



EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE MARZO DE 2025

EMCALI

\*\* CONSOLIDADO EMCALI \*\*

| CÓDIGO<br>CCP-ED | DESCRIPCION                                         | APROPiación<br>INICIAL | ADICIONES | REDUCCION | CREDITO         | CT CREDITO       | APROPiACION<br>DEFINITIVA | CDP EN<br>TRAMITE | APROPiACION<br>POR AFECTAR | APLAZA-<br>MIENTO | REGISTRO/<br>COMPROMISO | % EJEC | OBLIGACION      | % OBLIG | PAGOS           | % PAGO |
|------------------|-----------------------------------------------------|------------------------|-----------|-----------|-----------------|------------------|---------------------------|-------------------|----------------------------|-------------------|-------------------------|--------|-----------------|---------|-----------------|--------|
| 0                | APROPiACIÓN DE LA VIGENCIA                          | 4.580.938.604.401      | 0         | 0         | 872.094.149.469 | -872.094.149.469 | 4.580.938.604.401         | 911.340.762.509   | 1.020.301.391.885          | 0                 | 2.649.296.450.027       | 57,8%  | 718.954.115.328 | 27,1%   | 677.397.377.840 | 94,2%  |
| 21               | Gastos de funcionamiento                            | 1.258.397.176.858      | 0         | 0         | 213.178.130.919 | -213.178.130.919 | 1.258.397.176.858         | 154.843.784.687   | 581.608.100.453            | 0                 | 841.945.291.716         | 45,1%  | 304.489.439.364 | 56,2%   | 281.185.444.738 | 92,3%  |
| 211              | Gastos de personal                                  | 388.244.162.666        | 0         | 0         | 34.805.756.473  | -48.814.920.445  | 374.234.998.094           | 1.271.395.319     | 288.093.012.517            | 0                 | 86.870.890.858          | 23,2%  | 86.450.703.158  | 99,5%   | 86.450.703.058  | 100,0% |
| 21101            | Planta de personal permanente                       | 388.244.162.666        | 0         | 0         | 34.805.756.473  | -48.814.920.445  | 374.234.998.094           | 1.271.395.319     | 288.093.012.517            | 0                 | 86.870.890.858          | 23,2%  | 86.450.703.158  | 99,5%   | 86.450.703.058  | 100,0% |
| 211010100101     | Sueldo básico                                       | 180.958.876.962        | 0         | 0         | 21.154.727.954  | -28.622.371.335  | 173.491.233.581           | 1.232.000.000     | 125.955.946.945            | 0                 | 46.303.286.636          | 26,7%  | 46.303.286.636  | 100,0%  | 46.303.286.636  | 100,0% |
| 211010100102     | Horas extras, dominicales, festivos y recargos      | 12.626.772.679         | 0         | 0         | 200.000.000     | -233.447.040     | 12.593.325.639            | 0                 | 9.632.080.018              | 0                 | 2.961.245.621           | 23,5%  | 2.961.245.621   | 100,0%  | 2.961.245.621   | 100,0% |
| 211010100106     | Prima de Servicio                                   | 10.631.976.577         | 0         | 0         | 860.000.000     | -948.092.095     | 10.543.884.482            | 0                 | 10.530.813.664             | 0                 | 13.070.818              | 0,1%   | 13.070.818      | 100,0%  | 13.070.818      | 100,0% |
| 211010100107     | Bonificación por Serv prestados                     | 893.984.510            | 0         | 0         | 6.000.000       | 0                | 899.984.510               | 0                 | 807.158.351                | 0                 | 92.826.159              | 10,3%  | 92.826.159      | 100,0%  | 92.826.159      | 100,0% |
| 21101010010801   | Prima de navidad                                    | 35.569.675.330         | 0         | 0         | 3.300.000.000   | -7.836.623.351   | 31.033.051.979            | 0                 | 30.935.866.774             | 0                 | 97.185.205              | 0,3%   | 97.185.205      | 100,0%  | 97.185.205      | 100,0% |
| 21101010010802   | Prima de vacaciones                                 | 23.770.470.551         | 0         | 0         | 1.450.000.000   | -1.650.541.555   | 23.569.829.096            | 0                 | 18.427.615.113             | 0                 | 5.142.313.983           | 21,8%  | 5.142.313.983   | 100,0%  | 5.142.313.983   | 100,0% |
| 211010100206     | Primas extraordinarias                              | 7.228.279.707          | 0         | 0         | 670.000.000     | -670.000.000     | 7.228.279.707             | 0                 | 7.228.279.707              | 0                 | 0                       | 0,0%   | 0               | 0,0%    | 0               | 0,0%   |
| 2110102001       | Aportes a la seguridad social en pensiones          | 30.170.829.671         | 0         | 0         | 1.809.750.532   | -2.961.628.101   | 29.018.952.102            | 3.007.515         | 22.501.499.646             | 0                 | 6.514.444.941           | 22,4%  | 6.514.439.441   | 100,0%  | 6.514.439.441   | 100,0% |
| 2110102002       | Aportes a la seguridad social en salud              | 4.168.894.678          | 0         | 0         | 233.995.746     | -233.995.746     | 4.168.894.678             | 20.894.392        | 3.319.648.167              | 0                 | 828.352.117             | 19,9%  | 828.345.217     | 100,0%  | 828.345.217     | 100,0% |
| 2110102003       | Aportes de cesantías                                | 8.809.745.358          | 0         | 0         | 160.000.000     | -239.652.194     | 8.730.093.162             | 0                 | 211.096.668                | 0                 | 8.518.996.494           | 97,6%  | 8.518.996.494   | 100,0%  | 8.518.996.494   | 100,0% |
| 2110102004       | Aportes a cajas de compensación familiar            | 10.930.277.406         | 0         | 0         | 658.038.418     | -749.334.792     | 10.838.981.032            | 211.500           | 8.576.584.201              | 0                 | 2.252.185.331           | 20,9%  | 2.262.185.331   | 100,0%  | 2.262.185.331   | 100,0% |
| 2110102005       | Aportes generales al sistema de riesgos laborales   | 6.849.245.723          | 0         | 0         | 295.123.358     | -295.123.358     | 6.849.245.723             | 14.213.924        | 5.431.506.721              | 0                 | 1.403.525.078           | 20,5%  | 1.403.525.078   | 100,0%  | 1.403.525.078   | 100,0% |
| 2110102006       | Aportes al ICBF                                     | 1.743.820.946          | 0         | 0         | 90.764.220      | -90.764.220      | 1.745.820.946             | 231.300           | 1.355.792.037              | 0                 | 389.797.609             | 22,3%  | 389.797.609     | 100,0%  | 389.797.609     | 100,0% |
| 2110102007       | Aportes al SENA                                     | 1.023.526.029          | 0         | 0         | 52.000.335      | -52.000.335      | 1.023.526.029             | 231.700           | 763.415.119                | 0                 | 259.879.210             | 25,4%  | 259.878.910     | 100,0%  | 259.878.910     | 100,0% |
| 211010300101     | Vacaciones                                          | 18.630.496.719         | 0         | 0         | 1.150.000.000   | -1.307.657.593   | 18.472.829.120            | 0                 | 14.482.171.667             | 0                 | 3.990.657.453           | 21,6%  | 3.990.657.453   | 100,0%  | 3.990.657.453   | 100,0% |
| 211010300103     | Bonificación especial de recreación                 | 1.118.030.233          | 0         | 0         | 60.000.000      | -60.000.000      | 1.118.030.233             | 0                 | 1.118.030.233              | 0                 | 0                       | 0,0%   | 0               | 0,0%    | 0               | 0,0%   |
| 2110103009       | Prima técnica no salarial                           | 31.132.578.074         | 0         | 0         | 1.680.000.000   | -1.529.662.243   | 30.882.915.831            | 0                 | 23.568.878.437             | 0                 | 7.314.037.394           | 23,7%  | 7.314.037.394   | 100,0%  | 7.314.037.394   | 100,0% |
| 2110103069       | Acuerdo de sostenimiento aprendices SENA            | 1.984.681.417          | 0         | 0         | 975.355.910     | -933.916.481     | 2.026.120.845             | 604.988           | 1.246.729.049              | 0                 | 778.786.809             | 38,4%  | 358.911.809     | 46,1%   | 358.911.809     | 100,0% |
| 212              | Adquisición de bienes v Serv                        | 628.535.165.594        | 0         | 0         | 149.010.336.048 | -146.223.895.613 | 631.321.606.127           | 116.212.721.840   | 161.779.352.485            | 0                 | 353.329.531.802         | 56,0%  | 129.749.290.494 | 36,7%   | 108.006.374.343 | 83,2%  |
| 21202            | Adquisiciones diferentes de activos                 | 628.535.165.594        | 0         | 0         | 149.010.336.048 | -146.223.895.613 | 631.321.606.127           | 116.212.721.840   | 161.779.352.485            | 0                 | 353.329.531.802         | 56,0%  | 129.749.290.494 | 36,7%   | 108.006.374.343 | 83,2%  |
| 2120201001       | Minerales, electricidad gas y agua                  | 809.657.480            | 0         | 0         | 0               | 0                | 809.657.480               | 247.522.578       | 122.296                    | 0                 | 562.012.606             | 69,4%  | 0               | 0,0%    | 0               | 0,0%   |
| 2120201002       | ProdAlim Bebida y textil prelavavestir v prod cuero | 2.914.513.700          | 0         | 0         | 0               | -111.676.358     | 2.802.837.342             | 76.365.733        | 726.470.609                | 0                 | 0                       | 0,0%   | 0               | 0,0%    | 0               | 0,0%   |
| 2120201003       | Otros bienes transportab exc prod metalico Mao yEcu | 19.468.099.223         | 0         | 0         | 7.155.454.439   | -9.049.900.441   | 17.571.593.220            | 8.255.917.867     | 6.432.336.365              | 0                 | 2.883.338.988           | 16,4%  | 550.426.004     | 19,1%   | 394.821.080     | 71,7%  |
| 2120201004       | Productos metalicos y productos de software         | 48.016.134.496         | 0         | 0         | 3.346.139.677   | -20.591.630.514  | 34.707.643.659            | 8.671.675.537     | 22.066.648.317             | 0                 | 32.319.805              | 0,1%   | 26.015.780      | 80,5%   | 0               | 0,0%   |
| 2120202005       | Serv de la construcción                             | 29.507.459.893         | 0         | 0         | 10.134.457.499  | -3.849.433.433   | 35.792.483.959            | 14.100.070.027    | 11.158.504.673             | 0                 | 10.533.009.259          | 29,4%  | 238.722.160     | 2,3%    | 139.565.440     | 58,5%  |
| 2120202006       | SS AlojamyTranso_SumComiBebi DistEle gasAgu         | 60.687.002.517         | 0         | 0         | 1.037.285.628   | -4.895.362.656   | 56.828.925.489            | 1.205.846.524     | 17.904.148.191             | 0                 | 37.718.300.774          | 66,4%  | 35.491.618.947  | 94,1%   | 35.278.638.992  | 99,4%  |
| 2120202007       | SsFinanc vConexos inmobiliarios v de leasing        | 95.413.782.825         | 0         | 0         | 16.499.348.777  | -14.365.380.225  | 97.547.761.377            | 4.510.290.227     | 8.302.166.241              | 0                 | 84.735.304.909          | 86,9%  | 56.144.192.485  | 66,3%   | 54.430.313.979  | 96,9%  |
| 2120202008       | Serv prestados a empresas y ss de producción        | 351.741.763.117        | 0         | 0         | 100.405.864.076 | -91.767.855.207  | 360.379.771.996           | 73.216.088.778    | 60.017.793.071             | 0                 | 207.145.890.137         | 57,5%  | 35.699.450.147  | 17,2%   | 16.461.162.862  | 46,1%  |
| 2120202009       | Serv para la comunidad sociales vpersonales         | 19.976.742.443         | 0         | 0         | 10.431.785.951  | -1.592.596.779   | 28.817.931.515            | 5.928.943.569     | 13.171.182.722             | 0                 | 9.717.825.324           | 33,7%  | 1.598.864.971   | 16,5%   | 1.301.872.000   | 81,4%  |
| 213              | Transferencias corrientes                           | 66.208.902.057         | 0         | 0         | 8.942.101.172   | -8.663.894.574   | 63.488.108.655            | 2.893.094.112     | 30.067.815.043             | 0                 | 30.817.199.500          | 48,2%  | 17.428.089.947  | 56,9%   | 15.880.096.076  | 91,7%  |
| 21305            | A entidades del gobierno                            | 2.329.443.972          | 0         | 0         | 0               | 0                | 2.329.443.972             | 1.690.433.972     | 639.010.000                | 0                 | 639.010.000             | 27,4%  | 639.010.000     | 100,0%  | 639.010.000     | 100,0% |
| 2130501003       | Comisión de Regulación de Comunicaciones - CRC. A   | 211.482.852            | 0         | 0         | 0               | 0                | 211.482.852               | 139.597.852       | 0                          | 0                 | 71.885.000              | 34,0%  | 71.885.000      | 100,0%  | 71.885.000      | 100,0% |
| 2130501009       | Trans Aoen Nal Esce art 31 Ley 1341 de 2009 v ane   | 2.117.961.120          | 0         | 0         | 0               | 0                | 2.117.961.120             | 1.550.836.120     | 567.125.000                | 0                 | 567.125.000             | 26,8%  | 567.125.000     | 100,0%  | 567.125.000     | 100,0% |
| 21307            | Prestaciones para cubrir riesgos sociales           | 60.080.458.085         | 0         | 0         | 4.915.237.069   | -7.652.777.710   | 57.342.817.438            | 803.767.160       | 27.874.941.169             | 0                 | 28.664.209.109          | 50,0%  | 16.332.116.574  | 57,0%   | 14.884.122.703  | 91,1%  |
| 213070201001     | Incapacidades no de pensiones                       | 3.097.881.659          | 0         | 0         | 200.000.000     | -200.000.000     | 3.097.881.659             | 0                 | 2.368.035.922              | 0                 | 729.845.747             | 23,6%  | 729.845.747     | 100,0%  | 729.845.747     | 100,0% |
| 2130702013       | Aporte previsional serv medicos no de pension       | 34.636.406.418         | 0         | 0         | 2.094.697.993   | -3.854.990.472   | 32.876.013.937            | 784.299.960       | 12.355.664.244             | 0                 | 19.736.049.733          | 60,0%  | 7.403.957.198   | 37,5%   | 5.985.574.074   | 80,8%  |
| 2130702086       | Becas Convencionales                                | 22.346.170.000         | 0         | 0         | 2.620.639.070   | -3.597.787.238   | 21.369.021.832            | 19.467.200        | 13.151.241.003             | 0                 | 8.198.313.629           | 38,4%  | 8.198.313.629   | 100,0%  | 8.198.702.882   | 99,6%  |
| 21313            | Sentencias v conciliaciones                         | 2.026.864.109          | 0         | 0         | 2.026.864.109   | -1.011.116.864   | 3.815.747.245             | 308.892.980       | 2.192.873.874              | 0                 | 1.313.980.391           | 34,4%  | 456.963.373     | 34,8%   | 456.963.373     | 100,0% |
| 2131301001       | Sentencias                                          | 2.000.000.000          | 0         | 0         | 1.171.116.864   | -1.011.116.864   | 2.960.000.000             | 308.892.980       | 2.192.873.874              | 0                 | 458.233.146             | 15,5%  | 456.963.373     | 99,7%   | 456.963.373     | 100,0% |
| 2131301003       | Laudos arbitrales                                   | 2.000.000.000          | 0         | 0         | 855.747.245     | -855.747.245     | 855.747.245               | 0                 | 855.747.245                | 0                 | 0                       | 0,0%   | 0               | 0,0%    | 0               | 0,0%   |
| 217              | Disminución de pasivos                              | 80.431.350.981         | 0         | 0         | 4.225.000.000   | -7.204.972.317   | 77.451.378.664            | 0                 | 46.337.996.347             | 0                 | 31.113.382.317          | 40,2%  | 31.080.483.166  | 99,9%   | 31.080.483.166  | 100,0% |
| 21701            | Cesantías                                           | 80.431.350.981         | 0         | 0         | 4.225.000.000   | -7.204.972.317   | 77.451.378.664            | 0                 | 46.337.996.347             | 0                 | 31.113.382.317          | 40,2%  | 31.080.483.166  | 99,9%   | 31.080.483.166  | 100,0% |
| 2170102          | Cesantías parciales                                 | 80.431.350.981         | 0         | 0         | 4.225.000.000   | -7.204.972.317   | 77.451.378.664            | 0                 | 46.337.996.347             | 0                 | 31.113.382.317          | 40,2%  | 31.080.483.166  | 99,9%   | 31.080.483.166  | 100,0% |
| 218              | Gasto tributo multa sancion e intereses de mora     | 95.976.595.458         | 0         | 0         | 18.194.937.228  | -2.270.447.970   | 111.901.084.716           | 34.556.573.418    | 37.329.924.081             | 0                 | 40.014.587.239          | 35,8%  | 39.786.932.999  | 99,4%   | 39.867.788.085  | 99,7%  |
| 21801            | Impuestos                                           | 66.804.917.662         | 0         | 0         | 3.356.000.000   | -190.000.000     | 69.970.917.662            | 30.956.236.662    | 7.644.250.000              | 0                 | 31.245.034.126          | 99,3%  | 31.190.670.600  | 99,4%   | 31.190.670.600  | 99,4%  |
| 2180101          | Impuesto sobre la renta v complementarios           | 38.265.151.000         | 0         | 0         | 2.912.000.000   | 0                | 41.177.151.000            | 19.003.639.000    | 2.912.000.000              | 0                 | 19.262.112.000          | 46,5%  | 19.262.112.000  | 100,0%  | 19.262.112.000  | 100,0% |



EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE MARZO DE 2025

\*\* CONSOLIDADO EMCALI \*\*

| CÓDIGO<br>CCP-ED   | DESCRIPCION                                                | APROPiación<br>INICIAL | ADICIONES | REDUCCION | CREDITO         | CT CREDITO       | APROPiación<br>DEFINITIVA | CDP EN<br>TRAMITE | APROPiación<br>POR AFECTAR | APLAZA-<br>MIENTO | REGISTRO<br>COMPROMISO | % EJEC | OBLIGACION     | % OBLIG | PAGOS          | % PAGO |
|--------------------|------------------------------------------------------------|------------------------|-----------|-----------|-----------------|------------------|---------------------------|-------------------|----------------------------|-------------------|------------------------|--------|----------------|---------|----------------|--------|
| 2180109            | Impuesto nacional al consumo                               | 250.000.000            | 0         | 0         | 444.000.000     | -190.000.000     | 504.000.000               | 0                 | 254.000.000                | 0                 | 250.000.000            | 49.6%  | 33.417.326     | 13.4%   | 0              | 0.0%   |
| 2180152            | Impuesto predial unificado                                 | 4.378.250.000          | 0         | 0         | 0               | 0                | 4.378.250.000             | 0                 | 4.378.250.000              | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 2180154            | Impuesto de Industria y comercio                           | 23.736.316.662         | 0         | 0         | 0               | 0                | 23.736.316.662            | 11.839.426.162    | 0                          | 0                 | 11.886.891.500         | 50.1%  | 11.886.877.500 | 99.9%   | 11.867.131.500 | 99.8%  |
| 2180156            | Impuesto de alumbrado público                              | 175.200.000            | 0         | 0         | 0               | 0                | 175.200.000               | 113.772.700       | 0                          | 0                 | 61.427.300             | 35.1%  | 61.427.300     | 100.0%  | 61.427.300     | 100.0% |
| 21802              | Estampillas                                                | 588.225.325            | 0         | 0         | 100.000.000     | 0                | 688.225.325               | 491.761.181       | 129.425.000                | 0                 | 67.039.144             | 9.7%   | 58.781.179     | 87.7%   | 0              | 0.0%   |
| 21802              | Estampillas                                                | 588.225.325            | 0         | 0         | 100.000.000     | 0                | 688.225.325               | 491.761.181       | 129.425.000                | 0                 | 67.039.144             | 9.7%   | 58.781.179     | 87.7%   | 0              | 0.0%   |
| 21803              | Tasas y derechos administrativos                           | 11.134.984.471         | 0         | 0         | -50.447.970     | 0                | 11.084.536.501            | 1.071.502.079     | 0                          | 0                 | 299.706.324            | 2.7%   | 299.706.324    | 100.0%  | 299.706.324    | 100.0% |
| 2180306            | Tasa Retributiva II                                        | 1.542.000.000          | 0         | 0         | 0               | 0                | 1.542.000.000             | 0                 | 1.242.293.676              | 0                 | 299.706.324            | 19.4%  | 299.706.324    | 100.0%  | 299.706.324    | 100.0% |
| 2180306            | TASA RETRIBUTIVA                                           | 9.692.984.471          | 0         | 0         | -50.447.970     | 0                | 9.542.536.501             | 1.071.502.079     | 8.471.034.422              | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 21804              | Contribuciones                                             | 17.448.468.000         | 0         | 0         | 14.688.937.228  | -2.030.000.000   | 30.107.405.228            | 2.030.000.000     | 19.942.920.963             | 0                 | 8.134.484.265          | 27.0%  | 8.134.484.265  | 100.0%  | 8.134.484.265  | 100.0% |
| 2180401            | Cuota de fiscalización y auxilio                           | 10.610.545.000         | 0         | 0         | 4.053.463.100   | 0                | 14.664.008.100            | 0                 | 14.664.008.100             | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 2180405            | Contribuciones a la SuperServ Públicos                     | 3.291.962.000          | 0         | 0         | 9.106.886.128   | -1.850.000.000   | 10.518.788.128            | 1.850.000.000     | 2.461.755.128              | 0                 | 6.207.023.000          | 59.0%  | 6.207.023.000  | 100.0%  | 6.207.023.000  | 100.0% |
| 2180406            | Contribuciones a la SuperServ Públicos                     | 0                      | 0         | 0         | 1.348.648.000   | -180.000.000     | 1.348.648.000             | 180.000.000       | 306.678.735                | 0                 | 6.207.023.000          | 63.9%  | 6.207.023.000  | 100.0%  | 6.207.023.000  | 100.0% |
| 2180416            | Contribuciones CRA                                         | 3.575.961.000          | 0         | 0         | 0               | 0                | 3.575.961.000             | 0                 | 2.510.268.000              | 0                 | 1.065.693.000          | 29.8%  | 1.065.693.000  | 100.0%  | 1.065.693.000  | 100.0% |
| 21805              | Multas, sanciones e intereses de mora                      | 0                      | 0         | 0         | 50.000.000      | 0                | 50.000.000                | 7.073.294         | 0                          | 0                 | 42.926.706             | 85.9%  | 42.926.706     | 100.0%  | 42.926.706     | 100.0% |
| 2180501004         | Sanciones administrativas                                  | 0                      | 0         | 0         | 50.000.000      | 0                | 50.000.000                | 7.073.294         | 0                          | 0                 | 42.926.706             | 85.9%  | 42.926.706     | 100.0%  | 42.926.706     | 100.0% |
| 22                 | Servicio de la deuda pública                               | 138.071.113.407        | 0         | 0         | 0               | 0                | 138.071.113.407           | 104.228.719.354   | 0                          | 0                 | 33.845.394.053         | 24.5%  | 33.845.394.053 | 100.0%  | 33.845.394.053 | 100.0% |
| 222                | Servicio de la deuda pública Interna                       | 138.071.113.407        | 0         | 0         | 0               | 0                | 138.071.113.407           | 104.228.719.354   | 0                          | 0                 | 33.845.394.053         | 24.5%  | 33.845.394.053 | 100.0%  | 33.845.394.053 | 100.0% |
| 22201              | Principal                                                  | 68.343.460.000         | 0         | 0         | 0               | 0                | 68.343.460.000            | 51.257.595.000    | 0                          | 0                 | 17.085.865.000         | 25.0%  | 17.085.865.000 | 100.0%  | 17.085.865.000 | 100.0% |
| 2220102001         | Nación                                                     | 68.343.460.000         | 0         | 0         | 0               | 0                | 68.343.460.000            | 51.257.595.000    | 0                          | 0                 | 17.085.865.000         | 25.0%  | 17.085.865.000 | 100.0%  | 17.085.865.000 | 100.0% |
| 22202              | Intereses                                                  | 69.727.653.407         | 0         | 0         | 0               | 0                | 69.727.653.407            | 52.968.124.354    | 0                          | 0                 | 16.759.529.053         | 24.0%  | 16.759.529.053 | 100.0%  | 16.759.529.053 | 100.0% |
| 2220202001         | Nación                                                     | 69.727.653.407         | 0         | 0         | 0               | 0                | 69.727.653.407            | 52.968.124.354    | 0                          | 0                 | 16.759.529.053         | 24.0%  | 16.759.529.053 | 100.0%  | 16.759.529.053 | 100.0% |
| 23                 | Inversión                                                  | 387.653.317.978        | 0         | 0         | 183.430.844.369 | -183.430.844.369 | 387.653.317.978           | 110.079.408.071   | 153.917.979.138            | 0                 | 123.555.930.767        | 31.9%  | 15.855.156.262 | 12.8%   | 10.495.118.405 | 66.2%  |
| 232                | Adquisición de bienes y Serv                               | 387.653.317.978        | 0         | 0         | 183.430.844.369 | -183.430.844.369 | 387.653.317.978           | 110.079.408.071   | 153.917.979.138            | 0                 | 123.555.930.767        | 31.9%  | 15.855.156.262 | 12.8%   | 10.495.118.405 | 66.2%  |
| 23201              | Adquisición de activos no financieros                      | 152.361.948.569        | 0         | 0         | 27.389.020.689  | -121.211.380.531 | 58.538.588.777            | 12.263.349.610    | 35.336.667.284             | 0                 | 10.938.581.833         | 18.7%  | 1.387.070.667  | 12.7%   | 734.202.028    | 52.9%  |
| 23201010010214     | Otros edificios no residenciales                           | 57.845.419.326         | 0         | 0         | 10.025.277.759  | -67.870.697.085  | 0                         | 0                 | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010010308     | Acueducto y Conduccion suministro Agua excepto asoduct     | 29.922.868.269         | 0         | 0         | 33.281.804      | -17.705.196.299  | 12.250.951.804            | 4.433.281.804     | 5.755.070.000              | 0                 | 2.062.600.000          | 16.8%  | 846.543.702    | 41.0%   | 360.686.803    | 42.6%  |
| 23201010010315     | Cables locales y obras conexas                             | 12.039.489.000         | 0         | 0         | 0               | -12.039.489.000  | 0                         | 0                 | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010010316     | Alcantarillas y plantas de tratamiento de agua             | 16.380.940.186         | 0         | 0         | 579.998.996     | -2.381.970.093   | 14.578.969.089            | 2.719.998.996     | 10.950.000.000             | 0                 | 908.970.093            | 6.2%   | 373.515.226    | 41.1%   | 373.515.226    | 100.0% |
| 23201010010319     | Otras obras de Ingeniería civil                            | 265.308.000            | 0         | 0         | 0               | -265.308.000     | 0                         | 0                 | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030102     | Bomba Compresor motor Fz Hid motor Poten Neum valvul P y P | 2.281.519.254          | 0         | 0         | 47.632.800      | -5.660.784       | 2.333.491.290             | 1.156.000.000     | 1.177.491.290              | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030106     | Otras maquinas p/uso General y sus partes piezas           | 0                      | 0         | 0         | 0               | 0                | 0                         | 2.771.531         | 1                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030202     | Maquinas herramientas y partes piezas y accesorios         | 1.003.687.500          | 0         | 0         | 74.361.069      | -135.450.000     | 942.598.569               | 87.000.000        | 855.598.569                | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030206     | Otra maquinaria uso especial y sus partes y piezas         | 1.274.232.074          | 0         | 0         | 1.174.876.926   | -361.079.664     | 2.088.029.136             | 680.309.000       | 1.407.720.136              | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030302     | Maquinaria informática y sus partes piezas y accesor       | 2.308.732.873          | 0         | 0         | 2.441.069.993   | -151.681.967     | 4.598.060.999             | 1.895.000.000     | 2.703.060.999              | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030401     | Motor generador y transform electri y parte y pie          | 56.377.888             | 0         | 0         | 335.914.279     | -15.765.785      | 976.528.380               | 0                 | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030403     | Hilos y cables aislados cable de fibra optica              | 159.543.007            | 0         | 0         | 3.390.456.993   | -3.550.000.000   | 0                         | 0                 | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030406     | Otro equipo eléctrico y sus partes y piezas                | 4.353.794.190          | 0         | 0         | 586.523.331     | -3.492.920.000   | 1.447.397.521             | 50.988.260        | 1.229.397.521              | 0                 | 167.011.740            | 11.5%  | 167.011.740    | 100.0%  | 0              | 0.0%   |
| 23201010030502     | Antena Transm/iv y radio TV video camara Dial telef        | 1.573.075.854          | 0         | 0         | 506.229.404     | -100.000.000     | 1.979.305.258             | 426.000.019       | 1.553.305.239              | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030602     | Inst y autos med, verif, anal, nave y para el fin          | 506.000.000            | 0         | 0         | 0               | 0                | 506.000.000               | 0                 | 506.000.000                | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030701     | VehicAutomotor remolc y sistin remolc y sus PPvA           | 16.757.512.223         | 0         | 0         | 3.982.428.196   | -8.505.953.000   | 12.233.967.329            | 600.000.000       | 3.833.967.329              | 0                 | 7.800.000.000          | 63.8%  | 0              | 0.0%    | 0              | 0.0%   |
| 2320101004010102   | Muebles del tipo utilizado en la oficina                   | 0                      | 0         | 0         | 514.180.000     | 0                | 514.180.000               | 0                 | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 232010100502030101 | Paquetes de software                                       | 182.534.408            | 0         | 0         | 1.956.549.105   | 0                | 2.139.083.513             | 100.000.000       | 2.039.083.513              | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 2320101004010101   | Asientos                                                   | 4.850.000              | 0         | 0         | 0               | 0                | 4.850.000                 | 0                 | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030503     | RecepcRadioTV Aparar grabarres sonidosVideo microf         | 496.384.051            | 0         | 0         | 715.615.949     | -205.265.260     | 1.008.734.740             | 0                 | 1.008.734.740              | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 2320103001         | Tierras y terrenos                                         | 2.800.000.000          | 0         | 0         | 0               | -2.800.000.000   | 0                         | 0                 | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030402     | AparatoContr/Electr y dist/Electr y susPartespieza         | 389.897.091            | 0         | 0         | 558.102.909     | -229.897.091     | 718.102.909               | 0                 | 718.102.909                | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 232010100304       | Maquinaria y aparatos eléctricos                           | 879.232.312            | 0         | 0         | 0               | -879.232.312     | 0                         | 0                 | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030505     | Disco cintaroAlmacen est/Solido y otros noGrabado          | 2.500.000              | 0         | 0         | 2.500.000       | -2.500.000       | 0                         | 0                 | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23201010030202     | Maquinaria para usos especiales                            | 74.361.069             | 0         | 0         | 0               | -74.361.069      | 0                         | 0                 | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 2320101005020301   | Programas de informática                                   | 184.738.734            | 0         | 0         | 265.261.266     | -348.950.942     | 101.049.058               | 0                 | 101.049.058                | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 232010100303       | Maquinaria de oficina contabilidad e informática           | 90.000.000             | 0         | 0         | 0               | -90.000.000      | 0                         | 0                 | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 2320101003070701   | Motocicletas y sidecars laterales motocicletas             | 0                      | 0         | 0         | 112.000.000     | 0                | 112.000.000               | 112.000.000       | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 23202              | Adquisiciones diferentes de activos                        | 235.191.369.407        | 0         | 0         | 156.042.623.671 | -62.219.263.829  | 329.014.729.249           | 97.816.058.461    | 118.581.321.854            | 0                 | 112.617.348.934        | 34.2%  | 14.471.065.595 | 12.8%   | 9.760.916.377  | 67.5%  |
| 2320201003         | Otros bienes transportab ero prod metalic maoYeq           | 4.028.878.384          | 0         | 0         | 51.630.532      | -3.256.168.917   | 824.339.999               | 0                 | 824.339.999                | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 2320201004         | Productos metalicos y paquetes de software                 | 41.184.726.052         | 0         | 0         | 5.409.618.925   | -9.173.259.509   | 37.412.065.486            | 28.966.450.966    | 8.445.634.522              | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 2320202005         | Serv de la construcción                                    | 92.410.043.776         | 0         | 0         | 26.537.512.634  | -1.370.129.631   | 117.577.426.779           | 34.697.569.634    | 22.075.347.056             | 0                 | 60.814.490.049         | 51.7%  | 9.335.620.878  | 15.4%   | 9.335.620.878  | 100.0% |
| 2320202006         | SS Alojamy Transp. SumiCom/Beti DialEle gasAgu             | 0                      | 0         | 0         | 1.660.647.577   | 0                | 1.660.647.577             | 0                 | 0                          | 0                 | 0                      | 0.0%   | 0              | 0.0%    | 0              | 0.0%   |
| 2320202008         | Serv prestados a emresas y ss doroduction                  | 97.567.721.195         | 0         | 0         | 122.392.214.003 | -48.419.705.772  | 171.540.229.426           | 32.501.370.284    | 87.236.000.257             | 0                 | 51.802.858.895         | 30.2%  | 5.135.264.717  | 9.9%    | 425.095.499    | 8.3%   |



EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE MARZO DE 2025

\*\* CONSOLIDADO EMCALI \*\*

| CÓDIGO<br>COP-ED   | DESCRIPCION                                        | APROPACIÓ<br>INICIAL | ADICIONES       | REDUCCION        | CREDITO         | CT CREDITO       | APROPACIÓ<br>DEFINITIVA | CDP EN<br>TRAMITE | APROPACIÓ<br>POR AFECTAR | APLAZA-<br>MIENTO | REGISTRO/<br>COMPROMISO | % EJEC | OBLIGACION      | % OBLIG | PAGOS           | % PAGO |
|--------------------|----------------------------------------------------|----------------------|-----------------|------------------|-----------------|------------------|-------------------------|-------------------|--------------------------|-------------------|-------------------------|--------|-----------------|---------|-----------------|--------|
| 24                 | Gastos de operacion comercial                      | 2.798.916.996.162    | 0               | 0                | 475.485.374.190 | -475.485.374.190 | 2.798.916.996.162       | 542.191.850.397   | 304.775.312.274          | 0                 | 1.949.949.833.491       | 69.7%  | 364.761.065.849 | 18.7%   | 351.871.420.444 | 96.5%  |
| 245                | Gastos de comercialización y producción            | 2.798.916.996.162    | 0               | 0                | 475.485.374.190 | -475.485.374.190 | 2.798.916.996.162       | 542.191.850.397   | 304.775.312.274          | 0                 | 1.949.949.833.491       | 69.7%  | 364.761.065.849 | 18.7%   | 351.871.420.444 | 96.5%  |
| 24501              | Materiales y suministros                           | 69.808.667.279       | 0               | 0                | 0               | -25.434.870.136  | 44.373.797.143          | 17.659.139.713    | 2.410.208.258            | 0                 | 24.304.449.172          | 54.8%  | 3.371.630.313   | 13.9%   | 1.993.191.671   | 59.1%  |
| 2450103            | Otros bienes transportab exo prod metafo Maq y Eq  | 58.601.209.659       | 0               | 0                | 0               | -25.434.870.136  | 33.166.339.622          | 7.979.586.276     | 863.304.074              | 0                 | 24.304.449.172          | 73.3%  | 3.371.630.313   | 13.9%   | 1.993.191.671   | 59.1%  |
| 2450104            | Productos metalicos, maouinaria y equipo           | 11.207.457.621       | 0               | 0                | 0               | 0                | 11.207.457.621          | 9.680.553.437     | 1.526.904.184            | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 24502              | Adouisiou de Serv                                  | 2.727.108.328.893    | 0               | 0                | 475.485.374.190 | -450.050.504.054 | 2.752.543.199.019       | 524.532.710.684   | 302.365.104.015          | 0                 | 1.925.645.384.319       | 70.0%  | 361.389.435.336 | 18.8%   | 349.878.228.773 | 96.8%  |
| 2450206            | SS Aloiamv Transio SumiComiBehi DistEle oasAou     | 2.695.917.835.780    | 0               | 0                | 474.595.459.190 | -444.856.502.815 | 2.715.656.732.155       | 510.310.522.631   | 301.152.806.175          | 0                 | 1.904.193.463.349       | 70.1%  | 360.594.796.260 | 18.9%   | 349.329.617.174 | 96.9%  |
| 2450208            | Serv prestad a emores y Serv de produco            | 37.956.645.023       | 0               | 0                | 889.915.000     | -5.194.001.239   | 33.652.558.784          | 10.988.339.973    | 1.212.297.841            | 0                 | 21.451.920.970          | 63.7%  | 794.639.076     | 3.7%    | 548.611.599     | 69.0%  |
| 2450205            | Serv de la construccion                            | 3.233.848.080        | 0               | 0                | 0               | 0                | 3.233.848.080           | 3.233.848.080     | 0                        | 0                 | 0.0%                    | 0      | 0.0%            | 0       | 0.0%            | 0.0%   |
| 2                  | GASTOS COMPROMETIDOS NO CAUSADOS                   | 0                    | 280.404.155.545 | 0                | 55.656.108      | -55.656.108      | 280.404.155.545         | 0                 | 7.568.014.151            | 0                 | 272.836.141.394         | 97.3%  | 124.391.516.428 | 45.6%   | 105.149.358.576 | 84.5%  |
| 21                 | Gastos de funcionamiento                           | 0                    | 105.683.242.842 | 0                | 0               | 0                | 105.683.242.842         | 0                 | 4.581.743                | 0                 | 105.678.661.099         | 100.0% | 23.437.128.738  | 22.2%   | 13.420.439.673  | 57.3%  |
| 212                | Adouisiou de bienes y Serv                         | 0                    | 105.120.028.938 | 0                | 0               | 0                | 105.120.028.938         | 0                 | 4.581.743                | 0                 | 105.115.447.195         | 100.0% | 23.386.459.037  | 22.2%   | 13.390.220.025  | 57.3%  |
| 21202              | Adouisioues diferentes de activos                  | 0                    | 105.120.028.938 | 0                | 0               | 0                | 105.120.028.938         | 0                 | 4.581.743                | 0                 | 105.115.447.195         | 100.0% | 23.386.459.037  | 22.2%   | 13.390.220.025  | 57.3%  |
| 2120201001         | Minerales electricidad oas y ooua                  | 0                    | 39.648.750      | 0                | 0               | 0                | 39.648.750              | 0                 | 0                        | 0                 | 39.648.750              | 100.0% | 39.648.748      | 100.0%  | 39.648.748      | 100.0% |
| 2120201002         | ProdAlm Bebida y tendi prendavestib y prod cuero   | 0                    | 1.438.462.485   | 0                | 0               | 0                | 1.438.462.485           | 0                 | 0                        | 0                 | 1.438.462.485           | 100.0% | 1.435.676.911   | 99.8%   | 0               | 0.0%   |
| 2120201003         | Otros bienes transportab exo prod metafo Maq y Eq  | 0                    | 666.770.679     | 0                | 0               | 0                | 666.770.679             | 0                 | 0                        | 0                 | 666.770.679             | 100.0% | 261.820.362     | 37.8%   | 251.820.362     | 100.0% |
| 2120201004         | Productos metalicos y paquetes de software         | 0                    | 1.489.480.997   | 0                | 0               | 0                | 1.489.480.997           | 0                 | 0                        | 0                 | 1.489.480.997           | 100.0% | 130.748.224     | 8.8%    | 130.748.224     | 100.0% |
| 2120202005         | Serv de la construccion                            | 0                    | 4.822.851.063   | 0                | 0               | 0                | 4.822.851.063           | 0                 | 0                        | 0                 | 4.822.851.063           | 100.0% | 1.431.105.753   | 29.7%   | 0               | 0.0%   |
| 2120202006         | SS Aloiamv Transio SumiComiBehi DistEle oasAou     | 0                    | 71.390.803      | 0                | 0               | 0                | 71.390.803              | 0                 | 681.743                  | 0                 | 70.709.060              | 99.0%  | 68.569.950      | 97.0%   | 68.569.950      | 100.0% |
| 2120202007         | SaFinanc yConeos Imobiliaris y de leasiro          | 0                    | 3.560.779.705   | 0                | 0               | 0                | 3.560.779.705           | 0                 | 3.560.779.705            | 0                 | 3.560.779.705           | 100.0% | 2.105.581.276   | 59.1%   | 1.955.790.559   | 92.9%  |
| 2120202008         | Serv prestados a emoreas y ss de produccion        | 0                    | 91.707.185.432  | 0                | 0               | 0                | 91.707.185.432          | 0                 | 3.900.000                | 0                 | 91.703.285.432          | 100.0% | 17.049.554.006  | 18.6%   | 10.943.642.162  | 64.2%  |
| 2120202009         | Serv para la comunidad sociales voersonales        | 0                    | 1.323.459.024   | 0                | 0               | 0                | 1.323.459.024           | 0                 | 0                        | 0                 | 1.323.459.024           | 100.0% | 873.753.187     | 66.0%   | 0               | 0.0%   |
| 218                | Gasto tributo multa sancion e Intereses de mora    | 0                    | 563.213.904     | 0                | 0               | 0                | 563.213.904             | 0                 | 0                        | 0                 | 563.213.904             | 100.0% | 50.689.699      | 9.0%    | 30.219.648      | 59.6%  |
| 21802              | Estampillas                                        | 0                    | 563.213.904     | 0                | 0               | 0                | 563.213.904             | 0                 | 0                        | 0                 | 563.213.904             | 100.0% | 50.689.699      | 9.0%    | 30.219.648      | 59.6%  |
| 21802              | Estampillas                                        | 0                    | 563.213.904     | 0                | 0               | 0                | 563.213.904             | 0                 | 0                        | 0                 | 563.213.904             | 100.0% | 50.689.699      | 9.0%    | 30.219.648      | 59.6%  |
| 23                 | Inversion                                          | 0                    | 75.850.241.022  | 0                | 55.656.108      | -55.656.108      | 75.850.241.022          | 0                 | 381.730.429              | 0                 | 75.468.510.593          | 99.5%  | 18.660.582.921  | 24.7%   | 10.246.381.765  | 54.9%  |
| 232                | Adouisiou de bienes y Serv                         | 0                    | 75.850.241.022  | 0                | 55.656.108      | -55.656.108      | 75.850.241.022          | 0                 | 381.730.429              | 0                 | 75.468.510.593          | 99.5%  | 18.660.582.921  | 24.7%   | 10.246.381.765  | 54.9%  |
| 23201              | Adouisiou de activos no financieros                | 0                    | 32.579.422.980  | 0                | 0               | 0                | 32.579.422.980          | 0                 | 326.074.321              | 0                 | 32.197.612.551          | 99.0%  | 7.736.328.067   | 24.0%   | 4.500.713.757   | 58.2%  |
| 23201010010308     | Acueducto yConduco suministroAoua exco oasoduct    | 0                    | 7.224.844.371   | 0                | 0               | 0                | 7.224.844.371           | 0                 | 326.074.321              | 0                 | 7.169.188.263           | 99.0%  | 2.123.157.552   | 14.5%   | 1.490.855.344   | 70.2%  |
| 23201010010316     | Alcantarillas y plantas de tratamiento de oua      | 0                    | 14.689.150.529  | 0                | 0               | 0                | 14.689.150.529          | 0                 | 0                        | 0                 | 14.689.150.529          | 100.0% | 2.123.157.552   | 14.5%   | 1.490.855.344   | 70.2%  |
| 23201010010319     | Otras obras de ingenieria civil                    | 0                    | 6.799.081.496   | 0                | 0               | 0                | 6.799.081.496           | 0                 | 0                        | 0                 | 6.799.081.496           | 100.0% | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030202     | Maouinas herramientas y partes piezas y accesorios | 0                    | 2.377.203.273   | 0                | 0               | 0                | 2.377.203.273           | 0                 | 0                        | 0                 | 2.377.203.273           | 100.0% | 2.377.203.272   | 100.0%  | 2.105.650.800   | 88.6%  |
| 23201010030208     | Otra maquinaria uso especial y sus partes y piezas | 0                    | 695.999.999     | 0                | 0               | 0                | 695.999.999             | 0                 | 0                        | 0                 | 695.999.999             | 100.0% | 695.999.985     | 100.0%  | 0               | 0.0%   |
| 232010100502030101 | Paquetes de software                               | 0                    | 793.063.312     | 0                | 0               | 0                | 793.063.312             | 0                 | 0                        | 0                 | 793.063.312             | 100.0% | 10.924.254.854  | 25.2%   | 5.745.668.008   | 52.6%  |
| 23202              | Adouisioues diferentes de activos                  | 0                    | 43.270.898.042  | 0                | 55.656.108      | 0                | 43.270.898.042          | 0                 | 55.656.108               | 0                 | 43.270.898.042          | 99.9%  | 89.065.288      | 72.7%   | 99.065.288      | 100.0% |
| 2320201004         | Productos metalicos y paquetes de software         | 0                    | 136.293.232     | 0                | 55.656.108      | 0                | 136.293.232             | 0                 | 55.656.108               | 0                 | 136.293.232             | 71.0%  | 4.390.626.457   | 35.4%   | 0               | 0.0%   |
| 2320202005         | Serv de la construccion                            | 0                    | 12.402.566.924  | 0                | 0               | 0                | 12.402.566.924          | 0                 | 0                        | 0                 | 12.402.566.924          | 100.0% | 4.390.626.457   | 35.4%   | 0               | 0.0%   |
| 2320202006         | SS Aloiamv Transio SumiComiBehi DistEle oasAou     | 0                    | 145.881.407     | 0                | 0               | 0                | 145.881.407             | 0                 | 0                        | 0                 | 145.881.407             | 100.0% | 0               | 0.0%    | 0               | 0.0%   |
| 2320202008         | Serv prestados a emoreas y ss de produccion        | 0                    | 30.586.156.479  | 0                | 0               | 0                | 30.586.156.479          | 0                 | 0                        | 0                 | 30.586.156.479          | 100.0% | 6.434.563.109   | 21.0%   | 5.646.602.720   | 87.8%  |
| 24                 | Gastos de operacion comercial                      | 0                    | 98.870.671.681  | 0                | 0               | 0                | 98.870.671.681          | 0                 | 7.181.701.979            | 0                 | 91.888.969.702          | 92.7%  | 82.293.894.771  | 89.4%   | 81.482.537.138  | 99.0%  |
| 245                | Gastos de comercialización y producción            | 0                    | 98.870.671.681  | 0                | 0               | 0                | 98.870.671.681          | 0                 | 7.181.701.979            | 0                 | 91.888.969.702          | 92.7%  | 82.293.894.771  | 89.4%   | 81.482.537.138  | 99.0%  |
| 24501              | Materiales y suministros                           | 0                    | 3.885.383.219   | 0                | 0               | 0                | 3.885.383.219           | 0                 | 753.626.010              | 0                 | 3.131.757.209           | 80.6%  | 2.072.948.882   | 66.2%   | 1.374.489.839   | 66.3%  |
| 2450103            | Otros bienes transportab exo prod metafo Maq y Eq  | 0                    | 3.885.383.219   | 0                | 0               | 0                | 3.885.383.219           | 0                 | 753.626.010              | 0                 | 3.131.757.209           | 80.6%  | 2.072.948.882   | 66.2%   | 1.374.489.839   | 66.3%  |
| 24502              | Adouisiou de Serv                                  | 0                    | 94.985.288.462  | 0                | 0               | 0                | 94.985.288.462          | 0                 | 6.428.075.969            | 0                 | 88.557.212.493          | 93.2%  | 80.220.855.889  | 90.6%   | 80.109.047.299  | 99.9%  |
| 2450206            | SS Aloiamv Transio SumiComiBehi DistEle oasAou     | 0                    | 85.851.957.744  | 0                | 0               | 0                | 85.851.957.744          | 0                 | 3.590.726.584            | 0                 | 82.261.231.160          | 95.8%  | 77.598.918.437  | 94.3%   | 77.598.918.437  | 100.0% |
| 2450208            | Serv prestad a emores y Serv de produco            | 0                    | 9.133.330.718   | 0                | 0               | 0                | 9.133.330.718           | 0                 | 2.837.349.385            | 0                 | 6.295.981.333           | 68.9%  | 2.621.937.452   | 41.6%   | 2.509.120.862   | 95.7%  |
| 4                  | CUENTAS POR PAGAR CAUSADAS                         | 349.428.432.221      | 132.087.740.111 | -349.340.009.083 | 0               | 0                | 132.176.163.249         | 0                 | 11.889.651               | 0                 | 132.164.273.698         | 100.0% | 82.741.263.464  | 100.0%  | 82.520.813.479  | 99.7%  |
| 21                 | Gastos de funcionamiento                           | 349.428.432.221      | 82.652.840.326  | -349.340.009.083 | 0               | 0                | 82.741.263.464          | 0                 | 0                        | 0                 | 82.741.263.464          | 100.0% | 46.535.212      | 100.0%  | 46.535.100      | 100.0% |
| 211                | Gastos de personal                                 | 0                    | 46.535.212      | 0                | 0               | 0                | 46.535.212              | 0                 | 0                        | 0                 | 46.535.212              | 100.0% | 46.535.212      | 100.0%  | 46.535.100      | 100.0% |
| 21101              | Planta de personal permanente                      | 0                    | 46.535.212      | 0                | 0               | 0                | 46.535.212              | 0                 | 0                        | 0                 | 46.535.212              | 100.0% | 46.535.212      | 100.0%  | 46.535.100      | 100.0% |
| 2110102001         | Aportes a la seguridad social en pensiones         | 0                    | 13.156.733      | 0                | 0               | 0                | 13.156.733              | 0                 | 0                        | 0                 | 13.156.733              | 100.0% | 13.156.733      | 100.0%  | 13.156.675      | 100.0% |
| 2110102002         | Aportes a la seguridad social en salud             | 0                    | 13.137.668      | 0                | 0               | 0                | 13.137.668              | 0                 | 0                        | 0                 | 13.137.668              | 100.0% | 13.137.668      | 100.0%  | 13.137.625      | 100.0% |
| 2110102004         | Aportes a calas de compensacion familiar           | 0                    | 7.862.500       | 0                | 0               | 0                | 7.862.500               | 0                 | 0                        | 0                 | 7.862.500               | 100.0% | 7.862.500       | 100.0%  | 7.862.500       | 100.0% |
| 2110102005         | Aportes generales al sistema de riesgos laborales  | 0                    | 108.611         | 0                | 0               | 0                | 108.611                 | 0                 | 0                        | 0                 | 108.611                 | 100.0% | 108.611         | 100.0%  | 108.600         | 100.0% |
| 2110102006         | Aportes al ICBF                                    | 0                    | 7.361.500       | 0                | 0               | 0                | 7.361.500               | 0                 | 0                        | 0                 | 7.361.500               | 100.0% | 7.361.500       | 100.0%  | 7.361.500       | 100.0% |
| 2110102007         | Aportes al SERVA                                   | 0                    | 4.908.200       | 0                | 0               | 0                | 4.908.200               | 0                 | 0                        | 0                 | 4.908.200               | 100.0% | 4.908.200       | 100.0%  | 4.908.200       | 100.0% |
| 212                | Adouisiou de bienes y Serv                         | 349.428.432.221      | 82.606.305.114  | -349.340.009.083 | 0               | 0                | 82.694.728.252          | 0                 | 0                        | 0                 | 82.694.728.252          | 100.0% | 82.694.728.252  | 100.0%  | 82.474.278.379  | 99.7%  |
| 21202              | Adouisioues diferentes de activos                  | 349.428.432.221      | 82.606.305.114  | -349.340.009.083 | 0               | 0                | 82.694.728.252          | 0                 | 0                        | 0                 | 82.694.728.252          | 100.0% | 82.694.728.252  | 100.0%  | 82.474.278.379  | 99.7%  |



EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE MARZO DE 2025

EMCALI

\*\* CONSOLIDADO EMCALI \*\*

| CÓDIGO<br>CCP-ED            | DESCRIPCION                                          | APROPIACIÓN<br>INICIAL | ADICIONES       | REDUCCION         | CREDITO         | CT CREDITO        | APROPIACION<br>DEFINITIVA | CCP EN<br>TRAMITE | APROPIACION<br>POR AFECTAR | APLAZA-<br>MIENTO | REGISTRO<br>COMPROMISO | % EJEC | OBLIGACION      | % OBLIG | PAGOS           | % PAGO |
|-----------------------------|------------------------------------------------------|------------------------|-----------------|-------------------|-----------------|-------------------|---------------------------|-------------------|----------------------------|-------------------|------------------------|--------|-----------------|---------|-----------------|--------|
| 2120201001                  | Minerales electricidad gas y agua                    | 0                      | 292.970.752     | 0                 | 0               | 0                 | 292.970.752               | 0                 | 0                          | 0                 | 292.970.752            | 100.0% | 292.970.752     | 100.0%  | 292.970.752     | 100.0% |
| 2120201002                  | ProdAlim Bebida y textil prendas vestir y prod cuero | 0                      | 1.104.469.685   | 0                 | 0               | 0                 | 1.104.469.685             | 0                 | 0                          | 0                 | 1.104.469.685          | 100.0% | 1.104.469.685   | 100.0%  | 1.104.469.685   | 100.0% |
| 2120201003                  | Otros bienes transportab exc prod metafo Mao yEou    | 0                      | 3.124.070.991   | 0                 | 0               | 0                 | 3.124.070.991             | 0                 | 0                          | 0                 | 3.124.070.991          | 100.0% | 3.124.070.991   | 100.0%  | 3.124.070.991   | 100.0% |
| 2120201004                  | Productos metalicos y paquetes de software           | 0                      | 1.389.862.011   | 0                 | 0               | 0                 | 1.389.862.011             | 0                 | 0                          | 0                 | 1.389.862.011          | 100.0% | 1.389.862.011   | 100.0%  | 1.389.862.011   | 100.0% |
| 2120202005                  | Serv de la construcción                              | 0                      | 7.438.155.494   | 0                 | 0               | 0                 | 7.438.155.494             | 0                 | 0                          | 0                 | 7.438.155.494          | 100.0% | 7.438.155.494   | 100.0%  | 7.438.155.494   | 100.0% |
| 2120202006                  | SS AbasumTranso SumComiBehi DistEle gasAgu           | 0                      | 521.048.955     | 0                 | 0               | 0                 | 521.048.955               | 0                 | 0                          | 0                 | 521.048.955            | 100.0% | 521.048.955     | 100.0%  | 521.048.955     | 100.0% |
| 2120202007                  | SaFinanc vConexos inmobiliarios y de leasing         | 0                      | 7.077.441.927   | 0                 | 0               | 0                 | 7.077.441.927             | 0                 | 0                          | 0                 | 7.077.441.927          | 100.0% | 7.077.441.927   | 100.0%  | 7.077.441.927   | 100.0% |
| 2120202008                  | Serv prestados a empresas v ss de produccion         | 349.428.432.221        | 57.117.277.495  | -349.340.009.083  | 0               | 0                 | 57.205.700.633            | 0                 | 0                          | 0                 | 57.205.700.633         | 100.0% | 57.205.700.633  | 100.0%  | 56.985.250.760  | 99.6%  |
| 2120202009                  | Serv para la comunidad sociales ypersonales          | 0                      | 4.541.007.804   | 0                 | 0               | 0                 | 4.541.007.804             | 0                 | 0                          | 0                 | 4.541.007.804          | 100.0% | 4.541.007.804   | 100.0%  | 4.541.007.804   | 100.0% |
| 23                          | Inversion                                            | 0                      | 44.597.441.436  | 0                 | 0               | 0                 | 44.597.441.436            | 0                 | 11.889.651                 | 0                 | 44.585.551.785         | 100.0% | 44.585.551.785  | 100.0%  | 43.718.571.785  | 98.1%  |
| 232                         | Adquisicion de bienes y Serv                         | 0                      | 44.597.441.436  | 0                 | 0               | 0                 | 44.597.441.436            | 0                 | 11.889.651                 | 0                 | 44.585.551.785         | 100.0% | 44.585.551.785  | 100.0%  | 43.718.571.785  | 98.1%  |
| 23201                       | Adquisicion de activos no financieros                | 0                      | 19.802.258.433  | 0                 | 0               | 0                 | 19.802.258.433            | 0                 | 11.889.651                 | 0                 | 19.790.368.782         | 99.9%  | 19.790.368.782  | 100.0%  | 19.790.368.782  | 100.0% |
| 23201010010308              | Acueducto vConducto suministroAgu exc eo asoduct     | 0                      | 2.197.567.714   | 0                 | 0               | 0                 | 2.197.567.714             | 0                 | 0                          | 0                 | 2.195.678.063          | 99.5%  | 2.195.678.063   | 100.0%  | 2.195.678.063   | 100.0% |
| 23201010010316              | Alcantanias y plantas de tratamiento de agua         | 0                      | 3.180.960.461   | 0                 | 0               | 0                 | 3.180.960.461             | 0                 | 0                          | 0                 | 3.180.960.461          | 100.0% | 3.180.960.461   | 100.0%  | 3.180.960.461   | 100.0% |
| 23201010010319              | Otras obras de Ingenieria civil                      | 0                      | 78.587.600      | 0                 | 0               | 0                 | 78.587.600                | 0                 | 0                          | 0                 | 78.587.600             | 100.0% | 78.587.600      | 100.0%  | 78.587.600      | 100.0% |
| 23201010030102              | BombaComoresz motor Fz hid motorPotenNeum valvuPvP   | 0                      | 813.543.500     | 0                 | 0               | 0                 | 813.543.500               | 0                 | 0                          | 0                 | 813.543.500            | 100.0% | 813.543.500     | 100.0%  | 813.543.500     | 100.0% |
| 23201010030202              | Maquinas herramientas y partes piezas y accesorios   | 0                      | 3.838.299.999   | 0                 | 0               | 0                 | 3.838.299.999             | 0                 | 0                          | 0                 | 3.838.299.999          | 100.0% | 3.838.299.999   | 100.0%  | 3.838.299.999   | 100.0% |
| 23201010030302              | MaquiInformatica y sus partes piezas y accesor       | 0                      | 2.877.668.809   | 0                 | 0               | 0                 | 2.877.668.809             | 0                 | 0                          | 0                 | 2.877.668.809          | 100.0% | 2.877.668.809   | 100.0%  | 2.877.668.809   | 100.0% |
| 23201010030406              | Otro equipo electrico y sus partes y piezas          | 0                      | 1.613.224.216   | 0                 | 0               | 0                 | 1.613.224.216             | 0                 | 0                          | 0                 | 1.613.224.216          | 100.0% | 1.613.224.216   | 100.0%  | 1.613.224.216   | 100.0% |
| 23201010030502              | Aparat TransmTV y radio TV videov camaraDioi Intf    | 0                      | 787.529.988     | 0                 | 0               | 0                 | 787.529.988               | 0                 | 0                          | 0                 | 787.529.988            | 100.0% | 787.529.988     | 100.0%  | 787.529.988     | 100.0% |
| 23201010030701              | VehicAutomotor remolc vsemiremolc v sus PPVA         | 0                      | 3.900.000.000   | 0                 | 0               | 0                 | 3.900.000.000             | 0                 | 0                          | 0                 | 3.900.000.000          | 100.0% | 3.900.000.000   | 100.0%  | 3.900.000.000   | 100.0% |
| 2320101004010101            | Asientos                                             | 0                      | 491.064.246     | 0                 | 0               | 0                 | 491.064.246               | 0                 | 0                          | 0                 | 491.064.246            | 100.0% | 491.064.246     | 100.0%  | 491.064.246     | 100.0% |
| 23201010030101              | Motores v turbinas v sus partes                      | 0                      | 23.811.900      | 0                 | 0               | 0                 | 23.811.900                | 0                 | 0                          | 0                 | 23.811.900             | 100.0% | 23.811.900      | 100.0%  | 23.811.900      | 100.0% |
| 23202                       | Adquisiciones diferentes de activos                  | 0                      | 24.795.183.003  | 0                 | 0               | 0                 | 24.795.183.003            | 0                 | 0                          | 0                 | 24.795.183.003         | 100.0% | 24.795.183.003  | 100.0%  | 23.928.203.003  | 96.5%  |
| 2320201003                  | Otros bienes transportab exc prod metafo MaoYed      | 0                      | 72.089.724      | 0                 | 0               | 0                 | 72.089.724                | 0                 | 0                          | 0                 | 72.089.724             | 100.0% | 72.089.724      | 100.0%  | 72.089.724      | 100.0% |
| 2320201004                  | Productos metalicos y paquetes de software           | 0                      | 6.374.566.956   | 0                 | 0               | 0                 | 6.374.566.956             | 0                 | 0                          | 0                 | 6.374.566.956          | 100.0% | 6.374.566.956   | 100.0%  | 6.374.566.956   | 100.0% |
| 2320202005                  | Serv de la construcción                              | 0                      | 6.620.077.159   | 0                 | 0               | 0                 | 6.620.077.159             | 0                 | 0                          | 0                 | 6.620.077.159          | 100.0% | 6.620.077.159   | 100.0%  | 6.620.077.159   | 100.0% |
| 2320202006                  | Serv prestados a empresas v ss de produccion         | 0                      | 11.670.454.871  | 0                 | 0               | 0                 | 11.670.454.871            | 0                 | 0                          | 0                 | 11.670.454.871         | 100.0% | 11.670.454.871  | 100.0%  | 11.670.454.871  | 100.0% |
| 2320201002                  | ProdAlim Bebida y textil prendas vestir y prod cuero | 0                      | 57.994.293      | 0                 | 0               | 0                 | 57.994.293                | 0                 | 0                          | 0                 | 57.994.293             | 100.0% | 57.994.293      | 100.0%  | 57.994.293      | 100.0% |
| 24                          | Gastos de operacion comercial                        | 0                      | 4.837.458.349   | 0                 | 0               | 0                 | 4.837.458.349             | 0                 | 0                          | 0                 | 4.837.458.349          | 100.0% | 4.837.458.349   | 100.0%  | 4.837.458.349   | 100.0% |
| 245                         | Gastos de comercializacion y produccion              | 0                      | 4.837.458.349   | 0                 | 0               | 0                 | 4.837.458.349             | 0                 | 0                          | 0                 | 4.837.458.349          | 100.0% | 4.837.458.349   | 100.0%  | 4.837.458.349   | 100.0% |
| 24501                       | Materiales v suministros                             | 0                      | 1.705.160.904   | 0                 | 0               | 0                 | 1.705.160.904             | 0                 | 0                          | 0                 | 1.705.160.904          | 100.0% | 1.705.160.904   | 100.0%  | 1.705.160.904   | 100.0% |
| 2450103                     | Otros bienes transportab exc prod metafo Mao v Eo    | 0                      | 1.702.780.904   | 0                 | 0               | 0                 | 1.702.780.904             | 0                 | 0                          | 0                 | 1.702.780.904          | 100.0% | 1.702.780.904   | 100.0%  | 1.702.780.904   | 100.0% |
| 2450104                     | Productos metalicos, maquinaria y equipo             | 0                      | 2.380.000       | 0                 | 0               | 0                 | 2.380.000                 | 0                 | 0                          | 0                 | 2.380.000              | 100.0% | 2.380.000       | 100.0%  | 2.380.000       | 100.0% |
| 24502                       | Adquisicion de Serv                                  | 0                      | 3.132.297.445   | 0                 | 0               | 0                 | 3.132.297.445             | 0                 | 0                          | 0                 | 3.132.297.445          | 100.0% | 3.132.297.445   | 100.0%  | 3.132.297.445   | 100.0% |
| 2450208                     | Serv prestad a emores v Serv de producc              | 0                      | 3.132.297.445   | 0                 | 0               | 0                 | 3.132.297.445             | 0                 | 0                          | 0                 | 3.132.297.445          | 100.0% | 3.132.297.445   | 100.0%  | 3.132.297.445   | 100.0% |
| TOTAL CUENTAS POR PAGAR     |                                                      | 349.428.432.221        | 412.491.895.656 | (349.340.009.083) | 55.656.108      | (55.656.108)      | 412.580.318.794           | -                 | 7.579.903.802              | -                 | 405.000.414.992        | 98.2%  | 266.555.790.028 | 63.3%   | 236.226.202.189 | 92.1%  |
| TOTAL PRESUPUESTO DE GASTOS |                                                      | 4.930.367.036.622      | 412.491.895.656 | (349.340.009.083) | 872.149.805.577 | (872.149.805.577) | 4.993.618.923.195         | 911.340.762.509   | 1.027.881.295.667          | -                 | 3.054.296.865.019      | 61.2%  | 975.509.905.354 | 31.9%   | 913.623.579.829 | 91.7%  |

ROGER MORA CARBONERO  
Gerente General

WILMER FORERO GIRON  
Gerente Area Financiera

DIANA FERNANDA HURTADO LLANTEN  
Jefe Unidad de Analisis Financiero y Presupuesto (E)