



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

Cifras en pesos

CÓDIGO Cta-Subcta-Obj- Conc.	CONCEPTO DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES		APROPIACION DEFINITIVA	EJECUCIÓN ACUMULADA A A DICIEMBRE DE 2016				
			ADICION	REDUCCION		RECAUDO EFECTIVO	CRUCE CUENTA	RECAUDO ACUMULADO	SALDO POR RECAUDAR	% EJEC. ACUM.
1	DISPONIBILIDAD INICIAL	470,704,565,643	42,903,531,326	81,684,219,549	431,923,877,420	431,923,877,420	-	431,923,877,420	-	100.0%
2	INGRESOS CORRIENTES	1,967,806,548,304	-	-	1,967,806,548,304	1,773,954,228,250	95,800,766,682	1,869,754,994,932	98,051,553,372	95.0%
2.01	INGRESOS DE EXPLOTACIÓN	1,891,343,202,841	-	-	1,891,343,202,841	1,689,256,472,933	95,325,275,689	1,784,581,748,623	106,761,454,218	94.4%
2.01.01	VENTA DE SERVICIOS	1,850,997,985,729	-	-	1,850,997,985,729	1,660,252,709,030	91,790,241,338	1,752,042,950,367	98,955,035,362	94.7%
2.01.01.01	CARGO FIJO + CONSUMO	1,763,096,707,794	-	-	1,763,096,707,794	1,593,971,955,919	91,032,955,415	1,685,004,911,335	78,091,796,459	95.6%
2.01.01.02	PEAJES	43,452,528,000	-	-	43,452,528,000	44,340,384,075	727,233,447	45,067,617,522	(1,615,089,522)	103.7%
2.01.01.03	COMERCIALIZACIÓN DEL SERVICIO	44,448,749,935	-	-	44,448,749,935	21,940,369,036	30,052,475	21,970,421,511	22,478,328,424	49.4%
2.01.02	COMERCIALIZACIÓN DE MERCANCÍAS	9,323,791,919	-	-	9,323,791,919	3,855,905,576	39,019,445	3,894,925,020	5,428,866,899	41.8%
2.01.02.01	MEDIDORES	9,323,791,919	-	-	9,323,791,919	3,855,905,576	39,019,445	3,894,925,020	5,428,866,899	41.8%
2.01.03	OTROS INGRESOS DE EXPLOTACIÓN	31,021,425,193	-	-	31,021,425,193	25,147,858,328	3,496,014,907	28,643,873,235	2,377,551,958	92.3%
2.01.03.01	COMPLEMENTARIOS	30,877,622,061	-	-	30,877,622,061	25,063,999,652	3,496,014,907	28,560,014,559	2,317,607,502	92.5%
2.01.03.02	VALORIZACIÓN	40,470,322	-	-	40,470,322	19,019,125	-	19,019,125	21,451,197	47.0%
2.01.03.03	FONDO DE REDES	52,654,810	-	-	52,654,810	49,157,407	-	49,157,407	3,497,403	93.4%
2.01.03.04	OTROS INGRESOS	50,678,000	-	-	50,678,000	15,682,144	-	15,682,144	34,995,856	30.9%
2.03	OTROS INGRESOS CORRIENTES	76,463,345,463	-	-	76,463,345,463	84,697,755,317	475,490,992	85,173,246,309	(8,709,900,846)	111.4%
2.03.01	COMISIÓN DE RECAUDO A OTRAS ENTIDADES	12,584,335,639	-	-	12,584,335,639	10,994,654,278	-	10,994,654,278	1,589,681,361	87.4%
2.03.02	CUOTAS PARTES PENSIONALES	1,978,255,000	-	-	1,978,255,000	728,874,786	-	728,874,786	1,249,380,214	36.8%
2.03.03	SUBSIDIOS	42,686,153,084	-	-	42,686,153,084	44,301,910,918	-	44,301,910,918	(1,615,757,834)	103.8%
2.03.03.01	NACIÓN	26,570,163,000	-	-	26,570,163,000	15,774,325,798	-	15,774,325,798	10,795,837,202	59.4%
2.03.03.02	SUBSIDIOS DE MUNICIPIO	16,115,990,084	-	-	16,115,990,084	28,527,585,120	-	28,527,585,120	(12,411,595,036)	177.0%
2.03.04	OTROS INGRESOS	19,214,601,740	-	-	19,214,601,740	28,672,315,334	475,490,992	29,147,806,327	(9,933,204,587)	151.7%
2.03.04.01	INTERESES	4,105,411,558	-	-	4,105,411,558	2,676,876,575	1,283,585	2,678,160,160	1,427,251,398	65.2%
2.03.04.02	SANCCIONES	53,517,841	-	-	53,517,841	2,576,413,426	384,066	2,576,797,491	(2,523,279,650)	4814.8%
2.03.04.03	RECARGOS POR MORA	4,601,892,622	-	-	4,601,892,622	7,513,453,859	473,823,342	7,987,277,201	(3,385,384,579)	173.6%
2.03.04.04	REINTEGROS	6,345,441,509	-	-	6,345,441,509	15,554,901,834	-	15,554,901,834	(9,209,460,325)	245.1%
2.03.04.05	OTROS INGRESOS	4,108,338,210	-	-	4,108,338,210	350,539,656	-	350,539,656	3,757,798,554	8.5%
2.03.04.06	OTROS INGRESOS	-	-	-	-	129,985	-	129,985	(129,985)	0.0%
3	INGRESOS DE CAPITAL	170,405,527,900	916,922,516	87,382,572,556	83,939,877,860	70,591,692,685	-	70,591,692,685	13,348,185,175	84.1%
3.01	DESEMBOLSO DE CRÉDITO	-	-	-	-	112,978	-	112,978	(112,978)	0.0%
3.01.01	CRÉDITO INTERNO	-	-	-	-	112,978	-	112,978	(112,978)	0.0%
3.01.01.01	FONDO DE CAPITALIZACIÓN SOCIAL	-	-	-	-	112,978	-	112,978	(112,978)	0.0%
3.05	RENDIMIENTOS FINANCIEROS	8,817,700,000	-	-	8,817,700,000	27,089,139,406	-	27,089,139,406	(18,271,439,406)	307.2%
3.05.10	RECURSOS PROPIOS	8,403,000,000	-	-	8,403,000,000	26,370,185,363	-	26,370,185,363	(17,967,185,363)	313.8%
3.05.11	FONDO DE CAPITALIZACIÓN SOCIAL	414,700,000	-	-	414,700,000	718,954,043	-	718,954,043	(304,254,043)	173.4%
3.06	INDEMNIZACIONES	-	-	-	-	162,954,226	-	162,954,226	(162,954,226)	0.0%
3.07	DIVIDENDOS	32,629,000,000	-	-	32,629,000,000	37,687,593,023	-	37,687,593,023	(5,058,593,023)	115.5%
3.08	INGRESOS POR CONVENIOS	14,656,225,333	916,922,516	4,992,537,556	10,580,610,293	5,651,056,295	-	5,651,056,295	4,929,553,998	53.4%
3.08.09	CONVENIO PROYECTO PRONE	14,656,225,333	916,922,516	4,992,537,556	10,580,610,293	5,651,056,295	-	5,651,056,295	4,929,553,998	53.4%
3.09	VENTA DE ACTIVOS	4,488,567,567	-	-	4,488,567,567	836,757	-	836,757	4,487,730,810	0.0%
3.11	RECURSOS DE LA NACIÓN	109,814,035,000	-	82,390,035,000	27,424,000,000	-	-	-	27,424,000,000	0.0%
3.11.02	CONPES	109,814,035,000	-	82,390,035,000	27,424,000,000	-	-	-	27,424,000,000	0.0%
TOTAL INGRESOS DE LA VIGENCIA		2,138,212,076,204	916,922,516	87,382,572,556	2,051,746,426,164	1,844,545,920,935	95,800,766,682	1,940,346,687,617	111,399,738,548	94.6%
TOTAL INGRESOS + DISP.INICIAL		2,608,916,641,847	43,820,453,842	169,066,792,105	2,483,670,303,584	2,276,469,798,355	95,800,766,682	2,372,270,565,037	111,399,738,548	95.5%

GABRIEL OLAYA GONZALEZ
Director de Presupuesto

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Fecha Obtención Información Tesorería

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