	55,889,471,961	84.2%	48,855,442,610	87.4%	42,626,153,196	87.2%
1.1.3	CONTRIBUCIONES INHERENTES A LA NÓMINA	29,152,000,000	-	-	535,000,000	-	29,687,000,000	26,703,755,013	90.0%	26,703,755,013	100.0%	26,703,755,013	100.0%
1.1.3.032	APORTES PREVISION SOCIAL	21,200,000,000	-	-	-	-	21,200,000,000	19,581,507,573	92.4%	19,581,507,573	100.0%	19,581,507,573	100.0%
1.1.3.038	CAJA DE COMPENSACION FAMILIAR- PARAFISCALES	7,952,000,000	-	-	535,000,000	-	8,487,000,000	7,122,247,440	83.9%	7,122,247,440	100.0%	7,122,247,440	100.0%
1.2	GASTOS GENERALES	331,133,563,565	-	-	37,118,480,148	41,846,763,116	326,405,280,597	269,917,806,277	82.7%	256,590,609,773	95.1%	231,359,511,284	90.2%
1.2.1	ADQUISICION DE BIENES	27,459,463,692	-	-	10,276,772,840	4,884,737,866	32,851,498,666	23,039,634,914	70.1%	21,435,903,870	93.0%	9,731,556,330	45.4%
1.2.1.002	COMBUSTIBLE	3,048,115,000	-	-	-	246,433,000	2,801,682,000	2,570,499,557	91.7%	1,790,677,094	69.7%	1,718,487,498	96.0%
1.2.1.003	MATERIALES Y SUMINISTROS	9,754,671,795	-	-	633,668,000	1,080,467,901	9,307,871,894	7,239,634,490	85.1%	5,306,674,766	73.3%	5,306,674,766	73.3%
1.2.1.022	COMPRA DE EQUIPO	14,201,676,897	-	-	9,442,985,439	3,557,836,965	20,086,825,371	12,097,480,696	60.2%	11,956,508,046	98.8%	2,634,903,505	22.0%
1.2.1.056	MATERIALES Y SUMINISTROS PARQUE AUTOMOTOR	455,000,000	-	-	200,119,401	-	655,119,401	449,084,241	68.5%	449,084,241	100.0%	68,490,561	15.3%
1.2.2	ADQUISICION DE SERVICIOS	150,080,558,873	-	-	24,660,711,774	6,853,304,754	167,887,965,893	144,816,908,925	86.3%	133,093,442,465	91.9%	119,587,324,024	89.9%
1.2.2.001	AUXILIO DE BECAS OFICIALES	14,700,000,000	-	-	-	700,000,000	14,000,000,000	11,294,707,222	80.7%	11,294,707,222	100.0%	11,294,707,222	100.0%
1.2.2.004	SERVICIO DE MANTENIMIENTO GENERAL	56,542,023,209	-	-	12,684,509,268	2,360,787,583	66,866,744,894	55,323,643,530	82.7%	49,926,763,111	90.2%	38,760,492,636	77.6%
1.2.2.013	ARRENDAMIENTO	10,964,750,000	-	-	782,835,708	1,048,994,501	10,698,391,207	10,140,022,940	94.8%	5,363,788,996	52.9%	5,190,138,004	96.8%
1.2.2.015	BENEFICIOS CONVENCIONALES	1,959,000,000	-	-	-	-	1,959,000,000	997,410,165	50.9%	997,410,165	100.0%	997,410,165	100.0%
1.2.2.016	AUXILIO DE BECAS PÚBLICOS	850,000,000	-	-	-	-	850,000,000	354,399,660	41.7%	354,399,660	100.0%	354,399,660	100.0%
1.2.2.035	PASAJES, VIÁTICOS Y GASTOS DE VIAJE	746,780,000	-	-	30,412,000	30,412,000	746,780,000	357,140,456	47.8%	357,140,456	100.0%	357,140,456	100.0%
1.2.2.039	SERVICIOS PÚBLICOS	13,354,516,000	-	-	4,212,820,896	290,000,000	17,777,336,896	15,757,791,092	91.2%	15,645,197,962	99.3%	15,522,949,125	99.2%
1.2.2.041	COMUNICACIÓN Y TRANSPORTE	2,020,217,064	-	-	75,497,370	405,262,022	1,690,452,412	1,024,964,189	60.6%	1,006,569,548	98.2%	932,672,661	92.7%
1.2.2.045	GASTOS FINANCIEROS	1,442,000,000	-	-	876,620,253	-	2,318,620,253	1,710,257,662	73.8%	1,248,139,425	73.0%	1,248,139,425	100.0%
1.2.2.052	SERVICIO DE VIGILANCIA	17,000,000,000	-	-	1,825,550,874	-	18,825,550,874	17,702,903,174	94.0%	17,702,903,174	100.0%	17,702,903,174	100.0%
1.2.2.053	SERVICIO DE ASEO Y CAFETERIA	2,797,180,000	-	-	-	-	2,797,180,000	2,782,298,357	99.5%	2,780,764,342	99.9%	2,589,949,575	93.1%
1.2.2.054	SERVICIO MANTENIMIENTO PARQUE AUTOMOTOR	4,055,048,000	-	-	3,771,632,405	471,751,806	7,354,928,599	6,127,291,687	83.3%	5,215,719,023	85.1%	3,636,272,235	69.7%
1.2.2.059	DEVOLUCIONES	100,000,000	-	-	-	-	100,000,000	8,746,840	8.7%	8,746,840	100.0%	8,636,688	98.7%
1.2.2.063	CAPACITACION	1,071,000,000	-	-	-	188,400,000	882,600,000	484,630,246	54.9%	441,005,246	91.0%	372,421,913	84.4%
1.2.2.066	GASTOS LEGALES	246,076,000	-	-	-	67,845,134	178,230,866	67,770,856	38.0%	67,770,856	100.0%	67,770,856	100.0%
1.2.2.079	SEGUROS	21,135,516,000	-	-	246,433,000	1,000,000,000	20,381,949,000	19,987,222,805	98.0%	19,987,222,805	100.0%	19,887,181,568	99.5%
1.2.2.097	IMPRESOS PUBLICACIONES Y AFILIACIONES	1,096,452,600	-	-	154,600,000	289,851,708	961,202,892	695,708,045	72.4%	695,193,635	99.9%	664,138,663	95.5%
1.2.3	IMPUESTOS TASAS Y MULTAS	153,593,541,000	-	-	2,180,955,534	30,108,720,496	125,665,816,038	102,061,262,438	81.2%	102,061,262,438	100.0%	102,040,630,930	100.0%
1.2.3.023	OTROS IMPUESTOS TASAS Y MULTAS	25,802,957,000	-	-	76,263,034	-	25,780,957,000	16,290,142,342	63.2%	16,290,142,342	100.0%	16,289,510,834	99.9%
1.2.3.033	IMPUESTO DE INDUSTRIA Y COMERCIO	18,340,456,000	-	-	-	230,000,000	18,110,456,000	17,589,233,845	97.1%	17,589,233,845	100.0%	17,589,233,845	100.0%
1.2.3.036	IMPUESTO DE RENTA	64,448,000,000	-	-	-	-	64,448,000,000	27,666,055,962	42.8%	23,933,887,000	100.0%	23,933,887,000	100.0%
1.2.3.037	IMPUESTO AL PATRIMONIO	13,706,128,000	-	-	292,093,000	1,031,762,000	12,966,459,000	12,966,459,000	100.0%	12,966,459,000	100.0%	12,966,459,000	100.0%
1.2.3.055	IMPUESTO PREDIAL	3,026,000,000	-	-	-	-	3,026,000,000	2,281,624,251	75.4%	2,281,624,251	100.0%	2,281,624,251	100.0%
1.2.3.058	IMPUESTO A LA EQUIDAD CREE	28,270,000,000	-	-	-	-	28,270,000,000	28,999,916,000	100.0%	28,999,916,000	100.0%	28,999,916,000	100.0%

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CODIGO	CONCEPTO DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	REGISTRO/ COMPROMISO	% EJEZ	OBLIGACION	% OBLIG	PAGOS	% PAGO
					CREDITO	CT CREDITO							
4.1.3	OPTIMIZACION Y/O MEJORAMIENTO	243,528,369,594	12,426,226,196	82,390,035,000	12,141,452,390	5,040,427,168	180,665,586,012	100,130,840,715	55.4%	60,676,348,041	60.6%	50,995,575,250	84.0%
4.1.3.3101	ACUEDUCTO	105,012,306,194	-	63,357,000,000	2,807,000,000	-	44,462,306,190	28,283,091,244	63.6%	21,077,840,846	74.5%	18,291,711,574	86.8%
4.1.3.3101.051	SECTORIZACION, TELEMETRIA Y CONTROL DE PRESIONES F 2	1,964,154,851	-	-	2,500,000,000	-	4,464,154,851	4,013,702,969	89.9%	4,013,702,969	100.0%	4,013,702,969	100.0%
4.1.3.3101.056	PROTEC Y MITIGACION BOCATOMA PTO MALLARINO	400,000,000	-	-	-	-	400,000,000	200,000,000	50.0%	200,000,000	100.0%	200,000,000	100.0%
4.1.3.3101.057	REDUCCION DE PERDIDAS DE AGUA POTABLE	11,738,653,145	-	-	-	-	11,738,653,145	7,941,048,331	67.6%	5,961,830,687	75.1%	3,175,436,415	53.3%
4.1.3.3101.058	OPTIMIZACION Y MEJORAMIENTO PLANTAS DE POTABILIZACION FASE 4	7,557,076,412	-	-	-	-	7,557,076,412	7,556,231,312	100.0%	7,556,231,312	100.0%	7,556,231,312	100.0%
4.1.3.3101.059	REPOSICION REDES SECUNDARIAS ACUEDUCTO COMPONENTES FASE 4	2,539,421,782	-	-	307,000,000	-	2,846,421,782	2,522,886,477	88.6%	2,522,886,477	100.0%	2,522,886,477	100.0%
4.1.3.3101.063	REPOSICION DE REDES SECUNDARIAS DE ACUEDUCTO Y COMPONENTES	8,056,000,000	-	-	-	-	8,056,000,000	4,762,348,444	59.1%	732,444,684	15.4%	727,709,684	99.4%
4.1.3.3101.064	OPTIMIZACION Y MEJORAMIENTO PLANTAS DE POTABILIZACION FASE 5	9,400,000,000	-	-	-	-	9,400,000,000	1,286,873,711	13.7%	90,744,717	7.1%	90,744,717	100.0%
4.1.3.3101.066	SECTORIZACION HIDRAULICA FASE III	25,000,000,000	-	25,000,000,000	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3101.067	CENTRO DE CONTROL MAESTRO FASE II	22,677,000,000	-	22,677,000,000	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3101.068	CONST NVA LINEA ADUCCION SAN ANTONIO	15,680,000,000	-	15,680,000,000	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102	ALCANTARILLADO	94,128,271,229	7,777,208,688	19,033,035,000	4,824,427,168	4,824,427,168	82,872,444,917	30,013,932,078	36.2%	17,790,838,326	59.3%	17,766,103,326	100.0%
4.1.3.3102.065	MEJORAMIENTO DEL SISTEMA DE ALCANTARILLADO PARA PREVENCIÓN D	-	620,169,135	-	-	-	620,169,135	544,240,267	87.8%	544,240,267	100.0%	544,240,267	100.0%
4.1.3.3102.069	ESTABILIZACION DIQUE RIO CAUCA EST BOMBEO PASO COMERCIO	4,210,140,092	-	-	-	-	4,210,140,092	4,209,552,851	100.0%	4,194,108,907	99.6%	4,194,108,907	100.0%
4.1.3.3102.070	MEJORAMIENTO HIDRAULICO LAGUNA PONDAJE SUR	268,387,964	-	-	2,000,000,000	-	2,268,387,964	2,193,279,368	96.7%	111,165,178	5.1%	111,165,178	100.0%
4.1.3.3102.071	PROTECCION ESTRUCTURA DE DESCARGA DE LA PTAR-C	8,210,000,000	-	-	-	-	8,210,000,000	4,210,000,000	51.3%	4,210,000,000	100.0%	4,210,000,000	100.0%
4.1.3.3102.073	OPTIMIZACION CANALES Y COLECTORES FASE 4	1,953,621,562	-	-	878,427,168	878,427,168	1,953,621,562	1,888,483,015	96.7%	1,888,483,015	100.0%	1,888,483,015	100.0%
4.1.3.3102.074	OPTIMIZACION Y MEJORAMIENTO ESTACIONES DE BOMBEO FASE IV	760,422,313	-	-	-	-	760,422,313	760,422,313	100.0%	760,422,313	100.0%	760,422,313	100.0%
4.1.3.3102.076	REPOSICION DE REDES SECUNDARIAS DE ALCANTARILLADO FASE 4	3,467,664,298	-	-	-	-	3,467,664,298	3,174,423,502	91.5%	3,105,189,551	97.8%	3,105,189,551	100.0%
4.1.3.3102.084	REPOSICION REDES SECUNDARIAS ALCANTARILLADO FASE 5	13,063,000,000	-	-	-	-	13,063,000,000	6,479,189,104	49.6%	507,757,609	7.8%	507,757,609	99.1%
4.1.3.3102.085	OPTIMIZACION CANALES Y COLECTORES FASE 5	10,255,000,000	-	-	-	1,300,000,000	8,955,000,000	4,582,947,478	51.2%	2,469,471,486	53.9%	2,469,471,486	100.0%
4.1.3.3102.086	OPTIMIZACION Y MEJORAMIENTO SISTEMA DE BOMBEO FASE 5	4,409,000,000	-	-	-	-	4,409,000,000	555,043,582	12.6%	-	0.0%	-	0.0%
4.1.3.3102.087	OPTIMIZACION SISTEMA DE TRATAMIENTO FASE 5	1,074,000,000	7,157,039,553	-	-	700,000,000	7,531,039,553	1,416,350,598	18.8%	-	0.0%	-	0.0%
4.1.3.3102.088	OPTIM Y MEJ TRATAMIENTO PRIMARIO PTAR CAÑAVERALEJO	25,478,000,000	-	-	1,946,000,000	-	27,424,000,000	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102.089	CONSTRUCCION COLECTOR MUNICIPAL	1,416,000,000	-	1,416,000,000	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102.090	OPTIMIZACION CANAL INTERCEPTOR PLUVIAL FIGUEROA	5,390,035,000	-	3,444,035,000	-	1,946,000,000	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102.091	OPTIMIZACION DRENAJE Y CONTROL VERTIMIENTO B/ ALFONSO LOPEZ	14,173,000,000	-	14,173,000,000	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.4117	TELEVISION	12,757,904,660	-	-	-	-	12,757,904,660	8,926,988,398	70.0%	6,592,648,230	73.9%	4,222,046,360	64.0%
4.1.3.4117.018	PROYECTO 99 9 CMS	12,757,904,660	-	-	-	-	12,757,904,660	8,926,988,398	70.0%	6,592,648,230	73.9%	4,222,046,360	64.0%
4.1.3.5103	DISTRIBUCION	31,629,887,515	4,649,017,508	-	4,510,025,222	216,000,000	40,572,930,245	32,906,828,995	81.1%	15,215,020,639	46.2%	10,696,713,990	70.3%
4.1.3.5103.003	RECUPERACION PERDIDAS TECNICAS DE ENERGIA	319,000,000	-	-	-	-	319,000,000	319,000,000	100.0%	319,000,000	100.0%	319,000,000	100.0%
4.1.3.5103.032	INSTALACION EQUIPOS DE FLEXIBILIDAD FASE IV	714,000,000	-	-	-	-	714,000,000	714,000,000	100.0%	714,000,000	100.0%	714,000,000	100.0%
4.1.3.5103.034	REPOSICION DE TRANSF AVERIADOS Y OBSOLETO FASE IV	1,071,000,000	-	-	625,254,000	-	1,696,254,000	1,593,707,760	94.0%	1,593,707,760	100.0%	1,070,582,560	67.2%
4.1.3.5103.035	READECUACION REDES SUBTERRANES ENLACES DEL SDL	2,150,000,000	-	-	1,500,000,000	-	3,650,000,000	3,642,823,927	99.8%	3,356,307,384	92.1%	2,012,579,713	60.0%
4.1.3.5103.037	DISMINUCION PERDIDAS NO TECNICAS ENERGIA CPROG/2014	20,978,618,737	-	-	-	-	20,978,618,737	18,967,244,233	90.4%	6,101,329,014	32.2%	5,137,264,054	84.2%
4.1.3.5103.045	PROGRAMA NORMALIZACION DE REDES DE ENERGIA PRONE	6,181,268,778	4,649,017,508	-	-	-	10,830,286,286	7,670,053,075	70.8%	3,130,676,481	40.8%	1,443,287,653	46.1%
4.1.3.5103.046	OPTIMIZACION Y ACTUALIZACION TECNOLOGICA DE EQUIPOS EN SUBEST	216,000,000	-	-	-	216,000,000	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.5103.047	EQUIPOS MANTENIMIENTO REDES DISTRIBUCION ENERGIA	-	-	-	2,384,771,222	-	2,384,771,222	-	0.0%	-	0.0%	-	0.0%
4.1.3.5103.076	REPOSICION DE REDES SECUNDARIAS DE ALCANTARILLADO FASE 4	204,386,021	-	204,386,021	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.4117	TELEVISION	-	615,663,549	-	-	-	615,663,549	615,663,549	100.0%	615,663,549	100.0%	615,663,549	100.0%
4.1.3.4117.018	PROYECTO 99 9 CMS	-	615,663,549	-	-	-	615,663,549	615,663,549	100.0%	615,663,549	100.0%	615,663,549	100.0%
2-4-6-8	CUENTAS POR PAGAR	215,227,690,850	26,206,297,006	84,513,699,523	19,624,000	19,624,000	156,920,288,334	155,240,697,262	98.9%	138,993,899,602	89.5%	138,451,569,672	99.6%
TOTAL PRESUPUESTO DE GASTOS		2,592,248,010,153	38,632,523,202	235,495,528,006	93,794,397,130	93,794,397,130	2,395,385,005,350	2,123,011,378,954	88.6%	2,018,838,608,325	185.1%	1,938,648,533,818	195.4%

GABRIEL OLAYA GONZALEZ
 Director de Presupuesto

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