



EMPRESAS MUNICIPALES DE CALI EICE ESP  
EJECUCION PRESUPUESTAL DEL INGRESO  
VIGENCIA 2017

\*\* CONSOLIDADO EMCALI \*\*

CÓDIGO Cta-Subcta-Obj- Conc.	CONCEPTO  DESCRIPCIÓN	APROPIACION INICIAL	MODIFICACIONES		APROPIACION DEFINITIVA	EJECUCIÓN ACUMULADA				SALDO POR RECAUDAR
			ADICION	REDUCCION		RECAUDO EFECTIVO	CRUCE CUENTA	RECAUDO ACUMULADO	% EJEC. ACUM.	
1	DISPONIBILIDAD INICIAL	392,471,289,571	101,866,782,249	96,492,111,866	397,845,959,954	397,845,959,954	-	397,845,959,954	100.0%	-
2	INGRESOS CORRIENTES	2,260,442,246,000	87,403,211,316	30,671,805,773	2,317,173,651,543	1,853,624,715,125	287,514,321,559	2,141,139,036,683	92.4%	176,034,614,860
2.01	INGRESOS DE EXPLOTACIÓN	2,152,214,972,000	46,446,204,334	30,547,393,360	2,168,113,782,974	1,694,420,230,140	287,411,502,480	1,981,831,732,621	91.4%	186,282,050,353
2.01.01	VENTA DE SERVICIOS	2,109,939,009,000	377,949,000	24,510,726,700	2,085,806,231,300	1,635,783,925,990	284,542,379,396	1,920,326,305,386	92.1%	165,479,925,914
2.01.01.01	CARGO FIJO + CONSUMO	2,018,105,947,000	-	23,910,829,323	1,994,195,117,677	1,578,421,104,880	283,634,532,777	1,862,055,637,656	93.4%	132,139,480,021
2.01.01.02	PEAJES	45,727,794,000	-	463,615,514	45,264,178,486	31,652,952,635	801,174,863	32,454,127,498	71.7%	12,810,050,988
2.01.01.03	COMERCIALIZACIÓN DEL SERVICIO	46,105,268,000	377,949,000	136,281,863	46,346,935,137	25,709,868,476	106,671,756	25,816,540,232	55.7%	20,530,394,905
2.01.02	COMERCIALIZACIÓN DE MERCANCIAS	5,403,130,000	-	67,404,933	5,335,725,067	5,494,320,900	21,481,130	5,515,802,030	103.4%	-
2.01.02.01	MEDIDORES	5,403,130,000	-	67,404,933	5,335,725,067	5,494,320,900	21,481,130	5,515,802,030	103.4%	-
2.01.03	OTROS INGRESOS DE EXPLOTACIÓN	36,872,833,000	46,068,255,334	5,969,261,727	76,971,826,607	53,141,983,250	2,847,641,954	55,989,625,204	72.7%	20,982,201,403
2.01.03.01	COMPLEMENTARIOS	36,796,813,000	46,068,255,334	5,968,361,979	76,896,706,355	52,278,010,099	2,842,006,323	55,120,016,422	71.7%	21,776,689,933
2.01.03.02	VALORIZACIÓN	12,955,000	-	-	12,955,000	15,618,994	-	15,618,994	120.6%	-
2.01.03.03	FONDO DE REDES	56,011,000	-	899,748	55,111,252	6,240,428	-	6,240,428	11.3%	48,870,824
2.01.03.04	OTROS INGRESOS	7,054,000	-	-	7,054,000	842,113,729	5,635,631	847,749,360	12018.0%	-
2.03	OTROS INGRESOS CORRIENTES	108,227,274,000	40,957,006,982	124,412,413	149,059,868,569	159,204,484,984	102,819,078	159,307,304,083	106.9%	-
2.03.01	COMISIÓN DE RECAUDO A OTRAS ENTIDADES	11,946,635,000	-	-	11,946,635,000	14,040,841,061	-	14,040,841,061	117.5%	-
2.03.02	CUOTAS PARTES PENSIONALES	959,530,000	-	-	959,530,000	1,046,771,535	-	1,046,771,535	109.1%	-
2.03.03	SUBSIDIOS	23,195,889,000	-	-	23,195,889,000	34,809,696,005	-	34,809,696,005	150.1%	-
2.03.03.01	NACIÓN	6,122,332,000	-	-	6,122,332,000	19,608,071,036	-	19,608,071,036	320.3%	-
2.03.03.02	SUBSIDIOS DE MUNICIPIO	17,073,557,000	-	-	17,073,557,000	15,201,624,969	-	15,201,624,969	89.0%	1,871,932,031
2.03.04	OTROS INGRESOS	18,522,108,000	15,866,832,982	124,412,413	34,264,528,569	37,710,546,536	102,819,078	37,813,365,614	110.4%	-
2.03.04.01	INTERESES	2,998,213,000	-	39,314,167	2,958,898,833	3,422,345,492	2,238,011	3,424,583,503	115.7%	-
2.03.04.02	SANCIONES	56,365,000	-	793,388	55,571,612	500,215,851	469,827	500,685,678	901.0%	-
2.03.04.03	RECARGOS POR MORA	6,400,390,000	-	84,304,858	6,316,085,142	4,965,966,616	99,995,040	5,065,961,656	80.2%	1,250,123,486
2.03.04.04	REINTEGROS	6,942,234,000	15,564,221,000	-	22,506,455,000	26,807,949,717	-	26,807,949,717	119.1%	-
2.03.04.05	OTROS INGRESOS	2,124,906,000	302,611,982	-	2,427,517,982	2,013,948,984	2,804	2,013,951,788	83.0%	413,566,195
2.03.04.06	OTROS INGRESOS	-	-	-	-	119,875	113,397	233,272	0.0%	-
2.03.05	RECUPERACIÓN DE CARTERA	53,603,112,000	25,090,174,000	-	78,693,286,000	71,596,629,847	-	71,596,629,847	91.0%	7,096,656,153
2.03.05.01	RECUPERACIÓN DE CARTERA - VENTA DE SERVICIOS	34,266,308,000	25,090,174,000	-	59,356,482,000	41,397,317,805	-	41,397,317,805	69.7%	17,959,164,195
2.03.05.02	RECUPERACIÓN CARTERA - COMERCIALIZACIÓN DE MICÍAS	-	-	-	-	311,731,762	-	311,731,762	0.0%	-
2.03.05.03	RECUPERACIÓN CARTERA - OTROS INGRESOS EXPLOTACIÓN	-	-	-	-	846,755,208	-	846,755,208	0.0%	-
2.03.05.04	RECUPERACIÓN CARTERA - OTROS INGRESOS CORRIENTES	19,336,804,000	-	-	19,336,804,000	29,040,825,071	-	29,040,825,071	150.2%	-
3	INGRESOS DE CAPITAL	88,791,608,000	66,353,682,456	12,173,858,760	142,971,431,696	122,661,805,959	-	122,661,805,959	85.8%	20,309,625,737
3.01	DESEMBOLSO DE CRÉDITO	-	-	-	-	21,021	-	21,021	0.0%	-
3.01.01	CRÉDITO INTERNO	-	-	-	-	21,021	-	21,021	0.0%	-
3.01.01.01	FONDO DE CAPITALIZACIÓN SOCIAL	-	-	-	-	21,021	-	21,021	0.0%	-
3.05	RENDIMIENTOS FINANCIEROS	13,023,072,000	6,654,119,350	-	19,677,191,350	44,092,218,411	-	44,092,218,411	224.1%	-
3.05.08	REND. FINANCI. FONDO DE ADAPTACIÓN	-	-	-	-	319,558,470	-	319,558,470	0.0%	-
3.05.10	RECURSOS PROPIOS	12,523,479,000	-	-	12,523,479,000	34,893,201,775	-	34,893,201,775	278.6%	-
3.05.11	FONDO DE CAPITALIZACIÓN SOCIAL	499,593,000	-	-	499,593,000	662,693,417	-	662,693,417	132.6%	-
3.05.15	OTROS RENDIMIENTOS FINANCIEROS PROPIOS	-	6,654,119,350	-	6,654,119,350	8,216,764,749	-	8,216,764,749	123.5%	-
3.06	INDEMNIZACIONES	-	-	-	-	197,661,452	-	197,661,452	0.0%	-
3.07	DIVIDENDOS	31,227,482,000	27,192,285,343	12,173,858,760	46,245,908,583	47,953,736,733	-	47,953,736,733	103.7%	-
3.08	INGRESOS POR CONVENIOS	40,229,532,000	32,507,277,763	-	72,736,809,763	29,908,598,395	-	29,908,598,395	41.1%	42,828,211,368
3.08.09	CONVENIO PROYECTO PRONE	4,012,532,000	-	-	4,012,532,000	2,496,268,778	-	2,496,268,778	62.2%	1,516,263,222
3.08.21	IR4058 CONVENIO 170 MTV (CONPES 3858)	36,217,000,000	27,412,329,617	-	63,629,329,617	27,412,329,617	-	27,412,329,617	43.1%	36,217,000,000
3.08.23	CONVENIO EMCALI - MUNICIPIO DE CALI - SECRET DE INFRAESTR 20	-	2,635,456,407	-	2,635,456,407	-	-	-	0.0%	2,635,456,407
3.08.24	CONVENIO EMCALI - MUNICIPIO DE CALI - SECRET DE INFRAESTR 20	-	1,078,622,299	-	1,078,622,299	-	-	-	0.0%	1,078,622,299
3.08.25	CONVENIO MINTIC-ALCALDIA DE CALI 40 ZONAS WIFI	-	1,380,869,440	-	1,380,869,440	-	-	-	0.0%	1,380,869,440
3.09	VENTA DE ACTIVOS	4,311,522,000	-	-	4,311,522,000	509,569,946	-	509,569,946	11.8%	3,801,952,054
3.11	RECURSOS DE LA NACIÓN	-	-	-	-	-	-	-	0.0%	-
3.11.02	CONPES	-	-	-	-	-	-	-	0.0%	-
<b>TOTAL INGRESOS DE LA VIGENCIA</b>		<b>2,349,233,854,000</b>	<b>153,756,893,772</b>	<b>42,845,664,533</b>	<b>2,460,145,083,239</b>	<b>1,976,286,521,084</b>	<b>287,514,321,559</b>	<b>2,263,800,842,642</b>	<b>92.0%</b>	<b>196,344,240,597</b>
<b>TOTAL INGRESOS+ DISP.INICIAL</b>		<b>2,741,705,143,571</b>	<b>255,623,676,021</b>	<b>139,337,776,399</b>	<b>2,857,991,043,193</b>	<b>2,374,132,481,038</b>	<b>287,514,321,559</b>	<b>2,661,646,802,596</b>	<b>93.1%</b>	<b>196,344,240,597</b>

GABRIEL OLAYA GONZALEZ  
Director de Presupuesto

05 de enero de 2018, 2:42 pm  
Fecha Obtención Información Tesorería

16 de enero de 2018  
Fecha Publicación en Intranet Dir.Ppto