



EMPRESAS MUNICIPALES DE CALI EICE ESP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES
A DICIEMBRE DE 2018
**** CONSOLIDADO EMCALI ****

Expresado en Pesos Col

CODIGO	CONCEPTO	DESCRIPCION	APROPICIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS	APROPICIACION DEFINITIVA	CDP EN TRAMITE	APROPICIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJE	OBLIGACION	% OBLIG	PAGOS	% PAGO	
0	APROPICIACIONES DE LA VIGENCIA		2,910,156,299,676	33,010,746,201	167,431,252,641	123,647,099,452	123,647,099,452	2,775,735,793,236	51,627,878,833	53,536,501,876	22,670,541,187	95.4%	2,509,509,333,640	94.8%	2,436,925,531,182	97.1%	
1	GASTOS DE FUNCIONAMIENTO		945,282,518,302	7,900,000,000	42,334,771,396	70,281,025,072	69,532,035,311	911,596,736,667	30,567,956,579	43,663,341,161	9,778,901,143	90.8%	802,148,725,341	96.9%	760,888,093,586	94.8%	
1.1	GASTOS DE PERSONAL		338,584,696,303	7,400,000,000	4,341,417,991	7,089,692,466	9,021,621,147	339,711,343,631	9,963,961,921	14,608,336,799	2,768,394,483	92.0%	304,782,471,791	97.6%	299,492,139,170	98.3%	
1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA		202,456,500,000	-	3,518,174,000	1,015,000,000	2,936,320,000	197,017,006,000	-	7,544,327,920	880,500,000	92.0%	188,592,178,080	100.0%	188,574,763,330	100.0%	
1.1.1.005	VACACIONES		10,975,000,000	-	129,134,000	-	207,680,000	10,638,166,000	-	551,913,559	136,310,000	93.5%	9,949,954,441	100.0%	9,947,738,979	100.0%	
1.1.1.007	SUELDO PERSONAL DE NÓMINA		119,576,000,000	-	2,724,396,000	393,000,000	2,292,840,000	114,951,764,000	-	1,060,942,757	79,310,000	99.0%	113,811,506,243	100.0%	113,808,358,516	100.0%	
1.1.1.008	HORAS EXTRAS DIURNAS, NOCTURNAS, DOMINICALES Y FE		7,011,000,000	-	6,320,000	495,000,000	-	7,499,680,000	-	503,273,153	26,760,000	92.9%	6,969,646,847	100.0%	6,969,646,847	100.0%	
1.1.1.009	PRIMA DE VACACIONES		12,948,000,000	-	176,446,000	58,000,000	120,480,000	12,709,074,000	-	547,753,087	89,000,000	95.0%	12,072,314,913	100.0%	12,072,314,913	100.0%	
1.1.1.010	PRIMA SEMESTRAL EXTRALEGAL DE MAYO		3,893,500,000	-	20,030,000	-	-	3,873,470,000	-	300,771,127	66,720,000	90.5%	3,505,978,873	100.0%	3,505,978,873	100.0%	
1.1.1.017	PRIMA SEMESTRAL DE JUNIO		6,255,000,000	-	43,160,000	-	-	6,211,840,000	-	463,994,776	116,460,000	90.7%	5,631,385,224	100.0%	5,631,385,224	100.0%	
1.1.1.019	PRIMA DE NAVIDAD		14,097,000,000	-	176,186,000	-	-	13,920,814,000	-	1,499,286,955	77,990,000	88.7%	12,343,533,045	100.0%	12,343,533,045	99.9%	
1.1.1.024	INTERESES DE LA CESANTÍAS		1,716,000,000	-	10,200,000	-	-	1,705,800,000	-	186,047,204	24,920,000	87.6%	1,494,832,796	100.0%	1,494,832,796	99.9%	
1.1.1.026	BONIFICACIONES		977,000,000	-	74,000,000	-	26,000,000	877,000,000	-	877,000,000	-	0.0%	-	0.0%	-	0.0%	
1.1.1.027	PRIMA DE ANTIGÜEDAD		18,498,000,000	-	126,932,000	36,000,000	268,320,000	18,138,748,000	-	611,072,519	167,910,000	95.7%	17,359,762,481	100.0%	17,359,762,481	100.0%	
1.1.1.029	PRIMA SEMESTRAL EXTRA DE NAVIDAD		6,036,000,000	-	31,370,000	-	-	6,004,630,000	-	837,725,575	95,090,000	84.5%	5,071,810,425	100.0%	5,071,810,425	100.0%	
1.1.1.061	BONIFICACIÓN A EMPLEADOS PÚBLICOS POR SERVICIOS F		474,000,000	-	-	33,000,000	21,000,000	486,000,000	-	104,547,208	-	78.5%	381,452,792	100.0%	381,452,792	100.0%	
1.1.2	SERVICIOS PERSONALES INDIRECTO		103,585,196,303	7,400,000,000	609,463,991	6,074,692,466	5,571,861,147	110,878,563,631	9,963,840,221	4,966,545,534	560,574,483	86.0%	87,799,418,756	92.0%	87,799,418,756	94.0%	
1.1.2.014	REMUNERACION APRENDICES		1,345,468,000	-	-	70,000,000	70,000,000	1,345,468,000	-	111,920,404	177,139,112	78.5%	1,055,575,159	99.9%	1,055,575,159	100.0%	
1.1.2.031	HONORARIOS		22,170,320,340	3,000,000,000	588,490,275	4,355,406,511	1,735,989,843	27,201,248,734	1,518,001,241	680,918,787	25,002,326,705	91.9%	20,653,209,077	82.6%	18,421,849,449	89.2%	
1.1.2.074	REMUNERACIÓN SERVICIOS TÉCNICOS		80,069,407,963	4,400,000,000	20,973,716	1,649,285,955	3,765,871,304	82,331,848,898	8,333,918,576	4,108,487,635	560,574,483	84.2%	66,090,634,520	95.3%	63,049,076,277	95.4%	
1.1.3	CONTRIBUCIONES INHERENTES A LA NÓMINA		32,543,000,000	-	213,780,000	-	513,440,000	31,815,780,000	121,700	2,097,463,345	1,327,320,000	89.2%	28,390,874,955	100.0%	28,390,874,955	100.0%	
1.1.3.032	APORTES PREVISION SOCIAL		23,597,000,000	-	118,670,000	-	372,640,000	23,105,690,000	121,700	875,633,745	915,490,000	92.2%	21,314,444,555	100.0%	21,314,444,555	100.0%	
1.1.3.038	CAJA DE COMPENSACIÓN FAMILIAR- PARAFISCALES		8,946,000,000	-	95,110,000	-	140,800,000	8,710,090,000	-	1,221,829,600	411,830,000	81.2%	7,076,430,400	100.0%	7,076,430,400	100.0%	
1.2	GASTOS GENERALES		426,560,624,999	500,000,000	37,993,353,405	48,331,001,010	46,460,289,032	390,937,983,572	20,222,111,610	19,404,904,700	7,010,512,660	88.1%	326,476,673,400	94.8%	290,832,606,638	89.1%	
1.2.1	ADQUISICIÓN DE BIENES		61,345,103,289	-	2,722,837,347	7,692,817,379	7,183,063,872	59,132,019,449	13,162,720,524	3,937,593,697	3,319,874,417	65.5%	31,545,232,097	81.5%	22,175,838,099	70.3%	
1.2.1.002	COMBUSTIBLE		2,360,000,000	-	-	480,000,000	-	2,840,000,000	148,757,582	-	2,100,000	94.7%	2,325,116,947	86.5%	2,325,016,947	100.0%	
1.2.1.003	MATERIALES Y SUMINISTROS		12,993,060,000	-	34,063,948	2,128,527,817	676,306,167	14,111,217,704	754,356,317	364,400,437	183,610,714	90.8%	11,160,481,824	87.1%	8,232,530,750	73.7%	
1.2.1.022	COMPRA DE EQUIPO		45,730,043,289	-	2,688,773,401	4,979,289,562	6,506,757,705	41,513,801,745	11,885,325,839	3,573,193,460	3,134,163,703	55.2%	17,766,914,112	77.5%	11,335,671,188	63.8%	
1.2.1.056	MATERIALES Y SUMINISTROS PARQUE AUTOMOTOR		562,000,000	-	-	105,000,000	-	667,000,000	374,280,786	-	292,719,214	43.9%	292,719,214	100.0%	292,719,214	100.0%	
1.2.2	ADQUISICIÓN DE SERVICIOS		263,219,483,710	500,000,000	30,270,516,058	31,646,639,762	16,701,644,055	248,393,963,359	6,329,463,358	8,383,601,715	3,688,664,991	92.6%	219,357,948,040	95.4%	193,870,544,723	88.2%	
1.2.2.001	AUXILIO DE BECAS OFICIALES		17,473,000,000	-	-	193,922,328	17,279,077,672	14,168,284	5,560,330,999	-	11,704,578,389	87.7%	11,704,578,389	100.0%	11,704,578,389	100.0%	
1.2.2.004	SERVICIO DE MANTENIMIENTO GENERAL		151,345,744,136	-	26,808,082,125	20,303,235,450	13,464,767,059	131,376,130,402	3,929,412,147	1,033,274,588	3,063,814,993	93.9%	114,682,925,011	93.0%	98,502,925,719	85.9%	
1.2.2.012	PUBLICIDAD Y PROPAGANDA		2,950,000,000	-	-	1,845,889,000	235,290,956	4,560,598,044	22,254,675	84,056,503	4,454,286,866	97.7%	4,347,789,170	97.6%	2,344,971,504	53.9%	
1.2.2.013	ARRENDAMIENTO		12,889,350,000	500,000,000	94,689,000	237,981,555	1,895,514,564	11,637,127,991	315,021,521	184,919,884	90,532,000	94.9%	10,784,581,708	97.6%	5,506,883,572	51.1%	
1.2.2.015	BENEFICIOS CONVENCIONALES		2,149,000,000	-	-	620,000,000	125,000,000	2,644,000,000	-	739,037,954	1,904,962,046	72.0%	1,904,962,046	100.0%	1,904,962,046	100.0%	
1.2.2.035	PASAJES, VIATICOS Y GASTOS DE VIAJE		442,247,200	-	-	470,141,000	-	912,388,200	13,347,589	129,985,961	37,845,840	80.1%	731,104,710	100.0%	731,104,710	99.9%	
1.2.2.039	SERVICIOS PÚBLICOS		17,369,183,090	-	-	280,000,000	-	17,649,183,090	252,640,400	216,711,021	-	16,859,831,669	95.5%	16,859,739,865	100.0%	16,859,739,865	100.0%
1.2.2.041	COMUNICACIÓN Y TRANSPORTE		1,698,737,600	-	4,367,910	224,379,774	116,066,000	1,802,683,464	359,129,695	3,483,745	294,278,990	63.6%	1,145,791,634	63.6%	1,143,907,334	99.8%	
1.2.2.045	GASTOS FINANCIEROS		2,656,416,000	-	-	-	-	2,656,416,000	78,407,732	-	-	97.0%	2,442,795,135	94.8%	2,442,795,135	100.0%	
1.2.2.052	SERVICIO DE VIGILANCIA		20,422,994,000	-	3,332,036,571	4,229,725,719	467,079,416	20,853,603,732	35,408,588	49,098,566	20,769,096,578	99.6%	20,769,096,578	100.0%	20,769,096,578	100.0%	
1.2.2.053	SERVICIO DE ASEO Y CAFETERIA		2,675,935,000	-	-	214,025,000	-	2,889,960,000	7,038,818	7,719,899	9,497,000	99.2%	2,624,876,426	91.6%	2,614,529,313	99.6%	
1.2.2.054	SERVICIO DE MANTENIMIENTO PARQUE AUTOMOTOR		6,738,940,507	-	-	1,872,500,000	105,000,000	8,506,440,507	937,969,573	72,597,387	30,675,000	87.8%	6,300,767,055	84.4%	5,762,854,116	91.5%	
1.2.2.059	DEVOLUCIONES		42,000,000	-	-	52,000,000	-	23,096,007	-	11,465,000	17,434,993	33.5%	17,434,993	100.0%	17,434,993	100.0%	
1.2.2.063	CAPACITACIÓN		369,000,000	-	30,609,732	157,336,464	43,000,000	452,726,732	16,321,900	43,803,371	48,934,400	75.9%	343,667,061	100.0%	319,796,530	93.1%	
1.2.2.066	GASTOS LEGALES		218,800,000	-	-	194,200,000	103,732	412,896,268	9,846,372	133,560,690	47,825,268	53.7%	194,940,845	87.9%	188,489,067	86.4%	
1.2.2.079	SEGUROS		23,129,073,000	-	-	824,000,000	-	23,953,073,000	-	11,580,286	-	100.0%	23,941,492,714	100.0%	23,941,492,714	100.0%	
1.2.2.097	IMPRESOS PUBLICACIONES Y AFILIACIONES		649,063,177	-	730,720	163,225,800	55,900,000	755,658,257	18,496,064	90,344,854	53,686,000	78.5%	563,939,000	95.1%	539,601,928	95.7%	
1.2.3	IMPUESTOS TASAS Y MULTAS		101,996,038,000	-	5,000,000,000	8,991,543,869	22,575,581,105	83,412,000,764	729,927,727	1,973,252	75,596,390,697	90.6%	75,596,390,697	100.0%	75,596,390,697	99.4%	
1.2.3.023	OTROS IMPUESTOS TASAS Y MULTAS		21,065,884,000	-	-	2,878,654,869	392,749,968	23,551,788,901	718,777,727	2,695,486,047	20,137,525,127	85.5%	20,137,525,127	99.9%	20,090,819,246	99.9%	
1.2.3.033	IMPUESTO DE INDUSTRIA Y COMERCIO		20,000,000,000	-	-	500,000,000	1,805,000,000	18,695,000,000	10,800,000	98,363,178	-	99.4%	18,585,836,822	100.0%	18,122,375,822	97.5%	
1.2.3.036	IMPUESTO DE RENTA		51,830,154,000	-	5,000,000,000	5,166,889,000	13,924,831,137	38,172,211,863	-	4,289,859,863	-	88.8%	33,882,352,000	100.0%	33,882,352,000	100.0%	
1.2.3.037	IMPUESTO AL PATRIMONIO		6,030,000,000	-	-	-	6,030,000,000	-	-	-	-	0.0%	-	0.0%	-	0.0%	
1.2.3.055	IMPUESTO PREDIAL		2,970,000,000	-	-	446,000,000	423,000,000	2,993,000,000	350,000	-	1,973,252	99.9%	2,990,676,748	100.0%	2,990,676,748	100.0%	
1.3	TRANSFERENCIAS		180,137,197,000	-	-	14,860,331,596	14,050,125,133	180,947,403,463	381,883,048	9,850,0							



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CONCEPTO		APROPICIACION		TRASLADOS		APROPICIACION		CDP EN		APROPICIACION		REGISTRO/		% EJE		% OBLIGACION	
CODIGO	DESCRIPCION	INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	DEFINITIVA	TRAMITE	POR AFECTAR	APLAZAMIENTO	COMPROMISO	% EJE	OBLIGACION	% OBLIG	PAGOS	PAGO	
1.3.2	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	147,688,000,000	-	-	11,253,000,000	11,445,240,000	147,495,760,000	4,068,201	7,897,695,929	-	139,593,995,870	94.6%	139,593,995,870	100.0%	139,536,562,003	100.0%	
1.3.2.025	PENSIONES Y JUBILACIONES	115,084,000,000	-	-	-	10,024,000,000	105,060,000,000	3,001	4,823,216,564	-	100,236,780,435	95.4%	100,236,780,435	100.0%	100,236,780,435	100.0%	
1.3.2.028	CESANTIAS (ANTICIPOS Y DEFINITIVAS)	26,376,000,000	-	-	1,203,000,000	1,203,000,000	26,376,000,000	-	1,614,816,811	-	24,761,183,189	93.9%	24,761,183,189	100.0%	24,703,749,322	99.8%	
1.3.2.030	FONDEO CESANTIAS	-	-	-	10,050,000,000	-	10,050,000,000	-	-	-	10,050,000,000	100.0%	10,050,000,000	100.0%	10,050,000,000	100.0%	
1.3.2.034	OTRAS TRANSFERENCIA DE PREVISION Y SEGURIDAD SOC	6,228,000,000	-	-	-	218,240,000	6,009,760,000	4,065,200	1,459,662,554	-	4,546,032,246	75.6%	4,546,032,246	100.0%	4,546,032,246	100.0%	
1.3.3	OTRAS TRANSFERENCIAS	13,489,006,000	-	-	1,333,922,328	476,000,000	14,346,928,328	377,814,847	1,681,879,720	-	12,287,233,761	85.6%	12,261,393,158	99.8%	11,792,594,653	96.2%	
1.3.3.060	APORTES CONVENCIONALES	8,489,006,000	-	-	857,922,328	-	9,346,928,328	239,536,630	68,934,338	-	9,038,457,360	96.7%	9,012,616,757	99.7%	8,674,307,716	96.2%	
1.3.3.065	SENTENCIAS Y CONCILIACIONES	5,000,000,000	-	-	476,000,000	476,000,000	5,000,000,000	138,278,217	1,612,945,382	-	3,248,776,401	65.0%	3,248,776,401	100.0%	3,118,286,937	96.0%	
2	GASTOS DE OPERACION	1,493,023,000,000	1,700,000,000	12,968,202,082	9,165,003,236	9,913,992,997	1,481,005,808,157	2,001,320,325	1,866,477,336	202,484,044	1,476,935,526,452	99.7%	1,438,625,309,808	97.4%	1,431,077,400,029	99.5%	
2.1	GASTOS DE COMERCIALIZACION	1,433,613,000,000	1,700,000,000	10,365,128,877	5,075,003,236	2,579,893,402	1,427,442,980,957	1,103,459,639	492,548,660	202,484,044	1,425,644,488,613	99.9%	1,390,639,845,637	97.5%	1,384,648,918,049	99.6%	
2.1.1	COMPRA DE BIENES PARA LA VENTA	9,556,000,000	1,700,000,000	-	4,067,003,236	-	15,323,003,236	114,230,851	724,764	44	15,208,047,577	99.2%	13,366,668,141	87.9%	8,396,473,734	62.8%	
2.1.1.021	COMPRA DE BIENES PARA LA VENTA	9,556,000,000	1,700,000,000	-	4,067,003,236	-	15,323,003,236	114,230,851	724,764	44	15,208,047,577	99.2%	13,366,668,141	87.9%	8,396,473,734	62.8%	
2.1.2	COMPRA DE SERVICIOS PARA LA VENTA	1,234,945,370,000	-	10,365,128,877	-	1,972,865,205	1,222,607,375,918	193,564,302	46,809,560	38,511,000	1,222,328,491,056	100.0%	1,197,613,883,918	98.0%	1,197,610,087,818	100.0%	
2.1.2.006	COMPRA DE ENERGIA	1,222,817,000,000	-	10,365,128,877	-	1,223,875,444	1,211,227,995,679	544,182	-	-	1,211,227,451,497	100.0%	1,189,663,102,497	98.2%	1,189,663,102,497	100.0%	
2.1.2.048	GASTOS DE ACCESO	128,370,000	-	-	-	-	128,370,000	-	46,809,560	38,511,000	-	33.5%	43,049,440	100.0%	43,049,440	100.0%	
2.1.2.089	SERVICIOS DE CONTENIDO	12,000,000,000	-	-	-	748,989,761	11,251,010,239	193,020,120	0	-	11,057,990,119	98.3%	7,907,731,981	71.5%	7,803,935,881	100.0%	
2.1.3	OTROS GASTOS DE OPERACION	189,111,630,000	-	-	1,008,000,000	607,028,197	189,512,601,803	795,664,487	445,014,336	163,973,000	188,107,949,980	99.3%	179,659,293,578	95.5%	178,642,356,497	99.4%	
2.1.3.018	USO DE FRECUENCIAS	1,648,000,000	-	-	-	-	1,648,000,000	5,469,000	107,133,152	162,091,000	1,373,306,848	83.3%	1,373,306,848	100.0%	1,373,306,848	100.0%	
2.1.3.062	USO DE REDES	187,463,630,000	-	-	1,008,000,000	607,028,197	187,864,601,803	790,195,487	337,881,184	1,882,000	186,734,643,132	99.4%	178,285,986,730	95.5%	177,269,049,649	99.4%	
2.2	GASTOS DE PRODUCCION	59,410,000,000	-	2,603,073,205	4,090,000,000	7,334,099,595	53,562,827,200	897,860,686	1,373,928,676	-	51,291,037,838	95.8%	47,985,464,171	93.6%	46,428,481,980	96.8%	
2.2.1	GASTOS DE PRODUCCION INDUSTRIAL	59,410,000,000	-	2,603,073,205	4,090,000,000	7,334,099,595	53,562,827,200	897,860,686	1,373,928,676	-	51,291,037,838	95.8%	47,985,464,171	93.6%	46,428,481,980	96.8%	
2.2.1.047	PRODUCTOS QUIMICOS Y SIMILARES	16,404,000,000	-	2,603,073,205	-	191,825,205	13,609,101,590	897,860,686	5,079,987	-	12,410,171,903	93.4%	12,410,171,903	97.7%	10,853,189,712	87.5%	
2.2.1.070	FUERZA ELECTRICA	43,006,000,000	-	-	4,090,000,000	7,142,274,390	39,953,725,810	-	1,368,848,689	-	38,584,876,921	96.6%	35,575,292,268	92.2%	35,575,292,268	100.0%	
3	SERVICIO DE LA DEUDA	156,774,243,000	-	14,165,400,000	-	-	142,608,843,000	576	152,833,444	-	142,456,008,980	99.9%	142,456,008,980	100.0%	142,456,008,980	100.0%	
3.1	DEUDA PUBLICA INTERNA	156,774,243,000	-	14,165,400,000	-	-	142,608,843,000	576	152,833,444	-	142,456,008,980	99.9%	142,456,008,980	100.0%	142,456,008,980	100.0%	
3.1.7	TRAMO D	156,774,243,000	-	14,165,400,000	-	-	141,104,843,000	-	148,818,660	-	140,956,024,340	99.9%	140,956,024,340	100.0%	140,956,024,340	100.0%	
3.1.7.042	AMORTIZACION DEUDA INTERNA	61,855,365,000	-	-	-	-	61,855,365,000	-	61,710,036	-	61,793,654,964	99.9%	61,793,654,964	100.0%	61,793,654,964	100.0%	
3.1.7.043	INTERESES DEUDA INTERNA	93,414,878,000	-	14,165,400,000	-	-	79,249,478,000	-	87,108,624	-	79,162,369,376	99.9%	79,162,369,376	100.0%	79,162,369,376	100.0%	
3.1.9	COMISION FIDUCIA	1,504,000,000	-	-	-	-	1,504,000,000	576	4,014,784	-	1,499,984,640	99.7%	1,499,984,640	100.0%	1,499,984,640	100.0%	
3.1.9.050	COMISION FIDUCIA	1,504,000,000	-	-	-	-	1,504,000,000	576	4,014,784	-	1,499,984,640	99.7%	1,499,984,640	100.0%	1,499,984,640	100.0%	
4	GASTOS DE INVERSION	315,076,538,374	23,410,746,201	97,962,879,163	44,201,071,144	44,201,071,144	240,524,405,412	19,058,601,353	7,853,849,934	12,689,157,000	200,922,797,125	83.5%	126,279,289,510	62.8%	102,174,028,586	81.4%	
4.1	PROGRAMAS DE INVERSION	315,076,538,374	23,410,746,201	97,962,879,163	44,201,071,144	44,201,071,144	240,524,405,412	19,058,601,353	7,853,849,934	12,689,157,000	200,922,797,125	83.5%	126,279,289,510	62.8%	102,174,028,586	81.4%	
4.1.1	PLANEACION	9,885,400,000	8,000,000,000	9,552,653,000	-	8,132,746,022	200,000,978	98,636,423	101,364,555	-	-	0.0%	-	0.0%	-	0.0%	
4.1.1.3101	INVERSION PLANEACION ACUEDUCTO	3,767,700,000	-	3,767,700,000	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	
4.1.1.3101.007	PLAN MAESTRO DE ACUEDUCTO Y ALCANTARILLADO	3,767,700,000	-	3,767,700,000	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	
4.1.1.3102	INVERSION PLANEACION ALCANTARILLADO	3,767,700,000	-	3,767,700,000	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	
4.1.1.3102.007	PLAN MAESTRO DE ACUEDUCTO Y ALCANTARILLADO	3,767,700,000	-	3,767,700,000	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	
4.1.1.5103	DISTRIBUCION	200,000,000	-	-	-	-	200,000,000	98,636,423	101,363,577	-	-	0.0%	-	0.0%	-	0.0%	
4.1.1.5103.014	PROYECTO PILOTO HOGARES SOSTENIBLES	200,000,000	-	-	-	-	200,000,000	98,636,423	101,363,577	-	-	0.0%	-	0.0%	-	0.0%	
4.1.1.5105	INVERSION ENERGIA APROPIACIONES DE LA VIGENCIA GE	2,150,000,000	8,000,000,000	2,017,253,000	-	8,132,746,022	978	-	978	-	-	0.0%	-	0.0%	-	0.0%	
4.1.1.5105.002	NUEVOS NEGOCIOS (ALUMBRADO PUBLICO, ENERGIA SOL	150,000,000	-	-	-	150,000,000	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	
4.1.1.5105.003	PROY. PILOTO GENERACION DISTRIBUIDA 30 KVA Y MASIFC	2,000,000,000	8,000,000,000	2,017,253,000	-	7,982,746,022	978	-	978	-	-	0.0%	-	0.0%	-	0.0%	
4.1.2	EXPANSION	87,721,157,667	4,000,000,000	17,002,076,179	29,919,980,188	8,000,000,000	96,639,061,676	7,530,984,858	2,043,927,238	-	87,064,149,580	90.1%	64,581,730,154	74.2%	57,634,706,896	69.7%	
4.1.2.3101	ACUEDUCTO	4,697,000,000	-	5,132,000,000	435,000,000	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	
4.1.2.3101.062	EXPANSION SISTEMA ACUEDUCTO EMCALI	4,697,000,000	-	4,697,000,000	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	
4.1.2.3101.098	ADECUACION RED DE ACUEDUCTO PARA EXPANSION Y OB	-	-	435,000,000	435,000,000	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%	



EMPRESAS MUNICIPALES DE CALI EICE ESP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES
A DICIEMBRE DE 2018
** CONSOLIDADO EMCALI **

Expresado en Pesos Col

CODIGO	CONCEPTO DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
					CREDITO	CT CREDITO										
4.1.3	OPTIMIZACION Y/O MEJORAMIENTO	217,469,980,707	11,410,746,201	71,408,149,984	14,281,090,956	28,068,325,122	143,685,342,758	11,428,980,072	5,708,558,141	12,689,157,000	113,858,647,545	79.2%	61,697,559,357	54.2%	44,839,321,691	72.7%
4.1.3.3101	ACUEDUCTO	69,929,418,220	-	40,589,117,951	160,000,000	726,401,557	28,773,888,712	3,467,800,186	907,858,789	-	24,398,239,737	84.8%	9,119,787,572	37.4%	7,223,028,287	79.2%
4.1.3.3101.063	REPOSICIÓN DE REDES SECUNDARIAS DE ACUEDUCTO Y C	362,789,088	-	128,854,669	-	-	233,934,419	4,118,281	-	-	229,816,138	98.2%	63,151,913	27.5%	63,151,913	100.0%
4.1.3.3101.064	OPTIMIZACIÓN Y MEJORAMIENTO PLANTAS DE POTABILIZA	9,482,182,944	-	4,588,266,000	-	-	4,893,916,944	804,492,065	82,397,957	-	4,007,026,922	81.9%	576,892,532	14.4%	100,823,646	17.5%
4.1.3.3101.068	CONST. NVA LINEA ADUCCION SAN ANTONIO	17,380,101,000	-	17,380,101,000	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3101.069	REDUCCION PERDIDAS AGUA POTABLE FASE 2	22,949,189,188	-	10,081,348,718	160,000,000	-	13,027,840,470	452,727,613	-	-	12,575,112,857	96.5%	2,726,243,911	21.7%	2,142,383,955	85.9%
4.1.3.3101.070	REPOSICION REDES SECUNDARIAS ACUEDUCTO Y COMPO	12,120,372,000	-	775,763,564	-	726,401,557	10,618,236,879	2,206,462,227	825,460,832	-	7,586,283,820	71.4%	5,753,479,216	75.8%	4,716,668,763	82.0%
4.1.3.3101.071	OPTIMIZACION REDES SECUNDARIAS ACUEDUCTO	6,252,384,000	-	6,252,384,000	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3101.072	AMPLIACION PLANTA LA RIVERA	1,382,400,000	-	1,382,400,000	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102	ALCANTARILLADO	103,281,607,436	-	22,274,579,458	6,366,000,000	16,875,598,443	70,497,439,535	5,628,686,503	24,437,498	12,689,157,000	52,155,148,534	74.0%	29,769,612,733	57.1%	22,921,080,302	77.0%
4.1.3.3102.064	MEJORAMIENTO HIDRÁULICO DE CANALES PARA MITIGAR	218,000,000	-	-	68,000,000	-	286,000,000	-	-	-	286,000,000	100.0%	285,797,843	99.9%	285,797,843	100.0%
4.1.3.3102.070	MEJORAMIENTO HIDRÁULICO LAGUNA PONDAGE SUR	130,000,000	-	2,568	600,000,000	-	729,997,432	92,435	-	-	729,904,997	100.0%	728,574,295	99.8%	685,709,426	94.1%
4.1.3.3102.079	OPTIMIZACION EXPANSION REDES ALCANTARILLADO EMC/	165	-	165	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102.082	OPTIMIZACION HIDRAULICA CANAL CAUQUITA SUR	12,625,000,000	-	6,123,917,257	-	639,598,443	5,861,484,300	-	-	-	5,861,484,300	100.0%	5,021,169,337	85.7%	3,410,720,531	67.9%
4.1.3.3102.083	DESVIACION CANAL ORIENTAL + PONDAJES EN NAVARRO	30,000,000,000	-	1,234,843,000	-	16,076,000,000	12,689,157,000	-	-	12,689,157,000	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102.084	REPOSICIÓN REDES SECUNDARIAS ALCANTARILLADO FAS	179,695,983	-	98,832,791	-	-	80,863,192	-	-	-	80,863,192	100.0%	35,939,196	44.4%	35,939,196	100.0%
4.1.3.3102.085	OPTIMIZACIÓN CANALES Y COLECTORES FASE 5	2,969,359,681	-	347,860,000	-	-	2,621,499,681	1,334,433	-	-	2,620,165,248	99.9%	1,818,058,101	69.4%	1,783,369,648	98.1%
4.1.3.3102.087	OPTIMIZACIÓN SISTEMA DE TRATAMIENTO FASE 5	1,970,058,000	-	-	698,000,000	-	2,668,058,000	544,036	810	-	2,667,513,154	100.0%	2,667,513,154	100.0%	2,667,513,154	100.0%
4.1.3.3102.088	OPTIM Y MEJ. TRATAMIENTO PRIMARIO PTAR CAÑAVEALE	18,258,667,552	-	-	-	160,000,000	18,098,667,552	-	24,070,688	-	18,074,596,864	99.9%	415,283,258	2.3%	244,468,612	58.9%
4.1.3.3102.092	OPTIMIZACION CANALES Y COLECTORES FASE 6	14,232,073,823	-	5,311,055,124	-	-	8,921,018,699	2,271,294,284	366,000	-	6,649,358,415	74.5%	5,077,710,082	76.4%	3,554,225,401	70.0%
4.1.3.3102.093	REPOSICION REDES SECUNDARIAS ALCANTARILLADO FAS	22,698,752,232	-	4,158,068,553	-	-	18,540,683,679	3,355,421,315	-	-	15,185,262,364	81.9%	13,719,567,467	90.3%	10,253,336,491	74.7%
4.1.3.3102.094	DISEÑOS Y OBRAS PARA EL MEJORAMIENTO DEL SISTEMA	-	-	5,000,000,000	5,000,000,000	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.4117	TELEVISION	10,298,608,280	-	-	-	-	10,298,608,280	1,227,135,968	434,350,266	-	8,637,120,046	83.9%	6,936,930,566	80.3%	1,862,000,000	28.3%
4.1.3.4117.018	PROYECTO 99.9 CMS	8,470,771,929	-	-	-	-	8,470,771,929	1,026,636,000	6,515,915	-	7,437,620,014	87.8%	6,936,930,566	93.3%	1,862,000,000	28.3%
4.1.3.4117.019	MODERNIZACIÓN TECNOLÓGICA	1,827,834,351	-	-	-	-	1,827,834,351	200,499,968	427,834,351	-	1,199,500,032	65.6%	-	0.0%	-	0.0%
4.1.3.5103	DISTRIBUCIÓN	33,960,348,771	11,410,746,201	8,544,452,575	7,755,090,956	10,466,325,122	34,115,488,231	1,105,357,415	4,341,911,588	-	28,668,139,228	84.0%	15,871,248,486	55.4%	12,733,213,102	80.2%
4.1.3.5103.032	INSTALACION EQUIPOS DE FLEXIBILIDAD FASE V	3,000,624,000	-	-	4,599,625,866	-	7,600,248,866	-	1,727,691	-	7,598,522,175	100.0%	5,092,308,000	67.0%	5,092,308,000	100.0%
4.1.3.5103.034	REPOSICION DE TRANSFORMADORES, AVERIADOS Y OBSC	2,000,000,000	-	-	-	-	2,000,000,000	-	25,004,600	-	1,974,995,400	98.7%	1,974,995,400	100.0%	1,974,995,400	100.0%
4.1.3.5103.035	READECUACIÓN REDES SUBTERRÁNEAS ENLACES DEL SD	1,700,000,000	-	-	-	-	1,700,000,000	-	25,047,681	-	1,674,952,319	98.5%	456,094,275	27.2%	90,380,021	13.2%
4.1.3.5103.037	CPROG RECURSOS PROGRAMA REDUCCIÓN DE PÉRDIDAS	16,419,700,000	10,305,388,786	8,498,089,000	-	9,581,733,083	8,645,266,703	-	92,383,663	-	8,552,883,040	98.9%	3,527,372,686	41.2%	3,421,653,552	97.0%
4.1.3.5103.045	PROGRAMA NORMALIZACION DE REDES DE ENERGIA PROI	2,244,239,894	1,105,357,415	-	-	-	3,349,597,309	1,105,357,415	11,932,298	-	2,232,307,596	66.6%	1,210,842,290	54.2%	1,051,840,643	86.9%
4.1.3.5103.047	EQUIPOS MANTENIMIENTO REDES DISTRIBUCIÓN ENERGÍA	2,371,426,877	-	-	-	884,592,039	1,486,834,838	-	-	-	1,486,834,838	100.0%	-	0.0%	-	0.0%
4.1.3.5103.048	INFRAESTRUTURA ALTERNATIVA PODA ARBOLES	1,570,000,000	-	22,515,429	620,000,000	-	2,167,484,571	-	673,420,102	-	1,494,064,469	68.9%	93,750,949	6.3%	93,750,949	100.0%
4.1.3.5103.051	ACTUALIZACION CENTRO CONTROL ENERGIA	4,654,358,000	-	23,848,146	2,535,465,090	-	7,165,914,944	-	3,512,395,553	-	3,653,579,391	51.0%	3,515,884,886	96.2%	1,110,398,537	31.6%
2	GASTOS COMPROMETIDOS Y NO CAUSADOS	57,400,784,795	49,314,062,565	19,244,748,675	7,144,949,151	13,893,372,899	80,721,614,936	-	277,042,944	-	80,444,631,992	99.7%	77,396,929,377	96.2%	76,059,347,595	98.3%
1	GASTOS DE FUNCIONAMIENTO	24,941,016,690	19,384,128,223	12,035,668,067	1,462,651,788	8,956,528,379	24,795,600,256	-	25,028,430	-	24,770,571,825	99.9%	23,452,579,660	94.7%	23,155,548,414	98.7%
1.1	GASTOS DE PERSONAL	4,443,036,359	1,133,663,638	248,857,542	-	2,377,178,109	2,950,684,346	-	17,209,711	-	2,933,454,635	99.4%	2,909,492,002	99.2%	2,887,127,100	92.4%
1.1.2	SERVICIOS PERSONALES INDIRECTO	4,384,409,488	1,133,663,638	248,857,542	-	2,318,551,238	2,950,684,346	-	17,209,711	-	2,933,454,635	99.4%	2,909,492,002	99.2%	2,887,127,100	92.4%
1.1.2.014	REMUNERACION APRENDICES	15,282,563	-	15,282,563	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.1.2.031	HONORARIOS	1,785,657,857	1,108,934,999	69,647,248	-	606,205,665	2,218,739,943	-	930,356	-	2,217,809,587	100.0%	2,206,540,287	99.5%	1,884,175,385	89.9%
1.1.2.074	REMUNERACION SERVICIOS TECNICOS	2,583,469,068	24,728,639	179,210,294	-	1,697,063,010	731,924,403	-	16,279,355	-	7,156,645,048	97.8%	702,951,715	98.2%	702,951,715	100.0%
1.1.3	CONTRIBUCIONES INHERENTES A LA NÓMINA	58,626,871	-	-	-	-	58,626,871	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.1.3.038	CAJA DE COMPENSACIÓN FAMILIAR- PARAFISCALES	58,626,871	-	-	-	-	58,626,871	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2	GASTOS GENERALES	20,322,133,718	18,250,464,585	11,786,810,525	1,462,651,788	6,403,503,657	21,844,935,910	-	7,818,719	-	21,837,117,190	100.0%	20,543,087,658	94.1%	20,488,421,314	99.6%
1.2.1	ADQUISICIÓN DE BIENES	7,012,446,497	2,671,863,977	138,533,452	1,462,651,788	3,435,860,212	7,572,568,597	-	752,387	-	7,571,816,210	100.0%	7,490,690,147	98.9%	7,490,690,147	100.0%
1.2.1.002	COMBUSTIBLE	262,840,238	-	0	-	109,857,429	152,982,808	-	1	-	152,982,808	100.0%	152,982,808	100.0%	152,982,808	100.0%
1.2.1.003	MATERIALES Y SUMINISTROS	1,009,501,176	1,232,331,451	101,072,249	-	450,395,592	1,690,384,786	-	752,386	-	1,689,612,400	100.0%	1,650,105,660	97.7%	1,650,105,660	100.0%
1.2.1.022	COMPRA DE EQUIPO	5,720,433,654	1,439,532,526	37,481,203	1,462,651,788	2,855,935,763	5,729,221,002	-	-	-	5,729,221,002	100.0%	5,687,601,679	99.3%	5,687,601,679	100.0%
1.2.1.056	MATERIALES Y SUMINISTROS PARQUE AUTOMOTOR	19,671,429	-	-	-	-	19,671,429	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.2	ADQUISICIÓN DE SERVICIOS	12,252,840,959	15,578,077,609	11,641,034,073	-	1,917,517,183	14,272,367,312	-	7,066,332	-	14,265,300,980	100.0%	13,052,397,511	91.5%	12,877,731,167	99.4%
1.2.2.001	AUXILIO DE BECAS OFICIALES	109,784,975	-	-	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.2.004	SERVICIO DE MANTENIMIENTO GENERAL	6,256,521,855	15,050,214,910	11,307,550,314	-	1,518,607,398	8,480,573,053	-	5,946,674	-	8,474,632,379	99.9%	7,276,218,605	85.9%	7,201,552,260	99.0%
1.2.2.013	ARRENDAMIENTO	5,025,175,383	106,119,702	37,004,137	-	55,485,020	5,038,805,928	-	-	-	5,038,805,928	100.0%	5,038,805,928	100.0%	5,038,805,928	100.0%



EMPRESAS MUNICIPALES DE CALI EICE ESP
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** CONSOLIDADO EMCALI **

Expresado en Pesos Col

CODIGO	CONCEPTO DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS CREDITO	CT CREDITO	APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
1 2 2 015	BENEFICIOS CONVENCIONALES	11,595,146	-	-	-	11,595,146	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1 2 2 035	PASAJES, VIATICOS Y GASTOS DE VIAJE	3,409,580	40,400	-	-	3,409,580	40,400	-	-	-	40,400	100.0%	40,400	100.0%	40,400	100.0%
1 2 2 039	SERVICIOS PUBLICOS	55,587,487	368,163,547	-	-	17,649,100	406,101,934	-	-	-	406,101,934	100.0%	406,101,934	100.0%	406,101,934	100.0%
1 2 2 041	COMUNICACIÓN Y TRANSPORTE	23,888,247	34,056,266	25,635,227	-	3,628,635	28,680,651	-	1,100,560	-	27,580,091	96.2%	13,090,396	47.5%	13,090,396	100.0%
1 2 2 045	GASTOS FINANCIEROS	450,673,054	-	263,595,309	-	19,777,989	167,299,756	-	-	-	167,299,756	100.0%	167,299,756	100.0%	167,299,756	100.0%
1 2 2 052	SERVICIO DE VIGILANCIA	22,817,669	-	-	-	22,817,669	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1 2 2 053	SERVICIO DE ASEO Y CAFETERIA	3,189,909	18,103,219	7,235,089	-	525,439	13,532,600	-	-	-	13,532,600	100.0%	13,532,600	100.0%	13,532,600	100.0%
1 2 2 054	SERVICIO DE MANTENIMIENTO PARQUE AUTOMOTOR	243,075,720	-	13,997	-	107,114,298	135,947,425	-	19,098	-	135,928,327	100.0%	135,928,327	100.0%	135,928,327	100.0%
1 2 2 059	DEVOLUCIONES	9,936,000	-	-	-	9,936,000	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1 2 2 063	CAPACITACIÓN	19,680,394	-	-	-	19,680,394	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1 2 2 066	GASTOS LEGALES	11,098,581	-	-	-	11,098,581	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1 2 2 097	IMPRESOS PUBLICACIONES Y AFILIACIONES	6,406,959	1,379,565	-	-	6,406,959	1,379,565	-	-	-	1,379,565	100.0%	1,379,565	100.0%	1,379,565	100.0%
1 2 3	IMPUESTOS TASAS Y MULTAS	1,056,846,262	523,000	7,243,000	-	1,050,126,262	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1 2 3 023	OTROS IMPUESTOS TASAS Y MULTAS	1,056,846,262	-	6,720,000	-	1,050,126,262	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1 2 3 033	IMPUESTO DE INDUSTRIA Y COMERCIO	-	523,000	523,000	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1 3	TRANSFERENCIAS	175,846,613	-	-	-	175,846,613	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1 3 3	OTRAS TRANSFERENCIAS	175,846,613	-	-	-	175,846,613	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1 3 3 060	APORTES CONVENCIONALES	175,846,613	-	-	-	175,846,613	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
2	GASTOS DE OPERACION	7,629,490,811	3,202,646,852	5,416,710,555	-	1,744,971,026	3,670,488,082	-	223,198,596	-	3,447,257,486	93.9%	3,361,074,947	97.5%	3,361,074,947	100.0%
2 1	GASTOS DE COMERCIALIZACION	5,673,193,601	2,255,489,978	4,149,129,665	-	501,985,125	3,277,568,789	-	223,198,596	-	3,054,370,193	93.2%	2,968,187,654	97.2%	2,968,187,654	100.0%
2 1 1	COMPRA DE BIENES PARA LA VENTA	493,639,697	168,530,739	208,947,222	-	233,186,929	220,036,285	-	203,618,636	-	16,417,649	7.5%	16,417,649	100.0%	16,417,649	100.0%
2 1 1 021	COMPRA DE BIENES PARA LA VENTA	493,639,697	168,530,739	208,947,222	-	233,186,929	220,036,285	-	203,618,636	-	16,417,649	7.5%	16,417,649	100.0%	16,417,649	100.0%
2 1 2	COMPRA DE SERVICIOS PARA LA VENTA	1,138,222,724	0	1,033,313,525	-	54,396,103	50,513,096	-	-	-	50,513,096	100.0%	50,513,096	100.0%	50,513,096	100.0%
2 1 2 006	COMPRA DE ENERGIA	4,376,209	-	4,376,209	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
2 1 2 048	GASTOS DE ACCESO	54,396,103	-	-	-	54,396,103	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
2 1 2 089	SERVICIOS DE CONTENIDO	1,079,450,412	0	1,028,937,316	-	-	50,513,096	-	-	-	50,513,096	100.0%	50,513,096	100.0%	50,513,096	100.0%
2 1 3	OTROS GASTOS DE OPERACIÓN	4,041,331,180	2,086,959,239	2,906,868,917	-	214,402,093	3,007,019,409	-	19,579,960	-	2,987,439,449	99.3%	2,901,256,910	97.1%	2,901,256,910	100.0%
2 1 3 012	PUBLICIDAD Y PROPAGANDA	249,506,576	1,123,043,598	37,280,286	-	15,013,052	1,320,256,836	-	6,701	-	1,320,250,135	100.0%	1,303,792,195	98.8%	1,303,792,195	100.0%
2 1 3 062	USO DE REDES	3,791,824,604	963,915,641	2,869,588,631	-	199,389,041	1,686,762,573	-	19,573,259	-	1,667,189,314	98.8%	1,597,464,715	95.8%	1,597,464,715	100.0%
2 2	GASTOS DE PRODUCCIÓN	1,956,297,210	947,156,874	1,267,580,890	-	1,242,985,901	392,887,293	-	-	-	392,887,293	100.0%	392,887,293	100.0%	392,887,293	100.0%
2 2 1	GASTOS DE PRODUCCIÓN INDUSTRIAL	1,956,297,210	947,156,874	1,267,580,890	-	1,242,985,901	392,887,293	-	-	-	392,887,293	100.0%	392,887,293	100.0%	392,887,293	100.0%
2 2 1 047	PRODUCTOS QUIMICOS Y SIMILARES	618,754,739	815,488,662	1,267,580,890	-	136,375,964	30,286,547	-	-	-	30,286,547	100.0%	30,286,547	100.0%	30,286,547	100.0%
2 2 1 070	FUERZA ELECTRICA	1,337,542,471	131,668,212	-	-	1,106,609,937	362,600,746	-	-	-	362,600,746	100.0%	362,600,746	100.0%	362,600,746	100.0%
3	SERVICIO DE LA DEUDA	830,316	-	-	-	830,316	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
3 1	DEUDA PUBLICA INTERNA	830,316	-	-	-	830,316	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
3 1 9	COMISION FIDUCIA	830,316	-	-	-	830,316	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
3 1 9 050	COMISION FIDUCIA	830,316	-	-	-	830,316	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4	GASTOS DE INVERSION	24,829,446,977	26,727,287,489	1,792,370,053	5,682,297,363	3,191,043,178	52,255,618,598	-	28,815,918	-	52,226,802,680	99.9%	50,583,274,769	96.9%	49,942,724,233	97.9%
4 1	PROGRAMAS DE INVERSION	24,829,446,977	26,727,287,489	1,792,370,053	5,682,297,363	3,191,043,178	52,255,618,598	-	28,815,918	-	52,226,802,680	99.9%	50,583,274,769	96.9%	49,942,724,233	97.9%
4 1 1	PLANEACION	101,844,000	1,853,402,987	5,266,799	-	16,560,000	1,933,420,188	-	-	-	1,933,420,188	100.0%	1,933,420,188	100.0%	1,933,420,188	100.0%
4 1 1 5103	DISTRIBUCIÓN	6,624,000	984,483,432	5,266,799	-	-	985,840,633	-	-	-	985,840,633	100.0%	985,840,633	100.0%	985,840,633	100.0%
4 1 1 5103 014	PROYECTO PILOTO HOGARES SOSTENIBLES	6,624,000	48,320,797	-	-	-	54,944,797	-	-	-	54,944,797	100.0%	54,944,797	100.0%	54,944,797	100.0%
4 1 1 5103 035	READECUACIÓN REDES SUBTERRANEAS	-	936,162,635	5,266,799	-	-	930,895,836	-	-	-	930,895,836	100.0%	930,895,836	100.0%	930,895,836	100.0%
4 1 1 5105	INVERSION RESERVAS GENERACIÓN	95,220,000	888,919,555	-	-	16,560,000	947,579,555	-	-	-	947,579,555	100.0%	947,579,555	100.0%	947,579,555	100.0%
4 1 1 5105 002	NUEVOS NEGOCIOS /ALUMBRADO PUBLICO, ENERGIA SOL	16,560,000	-	-	-	16,560,000	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 1 5105 003	PROY. PILOTO GENERACION DISTRIBUIDA 30 KVA Y MASIFC	78,660,000	868,919,555	-	-	-	947,579,555	-	-	-	947,579,555	100.0%	947,579,555	100.0%	947,579,555	100.0%
4 1 2	EXPANSION	2,533,469,130	11,123,540,240	993,837,998	-	151,122,057	12,512,049,315	-	-	-	12,512,049,315	100.0%	12,512,049,315	100.0%	12,512,049,315	100.0%
4 1 2 4117	TELEVISION	1,931,548,236	10,923,151,035	529,412,339	-	3	12,325,286,929	-	-	-	12,325,286,929	100.0%	12,325,286,929	100.0%	12,325,286,929	100.0%
4 1 2 4117 016	PLATAFORMA TELEMEDIA PARA SERVICIOS Y CONTENIDOS	469,246,831	-	102,279,899	-	3	366,966,929	-	-	-	366,966,929	100.0%	366,966,929	100.0%	366,966,929	100.0%
4 1 2 4117 018	PROYECTO TIC	1,462,301,405	10,923,151,035	427,132,440	-	-	11,958,320,000	-	-	-	11,958,320,000	100.0%	11,958,320,000	100.0%	11,958,320,000	100.0%
4 1 2 5103	DISTRIBUCIÓN	601,920,894	200,389,205	464,425,659	-	151,122,054	186,762,386	-	-	-	186,762,386	100.0%	186,762,386	100.0%	186,762,386	100.0%
4 1 2 5103 029	NUEVOS CIRCUITOS 13.2 KV FASE II	447,798,840	200,389,205	464,425,659	-	-	183,762,386	-	-	-	183,762,386	100.0%	183,762,386	100.0%	183,762,386	100.0%
4 1 2 5103 030	EXPANSIÓN DE LA INFRAESTRUCTURA SDL FASE V	137,224,068	-	-	-	137,224,068	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 2 5103 043	PLAN DE EXPANSION EMCALI 2014 - 2024	16,897,986	-	-	-	13,897,986	3,000,000	-	-	-	3,000,000	100.0%	3,000,000	100.0%	3,000,000	100.0%



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CODIGO	CONCEPTO DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
					CREDITO	CT CREDITO										
4.1.3	OPTIMIZACION Y/O MEJORAMIENTO	22,194,133,847	13,750,344,263	793,265,257	5,682,297,363	3,023,361,121	37,810,149,095	-	28,815,918	-	37,781,333,177	99.9%	36,137,805,267	95.6%	35,097,254,731	97.1%
4.1.3.3101	ACUEDUCTO	1,327,260,823	-	158,162,002	-	605,833,477	563,265,344	-	-	-	563,265,344	100.0%	540,729,909	96.0%	537,520,163	99.4%
4.1.3.3101.057	REDUCCION DE PERDIDAS DE AGUA POTABLE	288,323,164	-	81,345,553	-	206,976,611	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3101.063	REPOSICION DE REDES SECUNDARIAS DE ACUEDUCTO Y C	3,638,022	-	3,634,284	-	3,738	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3101.064	OPTIMIZACION Y MEJORAMIENTO PLANTAS DE POTABILIZA	523,775,753	-	2,190,131	-	-	521,585,622	-	-	-	521,585,622	100.0%	521,585,622	100.0%	521,585,622	100.0%
4.1.3.3101.068	CONST. NVA LINEA ADUCCION SAN ANTONIO	234,197,068	-	-	-	234,197,068	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3101.069	REDUCCION PERDIDAS AGUA POTABLE FASE 2	214,400,088	-	38,172,108	-	164,656,060	11,571,920	-	-	-	11,571,920	100.0%	11,571,920	100.0%	11,571,920	100.0%
4.1.3.3101.070	REPOSIC REDES SECUND ACUED Y COMPONENTES FASE 6	62,926,728	-	32,818,926	-	-	30,107,802	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102	ALCANTARILLADO	1,383,463,166	13,180,304,735	573,191,039	5,360,744,436	94,102,934	19,257,218,364	-	1,486	-	19,257,218,364	100.0%	18,409,080,084	95.6%	17,582,055,382	95.5%
4.1.3.3102.070	MEJORAMIENTO HIDRAULICO LAGUNA PONDAJE SUR	70,000,000	-	-	-	-	70,000,000	-	1,394	-	69,998,606	100.0%	69,998,606	100.0%	69,998,606	100.0%
4.1.3.3102.084	REPOSICION REDES SECUNDARIAS ALCANTARILLADO FAS	417,338,476	-	417,338,476	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102.085	OPTIMIZACION CANALES Y COLECTORES FASE 5	88,695,731	-	88,695,731	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102.086	OPTIMIZACION Y MEJORAMIENTO SISTEMA DE BOMBEO FA	331,662,500	77,296,904	-	-	-	408,959,404	-	92	-	408,959,312	100.0%	408,959,312	100.0%	408,959,312	100.0%
4.1.3.3102.087	OPTIMIZACION SISTEMA DE TRATAMIENTO FASE 5	3,097,098	-	-	-	-	3,097,098	-	-	-	3,097,098	100.0%	3,097,098	100.0%	3,097,098	100.0%
4.1.3.3102.088	OPTIM Y MEJ TRATAMIENTO PRIMARIO PTAR	-	13,103,007,831	-	5,360,744,436	-	18,463,752,267	-	-	-	18,463,752,267	100.0%	17,787,264,497	96.3%	17,047,637,417	95.8%
4.1.3.3102.092	OPTIMIZACION CANALES Y COLECTORES FASE 6	408,784,190	-	33,821,872	-	63,552,723	311,409,595	-	-	-	311,409,595	100.0%	311,409,595	100.0%	311,409,595	100.0%
4.1.3.3102.093	REPOSICION REDES SECUND ALC FASE 6	63,885,171	-	33,334,960	-	30,550,211	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.4117	TELEVISION	452,944,146	332,645,735	-	-	-	785,589,881	-	-	-	785,589,881	100.0%	785,589,881	100.0%	785,589,881	100.0%
4.1.3.4117.018	PROYECTO 99.9 CMS	452,944,146	332,645,735	-	-	-	785,589,881	-	-	-	785,589,881	100.0%	785,589,881	100.0%	785,589,881	100.0%
4.1.3.5103	DISTRIBUCION	19,030,465,712	237,393,793	61,912,216	321,552,927	2,323,424,711	17,204,075,506	-	28,814,432	-	17,175,261,074	99.8%	16,402,405,393	95.5%	16,192,089,305	98.7%
4.1.3.5103.037	CPRG RECURSOS PROGRAMA REDUCCION DE PERDIDAS	12,713,122,459	-	16,314,127	-	920,777,539	11,776,030,794	-	-	-	11,776,030,794	100.0%	11,240,568,906	95.5%	11,144,384,352	99.1%
4.1.3.5103.045	PROGRAMA NORMALIZACION DE REDES DE ENERGIA PRO	4,829,512,556	-	1,780,092	321,552,927	81,670,609	5,067,614,782	-	28,814,432	-	5,038,800,350	99.4%	5,038,800,350	100.0%	4,924,668,816	97.7%
4.1.3.5103.047	EQUIPOS MANTENIMIENTO REDES DISTRIBUCION ENERGIA	-	237,393,793	-	-	-	237,393,793	-	-	-	-	100.0%	-	0.0%	-	0.0%
4.1.3.5103.048	INFRAESTRUTURA ALTERNATIVA PODA ARBOLES	1,184,118,393	-	43,817,997	-	1,017,264,259	123,036,137	-	0	-	123,036,137	100.0%	123,036,137	100.0%	123,036,137	100.0%
4.1.3.5103.050	MEGAOBRAS REDES ELECTRICAS	107,807,504	-	-	-	107,807,504	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.5103.051	ACTUALIZACION CENTRO CONTROL ENERGIA	195,904,800	-	-	-	195,904,800	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4	CUENTAS POR PAGAR	89,401,537,148	-	2,755,377,941	17,885,905,508	11,131,781,478	93,400,283,237	-	-	-	93,400,283,237	100.0%	93,400,283,237	100.0%	92,987,898,693	99.6%
1	GASTOS DE FUNCIONAMIENTO	24,363,254,687	-	98,067,504	11,125,340,524	5,072,134,641	30,318,393,067	-	-	-	30,318,393,067	100.0%	30,318,393,067	100.0%	29,906,008,522	98.6%
1.1	GASTOS DE PERSONAL	3,815,838,162	-	98,067,504	1,263,032,518	2,039,865,891	2,940,937,286	-	-	-	2,940,937,286	100.0%	2,940,937,286	100.0%	2,940,937,286	100.0%
1.1.2	SERVICIOS PERSONALES INDIRECTO	3,704,699,815	-	98,067,504	1,263,032,518	1,928,727,544	2,940,937,286	-	-	-	2,940,937,286	100.0%	2,940,937,286	100.0%	2,940,937,286	100.0%
1.1.2.031	HONORARIOS	847,847,866	-	-	1,085,401,528	201,013,392	1,732,236,003	-	-	-	1,732,236,003	100.0%	1,732,236,003	100.0%	1,732,236,003	100.0%
1.1.2.074	REMUNERACION SERVICIOS TECNICOS	2,856,851,949	-	98,067,504	177,630,990	1,727,714,152	1,208,701,283	-	-	-	1,208,701,283	100.0%	1,208,701,283	100.0%	1,208,701,283	100.0%
1.1.3	CONTRIBUCIONES INHERENTES A LA NOMINA	111,138,347	-	-	-	111,138,347	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.1.3.038	CAJA DE COMPENSACION FAMILIAR-PARAFISCALES	111,138,347	-	-	-	111,138,347	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2	GASTOS GENERALES	20,457,652,909	-	-	9,854,180,654	2,964,217,046	27,347,616,517	-	-	-	27,347,616,517	100.0%	27,347,616,517	100.0%	26,935,231,972	98.5%
1.2.1	ADQUISICION DE BIENES	10,514,587,969	-	-	5,079,495,449	502,167,908	15,091,915,511	-	-	-	15,091,915,511	100.0%	15,091,915,511	100.0%	15,091,915,511	100.0%
1.2.1.002	COMBUSTIBLE	6,266,263	-	-	90,750,928	-	97,017,191	-	-	-	97,017,191	100.0%	97,017,191	100.0%	97,017,191	100.0%
1.2.1.003	MATERIALES Y SUMINISTROS	2,694,812,121	-	-	1,829,624,556	64,034,637	4,460,402,040	-	-	-	4,460,402,040	100.0%	4,460,402,040	100.0%	4,460,402,040	100.0%
1.2.1.022	COMPRA DE EQUIPO	7,730,697,181	-	-	3,151,208,471	405,683,669	10,476,221,983	-	-	-	10,476,221,983	100.0%	10,476,221,983	100.0%	10,476,221,983	100.0%
1.2.1.056	MATERIALES Y SUMINISTROS PARQUE AUTOMOTOR	82,812,404	-	-	7,911,495	32,449,602	58,274,297	-	-	-	58,274,297	100.0%	58,274,297	100.0%	58,274,297	100.0%
1.2.2	ADQUISICION DE SERVICIOS	9,937,932,671	-	-	4,774,685,204	2,456,916,869	12,255,701,006	-	-	-	12,255,701,006	100.0%	12,255,701,006	100.0%	11,843,316,462	96.6%
1.2.2.001	AUXILIO DE BECAS OFICIALES	186,736,925	-	-	-	186,736,925	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.2.004	SERVICIO DE MANTENIMIENTO GENERAL	8,538,657,258	-	-	2,332,917,057	1,926,030,997	8,945,543,318	-	-	-	8,945,543,318	100.0%	8,945,543,318	100.0%	8,533,158,774	95.4%
1.2.2.013	ARRENDAMIENTO	63,050,342	-	-	25,391,880	61,091,440	27,350,782	-	-	-	27,350,782	100.0%	27,350,782	100.0%	27,350,782	100.0%
1.2.2.015	BENEFICIOS CONVENCIONALES	18,480,119	-	-	-	18,480,119	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.2.035	PASAJES, VIATICOS Y GASTOS DE VIAJE	1,974,522	-	-	219,529	1,974,522	219,529	-	-	-	219,529	100.0%	219,529	100.0%	219,529	100.0%
1.2.2.039	SERVICIOS PUBLICOS	39,408,432	-	-	747,985,473	28,503,796	758,890,109	-	-	-	758,890,109	100.0%	758,890,109	100.0%	758,890,109	100.0%
1.2.2.041	COMUNICACION Y TRANSPORTE	64,741,378	-	-	26,183,178	63,623,896	27,300,660	-	-	-	27,300,660	100.0%	27,300,660	100.0%	27,300,660	100.0%
1.2.2.045	GASTOS FINANCIEROS	4,204,051	-	-	47,860,410	4,204,051	47,860,410	-	-	-	47,860,410	100.0%	47,860,410	100.0%	47,860,410	100.0%
1.2.2.052	SERVICIO DE VIGILANCIA	327,066,409	-	-	685,021,972	-	1,012,088,381	-	-	-	1,012,088,381	100.0%	1,012,088,381	100.0%	1,012,088,381	100.0%
1.2.2.053	SERVICIO DE ASEO Y CAFETERIA	38,355,654	-	-	4,680,952	29,760,606	13,256,000	-	-	-	13,256,000	100.0%	13,256,000	100.0%	13,256,000	100.0%
1.2.2.054	SERVICIO DE MANTENIMIENTO PARQUE AUTOMOTOR	597,165,163	-	-	852,417,575	82,224,167	1,367,358,571	-	-	-	1,367,358,571	100.0%	1,367,358,571	100.0%	1,367,358,571	100.0%
1.2.2.059	DEVOLUCIONES	6,292,800	-	-	-	6,292,800	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.2.063	CAPACITACION	7,564,009	-	-	6,819,100	6,333,109	8,050,000	-	-	-	8,050,000	100.0%	8,050,000	100.0%	8,050,000	100.0%
1.2.2.066	GASTOS LEGALES	2,311,789	-	-	4,275,786	2,040,015	4,547,560	-	-	-	4,547,560	100.0%	4,547,560	100.0%	4,547,560	100.0%
1.2.2.079	SEGUROS	34,543,527	-	-	-	34,543,527	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.2.097	IMPRESOS PUBLICACIONES Y AFILIACIONES	7,380,293	-	-	40,932,292	5,076,899	43,235,686	-	-	-	43,235,686	100.0%	43,235,686	100.0%	43,235,686	100.0%



EMPRESAS MUNICIPALES DE CALI EICE ESP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES
A DICIEMBRE DE 2018
** CONSOLIDADO EMCALI **

Expresado en Pesos Col

CODIGO	CONCEPTO DESCRIPCION	APROPICIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPICIACION DEFINITIVA	CDP EN TRAMITE	APROPICIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
					CREDITO	CT CREDITO										
1 2 3	IMPUESTOS TASAS Y MULTAS	5,132,269	-	-	-	5,132,269	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1 2 3 023	OTROS IMPUESTOS TASAS Y MULTAS	5,132,269	-	-	-	5,132,269	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1 3	TRANSFERENCIAS	89,763,616	-	-	8,127,352	68,051,704	29,839,264	-	-	-	29,839,264	100.0%	29,839,264	100.0%	29,839,264	100.0%
1 3 3	OTRAS TRANSFERENCIAS	89,763,616	-	-	8,127,352	68,051,704	29,839,264	-	-	-	29,839,264	100.0%	29,839,264	100.0%	29,839,264	100.0%
1 3 3 060	APORTES CONVENCIONALES	89,763,616	-	-	8,127,352	68,051,704	29,839,264	-	-	-	29,839,264	100.0%	29,839,264	100.0%	29,839,264	100.0%
2	GASTOS DE OPERACION	49,325,765,339	-	2,657,310,437	3,814,921,177	2,816,529,286	47,666,846,793	-	-	-	47,666,846,793	100.0%	47,666,846,793	100.0%	47,666,846,793	100.0%
2 1	GASTOS DE COMERCIALIZACION	44,321,858,518	-	2,657,310,437	708,056,175	2,736,630,020	39,635,974,236	-	-	-	39,635,974,236	100.0%	39,635,974,236	100.0%	39,635,974,236	100.0%
2 1 1	COMPRA DE BIENES PARA LA VENTA	5,466,305,296	-	-	364,351,598	31,404,319	5,799,252,575	-	-	-	5,799,252,575	100.0%	5,799,252,575	100.0%	5,799,252,575	100.0%
2 1 1 021	COMPRA DE BIENES PARA LA VENTA	5,466,305,296	-	-	364,351,598	31,404,319	5,799,252,575	-	-	-	5,799,252,575	100.0%	5,799,252,575	100.0%	5,799,252,575	100.0%
2 1 2	COMPRA DE SERVICIOS PARA LA VENTA	32,089,359,150	-	2,652,750,542	66,639,829	2,564,144,785	26,939,103,652	-	-	-	26,939,103,652	100.0%	26,939,103,652	100.0%	26,939,103,652	100.0%
2 1 2 006	COMPRA DE ENERGIA	32,052,422,725	-	2,652,750,542	-	2,529,959,306	26,869,712,877	-	-	-	26,869,712,877	100.0%	26,869,712,877	100.0%	26,869,712,877	100.0%
2 1 2 048	GASTOS DE ACCESO	34,185,479	-	-	-	34,185,479	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
2 1 2 089	SERVICIOS DE CONTENIDO	2,750,946	-	-	66,639,829	-	69,390,775	-	-	-	69,390,775	100.0%	69,390,775	100.0%	69,390,775	100.0%
2 1 3	OTROS GASTOS DE OPERACION	6,766,194,072	-	4,559,895	277,064,748	141,080,916	6,897,618,009	-	-	-	6,897,618,009	100.0%	6,897,618,009	100.0%	6,897,618,009	100.0%
2 1 3 012	PUBLICIDAD Y PROPAGANDA	507,348,878	-	4,000,000	215,438,642	486,382	718,301,138	-	-	-	718,301,138	100.0%	718,301,138	100.0%	718,301,138	100.0%
2 1 3 062	USO DE REDES	6,258,845,194	-	559,895	61,626,106	140,594,534	6,179,316,871	-	-	-	6,179,316,871	100.0%	6,179,316,871	100.0%	6,179,316,871	100.0%
2 2	GASTOS DE PRODUCCION	5,003,906,821	-	-	3,106,865,002	79,899,266	8,030,872,557	-	-	-	8,030,872,557	100.0%	8,030,872,557	100.0%	8,030,872,557	100.0%
2 2 1	GASTOS DE PRODUCCION INDUSTRIAL	5,003,906,821	-	-	3,106,865,002	79,899,266	8,030,872,557	-	-	-	8,030,872,557	100.0%	8,030,872,557	100.0%	8,030,872,557	100.0%
2 2 1 047	PRODUCTOS QUIMICOS Y SIMILARES	2,175,637,813	-	-	194,733,589	79,899,266	2,290,472,136	-	-	-	2,290,472,136	100.0%	2,290,472,136	100.0%	2,290,472,136	100.0%
2 2 1 070	FUERZA ELECTRICA	2,828,269,008	-	-	2,912,131,413	-	5,740,400,421	-	-	-	5,740,400,421	100.0%	5,740,400,421	100.0%	5,740,400,421	100.0%
4	GASTOS DE INVERSION	15,712,517,122	-	-	2,945,643,807	3,243,117,551	15,415,043,378	-	-	-	15,415,043,378	100.0%	15,415,043,378	100.0%	15,415,043,378	100.0%
4 1	PROGRAMAS DE INVERSION	15,712,517,122	-	-	2,945,643,807	3,243,117,551	15,415,043,378	-	-	-	15,415,043,378	100.0%	15,415,043,378	100.0%	15,415,043,378	100.0%
4 1 1	PLANEACION	916,538,376	-	-	10,839,713	914,343,176	15,034,913	-	-	-	15,034,913	100.0%	15,034,913	100.0%	15,034,913	100.0%
4 1 1 3101	PLANEACION CUENTAS POR PAGAR ACUEDUCTO	424,764,000	-	-	-	424,764,000	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 1 3101 007	PLAN MAESTRO DE ACUEDUCTO Y ALCANTARILLADO	267,444,000	-	-	-	267,444,000	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 1 3101 008	ESTUDIOS Y DISEÑOS PLANIFICACION ACUEDUCTO	157,320,000	-	-	-	157,320,000	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 1 3102	PLANEACION CUENTAS POR PAGAR ALCANTARILLADO	267,444,000	-	-	-	267,444,000	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 1 3102 007	PLAN MAESTRO DE ACUEDUCTO Y ALCANTARILLADO	267,444,000	-	-	-	267,444,000	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 1 5103	DISTRIBUCION	166,024,376	-	-	10,839,713	161,829,176	15,034,913	-	-	-	15,034,913	100.0%	15,034,913	100.0%	15,034,913	100.0%
4 1 1 5103 014	PROYECTO PILOTO HOGARES SOSTENIBLES	4,195,200	-	-	10,839,713	-	15,034,913	-	-	-	15,034,913	100.0%	15,034,913	100.0%	15,034,913	100.0%
4 1 1 5103 035	READECUACION REDES SUBTERRANEAS	161,829,176	-	-	-	161,829,176	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 1 5105	INVERSION PLANEAMIENTO CUENTAS POR PAGAR GENER	60,306,000	-	-	-	60,306,000	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 1 5105 002	NUEVOS NEGOCIOS ALUMBRADO PUBLICO, ENERGIA SOL	10,488,000	-	-	-	10,488,000	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 1 5105 003	PROY PILOTO GENERACION DISTRIBUIDA 30 KVA Y MASIFC	49,818,000	-	-	-	49,818,000	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 2	EXPANSION	5,072,523,068	-	-	-	217,815,667	4,854,707,401	-	-	-	4,854,707,401	100.0%	4,854,707,401	100.0%	4,854,707,401	100.0%
4 1 2 4117	TELEVISION	3,442,714,589	-	-	-	4,558,470	3,438,156,119	-	-	-	3,438,156,119	100.0%	3,438,156,119	100.0%	3,438,156,119	100.0%
4 1 2 4117 016	PLATAFORMA TELEMEDIA PARA SERVICIOS Y CONTENIDOS	2,227,570,621	-	-	-	4,558,470	2,223,012,151	-	-	-	2,223,012,151	100.0%	2,223,012,151	100.0%	2,223,012,151	100.0%
4 1 2 4117 018	PROYECTO TIC	1,215,143,968	-	-	-	-	1,215,143,968	-	-	-	1,215,143,968	100.0%	1,215,143,968	100.0%	1,215,143,968	100.0%
4 1 2 5103	DISTRIBUCION	1,629,809,479	-	-	-	213,257,197	1,416,551,282	-	-	-	1,416,551,282	100.0%	1,416,551,282	100.0%	1,416,551,282	100.0%
4 1 2 5103 029	NUEVOS CIRCUITOS 13 2 KV FASE II	103,835,023	-	-	-	103,835,023	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 2 5103 030	EXPANSION DE LA INFRAESTRUCTURA SOL FASE V	1,323,936,982	-	-	-	2,253,700	1,321,683,282	-	-	-	1,321,683,282	100.0%	1,321,683,282	100.0%	1,321,683,282	100.0%
4 1 2 5103 043	PLAN DE EXPANSION EMCALI 2014 - 2024	202,036,474	-	-	-	107,168,474	94,868,000	-	-	-	94,868,000	100.0%	94,868,000	100.0%	94,868,000	100.0%
4 1 3	OPTIMIZACION Y/O MEJORAMIENTO	9,721,455,678	-	-	2,934,804,094	2,110,958,708	10,545,301,064	-	-	-	10,545,301,064	100.0%	10,545,301,064	100.0%	10,545,301,064	100.0%
4 1 3 3101	ACUEDUCTO	2,627,440,189	-	-	358,833,614	1,142,263,422	1,844,010,381	-	-	-	1,844,010,381	100.0%	1,844,010,381	100.0%	1,844,010,381	100.0%
4 1 3 3101 051	SECTORIZACION TELEMETRIA Y CONTROL DE PRESIONES	-	-	-	166,767,424	-	166,767,424	-	-	-	166,767,424	100.0%	166,767,424	100.0%	166,767,424	100.0%
4 1 3 3101 057	REDUCCION DE PERDIDAS DE AGUA POTABLE	57,619,862	-	-	192,066,190	-	249,686,052	-	-	-	249,686,052	100.0%	249,686,052	100.0%	249,686,052	100.0%
4 1 3 3101 063	REPOSICION DE REDES SECUNDARIAS DE ACUEDUCTO Y C	1,299,568	-	-	-	1,299,568	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 3 3101 064	OPTIMIZACION Y MEJORAMIENTO PLANTAS DE POTABILIZA	886,381,126	-	-	-	164,909,239	701,471,887	-	-	-	701,471,887	100.0%	701,471,887	100.0%	701,471,887	100.0%
4 1 3 3101 068	CONST NVA LINEA ADUCCION SAN ANTONIO	148,324,809	-	-	-	148,324,809	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 3 3101 069	REDUCCION PERDIDAS AGUA POTABLE FASE 2	817,521,407	-	-	-	505,436,389	312,085,018	-	-	-	312,085,018	100.0%	312,085,018	100.0%	312,085,018	100.0%
4 1 3 3101 070	REPOSIC REDES SECUND ACUED Y COMPONENTES FASE 6	420,044,400	-	-	-	6,044,400	414,000,000	-	-	-	414,000,000	100.0%	414,000,000	100.0%	414,000,000	100.0%
4 1 3 3101 071	OPTIMIZACION REDES SECUND ACUEDUCTO	316,249,017	-	-	-	316,249,017	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 3 3102	ALCANTARILLADO	3,613,527,973	-	-	216,331,703	411,454,181	3,418,405,495	-	-	-	3,418,405,495	100.0%	3,418,405,495	100.0%	3,418,405,495	100.0%
4 1 3 3102 071	PROTECCION ESTRUCTURA DE DESCARGA DE LA PTAR-C	93,817,875	-	-	-	93,817,875	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 3 3102 084	REPOSICION REDES SECUNDARIAS ALCANTARILLADO FAS	2,282,590	-	-	4,220,421	-	6,503,011	-	-	-	6,503,011	100.0%	6,503,011	100.0%	6,503,011	100.0%
4 1 3 3102 086	OPTIMIZACION Y MEJORAMIENTO SISTEMA DE BOMBEO FA	836,251,870	-	-	-	4,593,175	831,658,495	-	-	-	831,658,495	100.0%	831,658,495	100.0%	831,658,495	100.0%
4 1 3 3102 087	OPTIMIZACION SISTEMA DE TRATAMIENTO FASE 5	1,479,986,718	-	-	-	-	1,479,986,718	-	-	-	1,479,986,718	100.0%	1,479,986,718	100.0%	1,479,986,718	100.0%
4 1 3 3102 092	OPT CANALES Y COLECTORES FASE 6	258,896,653	-	-	212,111,282	7,918,813	463,089,122	-	-	-	463,089,122	100.0%	463,089,122	100.0%	463,089,122	100.0%
4 1 3 3102 093	REPOSICION REDES SECUNDARIAS ALCANTARILLADO FAS	942,292,467	-	-	-	305,124,318	637,168,149	-	-	-	637,168,149	100.0%	637,168,149	100.0%	637,168,149	100.0%
4 1 3 4117	TELEVISION	105,539,501	-	-	-	105,539,501	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 3 4117 018	PROYECTO 99 9 CMS	105,539,501	-	-	-	105,539,501	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 3 5103	DISTRIBUCION	3,374,948,015	-	-	2,359,638,777	451,701,604	5,282,885,188	-	-	-	5,282,885,188	100.0%	5,282,885,188	100.0%	5,282,885,188	100.0%
4 1 3 5103 032	INSTALACION EQUIPOS DE FLEXIBILIDAD FASE III	241,204,381	-	-	-	241,204,381	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4 1 3 5103 034	REPOSICION DE TRANSFERIDOS, AVERIADOS Y OBSOLETC	454,395,550	-	-	-	-	454,395,550	-	-	-	454,395,550	100.0%	454,395,550	100.0%	454,395,550	100.0%



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** CONSOLIDADO EMCALI **

Expresado en Pesos Col

CONCEPTO		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJE	OBLIGACION	% OBLIG	PAGOS	% PAGO
CODIGO	DESCRIPCION				CREDITO	CT CREDITO										
4.1.3.5103.037	CPOG RECURSOS PROGRAMA REDUCCIÓN DE PÉRDIDAS	763,076,245	-	-	922,165,171	-	1,685,241,416	-	-	-	1,685,241,416	100.0%	1,685,241,416	100.0%	1,685,241,416	100.0%
4.1.3.5103.045	PROGRAMA NORMALIZACION DE REDES DE ENERGIA PROI	98,185,751	-	-	215,234,131	18,146,097	295,273,785	-	-	-	295,273,785	100.0%	295,273,785	100.0%	295,273,785	100.0%
4.1.3.5103.047	EQUIPOS MANTENIMIENTO REDES DISTRIBUCIÓN ENERGIA	1,528,266,045	-	-	214,899,998	-	1,743,166,043	-	-	-	1,743,166,043	100.0%	1,743,166,043	100.0%	1,743,166,043	100.0%
4.1.3.5103.048	INFRAESTRURA ALTERNATIVA PODA ARBOLES	97,468,917	-	-	1,007,339,477	-	1,104,808,394	-	-	-	1,104,808,394	100.0%	1,104,808,394	100.0%	1,104,808,394	100.0%
4.1.3.5103.050	MEGAOBRAS REDES ELECTRICAS	68,278,086	-	-	-	68,278,086	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.5103.051	ACTUALIZACION CENTRO CONTROL ENERGIA	124,073,040	-	-	-	124,073,040	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
6	VIGENCIAS EXPIRADAS - GASTOS COMPROMETIDOS Y NO	20,984,633,877	-	505,383,153	-	3,163,533	20,476,087,191	-	419,111,952	-	20,056,975,239	98.0%	4,242,826,197	21.2%	4,242,826,197	100.0%
1	GASTOS DE FUNCIONAMIENTO	6,694,956,187	-	151,478,850	-	3,163,533	6,540,313,804	-	7,500,000	-	6,532,813,804	99.9%	162,875,371	2.5%	162,875,371	100.0%
1.1	GASTOS DE PERSONAL	1,173,657,766	-	10,794,235	-	2,784,000	1,160,079,531	-	7,500,000	-	1,152,579,531	99.4%	162,875,371	14.1%	162,875,371	100.0%
1.1.2	SERVICIOS PERSONALES INDIRECTO	1,173,657,766	-	10,794,235	-	2,784,000	1,160,079,531	-	7,500,000	-	1,152,579,531	99.4%	162,875,371	14.1%	162,875,371	100.0%
1.1.2.031	HONORARIOS	1,173,657,766	-	10,794,235	-	2,784,000	1,160,079,531	-	7,500,000	-	1,152,579,531	99.4%	162,875,371	14.1%	162,875,371	100.0%
1.2	GASTOS GENERALES	5,018,087,856	-	140,684,615	-	379,533	4,877,023,708	-	-	-	4,877,023,708	100.0%	-	0.0%	-	0.0%
1.2.1	ADQUISICIÓN DE BIENES	68,319,709	-	68,319,709	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.1.003	MATERIALES Y SUMINISTROS	1,791,451	-	1,791,451	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.1.022	COMPRA DE EQUIPO	66,528,258	-	66,528,258	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.2	ADQUISICIÓN DE SERVICIOS	4,949,768,147	-	72,364,906	-	379,533	4,877,023,708	-	-	-	4,877,023,708	100.0%	-	0.0%	-	0.0%
1.2.2.004	SERVICIO DE MANTENIMIENTO GENERAL	4,943,303,801	-	70,401,884	-	379,533	4,872,522,384	-	-	-	4,872,522,384	100.0%	-	0.0%	-	0.0%
1.2.2.013	ARRENDAMIENTO	1,963,022	-	1,963,022	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.2.035	PASAJES, VIATICOS Y GASTOS DE VIAJE	4,501,324	-	-	-	-	4,501,324	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.3	TRANSFERENCIAS	503,210,565	-	-	-	-	503,210,565	-	-	-	503,210,565	100.0%	-	0.0%	-	0.0%
1.3.3	OTRAS TRANSFERENCIAS	503,210,565	-	-	-	-	503,210,565	-	-	-	503,210,565	100.0%	-	0.0%	-	0.0%
1.3.3.065	SENTENCIAS Y CONCILIACIONES	503,210,565	-	-	-	-	503,210,565	-	-	-	503,210,565	100.0%	-	0.0%	-	0.0%
2	GASTOS DE OPERACION	440,594,872	-	55,044,663	-	0	385,550,209	-	219,220,541	-	166,329,668	43.1%	4,729,770	2.8%	4,729,770	100.0%
2.1	GASTOS DE COMERCIALIZACION	385,550,209	-	-	-	0	385,550,209	-	219,220,541	-	166,329,668	43.1%	4,729,770	2.8%	4,729,770	100.0%
2.1.3	OTROS GASTOS DE OPERACIÓN	385,550,209	-	-	-	0	385,550,209	-	219,220,541	-	166,329,668	43.1%	4,729,770	2.8%	4,729,770	100.0%
2.1.3.012	PUBLICIDAD Y PROPAGANDA	21,876,000	-	-	-	-	21,876,000	-	-	-	21,876,000	100.0%	4,176,000	19.1%	4,176,000	100.0%
2.1.3.062	USO DE REDES	363,674,209	-	-	-	0	363,674,209	-	219,220,541	-	144,453,668	39.7%	553,770	0.4%	553,770	100.0%
2.2	GASTOS DE PRODUCCIÓN	55,044,663	-	55,044,663	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
2.2.1	GASTOS DE PRODUCCIÓN INDUSTRIAL	55,044,663	-	55,044,663	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
2.2.1.047	PRODUCTOS QUIMICOS Y SIMILARES	55,044,663	-	55,044,663	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4	GASTOS DE INVERSION	13,849,082,818	-	298,859,640	-	0	13,550,223,178	-	192,391,411	-	13,357,831,767	98.6%	4,075,221,056	30.5%	4,075,221,056	100.0%
4.1	PROGRAMAS DE INVERSION	13,849,082,818	-	298,859,640	-	0	13,550,223,178	-	192,391,411	-	13,357,831,767	98.6%	4,075,221,056	30.5%	4,075,221,056	100.0%
4.1.2	EXPANSION	1,614,309,454	-	62,754,277	-	0	1,551,555,177	-	192,391,129	-	1,359,164,048	87.6%	-	0.0%	-	0.0%
4.1.2.4117	TELEVISION	1,551,555,177	-	-	-	0	1,551,555,177	-	192,391,129	-	1,359,164,048	87.6%	-	0.0%	-	0.0%
4.1.2.4117.016	PLATAFORMA TELEMEDIA PARA SERVICIOS Y CONTENIDOS	1,359,164,048	-	-	-	-	1,359,164,048	-	-	-	1,359,164,048	100.0%	-	0.0%	-	0.0%
4.1.2.4117.018	PROYECTO TIC	192,391,129	-	-	-	0	192,391,129	-	192,391,129	-	-	0.0%	-	0.0%	-	0.0%
4.1.2.5103	DISTRIBUCIÓN	62,754,277	-	62,754,277	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.2.5103.029	NUEVOS CIRCUITOS 13.2 KV FASE II	62,754,277	-	62,754,277	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3	OPTIMIZACION Y/O MEJORAMIENTO	12,234,773,364	-	236,105,363	-	-	11,998,668,001	-	282	-	11,998,667,719	100.0%	4,075,221,056	34.0%	4,075,221,056	100.0%
4.1.3.3101	ACUEDUCTO	2,343,046,764	-	17,375,688	-	-	2,325,671,076	-	-	-	2,325,671,076	100.0%	597,301,702	25.7%	597,301,702	100.0%
4.1.3.3101.049	REPOSICION REDES ACUEDUCTO EN LOS BARRIOS GRAN	172,942,009	-	-	-	-	172,942,009	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3101.050	REPOSICION DE REDES ACUEDUCTO EN CORREDORES D	1,555,392,312	-	-	-	-	1,555,392,312	-	-	-	1,555,392,312	100.0%	-	0.0%	-	0.0%
4.1.3.3101.057	REDUCCION DE PERDIDAS DE AGUA POTABLE	800,686,803	-	3,632,566	-	-	597,054,237	-	-	-	597,019,184	100.0%	597,019,184	100.0%	597,019,184	100.0%
4.1.3.3101.063	REPOSICIÓN DE REDES SECUNDARIAS DE ACUEDUCTO Y C	14,025,640	-	13,743,122	-	-	282,518	-	-	-	282,518	100.0%	282,518	100.0%	282,518	100.0%
4.1.3.3102	ALCANTARILLADO	3,983,444,426	-	201,554,257	-	-	3,781,890,169	-	282	-	3,781,889,887	100.0%	1,214,168,651	32.1%	1,214,168,651	100.0%
4.1.3.3102.052	REPOSICION REDES ALCANTARILLADO EN LOS BARRIOS G	2,567,721,236	-	-	-	-	2,567,721,236	-	-	-	2,567,721,236	100.0%	-	0.0%	-	0.0%
4.1.3.3102.064	MEJORAMIENTO HIDRAULICO DE CANALES	468,275,092	-	-	-	-	468,275,092	-	-	-	468,275,092	100.0%	468,275,092	100.0%	468,275,092	100.0%
4.1.3.3102.070	MEJORAMIENTO HIDRAULICO LAGUNA PONDJE SUR	718,653,472	-	-	-	-	718,653,472	-	282	-	718,653,190	100.0%	718,653,190	100.0%	718,653,190	100.0%
4.1.3.3102.072	OPTIMIZACION Y MEJORAMIENTO DEL SISTEMA DE TRATA	20,618,805	-	20,618,805	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102.076	REPOSICION DE REDES SECUNDARIAS DE ALCANTARILLAC	69,233,951	-	69,233,951	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102.084	REPOSICIÓN REDES SECUNDARIAS ALCANTARILLADO FAS	76,104,312	-	76,104,312	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102.085	OPTIMIZACIÓN CANALES Y COLECTORES FASE 5	62,837,558	-	35,597,189	-	-	27,240,369	-	-	-	27,240,369	100.0%	27,240,369	100.0%	27,240,369	100.0%
4.1.3.4106	TELEFONIA BASICA COMMUTADA	370,679,461	-	-	-	-	370,679,461	-	-	-	370,679,461	100.0%	-	0.0%	-	0.0%
4.1.3.4106.018	SUBTERRANIZACION REDES ACCESO TELECOMUNIC. GRAI	370,679,461	-	-	-	-	370,679,461	-	-	-	370,679,461	100.0%	-	0.0%	-	0.0%
4.1.3.5103	DISTRIBUCIÓN	5,537,602,713	-	17,175,418	-	-	5,520,427,295	-	-	-	5,520,427,295	100.0%	2,263,750,703	41.0%	2,263,750,703	100.0%
4.1.3.5103.033	REFORMA REDES ELECTRICAS BARRIO GRANADA	3,256,676,592	-	-	-	-	3,256,676,592	-	-	-	3,256,676,592	100.0%	-	0.0%	-	0.0%
4.1.3.5103.035	READECUACIÓN REDES SUBTERRANEAS ENLACES DEL SD	26,645,265	-	17,175,418	-	-	9,469,847	-	-	-	9,469,847	100.0%	9,469,847	100.0%	9,469,847	100.0%
4.1.3.5103.037	CPOG RECURSOS PROGRAMA REDUCCIÓN DE PÉRDIDAS	2,254,280,856	-	-	-	-	2,254,280,856	-	-	-	2,254,280,856	100.0%	2,254,280,856	100.0%	2,254,280,856	100.0%



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CÓDIGO	CONCEPTO DESCRIPCION	APROPICIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS CREDITO	CT CREDITO	APROPICIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
8	VIGENCIAS EXPIRADAS - CUENTAS POR PAGAR	917,667,999	-	-	24,859,091	27,395,840	915,131,250	-	-	-	915,131,250	100.0%	915,131,250	100.0%	873,547,955	95.5%
1	GASTOS DE FUNCIONAMIENTO	157,544,780	-	-	24,859,091	0	182,403,871	-	-	-	182,403,871	100.0%	182,403,871	100.0%	141,820,576	77.8%
1.1	GASTOS DE PERSONAL	66,463,576	-	-	-	-	66,463,576	-	-	-	66,463,576	100.0%	66,463,576	100.0%	66,463,576	100.0%
1.1.2	SERVICIOS PERSONALES INDIRECTO	66,463,576	-	-	-	-	66,463,576	-	-	-	66,463,576	100.0%	66,463,576	100.0%	66,463,576	100.0%
1.1.2.031	HONORARIOS	66,463,576	-	-	-	-	66,463,576	-	-	-	66,463,576	100.0%	66,463,576	100.0%	66,463,576	100.0%
1.2	GASTOS GENERALES	75,357,000	-	-	-	-	75,357,000	-	-	-	75,357,000	100.0%	75,357,000	100.0%	75,357,000	100.0%
1.2.1	ADQUISICIÓN DE BIENES	75,357,000	-	-	-	-	75,357,000	-	-	-	75,357,000	100.0%	75,357,000	100.0%	75,357,000	100.0%
1.2.1.022	COMPRA DE EQUIPO	75,357,000	-	-	-	-	75,357,000	-	-	-	75,357,000	100.0%	75,357,000	100.0%	75,357,000	100.0%
1.3	TRANSFERENCIAS	15,724,204	-	-	24,859,091	0	40,583,295	-	-	-	40,583,295	100.0%	40,583,295	100.0%	-	0.0%
1.3.3	OTRAS TRANSFERENCIAS	15,724,204	-	-	24,859,091	0	40,583,295	-	-	-	40,583,295	100.0%	40,583,295	100.0%	-	0.0%
1.3.3.064	CONTINGENTES	-	-	-	24,859,091	-	24,859,091	-	-	-	24,859,091	100.0%	24,859,091	100.0%	-	0.0%
1.3.3.065	SENTENCIAS Y CONCILIACIONES	15,724,204	-	-	0	0	15,724,204	-	-	-	15,724,204	100.0%	15,724,204	100.0%	-	0.0%
2	GASTOS DE OPERACION	35,904,690	-	-	-	-	35,904,690	-	-	-	35,904,690	100.0%	35,904,690	100.0%	34,904,690	97.2%
2.1	GASTOS DE COMERCIALIZACION	35,904,690	-	-	-	-	35,904,690	-	-	-	35,904,690	100.0%	35,904,690	100.0%	34,904,690	97.2%
2.1.3	OTROS GASTOS DE OPERACIÓN	35,904,690	-	-	-	-	35,904,690	-	-	-	35,904,690	100.0%	35,904,690	100.0%	34,904,690	97.2%
2.1.3.012	PUBLICIDAD Y PROPAGANDA	13,934,000	-	-	-	-	13,934,000	-	-	-	13,934,000	100.0%	13,934,000	100.0%	12,934,000	92.8%
2.1.3.062	USO DE REDES	21,970,690	-	-	-	-	21,970,690	-	-	-	21,970,690	100.0%	21,970,690	100.0%	21,970,690	100.0%
4	GASTOS DE INVERSION	724,218,529	-	-	-	27,395,840	696,822,689	-	-	-	696,822,689	100.0%	696,822,689	100.0%	696,822,689	100.0%
4.1	PROGRAMAS DE INVERSION	724,218,529	-	-	-	27,395,840	696,822,689	-	-	-	696,822,689	100.0%	696,822,689	100.0%	696,822,689	100.0%
4.1.3	OPTIMIZACION Y/O MEJORAMIENTO	724,218,529	-	-	-	27,395,840	696,822,689	-	-	-	696,822,689	100.0%	696,822,689	100.0%	696,822,689	100.0%
4.1.3.3101	ACUEDUCTO	4,743,168	-	-	-	-	4,743,168	-	-	-	4,743,168	100.0%	4,743,168	100.0%	4,743,168	100.0%
4.1.3.3101.063	REPOSICIÓN DE REDES SECUNDARIAS DE ACUEDUCTO Y C	4,743,168	-	-	-	-	4,743,168	-	-	-	4,743,168	100.0%	4,743,168	100.0%	4,743,168	100.0%
4.1.3.3102	ALCANTARILLADO	211,726,585	-	-	-	-	211,726,585	-	-	-	211,726,585	100.0%	211,726,585	100.0%	211,726,585	100.0%
4.1.3.3102.084	REPOSICIÓN REDES SECUNDARIAS ALCANTARILLADO FAS	29,391,208	-	-	-	-	29,391,208	-	-	-	29,391,208	100.0%	29,391,208	100.0%	29,391,208	100.0%
4.1.3.3102.085	OPTIMIZACIÓN CANALES Y COLECTORES FASE 5	182,335,377	-	-	-	-	182,335,377	-	-	-	182,335,377	100.0%	182,335,377	100.0%	182,335,377	100.0%
4.1.3.5103	DISTRIBUCIÓN	507,748,776	-	-	-	27,395,840	480,352,936	-	-	-	480,352,936	100.0%	480,352,936	100.0%	480,352,936	100.0%
4.1.3.5103.037	CPROG RECURSOS PROGRAMA REDUCCIÓN DE PÉRDIDAS	492,791,511	-	-	-	12,438,575	480,352,936	-	-	-	480,352,936	100.0%	480,352,936	100.0%	480,352,936	100.0%
4.1.3.5103.045	PROGRAMA NORMALIZACION DE REDES DE ENERGIA PROI	14,957,265	-	-	-	14,957,265	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
	TOTAL CUENTAS POR PAGAR	168,704,623,819	49,314,062,565	22,505,509,769	25,055,713,750	25,055,713,750	195,513,176,615	-	696,154,896	-	194,817,021,718	99.6%	175,955,170,062	90.3%	174,163,620,440	99.0%
	TOTAL PRESUPUESTO DE GASTOS	3,078,860,923,495	82,324,808,766	189,936,762,411	148,702,813,202	148,702,813,202	2,971,248,969,850	51,627,878,833	54,232,656,772	22,670,548,187	2,842,717,886,059	95.7%	2,685,464,503,701	94.5%	2,611,159,151,621	97.2%
		3,078,860,923,495	82,324,808,766	189,936,762,411	148,702,813,202	148,702,813,202	2,971,248,969,850	51,627,878,833	54,232,656,772	22,670,548,187	2,842,717,886,059	4	2,685,464,503,701	94.5%	2,611,159,151,621	382.5%
		-	-	-	-	-	-	-	-	-	-	3	-	-	-	3



EMPRESAS MUNICIPALES DE CALI EICE ESP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES
A DICIEMBRE DE 2018
**** CONSOLIDADO EMCALI ****

NOTAS A LA EJECUCION DEL GASTO:

A DICIEMBRE DE 2018

1. PRESUPUESTO APROBADO VIGENCIA 2018: Fue aprobado mediante Res GG-000992 del 28 de diciembre de 2017, por valor de \$3.078.861 mil, de los cuales \$2.910.156 mil (95%) para gastos de la vigencia y \$168.704,6 mil (5%) para CxP. Al cierre de la Vigencia Fiscal 2018 la apropiación definitiva fue de \$2.971.248,96 mil, de los cuales \$2.775.735,79 mil, corresponden a apropiaciones para gastos de la vigencia y \$195.513 mil corresponden a compromisos de CxP.

2. EJECUCIÓN PRESUPUESTO GASTOS DE LA VIGENCIA: De un presupuesto definitivo por \$2.775.735,79 mil se perfeccionaron compromisos por \$2.647.900,86 mil equivalente al 95,4% del total, se recibieron bienes y servicios por \$2.509.509,33 mil es decir el 94,8% de los compromisos y se efectuaron pagos por \$2.436.995,53 mil, 97,1% de los compromisos obligados.

Cifras en millones

DESCRIPCIÓN	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		% E.JEC.
	PPTO. DEFINITIVO	PPTO. EJECUTADO	PPTO. DEFINITIVO	PPTO. EJECUTADO	PPTO. DEFINITIVO	PPTO. EJECUTADO	PPTO. DEFINITIVO	PPTO. EJECUTADO	PPTO. DEFINITIVO	PPTO. EJECUTADO	
APROP. VIGENCIA	214,023	193,229	579,406	525,396	247,149	221,164	1,735,158	1,708,113	2,775,736	2,647,901	95.4
G-Funcionamiento	214,023	193,229	279,909	250,998	185,044	165,975	232,621	217,384	911,597	827,587	90.8
G-Operación	-	-	62,484	60,252	24,847	23,335	1,393,675	1,393,349	1,481,006	1,476,936	99.7
G-Serv-Deuda	-	-	137,742	137,592	425	425	4,442	4,439	142,609	142,456	99.9
Proy-Inversión	-	-	99,271	76,553	36,833	31,428	104,420	92,941	240,524	200,923	83.5
APROP. VIGENCIA (VIG.FUTURA)	16,904	16,687	116,807	107,657	64,811	59,641	1,114,722	1,113,421	1,313,243	1,297,406	98.8

3. EJECUCIÓN PRESUPUESTO VIGENCIA VS PROYECCIÓN: Las siguientes son las cifras de ejecución al cierre de la vigencia VS las proyectadas, de donde se determinan menores compromisos de los estimados por \$235.920 mil que corresponde a una menor ejecución del 8,2%; por grupo de gasto los menores compromisos se presentan así: De Inversiones \$114.154, Funcionamiento \$91.360 mil, Operación \$16.087 mil y Serv-Deuda \$14.318 mil.

Cifras en millones

DESCRIPCIÓN	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		VARIACIÓN	
	PPTO. PROYECTADO	PPTO. EJECUTADO	PPTO. PROYECTADO	PPTO. EJECUTADO	PPTO. PROYECTADO	PPTO. EJECUTADO	PPTO. PROYECTADO	PPTO. EJECUTADO	PPTO. PROYECTADO	PPTO. EJECUTADO	ABSOLUTA	RELATIVA
APROP. VIGENCIA	212,890	193,229	692,528	525,396	251,014	221,164	1,727,389	1,708,113	2,883,821	2,647,901	(235,920)	-8.2%
G-Funcionamiento	212,890	193,229	292,203	250,998	189,338	165,975	224,516	217,384	918,947	827,587	(91,360)	-9.9%
G-Operación	-	-	63,387	60,252	24,418	23,335	1,405,218	1,393,349	1,493,023	1,476,936	(16,087)	-1.1%
G-Serv-Deuda	-	-	151,494	137,592	425	425	4,855	4,439	156,774	142,456	(14,318)	-9.1%
Proy-Inversión	-	-	185,443	76,553	36,833	31,428	92,800	92,941	315,077	200,923	(114,154)	-36.2%
VARIACIÓN POR GERENCIA	(19,661)	-9.2%	(167,132)	-24.1%	(29,850)	-11.9%	(19,276)	-1.1%	(235,920)	-8.2%		

4. EJECUCIÓN CXP: La vigencia fiscal 2018 cierra con recursos de CxP exigibles por terceros por valor de \$194.817,02 mm, de los cuales se recibieron bienes y servicios por \$175.955,17 mil, que corresponden al 90,3% de los compromisos y se pagaron \$174.163,62 mil, 99% de las causaciones.

GUSTAVO ADOLFO JARAMILLO VELÁSQUEZ
Gerente General

JUAN CARLOS GARCÍA LONDOÑO
Gerente Área Financiera

GABRIEL OLAYA GONZÁLEZ
Director de Presupuesto

15-Jan-19
Reportado por Presupuesto en Intranet

10-Jan-19
Disponibilidad Inf Tesorería - Contabilidad