EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

** CONSOLIDADO EMCALI **

A DICIEMBRE 2020

CONCEPTO		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
CODIGO	DESCRIPCION				CREDITO	CT CREDITO										
0	APROPIACIONES DE LA VIGENCIA	2,993,615,665,295	56,581,888,556	113,660,501,434	950,756,655,944	950,756,655,944	2,936,537,052,417	117,455,027,619	50,985,285,635	44,482,895,337	2,723,613,843,826	92.7%	2,551,242,099,369	93.7%	2,488,124,016,883	97.5%
2	FUNCIONAMIENTO	937,608,849,145	22,111,285,405	2,465,622,250	481,397,118,280	463,826,351,340	974,825,279,240	29,904,705,365	40,875,163,427	22,807,169,438	881,238,241,010	90.4%	862,056,097,265	97.8%	824,810,802,454	95.7%
21	GASTOS DE PERSONAL	371,352,582,766	0	0	379,370,302,695	378,773,788,958	371,949,096,503	11,075,184,262	22,590,584,347	9,018,954,434	329,264,373,459	88.5%	321,372,639,737	97.6%	315,340,697,494	98.1%
211	SERVICIOS PERSONALES ASOCIADOS A LA NÓI	225,337,926,000	0	0	302,895,062,537	302,972,299,537	225,260,689,000	0	15,657,595,665	1,146,513,368	208,456,579,967	92.5%	208,456,579,967	100.0%	208,402,035,716	100.0%
211005	VACACIONES	11,002,212,000	0	0	15,356,564,311	15,177,046,947	11,181,729,364	0	1,174,297,801	0	10,007,431,563	89.5%	10,007,431,563	100.0%	9,997,964,377	99.9%
211007	SUELDOS	131,852,876,000	0	0	186,045,797,383	184,184,026,584	133,714,646,799	0	8,144,169,899	0	125,570,476,900	93.9%	125,570,476,900	100.0%	125,560,567,761	100.0%
211008	HEXTRAS, DOM. Y FEST	9,091,000,000	0	0	1,213,392,655	1,138,392,655	9,166,000,000	0	854,908,581	625,490,233	7,685,601,186	83.8%	7,685,601,186	100.0%	7,685,601,186	100.0%
211009	PRIMA DE VACACIONES	14,540,332,000	0	0	20,109,129,135	19,971,620,925	14,677,840,210	0	1,591,796,585	0	13,086,043,625	89.2%	13,086,043,625.0	100.0%	13,076,576,439.0	99.9%
211010	PRIMA EXTR-MAYO	3,975,971,000	0	0	5,613,727,000	5,577,218,000	4,012,480,000	0	192,954,992	0	3,819,525,008	95.2%	3,819,525,008.0	100.0%	3,819,525,008.0	100.0%
211011	AUXILIO DE INCAPACIDAD	3,826,963,000	0	0	853,858,824	3,970,377,712	710,444,112	0	342,944,541	0	367,499,571	51.7%	367,499,571.0	100.0%	367,499,571.0	100.0%
211017	PRIMA DE JUNIO	6,372,667,000	0	0	9,211,116,000	9,141,440,000	6,442,343,000	0	299,209,995	0	6,143,133,005	95.4%	6,143,133,005.0	100.0%	6,143,133,005.0	100.0%
211019	PRIMA DE NAVIDAD	14,991,392,000	0	0	23,618,224,883	23,375,245,868	15,234,371,015	0	1,697,893,891	0	13,536,477,124	88.9%	13,536,477,124.0	100.0%	13,519,257,946.0	99.9%
211024	INTERESES CESANTÍAS	1,816,984,000	0	0	2,550,357,039	2,557,141,039	1,810,200,000	0	151,606,910	0	1,658,593,090	91.6%	1,658,593,090.0	100.0%	1,657,479,805.0	99.9%
211026	BONIFICACIÓN OFICIALES	970,000,000	0	0	65,100,000	65,100,000	970,000,000	0	944,560	521,023,135	448,032,305	46.2%	448,032,305.0	100.0%	448,032,305.0	100.0%
211027	PRIMA DE ANTIGUEDAD	20,182,547,000	0	0	27,254,168,216	27,524,276,023	19,912,439,193	0	449,769,015	0	19,462,670,178	97.7%	19,462,670,178.0	100.0%	19,462,670,178.0	100.0%
211029	PRIMA EXT-NAVIDAD	6,170,844,000	0	0	9,129,805,503	9,030,868,000	6,269,781,503	0	646,084,186	0	5,623,697,317	89.7%	5,623,697,317.0	100.0%	5,623,697,317.0	100.0%
211061	BONIFICAC.PÚBLICOS	430,820,000	0	0	611,586,324	589,660,762	452,745,562	0	67,335,607	0	385,409,955	85.1%	385,409,955.0	100.0%	379,219,000.0	98.4%
211086	BONIFICAC.RECREACIÓN	49,000,000	0	0	1,236,866,117	604,857,050	681,009,067	0	28,941,277	0	652,067,790	95.8%	652,067,790.0	100.0%	650,890,468.0	99.8%
211087	AUXILIO DE TRANSPORTE	64,318,000	0	0	25,369,147	65,027,972	24,659,175	0	14,737,825	0	9,921,350	40.2%	9,921,350.0	100.0%	9,921,350.0	100.0%
212	SERVICIOS PERSONALES INDIRECTOS	111,143,745,766	0	0	27,492,284,058	26,641,317,321	111,994,712,503	11,075,184,262	3,811,464,982	7,872,441,066	89,235,622,192	79.7%	81,343,888,470.4	91.2%	75,368,893,878.4	92.7%
212014	REMUNERACIÓN APRENDICES	1,526,783,000	0	0	0	0	1,526,783,000	168,077,663	30,593,219	636,096,232	692,015,886	45.3%	692,015,886.0	100.0%	692,015,886.0	100.0%
212031	HONORARIOS	19,600,459,000	0	0	7,101,114,455	3,597,541,294	23,104,032,161	2,658,562,808	2,458,134,105	2,899,522,819	15,087,812,429	65.3%	14,555,377,914.1	96.5%	11,256,737,031.1	77.3%
212074	REMUNERACIÓN SERVICIOS TÉCNICOS	90,016,503,766	0	0	20,391,169,603	23,043,776,027	87,363,897,342	8,248,543,791	1,322,737,659	4,336,822,015	73,455,793,877	84.1%	66,096,494,670.4	90.0%	63,420,140,961.4	96.0%
213	CONTRIBUCIONES INHERENTES A LA NOMINA	34,870,911,000	0	0	48,982,956,100	49,160,172,100	34,693,695,000	0	3,121,523,700	0	31,572,171,300	91.0%	31,572,171,300.0	100.0%	31,569,767,900.0	100.0%
213032	APORTES PREVISION SOCIAL	25,172,251,000	0	0	35,030,005,700	35,169,656,700	25,032,600,000	0	1,355,962,700	0	23,676,637,300	94.6%	23,676,637,300.0	100.0%	23,674,233,900.0	100.0%
213038	CAJA DE COMPENSACIÓN FAMILIAR-PARAFISC/	9,698,660,000	0	0	13,952,950,400	13,990,515,400	9,661,095,000	0	1,765,561,000	0	7,895,534,000	81.7%	7,895,534,000.0	100.0%	7,895,534,000.0	100.0%
22	GASTOS GENERALES	380,737,005,379	7,111,285,405	2,465,622,250	72,171,492,829	59,284,524,308	398,269,637,055	18,342,880,272	7,900,569,619	13,788,215,004	358,237,972,161	89.9%	346,952,481,736.5	96.8%	316,824,416,769.1	91.3%
221	ADQUISICIÓN DE BIENES	36,983,486,000	0	2,400,000,000	2,328,952,702	10,463,864,873	26,448,573,829	2,158,718,750	1,282,993,081	2,518,318,838	20,488,543,160	77.5%	18,486,482,040.8	90.2%	14,725,111,016.8	79.7%
221002	COMBUSTIBLE	3,028,878,000	0	0	8,000,000	0	3,036,878,000	1	50,003	0	3,036,827,996	100.0%	2,302,744,364.0	75.8%	2,202,466,739.0	95.6%
221003	MATERIALES Y SUMINISTROS	13,523,507,000	0	0	1,727,165,645	413,934,691	14,836,737,954	1,643,226,891	231,408,742	673,832,155	12,288,270,166	82.8%	11,361,682,411.8	92.5%	7,931,806,840.8	69.8%
221022	COMPRA DE ACTIVOS - COSTO - GASTOS	20,431,101,000	0	2,400,000,000	593,787,057	10,049,930,182	8,574,957,875	515,491,858	1,051,534,336	1,844,486,683	5,163,444,998	60.2%	4,822,055,265.0	93.4%	4,590,837,437.0	95.2%
222	ADQUISICIÓN DE SERVICIOS	250,959,912,016	7,111,285,405	65,622,250	41,699,270,226	38,230,836,063	261,474,009,334	12,682,446,657	5,966,229,758	11,269,896,166	231,555,436,753	88.6%	222,883,625,746.5	96.3%	197,502,699,812.6	88.6%
222001	AUXILIO DE BECAS OFICIALES	18,884,000,000	0	0	1,243,508,087	2,913,693,787	17,213,814,300	0	12,842,494	4,806,802,783	12,394,169,023	72.0%	12,390,281,730.0	100.0%	12,376,080,386.0	99.9%
222004	OTROS MANTENIMIENTOS GENERALES	99,249,054,686	7,111,285,405	65,622,250	15,056,597,100	20,806,824,490	100,544,490,451	2,306,358,086	1,478,822,034	1,791,531,842	94,967,778,489	94.5%	91,141,729,809.0	96.0%	78,152,976,621.3	85.7%
222012	PUBLICIDAD Y PROPAGANDA	3,017,178,000	0	0	5,483,143,100	2,210,982,534	6,289,338,566	2,102,293,451	22,048,725	71,528,432	4,093,467,958	65.1%	2,658,307,585.0	64.9%	1,666,480,257.2	62.7%
222013	ARRENDAMIENTO	21,002,037,691	0	0	696,143,480	7,443,760,986	14,254,420,185	1,923,082,155	237,537,132	149,576,004	11,944,224,894	83.8%	11,314,363,248.9	94.7%	6,362,768,332.9	56.2%
222015	BENEFICIOS CONVENCIONALES	1,893,018,000	0	0	422,095,000	295,095,000	2,020,018,000	0	8,353,100	914,052,400	1,097,612,500	54.3%	1,097,612,500.0	100.0%	1,097,612,500.0	100.0%
222035	PASAJES PERSONAL EMCALI	501,196,000	0	0	0	181,078,769	320,117,231	1,074,500	285,788,221	0	33,254,510	10.4%	33,254,510.3	100.0%	32,494,390.3	97.7%
222039	SERVICIOS PUBLICOS	20,223,703,821	0	0	2,587,391,532	2,009,071,337	20,802,024,016	116,673,903	2,442,835,738	238,153,171	18,004,361,204	86.6%	17,553,373,897.0	97.5%	17,470,765,019.0	99.5%
222041	COMUNICACIÓN Y TRANSPORTE	1,123,992,000	0	0	18,340,000	60,013,040	1,082,318,960	111,190,865	23,442,907	336,562,914	611,122,274	56.5%	502,636,067.0	82.2%	501,421,783.0	99.8%
222045	GASTOS FINANCIEROS	3,911,962,000	0	0	1,200,000,000	0	5,111,962,000	1,109,065,794	0	478,815,000	3,524,081,206	68.9%	3,209,465,575.4	91.1%	3,209,465,575.4	100.0%
222051	VIATICOS Y GASTOS DE VIAJE PERSONAL EMC/	385,221,000	0	0	261,005,359	183,245,687	462,980,672	23,795,564	29,568,816	75,448,726	334,167,566	72.2%	331,314,702.0	99.1%	328,681,295.0	99.2%
222052	SERVICIO DE VIGILANCIA	19,700,769,106	0	0	3,823,483,000	0	23,524,252,106	403,496	4	1,222,490	23,522,626,116	100.0%	22,237,343,721.0	94.5%	22,079,349,194.0	99.3%
222053	SERVICIO DE ASEO Y CAFETERIA	2,694,877,000	0	0	614,112,120	0	3,308,989,120	77,488,008	979,950	44,645,952	3,185,875,210	96.3%	3,185,874,832.0	100.0%	2,923,779,511.0	91.8%
222054	MANTENIMIENTO EQUIPO DE TRANSPORTE TR/	9,655,122,721	0	0	237,006,000	920,981,352	8,971,147,369	1,472,752,307	165,844,486	451,866,013	6,880,684,563	76.7%	6,675,894,421.0	97.0%	5,960,888,915.0	89.3%
222059	DEVOLUCIONES	32,000,000	0	0	0	0	32,000,000	0	0	29,743,017	2,256,983	7.1%	1,240,010.0	54.9%	1,240,010.0	100.0%
222063	CAPACITACIÓN	560,750,000	0	0	0	23,725,000	537,025,000	132,471,303	1,420,700	285,820,367	117,312,630	21.8%	117,312,630.0	100.0%	83,817,630.0	71.4%
222066	GASTOS LEGALES	289,652,000	0	0	270,746,500	12,306,116	548,092,384	127,014,063	200,600	280,050,124	140,827,597	25.7%	140,827,597.0	100.0%	130,043,602.0	92.3%
222079	SEGUROS	22,969,615,358	0	0	4,072,360,934	0	27,041,976,292	51,513,991	3	86,164,774	26,904,297,524	99.5%	26,904,297,524.0	100.0%	26,234,382,617.0	97.5%
222085	IMPRESOS PUBLICACIONES Y AFILIACIONES	713,186,633	0	0	221,608,088	36,186,853	898,607,868	119,572,636	32,998,890	115,886,657	630,149,685	70.1%	626,197,549.0	99.4%	526,920,423.0	84.1%
222090	MANTENIMIENTO DE CONSTRUCCIONES Y EDIF	8,713,004,000	0	0	3,624,412,000	517,294,000	11,820,122,000	1,990,788,952	464,046,690	106,984,000	9,258,302,358	78.3%	9,169,623,895.0	99.0%	7,294,942,022.0	79.6%
222091	MANTENIMIENTO EQUIPO COMPUTACION, COM	15,276,021,000	0	0	360,978,008	580,677,112	15,056,321,896	894,163,882	601,802,326	963,057,618	12,597,298,070	83.7%	12,365,523,069.9	98.2%	10,231,693,562.4	82.7%
222093	MANTENIMIENTO DE PLANTAS	163,551,000	0	0	1,253,400,180	35,900,000	1,381,051,180	110,620,266	150,881,474	41,983,882	1,077,565,558	78.0%	993,150,039.0	92.2%	835,457,189.0	84.1%

CONCEPTO		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
CODIGO	DESCRIPCION				CREDITO	CT CREDITO										
222094	MANTENIMIENTO MAQUINARIA Y EQUIPO	0	0	0	13,705,000	0	13,705,000	10,003,166	61,000	0	3,640,834	26.6%	3,640,834.0	100.0%	1,438,977.0	39.5%
222097	MANTENIMIENTO DE PLANTAS	0	0	0	239,234,738	0	239,234,738	2,120,269	6,754,469	0	230,360,000	96.3%	230,360,000.0	100.0%	-	0.0%
223	IMPUESTOS TASAS Y MULTAS	92,793,607,363	0	0	28,143,269,901	10,589,823,372	110,347,053,892	3,501,714,865	651,346,779	0	106,193,992,248	96.2%	105,582,373,949.1	99.4%	104,596,605,939.7	99.1%
223023	OTROS IMPUESTOS TASAS Y MULTAS	21,849,627,363	0	0	12,713,605,287	2,488,009,758	32,075,222,892	2,432,507,827	578,214,201	0	29,064,500,864	90.6%	28,471,273,277.1	98.0%	27,582,038,267.7	96.9%
223033	IMPUESTO DE INDUSTRIA Y COMERCIO	23,502,362,000	0	0	0	0	23,502,362,000	593,610,339	0	0	22,908,751,661	97.5%	22,908,751,661.0	100.0%	22,908,751,661.0	100.0%
223036	IMPUESTO DE RENTA	43,941,768,000	0	0	15,012,828,253	7,684,977,253	51,269,619,000	0	0	0	51,269,619,000	100.0%	51,269,619,000.0	100.0%	51,269,619,000.0	100.0%
223055	IMPUESTO PREDIAL	3,499,850,000	0	0	416,836,361	416,836,361	3,499,850,000	475,596,699	73,132,578	0	2,951,120,723	84.3%	2,932,730,011.0	99.4%	2,836,197,011.0	96.7%
23	TRANSFERENCIAS	185,519,261,000	15,000,000,000	0	29,855,322,756	25,768,038,074	204,606,545,682	486,640,831	10,384,009,461	0	193,735,895,390	94.7%	193,730,975,791.0	100.0%	192,645,688,190.0	99.4%
231	TRANSFERENCIAS AL SECTOR PUBLICO	41,080,380,000	0	0	11,352,704,636	10,240,134,776	42,192,949,860	0	1,118,314,688	0	41,074,635,172	97.3%	41,074,635,172.0	100.0%	41,063,711,125.0	100.0%
231049	PAGOS A MINCOMUNICACIONES	3,900,001,000	0	0	0	183,581,368	3,716,419,632	0	367,169,632	0	3,349,250,000	90.1%	3,349,250,000.0	100.0%	3,349,250,000.0	100.0%
231081	CONTRIBUCIONES A LA SUPERSERVICIOS PUBI	24,505,467,000	0	0	7,852,682,000	8,046,055,000	24,312,094,000	0	0	0	24,312,094,000	100.0%	24,312,094,000.0	100.0%	24,312,094,000.0	100.0%
231082	CONTRIBUCIONES A LAS COMISIONES DE REGI	3,350,281,000	0	0	0	332,450,000	3,017,831,000	0	594,766,643	0	2,423,064,357	80.3%	2,423,064,357.0	100.0%	2,412,140,310.0	99.5%
231084	OTRAS TRANSFERENCIAS	415,800,000	0	0	0	0	415,800,000	0	156,370,909	0	259,429,091	62.4%	259,429,091.0	100.0%	259,429,091.0	100.0%
231096	SUPERINTENDENCIA DE VIGILANCIA Y SEGURIE	144,000,000	0	0	3,500,000	0	147,500,000	0	7,500	0	147,492,500	100.0%	147,492,500.0	100.0%	147,492,500.0	100.0%
231099	CUOTA DE AUDITAJE	8,764,831,000	0	0	3,496,522,636	1,678,048,408	10,583,305,228	0	4	0	10,583,305,224	100.0%	10,583,305,224.0	100.0%	10,583,305,224.0	100.0%
232	TRANSFERENCIAS DE PREVISION Y SEGURIDAI	130,796,764,000	15,000,000,000	0	13,677,905,298	15,527,903,298	143,946,766,000	73,506,222	8,587,835,232	0	135,285,424,546	94.0%	135,280,504,947.0	100.0%	135,145,189,973.0	99.9%
232025	PENSIONES Y JUBILACIONES	94,281,937,000	0	0	8,877,789,380	10,847,789,380	92,311,937,000	0	470,449,815	0	91,841,487,185	99.5%	91,836,567,586.0	100.0%	91,836,567,586.0	100.0%
232028	CESANTÍAS (ANTICIPOS Y DEFINITIVAS)	31,169,861,000	15,000,000,000	0	4,389,244,918	4,389,244,918	46,169,861,000	66,034,045	5,750,265,937	0	40,353,561,018	87.4%	40,353,561,018.0	100.0%	40,287,809,596.0	99.8%
232034	PREVISION Y SEGURIDAD SOCIAL	3,374,966,000	0	0	240,869,000	240,869,000	3,374,966,000	0	899,242,700	0	2,475,723,300	73.4%	2,475,723,300.0	100.0%	2,475,723,300.0	100.0%
232071	CUOTAS PARTES PENSIONALES	1,970,000,000	0	0	170,002,000	50,000,000	2,090,002,000	7,472,177	1,467,876,780	0	614,653,043	29.4%	614,653,043.0	100.0%	545,089,491.0	88.7%
233	OTRAS TRANSFERENCIAS	13,642,117,000	0	0	4,824,712,822	0	18,466,829,822	413,134,609	677,859,541	0	17,375,835,672	94.1%	17,375,835,672.0	100.0%	16,436,787,092.0	94.6%
233060	APORTES CONVENCIONALES	10,259,000,000	0	0	1,612,100,700	0	11,871,100,700	192,648,246	87,265,844	0	11,591,186,610	97.6%	11,591,186,610.0	100.0%	10,772,633,441.0	92.9%
233065	SENTENCIAS Y CONCILIACIONES - LABORALES	1,803,885,000	0	0	2,277,916,473	0	4,081,801,473	191,596,714	347,010,367	0	3,543,194,392	86.8%	3,543,194,392.0	100.0%	3,543,194,392.0	100.0%
233083	SENTENCIAS Y CONCILIACIONES - NO LABORAI	1,579,232,000	0	0	934,695,649	0	2,513,927,649	28,889,649	243,583,330	0	2,241,454,670	89.2%	2,241,454,670.0	100.0%	2,120,959,259.0	94.6%
3	SERVICIO DEUDA	140,794,865,493	0	0	39,756,048	14,811,926,145	126,022,695,396	0	11,528,356	3,745,517,570	122,265,649,470	97.0%	122,265,649,470.1	100.0%	122,125,200,989.1	99.9%
31	DEUDA PUBLICA INTERNA	140,794,865,493	0	0	39,756,048	14,811,926,145	126,022,695,396	0	11,528,356	3,745,517,570	122,265,649,470	97.0%	122,265,649,470.1	100.0%	122,125,200,989.1	99.9%
317	TRAMO D	139,125,389,493	0	0	2,000	14,800,002,000	124,325,389,493	0	3	3,745,121,779	120,580,267,711	97.0%	120,580,267,711.1	100.0%	120,580,267,711.1	100.0%
317042	AMORTIZACIÓN DEUDA INTERNA	58,577,961,866	0	0	2,000	0	58,577,963,866	0	1	1,241	58,577,962,624	100.0%	58,577,962,624.0	100.0%	58,577,962,624.0	100.0%
317043	INTERESES, COMISIONES Y GASTOS DEUDA IN	80,547,427,627	0	0	0	14,800,002,000	65,747,425,627	0	2	3,745,120,538	62,002,305,087	94.3%	62,002,305,087.1	100.0%	62,002,305,087.1	100.0%
319	COMISION FIDUCIA	1,669,476,000	0	0	39,754,048	11,924,145	1,697,305,903	0	11,528,353	395,791	1,685,381,759	99.3%	1,685,381,759.0	100.0%	1,544,933,278.0	91.7%
319050	COMISIÓN FIDUCIA	1,669,476,000	0	0	39,754,048	11,924,145	1,697,305,903	0	11,528,353	395,791	1,685,381,759	99.3%	1,685,381,759.0	100.0%	1,544,933,278.0	91.7%
4	INVERSIÓN	482,544,250,677	0	111,194,879,184	170,637,548,949	170,207,983,491	371,778,936,951	84,994,510,558	3,933,872,803	8,497,276,055	274,353,277,535	73.8%	154,029,382,550.0	56.1%	132,030,900,149.7	85.7%
41	PROGRAMAS DE INVERSION	482,544,250,677	0	111,194,879,184	170,637,548,949	170,207,983,491	371,778,936,951	84,994,510,558	3,933,872,803	8,497,276,055	274,353,277,535	73.8%	154,029,382,550.0	56.1%	132,030,900,149.7	85.7%
411	PLANIFICACÍON	19,183,147,000	0	17,343,730,000	0	592,000,000	1,247,417,000	1,132,064,501	0	535,172	114,817,327	9.2%	-	0.0%	-	0.0%
AC0006	PLAN MAESTRO DE ACUEDUCTO DE CALI	7,556,865,000	0	7,556,865,000	0	0	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AL0008	PLAN MAESTRO DE ALCANTARILLADO CALI	7,556,865,000	0	7,556,865,000	0	0	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AL0018	PROYECTO ESTUDIOS Y DISEÑOS PTAR SUR	2,619,417,000	0	780,000,000	0	592,000,000	1,247,417,000	1,132,064,501	0	535,172	114,817,327	9.2%	-	0.0%	-	0.0%
EN0011	PROYECTOS DE GENERACIÓN ELÉCTRICA	1,450,000,000	0	1,450,000,000	0	0	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
412	EXPANSIÓN	107,476,373,386	0	16,121,304,579	8,605,098,000	15,192,504,102	84,767,662,705	21,658,890,243	795,891,659	779,015,684	61,533,865,119	72.6%	26,541,898,891.0	43.1%	20,488,598,274.0	77.2%
AF164001	EDIFICACIONES	7,990,021,000	0	0	0	2,044,679,000	5,945,342,000	4,637,732,020	11,271,985	0	1,296,337,995	21.8%	1,296,337,995.0	100.0%	68,728,015.0	5.3%
AF164502	PLANTAS DE TRATAMIENTO	66,654,000	0	0	0	0	66,654,000	66,654,000	0	0	0	0.0%	-	0.0%	-	0.0%
AF166501	MUEBLES, ENSERES y EQUIPO OFICINA	1,898,242,666	0	0	0	4,300,000	1,893,942,666	0	2,666	0	1,893,940,000	100.0%	1,893,940,000.0	100.0%	1,315,684,614.0	69.5%
EN0002	PLAN DE EXPANSIÓN 2014-2024	36,075,582,720	0	4,384,065,579	3,350,000,000	3,350,000,000	31,691,517,141	10,664,673,643	8,522,741	305,742,987	20,712,577,770	65.4%	8,215,092,132.0	39.7%	4,511,326,445.0	54.9%
EN0004	GENERACIÓN DISTRIBUÍDA	5,000,001,000	0	4,000,000,000	90,632,000	90,632,000	1,000,001,000	525,000,002	0	390,568,995	84,432,003	8.4%	84,432,003.0	100.0%	84,432,003.0	100.0%
EN0007	NUEVOS CIRCUITOS 13,2 KV FASE 2	6,644,623,000	0	0	0	1,783,783,102	4,860,839,898	62,633,265	0	70,633,722	4,727,572,911	97.3%	2,988,497,968.0	63.2%	2,988,497,968.0	100.0%
EN0010	EMRU PLANES DE RENOVACIÓN URBANA- REDE	2,769,681,000	0	0	1,664,466,000	0	4,434,147,000	0	720,977,571	0	3,713,169,429	83.7%	1,821,337,457.0	49.1%	1,821,337,457.0	100.0%
EN0011	PROYECTOS DE GENERACIÓN ELÉCTRICA	7,737,239,000	0	7,737,239,000	0	0	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
EN0014	EXPANSIÓN DE LA INFRAESTRUCTURA DEL SDI	6,496,826,000	0	0	0	4,419,110,000	2,077,716,000	0	35,000,001	12,069,980	2,030,646,019	97.7%	1,932,646,019.0	95.2%	1,706,646,019.0	88.3%
TC0001	TECNOLOGIAS DE LA INFORMACIÓN Y LAS COI	1,000,000,000	0	0	0	0	1,000,000,000	0	427,447	0	999,572,553	100.0%	999,572,553.0	100.0%	849,632,511.0	85.0%
TC0003	EVOLUCIÓN DIGITAL	31,548,972,000	0	0	3,500,000,000	3,500,000,000	31,548,972,000	5,702,195,313	19,689,248	0	25,827,087,439	81.9%	7,061,513,764.0	27.3%	6,893,784,242.0	97.6%
Z06OVERHA	MANTENIMIENTO OVERHAUL	248,531,000	0	0	0	0	248,531,000	2,000	0	0	248,529,000	100.0%	248,529,000.0	100.0%	248,529,000.0	100.0%
413	OPTIMIZACIÓN Y O MEJORAMIENTO	315,219,111,136	0	77,729,844,605	108,628,706,693	113,757,860,234	232,360,112,990	57,277,390,127	2,160,132,520	7,531,189,416	165,391,400,927	71.2%	80,768,834,839.0	48.8%	65,757,097,604.7	81.4%
AC0001	CONTRUCCIÓN NUEVA LÍNEA DE ADUCCIÓN SA	21,438,518,000	0	1,024,160,875	21,438,518,000	21,438,518,000	20,414,357,125	18,347,918,053	0	0	2,066,439,072	10.1%	546,403,818.0	26.4%	455,161,282.0	83.3%
AC0002	OPTIMIZACIÓN Y MEJORAMIENTO PLANTAS DE	6,500,000,000	0	647,203,268	6,500,000,000	6,500,000,000	5,852,796,732	4,289,131,732	0	0	1,563,665,000	26.7%	799,266,675.0	51.1%	799,266,675.0	100.0%

CODIGO	DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS CREDITO	TRASLADOS CT CREDITO	APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
AC0003	REPOSICIÓN REDES SECUNDARIAS ACUEDUCT	3,454,123,727	0	0	0	0	3,454,123,727	352,029,606	0	173,386,779	2,928,707,342	84.8%	2,145,361,574.0	73.3%	2,053,292,738.0	95.7%
AC0004	OPTIMIZACIÓN DE REDES SECUNDARIAS DE AC	1,718,875,000	0	0	0	0	1,718,875,000	1,168,882,225	0	0	549,992,775	32.0%	-	0.0%	-	0.0%
AC0005	REDUCCIÓN PÉRDIDAS AGUA POTABLE FASE 2	22,695,781,792	0	809,785,000	22,695,781,792	22,695,781,792	21,885,996,792	7,586,015,031	50,962,436	0	14,249,019,325	65.1%	10,748,601,255.0	75.4%	7,811,346,439.7	72.7%
AC0008	CONTRUCCIÓN DEL PROTOTIPO (POZO PILOTC	14,311,431,000	0	14,311,431,000	14,311,431,000	14,311,431,000	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AC0010	OPTIMIZACIÓN DE REDES SECUNDARIAS DE AC	5,657,949,000	0	5,657,949,000	0	0	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AC0013	OPTIMIZACIÓN DE LABORATORIOS DE ENESAY	1,111,000,000	0	1,111,000,000	0	0	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AC0014	REPOSICIÓN REDES SECUNDARIAS ACUEDUCT	11,959,693,000	0	3,817,800,000	0	0	8,141,893,000	3,486,685,983	86,129,606	78,573,695	4,490,503,716	55.2%	4,490,503,716.0	100.0%	4,490,503,716.0	100.0%
AC0016	ASEGURAMIENTO DEL SUMINISTRO Y CALIDAD	9,300,000,000	0	4,356,885,000	9,300,000,000	9,300,000,000	4,943,115,000	344,504,028	0	0	4,598,610,972	93.0%	3,158,011,837.0	68.7%	1,300,096,254.0	41.2%
AC0018	OBRAS DE PROTECCIÓN Y MITIGACIÓN DE LA E	0	0	0	110,000,000	0	110,000,000	4,523,295	0	0	105,476,705	95.9%	-	0.0%	-	0.0%
AF164502	PLANTAS DE TRATAMIENTO	1,759,311,390	0	0	721,298,390	2,480,609,780	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AF164514	ESTACIONES DE BOMBEO	1,229,580,000	0	0	0	10,000,000	1,219,580,000	344,979,871	611,100	135,951,234	738,037,795	60.5%	147,392,210.0	20.0%	133,613,200.0	90.7%
AF165002	RED. DE DISTRIBUCIÓN	309,577,000	0	0	0	309,577,000	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AF165590	MAQUINARIA y EQUIPO	3,357,687,000	0	0	113,458,407	2,064,683,366	1,406,462,041	15,067,728	22,048,782	1,228,634	1,368,116,897	97.3%	751,442,208.0	54.9%	250,161,653.0	33.3%
AF166501	MUEBLES, ENSERES y EQUIPO OFICINA	1,737,888,000	0	0	110,000,000	203,413,951	1,644,474,049	351,193,500	0	46,781,686	1,246,498,863	75.8%	788,897,500.0	63.3%	592,367,150.0	75.1%
AF166590	MUEBLES, ENSERES y EQUIPO OFICINA	110,000,000	0	0	0	110,000,000	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AF167001	EQUIPO DE COMUNICACIÓN	511,194,000	0	0	0	509,009,000	2,185,000	0	0	2,185,000	0	0.0%	-	0.0%	-	0.0%
AF167002	EQUIPO DE COMPUTACIÓN	1,329,610,145	0	0	5,174,268,112	499,177,731	6,004,700,526	53,607,570	0	272,744,940	5,678,348,016	94.6%	5,678,348,016.0	100.0%	-	0.0%
AF167502	EQ. TRANSP.TRACC y ELEVACIÓN	749,084,160	0	0	94,000,000	843,084,160	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AL0001	MEJORIAMIENTO HIDRÁULICO LAGUNA PONDA.	16,000,000,000	0	12,776,936,917	0	3,223,063,083	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AL0004	OPTIMIZACIÓN Y MEJORAMIENTO TRATAMIENT	41,553,329,336	0	430,000,000	430,000,000	0	41,553,329,336	0	0	0	41,553,329,336	100.0%	341,629,280.0	0.8%	341,629,280.0	100.0%
AL0005	OPTIMIZACIÓN CANALES Y COLECTORES FASE	1,850,973,000	0	0	323,900,000	0	2,174,873,000	43,561,047	0	915	2,131,311,038	98.0%	1,788,958,562.0	83.9%	1,423,451,856.0	79.6%
AL0006	REPOSICIONES DE REDES SECUNDARIAS DE AI	7,604,937,273	0	0	555,650,000	0	8,160,587,273	1,062,586,336	0	235,442,003	6,862,558,934	84.1%	6,075,641,595.0	88.5%	4,955,808,287.0	81.6%
AL0010	DISEÑOS Y OBRAS PARA EL MEJORAMIENTO DI	2,460,000,000	0	0	0	2,460,000,000	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AL0013	OPTIMIZACIÓN CANALES Y COLECTORES FASE	21,346,584,400	0	4,405,511,292	0	274,550,000	16,666,523,108	4,235,493,712	280,135,701	194,368,215	11,956,525,480	71.7%	8,033,501,967.0	67.2%	7,784,592,995.0	96.9%
AL0014	OPTIMIZACIÓN DE LABORATORIOS DE ENESAY	1,089,000,000	0	1,089,000,000	0	0	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AL0015	OPTIMIZACIÓN DE REDES DE ALCANTARILLADC	12,953,795,000	0	12,953,795,000	0	0	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AL0016	OPTIMIZACIÓN Y MEJORAMIENTO DE ESTACIOI	3,850,000,000	0	2,296,000,000	2,296,000,000	0	3,850,000,000	3,150,499,436	0	0	699,500,564	18.2%	699,500,564.0	100.0%	699,500,564.0	100.0%
AL0017	REPOSICIÓN DE REDES SECUNDARIAS DE ALC	17,966,005,000	0	0	0	0	17,966,005,000	10,148,250,183	105,924,831	3,061,196	7,708,768,790	42.9%	7,706,813,161.0	100.0%	7,706,813,161.0	100.0%
AL0020	PROTECCIÓN ESTRUCTURA DE DESCARGA DE	0	0	0	54,000,000	0	54,000,000	2,516,342	0	0	51,483,658	95.3%	-	0.0%	-	0.0%
CP0001	PROYECTO SIGA	5,810,610,000	0	0	0	0	5,810,610,000	128,340,589	0	5,180,358,355	501,911,056	8.6%	363,509,200.0	72.4%	-	0.0%
EN0001	PROYECTO PRONE	716,143,000	0	0	0	0	716,143,000	0	716,143,000	0	0	0.0%	-	0.0%	-	0.0%
EN0002	PLAN DE EXPANSIÓN 2014-2024	550,000,000	0	550,000,000	0	0	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
EN0003	INFRAESTRUCTURA ALTERNATIVA PODA ARBOI	18,000,001,000	0	0	4,045,238,692	0	22,045,239,692	594,339,071	72,807	365,738,742	21,085,089,072	95.6%	4,440,948,746.0	21.1%	4,322,291,703.0	97.3%
EN0005	ACTUALIZACIÓN CENTRO DE CONTROL ENERG	600,000,000	0	600,000,000	0	0	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
EN0006	READECUACIÓN REDES SUBTERRÁNEAS, ENLA	2,343,897,116	0	0	6,952,127,065	0	9,296,024,181	2	562,952	823,678,890	8,471,782,337	91.1%	4,783,367,352.0	56.5%	4,783,367,352.0	100.0%
EN0008	CPROG - REDUCCIÓN DE PÉRDIDAS NO TÉCNIC	28,915,176,249	0	9,103,905,453	9,771,717,123	17,740,964,823	11,842,023,096	0	765,119,636	0	11,076,903,460	93.5%	9,802,129,344.0	88.5%	9,736,466,171.0	99.3%
EN0012	REPOSICIÓN DE POSTES	1,000,000,000	0	1,000,000,000	0	0	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
EN0013	GESTIÓN DE LA DEMANDA	600,000,000	0	600,000,000	0	0	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
EN0015	REPOSICIÓN DE TRANSFORMADORES AVERIAD	500,000,000	0	188,481,800	0	0	311,518,200	0	2,186,982	0	309,331,218	99.3%	309,331,218.0	100.0%	309,331,218.0	100.0%
EN0016	INSTALACIÓN DE EQUIPOS DE FLEXIBILIDAD FA	9,352,166,000	0	0	1,500,000,000	1,664,466,000	9,187,700,000	0	1,725,438	0	9,185,974,562	100.0%	4,695,951,401.0	51.1%	4,695,951,401.0	100.0%
TC0002	MODERNIZACIÓN TECNOLOGICA	1,949,335,000	0	0	0	0	1,949,335,000	17,992,900	253,041	0	1,931,089,059	99.1%	874,346,371.0	45.3%	-	0.0%
Z01CORREC	MANTENIMIENTO CORRECTIVO	0	0	0	695,644,112	0	695,644,112	12,222,496	0	0	683,421,616	98.2%	-	0.0%	-	0.0%
Z06OVERHA	MANTENIMIENTO OVERHAUL	8,965,855,548	0	0	1,435,674,000	7,119,530,548	3,281,999,000	1,537,049,391	128,256,208	17,689,132	1,599,004,269	48.7%	1,598,977,269.0	100.0%	1,112,084,509.0	69.5%
415	FORTALECIMIENTO INSTITUCIONAL	40,665,619,155	0	0	0	40,665,619,155	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
EM99000	FUNCIONAMIENTO, OPERACIÓN y ADMINISTRA(	40,665,619,155	0	0	0	40,665,619,155	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
417	ADQUISICION DE ACTIVOS FINANCIEROS	0	0	0	42,340,394,200	0	42,340,394,200	0	0	0	42,340,394,200	100.0%	42,340,394,200.0	100.0%	42,340,394,200.0	100.0%
EM99000	FUNCIONAMIENTO, OPERACIÓN y ADMINISTRA(	0	0	0	42,340,394,200	0	42,340,394,200	0	0	0	42,340,394,200	100.0%	42,340,394,200.0	100.0%	42,340,394,200.0	100.0%
418	ADQUISICION DE ACTIVOS NO FINANCIEROS	0	0	0	11,063,350,056	0	11,063,350,056	4,926,165,687	977,848,624	186,535,783	4,972,799,962	44.9%	4,378,254,620.0	88.0%	3,444,810,071.0	78.7%
AF164502	PLANTAS DE TRATAMIENTO	0	0	0	406,654,278	0	406,654,278	0	403,201,328	0	3,452,950	0.8%	3,452,950.0	100.0%	3,452,950.0	100.0%
AF165002	RED. DE DISTRIBUCIÓN	0	0	0	234,220,370	0	234,220,370	48,428,962	628,376	9,738,108	175,424,924	74.9%	175,424,924.0	100.0%	175,424,924.0	100.0%
AF165590	MAQUINARIA y EQUIPO	0	0	0	6,560,012,248	0	6,560,012,248	4,275,543,510	574,018,920	77,033,475	1,633,416,343	24.9%	1,118,261,946.0	68.5%	219,117,397.0	19.6%
AF166501	MUEBLES, ENSERES y EQUIPO OFICINA	0	0	0	55,000,000	0	55,000,000	0	0	22,840,100	32,159,900	58.5%	32,159,900.0	100.0%	2,159,900.0	6.7%
AF167002	EQUIPO DE COMPUTACIÓN	0	0	0	3,068,979,000	0	3,068,979,000	20,000,000	0	24,100	3,048,954,900	99.3%	3,048,954,900.0	100.0%	3,044,654,900.0	99.9%

CONCEPTO		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
CODIGO	DESCRIPCION				CREDITO	CT CREDITO										
AF167502	EQ. TRANSP.TRACC y ELEVACIÓN	0	0	0	738,484,160	0	738,484,160	582,193,215	0	76,900,000	79,390,945	10.8%	-	0.0%	-	0.0%
5	OPERACIÓN	1,432,667,699,980	34,470,603,151	0	298,682,232,667	301,910,394,968	1,463,910,140,830	2,555,811,696	6,164,721,049	9,432,932,274	1,445,756,675,811	98.8%	1,412,890,970,083.5	97.7%	1,409,157,113,290.9	99.7%
51	GASTOS DE COMERCIALIZACION	1,372,592,388,030	34,470,603,151	0	283,136,723,667	286,364,885,968	1,403,834,828,880	2,530,438,083	2,633,147,058	8,882,930,401	1,389,788,313,338	99.0%	1,358,287,396,521.0	97.7%	1,356,639,118,984.4	99.9%
511	COMPRA DE BIENES PARA LA VENTA	15,188,804,769	0	0	0	3,367,162,301	11,821,642,468	2,228,268,933	8,249,160	8,863,330,401	721,793,974	6.1%	554,545,096.0	76.8%	134,230,590.0	24.2%
511021	COMPRA DE BIENES PARA LA VENTA	15,188,804,769	0	0	0	3,367,162,301	11,821,642,468	2,228,268,933	8,249,160	8,863,330,401	721,793,974	6.1%	554,545,096.0	76.8%	134,230,590.0	24.2%
512	SERVICIOS PARA LA VENTA	1,147,769,949,261	34,470,603,151	0	282,976,723,667	282,837,723,667	1,182,379,552,412	21,854,001	108,381,898	19,600,000	1,182,229,716,513	100.0%	1,157,956,092,685.8	97.9%	1,157,952,133,859.2	100.0%
512006	COMPRA DE ENERGIA	1,135,364,771,461	34,470,603,151	0	282,237,723,667	282,837,723,667	1,169,235,374,612	1	0	0	1,169,235,374,611	100.0%	1,147,085,648,008.3	98.1%	1,147,085,648,008.3	100.0%
512048	GASTOS DE ACCESO	197,389,000	0	0	0	0	197,389,000	21,854,000	107,789,000	19,600,000	48,146,000	24.4%	48,146,000.0	100.0%	48,146,000.0	100.0%
512089	SERVICIOS DE CONTENIDO	12,207,788,800	0	0	739,000,000	0	12,946,788,800	0	592,898	0	12,946,195,902	100.0%	10,822,298,677.4	83.6%	10,818,339,850.9	100.0%
513	OTROS GASTOS DE OPERACIÓN	209,633,634,000	-	-	160,000,000	160,000,000	209,633,634,000	280,315,149	2,516,516,000	-	206,836,802,851	98.7%	199,776,758,739	96.6%	198,552,754,535	99.4%
513018	USO DE FRECUENCIAS	1,372,449,000	0	0	160,000,000	0	1,532,449,000	0	2,153,000	0	1,530,296,000	99.9%	1,530,296,000.0	100.0%	1,530,296,000.0	100.0%
513062	USO DE REDES	208,261,185,000	0	0	0	160,000,000	208,101,185,000	280,315,149	2,514,363,000	0	205,306,506,851	98.7%	198,246,462,739.2	96.6%	197,022,458,535.2	99.4%
52	GASTOS DE PRODUCCIÓN	60,075,311,950	0	0	15,545,509,000	15,545,509,000	60,075,311,950	25,373,613	3,531,573,991	550,001,873	55,968,362,473	93.2%	54,603,573,562.6	97.6%	52,517,994,306.6	96.2%
521	GASTOS DE PRODUCCIÓN INDUSTRIAL	60,075,311,950	0	0	15,545,509,000	15,545,509,000	60,075,311,950	25,373,613	3,531,573,991	550,001,873	55,968,362,473	93.2%	54,603,573,562.6	97.6%	52,517,994,306.6	96.2%
521047	PRODUCTOS QUIMICOS Y SIMILARES	17,205,309,000	0	0	15,545,509,000	15,545,509,000	17,205,309,000	25,373,613	1,794,662,615	550,001,873	14,835,270,899	86.2%	13,470,481,989.5	90.8%	11,384,902,733.5	84.5%
521070	FUERZA ELECTRICA	42,870,002,950	0	0	0	0	42,870,002,950	0	1,736,911,377	0	41,133,091,573	95.9%	41,133,091,573.1	100.0%	41,133,091,573.1	100.0%
2	GASTOS COMPROMETIDOS	-	35,800,170,473	24,420,581	120,522,641,537	225,721,230	156,072,670,199	8,444,352,596	3,213,155,433	-	144,415,162,171	92.5%	122,817,647,924	85.0%	117,992,865,524	96.1%
2	FUNCIONAMIENTO	0	0	0	20,261,808,993	225,721,228	20,036,087,765	3,387,837,510	369,877,728	0	16,278,372,527	81.2%	15,449,092,529.5	94.9%	15,099,092,745.5	97.7%
21	GASTOS DE PERSONAL	0	0	0	11,774,462,235	108,885,000	11,665,577,235	1,636,382,123	112,043,921	0	9,917,151,191	85.0%	9,258,331,768.0	93.4%	8,908,331,984.0	96.2%
212	SERVICIOS PERSONALES INDIRECTOS	0	0	0	11,774,462,235	108,885,000	11,665,577,235	1,636,382,123	112,043,921	0	9,917,151,191	85.0%	9,258,331,768.0	93.4%	8,908,331,984.0	96.2%
212031	HONORARIOS	0	0	0	3,931,686,223	108,885,000	3,822,801,223	471,569,890	89,383,381	0	3,261,847,952	85.3%	2,955,865,876.0	90.6%	2,605,866,092.0	88.2%
212074	REMUNERACIÓN SERVICIOS TÉCNICOS	0	0	0	7,842,776,012	0	7,842,776,012	1,164,812,233	22,660,540	0	6,655,303,239	84.9%	6,302,465,892.0	94.7%	6,302,465,892.0	100.0%
22	GASTOS GENERALES	0	0	0	8,318,538,185	116,836,228	8,201,701,957	1,751,455,387	257,650,107	0	6,192,596,463	75.5%	6,022,135,888.5	97.2%	6,022,135,888.5	100.0%
221	ADQUISICIÓN DE BIENES	0	0	0	597,055,399	0	597,055,399	48,313,457	10,992,438	0	537,749,504	90.1%	537,749,504.0	100.0%	537,749,504.0	100.0%
221003	MATERIALES Y SUMINISTROS	0	0	0	88,738,228	0	88,738,228	45,277,057	10,992,438	0	32,468,733	36.6%	32,468,733.0	100.0%	32,468,733.0	100.0%
221022	COMPRA DE ACTIVOS - COSTO - GASTOS	0	0	0	508,317,171	0	508,317,171	3,036,400	0	0	505,280,771	99.4%	505,280,771.0	100.0%	505,280,771.0	100.0%
222	ADQUISICIÓN DE SERVICIOS	0	0	0	7,160,701,557	49,209,355	7,111,492,202	1,648,406,404	246,582,723	0	5,216,503,074	73.4%	5,160,846,175.5	98.9%	5,160,846,175.5	100.0%
222004	OTROS MANTENIMIENTOS GENERALES	0	0	0	3,388,021,604	3	3,388,021,601	40,198,493	0	0	3,347,823,108	98.8%	3,339,746,009.0	99.8%	3,339,746,009.0	100.0%
222012	PUBLICIDAD Y PROPAGANDA	0	0	0	196,950,383	0	196,950,383	0	8,850,002	0	188,100,381	95.5%	169,808,344.0	90.3%	169,808,344.0	100.0%
222013	ARRENDAMIENTO	0	0	0	2,262,121,598	0	2,262,121,598	1,341,264,140	191,873,081	0	728,984,378	32.2%	728,984,377.6	100.0%	728,984,377.6	100.0%
222035	PASAJES PERSONAL EMCALI	0	0	0	763,786	0	763,786	763,786	0	0	0	0.0%	-	0.0%	-	0.0%
222039	SERVICIOS PUBLICOS	0	0	0	408,500,385	49,209,352	359,291,033	19,590,333	0	0	339,700,700	94.5%	339,050,700.0	99.8%	339,050,700.0	100.0%
222041	COMUNICACIÓN Y TRANSPORTE	0	0	0	139,400,857	0	139,400,857	7,927,860	32,637,429	0	98,835,568	70.9%	70,206,075.0	71.0%	70,206,075.0	100.0%
222045	GASTOS FINANCIEROS	0	0	0	410,621,811	0	410,621,811	234,437,192	0	0	176,184,619	42.9%	176,184,618.8	100.0%	176,184,618.8	100.0%
222053	SERVICIO DE ASEO Y CAFETERIA	0	0	0	236,736,952	0	236,736,952	0	0	0	236,736,952	100.0%	236,736,952.0	100.0%	236,736,952.0	100.0%
222054	MANTENIMIENTO EQUIPO DE TRANSPORTE TR/	0	0	0	110,479,780	0	110,479,780	0	13,222,211	0	97,257,569	88.0%	97,249,299.0	100.0%	97,249,299.0	100.0%
222085	IMPRESOS PUBLICACIONES Y AFILIACIONES	0	0	0	7,104,400	0	7,104,400	4,224,600	0	0	2,879,800	40.5%	2,879,800.0	100.0%	2,879,800.0	100.0%
223	IMPUESTOS TASAS Y MULTAS	0	0	0	560,781,229	67,626,873	493,154,356	54,735,526	74,946	0	438,343,884	88.9%	323,540,209.0	73.8%	323,540,209.0	100.0%
223023	OTROS IMPUESTOS TASAS Y MULTAS	0	0	0	560,781,229	67,626,873	493,154,356	54,735,526	74,946	0	438,343,884	88.9%	323,540,209.0	73.8%	323,540,209.0	100.0%
23	TRANSFERENCIAS	0	0	0	168,808,573	0	168,808,573	0	183,700	0	168,624,873	99.9%	168,624,873.0	100.0%	168,624,873.0	100.0%
232	TRANSFERENCIAS DE PREVISION Y SEGURIDAI	0	0	0	183,700	0	183,700	0	183,700	0	0	0.0%	-	0.0%	-	0.0%
232034	PREVISION Y SEGURIDAD SOCIAL	0	0	0	183,700	0	183,700	0	183,700	0	0	0.0%	-	0.0%	-	0.0%
233	OTRAS TRANSFERENCIAS	0	0	0	168,624,873	0	168,624,873	0	0	0	168,624,873	100.0%	168,624,873.0	100.0%	168,624,873.0	100.0%
233065	SENTENCIAS Y CONCILIACIONES - LABORALES	0	0	0	168,624,873	0	168,624,873	0	0	0	168,624,873	100.0%	168,624,873.0	100.0%	168,624,873.0	100.0%
3	SERVICIO DEUDA	0	0	0	132,498,561	0	132,498,561	0	0	0	132,498,561	100.0%	132,498,561.0	100.0%	132,498,561.0	100.0%
31	DEUDA PUBLICA INTERNA	0	0	0	132,498,561	0	132,498,561	0	0	0	132,498,561	100.0%	132,498,561.0	100.0%	132,498,561.0	100.0%
319	COMISION FIDUCIA	0	0	0	132,498,561	0	132,498,561	0	0	0	132,498,561	100.0%	132,498,561.0	100.0%	132,498,561.0	100.0%
319050	COMISIÓN FIDUCIA	0	0	0	132,498,561	0	132,498,561	0	0	0	132,498,561	100.0%	132,498,561.0	100.0%	132,498,561.0	100.0%
4	INVERSIÓN	0	35,800,170,473	24,420,581	66,083,259,888	1	101,859,009,779	1,347,157,552	2,815,910,084	0	97,695,942,143	95.9%	77,148,042,015.0	79.0%	72,673,259,399.2	94.2%
41	PROGRAMAS DE INVERSION	0	35,800,170,473	24,420,581	66,083,259,888	1	101,859,009,779	1,347,157,552	2,815,910,084	0	97,695,942,143	95.9%	77,148,042,015.0	79.0%	72,673,259,399.2	94.2%
413	OPTIMIZACIÓN Y O MEJORAMIENTO	0	35,800,170,473	24,420,581	62,953,097,079	0	98,728,846,971	1,258,098,233	2,802,937,437	0	94,667,811,301	95.9%	74,119,911,173.0	78.3%	69,645,128,557.2	94.0%
AC0001	CONTRUCCIÓN NUEVA LÍNEA DE ADUCCIÓN SA	0	0	0	6,299,550,058	0	6,299,550,058	0	0	0	6,299,550,058	100.0%	1,692,399,548.0	26.9%	609,799,383.0	36.0%
AC0002	OPTIMIZACIÓN Y MEJORAMIENTO PLANTAS DE	0	0	0	233,170,313	0	233,170,313	0	0	0	233,170,313	100.0%	233,170,313.0	100.0%	233,170,313.0	100.0%
AC0003	REPOSICIÓN REDES SECUNDARIAS ACUEDUCT	0	0	0	3,653,771,919	0	3,653,771,919	229,402,323	570,426,973	0	2,853,942,623	78.1%	1,528,247,503.0	53.5%	1,335,491,074.0	87.4%

CONCEPTO		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
CODIGO	DESCRIPCION				CREDITO	CT CREDITO										
AC0004	OPTIMIZACIÓN DE REDES SECUNDARIAS DE AC	0	0	0	4,042,491,610	0	4,042,491,610	0	0	0	4,042,491,610	100.0%	2,900,218,984.0	71.7%	2,372,147,975.0	81.8%
AC0005	REDUCCIÓN PÉRDIDAS AGUA POTABLE FASE 2	0	0	0	6,757,682,596	0	6,757,682,596	16,707,645	32,877,000	0	6,708,097,951	99.3%	6,708,097,951.0	100.0%	6,296,064,803.2	93.9%
AC0007	OPTIMIZACIÓN PLANTA DE TRATAMIENTO DE A	0	0	0	7,900,000,000	0	7,900,000,000	0	0	0	7,900,000,000	100.0%	7,900,000,000.0	100.0%	7,900,000,000.0	100.0%
AL0003	OPTIMIZACIÓN CANALES Y COLECTORES FASE	0	0	0	161,394,345	0	161,394,345	0	0	0	161,394,345	100.0%	161,394,345.0	100.0%	161,394,345.0	100.0%
AL0005	OPTIMIZACIÓN CANALES Y COLECTORES FASE	0	6,981,509,564	24,195,581	265,297,275	0	7,222,611,257	74,711,012	23,362,369	0	7,124,537,876	98.6%	5,138,432,238.0	72.1%	5,098,509,493.0	99.2%
AL0006	REPOSICIONES DE REDES SECUNDARIAS DE A	0	10,031,184,630	0	441,949,754	0	10,473,134,384	765,461	75,286,088	0	10,397,082,835	99.3%	8,545,667,678.0	82.2%	7,336,433,509.0	85.8%
AL0007	OBRAS DE OPTIMIZACIÓN HIDRAULICA CANAL (	0	0	0	951,570,691	0	951,570,691	33,022	0	0	951,537,669	100.0%	70,278,290.0	7.4%	70,278,290.0	100.0%
AL0010	DISEÑOS Y OBRAS PARA EL MEJORAMIENTO DI	0	0	0	1,295,814,800	0	1,295,814,800	0	0	0	1,295,814,800	100.0%	1,295,814,800.0	100.0%	1,295,814,800.0	100.0%
AL0013	OPTIMIZACIÓN CANALES Y COLECTORES FASE	0	0	0	5,860,858,644	0	5,860,858,644	1,197,799	0	0	5,859,660,845	100.0%	1,721,564,262.0	29.4%	1,718,764,262.0	99.8%
CP0001	PROYECTO SIGA	0	0	0	394,000,000	0	394,000,000	0	0	0	394,000,000	100.0%	394,000,000.0	100.0%	394,000,000.0	100.0%
EM99000	FUNCIONAMIENTO, OPERACIÓN y ADMINISTRA(	0	0	0	892,957,712	0	892,957,712	16,889,346	8,809,150	0	867,259,216	97.1%	867,259,216.0	100.0%	867,259,216.0	100.0%
EN0002	PLAN DE EXPANSIÓN 2014-2024	0	18,787,476,280	0	894,661,079	0	19,682,137,359	0	656,385	0	19,681,480,974	100.0%	17,357,551,768.0	88.2%	17,357,551,768.0	100.0%
EN0003	INFRAESTRUCTURA ALTERNATIVA PODA ARBO	0	0	0	6,147,123,893	0	6,147,123,893	0	22,022,277	0	6,125,101,616	99.6%	5,752,546,546.0	93.9%	5,279,410,851.0	91.8%
EN0004	GENERACIÓN DISTRIBUÍDA	0	0	0	2,739,659,055	0	2,739,659,055	0	1,652,347,569	0	1,087,311,486	39.7%	1,087,311,486.0	100.0%	936,720,318.0	86.2%
EN0006	READECUACIÓN REDES SUBTERRÁNEAS, ENLA	0	0	0	334,043,041	0	334,043,041	0	0	0	334,043,041	100.0%	236,879,886.0	70.9%	236,879,886.0	100.0%
EN0007	NUEVOS CIRCUITOS 13,2 KV FASE 2	0	0	0	7,318,311,513	0	7,318,311,513	0	102,654,471	0	7,215,657,042	98.6%	6,449,234,083.0	89.4%	6,444,550,690.0	99.9%
EN0008	CPROG - REDUCCIÓN DE PÉRDIDAS NO TÉCNIC	0	0	0	990,980,193	0	990,980,193	0	314,495,155	0	676,485,038	68.3%	676,485,038.0	100.0%	676,485,038.0	100.0%
EN0010	EMRU PLANES DE RENOVACIÓN URBANA- REDI	0	0	0	1,432,639,518	0	1,432,639,518	0	0	0	1,432,639,518	100.0%	378,555,569.0	26.4%	-	0.0%
EN0013	GESTIÓN DE LA DEMANDA	0	0	0	1,924,899,970	0	1,924,899,970	0	0	0	1,924,899,970	100.0%	1,924,899,970.0	100.0%	1,924,899,970.0	100.0%
EN90007	PROY. PILOTO HOGARES SOSTENIBLES	0	0	0	399,126	0	399,126	0	0	0	399,126	100.0%	399,126.0	100.0%	-	0.0%
TC0003	EVOLUCIÓN DIGITAL	0	0	225,000	993,233,975	0	993,008,975	918,391,625	0	0	74,617,350	7.5%	72,866,573.0	97.7%	72,866,573.0	100.0%
TC90003	PROYECTO 99.9 CMS	0	0	0	1,026,636,000	0	1,026,636,000	0	0	0	1,026,636,000	100.0%	1,026,636,000.0	100.0%	1,026,636,000.0	100.0%
416	INTERESES COMUNITARIOS	0	0	0	3,130,162,809	1	3,130,162,808	89,059,319	12,972,647	0	3,028,130,842	96.7%	3,028,130,842.0	100.0%	3,028,130,842.0	100.0%
EM99000	FUNCIONAMIENTO, OPERACIÓN y ADMINISTRA(	0	0	0	3,130,162,809	1	3,130,162,808	89,059,319	12,972,647	0	3,028,130,842	96.7%	3,028,130,842.0	100.0%	3,028,130,842.0	100.0%
5	OPERACIÓN	0	0	0	34,045,074,095	1	34,045,074,094	3,709,357,534	27,367,620	0	30,308,348,940	89.0%	30,088,014,818.7	99.3%	30,088,014,818.7	100.0%
51	GASTOS DE COMERCIALIZACION	0	0	0	32,900,060,325	1	32,900,060,324	3,199,316,299	27,367,620	0	29,673,376,405	90.2%	29,453,042,283.7	99.3%	29,453,042,283.7	100.0%
511	COMPRA DE BIENES PARA LA VENTA	0	0	0	820,141,546	1	820,141,545	574,595,808	27,367,620	0	218,178,117	26.6%	218,178,117.0	100.0%	218,178,117.0	100.0%
511021	COMPRA DE BIENES PARA LA VENTA	0	0	0	820,141,546	1	820,141,545	574,595,808	27,367,620	0	218,178,117	26.6%	218,178,117.0	100.0%	218,178,117.0	100.0%
512	SERVICIOS PARA LA VENTA	0	0	0	20,705,539,326	0	20,705,539,326	1,529,412,684	0	0	19,176,126,643	92.6%	19,176,126,642.7	100.0%	19,176,126,642.7	100.0%
512006	COMPRA DE ENERGIA	0	0	0	19,027,657,331	0	19,027,657,331	1,129,948,142	0	0	17,897,709,189	94.1%	17,897,709,189.0	100.0%	17,897,709,189.0	100.0%
512048	GASTOS DE ACCESO	0	0	0	13,543,100	0	13,543,100	13,543,100	0	0	0	0.0%	-	0.0%	-	0.0%
512089	SERVICIOS DE CONTENIDO	0	0	0	1,664,338,895	0	1,664,338,895	385,921,442	0	0	1,278,417,454	76.8%	1,278,417,453.7	100.0%	1,278,417,453.7	100.0%
513	OTROS GASTOS DE OPERACIÓN	0	0	0	11,374,379,452	0	11,374,379,452	1,095,307,807	0	0	10,279,071,645	90.4%	10,058,737,524.0	97.9%	10,058,737,524.0	100.0%
513062	USO DE REDES	0	0	0	11,374,379,452	0	11,374,379,452	1,095,307,807	0	0	10,279,071,645	90.4%	10,058,737,524.0	97.9%	10,058,737,524.0	100.0%
52	GASTOS DE PRODUCCIÓN	0	0	0	1,145,013,770	0	1,145,013,770	510,041,235	0	0	634,972,535	55.5%	634,972,535.0	100.0%	634,972,535.0	100.0%
521	GASTOS DE PRODUCCIÓN INDUSTRIAL	0	-	-	1,145,013,770	-	1,145,013,770	510,041,235	-	-	634,972,535	55.5%	634,972,535	100.0%	634,972,535	100.0%
521047	PRODUCTOS QUIMICOS Y SIMILARES	0	0	0	586,899,698	0	586,899,698	510,041,235	0	0	76,858,463	13.1%	76,858,463.0	100.0%	76,858,463.0	100.0%
521070	FUERZA ELECTRICA	0	0	0	558,114,072	0	558,114,072	0	0	0	558,114,072	100.0%	558,114,072.0	100.0%	558,114,072.0	100.0%
4	CUENTAS POR PAGAR	182,189,845,606	-	-	35,264,281,975	155,027,761,055	62,426,366,526	-	9,186,668	-	62,417,179,858	100.0%	62,417,179,858	100.0%	61,428,936,804	98.4%
2	FUNCIONAMIENTO	50,789,414,386	0	0	19,581,151,393	33,592,880,027	36,777,685,752	0	9,186,668	0	36,768,499,084	100.0%	36,768,499,084.5	100.0%	35,884,618,382.0	97.6%
21	GASTOS DE PERSONAL	13,390,007,878	0	0	4,260,705,110	9,803,124,876	7,847,588,112	0	9,186,668	0	7,838,401,444	99.9%	7,838,401,444.0	100.0%	7,814,468,113.0	99.7%
211	SERVICIOS PERSONALES ASOCIADOS A LA NÓI	10,896,400	0	0	0	10,896,400	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
211005	VACACIONES	194,051	0	0	0	194,051	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
211007	SUELDOS	3,147,727	0	0	0	3,147,727	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
211009	PRIMA DE VACACIONES	171,794	0	0	0	171,794	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
211019	PRIMA DE NAVIDAD	6,310,166	0	0	0	6,310,166	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
211024	INTERESES CESANTÍAS	955,815	0	0	0	955,815	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
211061	BONIFICAC.PÚBLICOS	116,847	0	0	0	116,847	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
212	SERVICIOS PERSONALES INDIRECTOS	13,378,847,678	0	0	4,260,705,110	9,791,964,676	7,847,588,112	0	9,186,668	0	7,838,401,444	99.9%	7,838,401,444.0	100.0%	7,814,468,113.0	99.7%
212014	REMUNERACIÓN APRENDICES	59,675,484	0	0	0	59,675,484	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
212031	HONORARIOS	6,536,414,202	0	0	2,172,794,493	3,501,968,351	5,207,240,344	0	9,186,668	0	5,198,053,676	99.8%	5,198,053,676.0	100.0%	5,174,120,345.0	99.5%
212074	REMUNERACIÓN SERVICIOS TÉCNICOS	6,782,757,992	0	0	2,087,910,617	6,230,320,841	2,640,347,768	0	0	0	2,640,347,768	100.0%	2,640,347,768.0	100.0%	2,640,347,768.0	100.0%
213	CONTRIBUCIONES INHERENTES A LA NOMINA	263,800	0	0	0	263,800	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
213032	APORTES PREVISION SOCIAL	263,800	0	0	0	263,800	0	0	0	0	0	0.0%	-	0.0%	-	0.0%

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CODIGO	DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS CREDITO	TRASLADOS CT CREDITO	APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
22	GASTOS GENERALES	34,814,340,852	0	0	15,260,797,948	21,949,503,436	28,125,635,364	0	0	0	28,125,635,364	100.0%	28,125,635,364.5	100.0%	27,265,687,993.0	96.9%
221	ADQUISICIÓN DE BIENES	3,078,220,197	0	0	1,197,090,577	429,937,984	3,845,372,790	0	0	0	3,845,372,790	100.0%	3,845,372,790.0	100.0%	3,845,372,790.0	100.0%
221002	COMBUSTIBLE	265,924,241	0	0	0	165,522,172	100,402,069	0	0	0	100,402,069	100.0%	100,402,069.0	100.0%	100,402,069.0	100.0%
221003	MATERIALES Y SUMINISTROS	2,058,536,885	0	0	739,830,547	256,862,172	2,541,505,260	0	0	0	2,541,505,260	100.0%	2,541,505,260.0	100.0%	2,541,505,260.0	100.0%
221022	COMPRA DE ACTIVOS - COSTO - GASTOS	753,759,071	0	0	457,260,030	7,553,640	1,203,465,461	0	0	0	1,203,465,461	100.0%	1,203,465,461.0	100.0%	1,203,465,461.0	100.0%
222	ADQUISICIÓN DE SERVICIOS	31,736,120,655	0	0	13,926,676,589	21,519,565,451	24,143,231,793	0	0	0	24,143,231,793	100.0%	24,143,231,793.0	100.0%	23,283,327,440.5	96.4%
222001	AUXILIO DE BECAS OFICIALES	0	0	0	1,490,609	0	1,490,609	0	0	0	1,490,609	100.0%	1,490,609.0	100.0%	1,490,609.0	100.0%
222004	OTROS MANTENIMIENTOS GENERALES	15,083,165,045	0	0	9,520,965,881	12,598,786,534	12,005,344,392	0	0	0	12,005,344,392	100.0%	12,005,344,392.0	100.0%	11,145,440,039.5	92.8%
222012	PUBLICIDAD Y PROPAGANDA	1,498,932,407	0	0	1,985,322,134	1,407,561,603	2,076,692,938	0	0	0	2,076,692,938	100.0%	2,076,692,938.0	100.0%	2,076,692,938.0	100.0%
222013	ARRENDAMIENTO	8,813,671,486	0	0	240,346,253	3,076,461,135	5,977,556,604	0	0	0	5,977,556,604	100.0%	5,977,556,604.0	100.0%	5,977,556,604.0	100.0%
222035	PASAJES PERSONAL EMCALI	1,193,162	0	0	1,849,817	0	3,042,979	0	0	0	3,042,979	100.0%	3,042,979.0	100.0%	3,042,979.0	100.0%
222039	SERVICIOS PUBLICOS	409,898,351	0	0	0	409,898,351	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
222041	COMUNICACIÓN Y TRANSPORTE	246,225,142	0	0	145,049,200	218,699,876	172,574,466	0	0	0	172,574,466	100.0%	172,574,466.0	100.0%	172,574,466.0	100.0%
222045	GASTOS FINANCIEROS	565,371,394	0	0	0	565,371,394	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
222052	SERVICIO DE VIGILANCIA	1,692,784,007	0	0	1,130,631,623	855,111,109	1,968,304,521	0	0	0	1,968,304,521	100.0%	1,968,304,521.0	100.0%	1,968,304,521.0	100.0%
222053	SERVICIO DE ASEO Y CAFETERIA	338,448,073	0	0	6,790,303	327,346,087	17,892,289	0	0	0	17,892,289	100.0%	17,892,289.0	100.0%	17,892,289.0	100.0%
222054	MANTENIMIENTO EQUIPO DE TRANSPORTE TR/	1,230,391,878	0	0	804,291,341	441,995,715	1,592,687,504	0	0	0	1,592,687,504	100.0%	1,592,687,504.0	100.0%	1,592,687,504.0	100.0%
222059	DEVOLUCIONES	663,728	0	0	0	0	663,728	0	0	0	663,728	100.0%	663,728.0	100.0%	663,728.0	100.0%
222063	CAPACITACIÓN	156,645,792	0	0	40,000,000	53,164,968	143,480,824	0	0	0	143,480,824	100.0%	143,480,824.0	100.0%	143,480,824.0	100.0%
222066	GASTOS LEGALES	96,162,050	0	0	0	89,004,187	7,157,863	0	0	0	7,157,863	100.0%	7,157,863.0	100.0%	7,157,863.0	100.0%
222079	SEGUROS	1,481,708,664	0	0	0	1,445,002,302	36,706,362	0	0	0	36,706,362	100.0%	36,706,362.0	100.0%	36,706,362.0	100.0%
222085	IMPRESOS PUBLICACIONES Y AFILIACIONES	120,859,476	0	0	49,939,428	31,162,190	139,636,714	0	0	0	139,636,714	100.0%	139,636,714.0	100.0%	139,636,714.0	100.0%
223	IMPUESTOS TASAS Y MULTAS	0	0	0	137,030,782	1	137,030,782	0	0	0	137,030,782	100.0%	137,030,781.5	100.0%	136,987,762.5	100.0%
223023	OTROS IMPUESTOS TASAS Y MULTAS	0	0	0	137,030,782	1	137,030,782	0	0	0	137,030,782	100.0%	137,030,781.5	100.0%	136,987,762.5	100.0%
23	TRANSFERENCIAS	2,585,065,656	0	0	59,648,335	1,840,251,715	804,462,276	0	0	0	804,462,276	100.0%	804,462,276.0	100.0%	804,462,276.0	100.0%
232	TRANSFERENCIAS DE PREVISION Y SEGURIDAI	55,661,467	0	0	0	55,661,467	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
232025	PENSIONES Y JUBILACIONES	47,512,644	0	0	0	47,512,644	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
232028	CESANTÍAS (ANTICIPOS Y DEFINITIVAS)	7,965,123	0	0	0	7,965,123	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
232034	PREVISION Y SEGURIDAD SOCIAL	183,700	0	0	0	183,700	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
233	OTRAS TRANSFERENCIAS	2,529,404,189	0	0	59,648,335	1,784,590,248	804,462,276	0	0	0	804,462,276	100.0%	804,462,276.0	100.0%	804,462,276.0	100.0%
233060	APORTES CONVENCIONALES	1,236,224,495	0	0	35,501,069	491,410,554	780,315,010	0	0	0	780,315,010	100.0%	780,315,010.0	100.0%	780,315,010.0	100.0%
233065	SENTENCIAS Y CONCILIACIONES - LABORALES	1,293,179,694	0	0	24,147,266	1,293,179,694	24,147,266	0	0	0	24,147,266	100.0%	24,147,266.0	100.0%	24,147,266.0	100.0%
3	SERVICIO DEUDA	132,498,561	0	0	0	132,498,561	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
31	DEUDA PUBLICA INTERNA	132,498,561	0	0	0	132,498,561	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
319	COMISION FIDUCIA	132,498,561	0	0	0	132,498,561	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
319050	COMISIÓN FIDUCIA	132,498,561	0	0	0	132,498,561	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
4	INVERSIÓN	101,479,629,799	0	0	12,079,305,791	92,574,917,253	20,984,018,337	0	0	0	20,984,018,337	100.0%	20,984,018,337.2	100.0%	20,879,655,985.4	99.5%
41	PROGRAMAS DE INVERSION	101,479,629,799	0	0	12,079,305,791	92,574,917,253	20,984,018,337	0	0	0	20,984,018,337	100.0%	20,984,018,337.2	100.0%	20,879,655,985.4	99.5%
413	OPTIMIZACIÓN Y O MEJORAMIENTO	94,928,794,053	0	0	6,018,708,788	86,730,440,826	14,217,062,015	0	0	0	14,217,062,015	100.0%	14,217,062,015.4	100.0%	14,112,699,663.6	99.3%
AC0001	CONTRUCCIÓN NUEVA LÍNEA DE ADUCCIÓN SA	6,299,550,058	0	0	0	6,218,731,755	80,818,303	0	0	0	80,818,303	100.0%	80,818,303.0	100.0%	80,818,303.0	100.0%
AC0002	OPTIMIZACIÓN Y MEJORAMIENTO PLANTAS DE	3,534,542,978	0	0	0	3,534,542,978	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AC0003	REPOSICIÓN REDES SECUNDARIAS ACUEDUCT	5,051,372,809	0	0	0	4,202,159,201	849,213,608	0	0	0	849,213,608	100.0%	849,213,608.0	100.0%	849,213,608.0	100.0%
AC0004	OPTIMIZACIÓN DE REDES SECUNDARIAS DE AC	4,042,491,610	0	0	0	3,440,638,492	601,853,118	0	0	0	601,853,118	100.0%	601,853,118.0	100.0%	601,853,118.0	100.0%
AC0005	REDUCCIÓN PÉRDIDAS AGUA POTABLE FASE 2	8,340,779,918	0	0	0	7,552,526,901	788,253,017	0	0	0	788,253,017	100.0%	788,253,017.4	100.0%	683,890,665.6	86.8%
AC0011	ESTUDIOS Y DISEÑOS DE ALTERNATIVAS TÉCN	10,768,285	0	0	159,103,457	0	169,871,742	0	0	0	169,871,742	100.0%	169,871,742.0	100.0%	169,871,742.0	100.0%
AL0003	OPTIMIZACIÓN CANALES Y COLECTORES FASE	161,394,345	0	0	0	161,394,345	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AL0004	OPTIMIZACIÓN Y MEJORAMIENTO TRATAMIENT	0	0	0	341,629,292	0	341,629,292	0	0	0	341,629,292	100.0%	341,629,292.0	100.0%	341,629,292.0	100.0%
AL0005	OPTIMIZACIÓN CANALES Y COLECTORES FASE	6,725,482,590	0	0	0	5,858,179,374	867,303,216	0	0	0	867,303,216	100.0%	867,303,216.0	100.0%	867,303,216.0	100.0%
AL0006	REPOSICIONES DE REDES SECUNDARIAS DE AI	13,172,989,172	0	0	1,307,306,434	13,172,989,172	1,307,306,434	0	0	0	1,307,306,434	100.0%	1,307,306,434.0	100.0%	1,307,306,434.0	100.0%
AL0007	OBRAS DE OPTIMIZACIÓN HIDRAULICA CANAL (	951,570,691	0	0	0	951,570,691	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AL0010	DISEÑOS Y OBRAS PARA EL MEJORAMIENTO DI	1,295,814,800	0	0	0	1,295,814,800	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
AL0011	ESTUDIOS Y DISEÑOS DE ALTERNATIVAS TÉCN	14,024,002	0	0	144,013,883	14,024,002	144,013,883	0	0	0	144,013,883	100.0%	144,013,883.0	100.0%	144,013,883.0	100.0%
AL0013	OPTIMIZACIÓN CANALES Y COLECTORES FASE	4,320,306,979	0	0	0	3,938,178,533	382,128,446	0	0	0	382,128,446	100.0%	382,128,446.0	100.0%	382,128,446.0	100.0%
CP0001	PROYECTO SIGA	138,595,947	0	0	0	80,973,906	57,622,041	0	0	0	57,622,041	100.0%	57,622,041.0	100.0%	57,622,041.0	100.0%

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CONCEPTO		APROPIACION	ADICIONES	REDUCCION	TRASLADOS		APROPIACION	CDP EN	APROPIACION	APLAZAMIENTO	REGISTRO/	% EJEC	OBLIGACION	%	PAGOS	% PAGO
CODIGO	DESCRIPCION	INICIAL			CREDITO	CT CREDITO	DEFINITIVA	TRAMITE	POR AFECTAR		COMPROMISO			OBLIG		
CP90003	PROY. MODERNIZACIÓN TECNOLOGÍCA	417,995,451	0	0	399,999,856	417,995,451	399,999,856	0	0	0	399,999,856	100.0%	399,999,856.0	100.0%	399,999,856.0	100.0%
EM99000	FUNCIONAMIENTO, OPERACIÓN y ADMINISTRA(	1,828,737,275	0	0	1,535,713,348	891,635,670	2,472,814,953	0	0	0	2,472,814,953	100.0%	2,472,814,953.0	100.0%	2,472,814,953.0	100.0%
EN0002	PLAN DE EXPANSIÓN 2014-2024	15,158,689,036	0	0	91,867,584	15,158,689,036	91,867,584	0	0	0	91,867,584	100.0%	91,867,584.0	100.0%	91,867,584.0	100.0%
EN0003	INFRAESTRUCTURA ALTERNATIVA PODA ARBO	4,734,046,259	0	0	71,300,000	4,085,493,103	719,853,156	0	0	0	719,853,156	100.0%	719,853,156.0	100.0%	719,853,156.0	100.0%
EN0004	GENERACIÓN DISTRIBUÍDA	4,301,793,115	0	0	0	2,733,723,930	1,568,069,185	0	0	0	1,568,069,185	100.0%	1,568,069,185.0	100.0%	1,568,069,185.0	100.0%
EN0006	READECUACIÓN REDES SUBTERRÁNEAS, ENLA	242,018,104	0	0	134,777,419	399,840	376,395,683	0	0	0	376,395,683	100.0%	376,395,683.0	100.0%	376,395,683.0	100.0%
EN0007	NUEVOS CIRCUITOS 13,2 KV FASE 2	5,615,701,766	0	0	0	5,229,917,764	385,784,002	0	0	0	385,784,002	100.0%	385,784,002.0	100.0%	385,784,002.0	100.0%
EN0008	CPROG - REDUCCIÓN DE PÉRDIDAS NO TÉCNIC	1,035,435,677	0	0	0	529,152,357	506,283,320	0	0	0	506,283,320	100.0%	506,283,320.0	100.0%	506,283,320.0	100.0%
EN0010	EMRU PLANES DE RENOVACIÓN URBANA- REDI	1,054,083,949	0	0	0	1,054,083,949	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
EN0013	GESTIÓN DE LA DEMANDA	1,924,900,420	0	0	0	1,669,469,300	255,431,120	0	0	0	255,431,120	100.0%	255,431,120.0	100.0%	255,431,120.0	100.0%
EN90007	PROY. PILOTO HOGARES SOSTENIBLES	28,716,346	0	0	156,222,268	0	184,938,614	0	0	0	184,938,614	100.0%	184,938,614.0	100.0%	184,938,614.0	100.0%
TC0001	TECNOLOGIAS DE LA INFORMACIÓN Y LAS COI	406,405,054	0	0	406,818,145	406,818,145	406,405,054	0	0	0	406,405,054	100.0%	406,405,054.0	100.0%	406,405,054.0	100.0%
TC0003	EVOLUCIÓN DIGITAL	2,718,267,752	0	0	1,269,957,102	2,729,018,466	1,259,206,388	0	0	0	1,259,206,388	100.0%	1,259,206,388.0	100.0%	1,259,206,388.0	100.0%
TC90002	SUBTER. RED ACCESO TELEC GRANADA y JUAI	370,679,461	0	0	0	370,679,461	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
TC90003	PROYECTO 99.9 CMS	1,031,640,204	0	0	0	1,031,640,204	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
416	INTERESES COMUNITARIOS	6,550,835,746	0	0	6,060,597,003	5,844,476,427	6,766,956,322	0	0	0	6,766,956,322	100.0%	6,766,956,321.8	100.0%	6,766,956,321.8	100.0%
EM99000	FUNCIONAMIENTO, OPERACIÓN y ADMINISTRA(	6,550,835,746	0	0	6,060,597,003	5,844,476,427	6,766,956,322	0	0	0	6,766,956,322	100.0%	6,766,956,321.8	100.0%	6,766,956,321.8	100.0%
5	OPERACIÓN	29,788,302,860	0	0	3,603,824,791	28,727,465,214	4,664,662,437	0	0	0	4,664,662,437	100.0%	4,664,662,436.5	100.0%	4,664,662,436.5	100.0%
51	GASTOS DE COMERCIALIZACION	29,106,100,457	0	0	1,510,053,030	28,169,351,142	2,446,802,345	0	0	0	2,446,802,345	100.0%	2,446,802,344.5	100.0%	2,446,802,344.5	100.0%
511	COMPRA DE BIENES PARA LA VENTA	955,466,229	0	0	1,337,925,715	940,800,312	1,352,591,632	0	0	0	1,352,591,632	100.0%	1,352,591,632.0	100.0%	1,352,591,632.0	100.0%
511021	COMPRA DE BIENES PARA LA VENTA	955,466,229	0	0	1,337,925,715	940,800,312	1,352,591,632	0	0	0	1,352,591,632	100.0%	1,352,591,632.0	100.0%	1,352,591,632.0	100.0%
512	SERVICIOS PARA LA VENTA	16,909,532,719	0	0	1,380,400	16,809,315,851	101,597,268	0	0	0	101,597,268	100.0%	101,597,267.5	100.0%	101,597,267.5	100.0%
512006	COMPRA DE ENERGIA	14,773,169,823	0	0	0	14,773,169,823	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
512048	GASTOS DE ACCESO	13,543,100	0	0	0	13,543,100	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
512089	SERVICIOS DE CONTENIDO	2,122,819,796	0	0	1,380,400	2,022,602,928	101,597,268	0	0	0	101,597,268	100.0%	101,597,267.5	100.0%	101,597,267.5	100.0%
513	OTROS GASTOS DE OPERACIÓN	11,241,101,509	0	0	170,746,915	10,419,234,979	992,613,445	0	0	0	992,613,445	100.0%	992,613,445.0	100.0%	992,613,445.0	100.0%
513062	USO DE REDES	11,241,101,509	0	0	170,746,915	10,419,234,979	992,613,445	0	0	0	992,613,445	100.0%	992,613,445.0	100.0%	992,613,445.0	100.0%
52	GASTOS DE PRODUCCIÓN	682,202,403	0	0	2,093,771,761	558,114,072	2,217,860,092	0	0	0	2,217,860,092	100.0%	2,217,860,092.0	100.0%	2,217,860,092.0	100.0%
521	GASTOS DE PRODUCCIÓN INDUSTRIAL	682,202,403	0	0	2,093,771,761	558,114,072	2,217,860,092	0	0	0	2,217,860,092	100.0%	2,217,860,092.0	100.0%	2,217,860,092.0	100.0%
521047	PRODUCTOS QUIMICOS Y SIMILARES	124,088,331	0	0	2,093,771,761	0	2,217,860,092	0	0	0	2,217,860,092	100.0%	2,217,860,092.0	100.0%	2,217,860,092.0	100.0%
521070	FUERZA ELECTRICA	558,114,072	0	0	0	558,114,072	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
6	GASTOS COMPROMETIDOS - VIG EXP.	42,503,653,733	-	-	6,732,046,831	11,848,933,733	37,386,766,831	394,502,677	848,270,380	-	36,143,993,774	96.7%	15,045,677,353	41.6%	14,806,803,399	98.4%
2	FUNCIONAMIENTO	8,449,009,660	0	0	2,822,423,126	2,875,174,007	8,396,258,779	21,695,631	847,135,104	0	7,527,428,044	89.7%	821,311,524.5	10.9%	821,311,524.5	100.0%
21	GASTOS DE PERSONAL	1,959,616,786	0	0	748,373,658	748,373,659	1,959,616,785	0	106,574,279	0	1,853,042,506	94.6%	784,249,917.0	42.3%	784,249,917.0	100.0%
212	SERVICIOS PERSONALES INDIRECTOS	1,959,616,786	0	0	748,373,658	748,373,659	1,959,616,785	0	106,574,279	0	1,853,042,506	94.6%	784,249,917.0	42.3%	784,249,917.0	100.0%
212031	HONORARIOS	1,955,740,468	0	0	748,373,658	748,373,659	1,955,740,467	0	102,697,961	0	1,853,042,506	94.7%	784,249,917.0	42.3%	784,249,917.0	100.0%
212074	REMUNERACIÓN SERVICIOS TÉCNICOS	3,876,318	0	0	0	0	3,876,318	0	3,876,318	0	0	0.0%	-	0.0%	-	0.0%
22	GASTOS GENERALES	5,986,182,309	0	0	2,074,049,468	2,126,800,348	5,933,431,429	21,695,631	237,350,260	0	5,674,385,538	95.6%	37,061,607.5	0.7%	37,061,607.5	100.0%
221	ADQUISICIÓN DE BIENES	48,171,927	0	0	0	35,858,200	12,313,727	12,313,727	0	0	0	0.0%	-	0.0%	-	0.0%
221003	MATERIALES Y SUMINISTROS	35,858,200	0	0	0	35,858,200	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
221022	COMPRA DE ACTIVOS - COSTO - GASTOS	12,313,727	0	0	0	0	12,313,727	12,313,727	0	0	0	0.0%	-	0.0%	-	0.0%
222	ADQUISICIÓN DE SERVICIOS	5,938,010,382	0	0	2,074,049,468	2,090,942,148	5,921,117,702	9,381,904	237,350,260	0	5,674,385,538	95.8%	37,061,607.5	0.7%	37,061,607.5	100.0%
222004	OTROS MANTENIMIENTOS GENERALES	5,665,803,464	0	0	2,060,586,814	2,060,586,814	5,665,803,464	0	0	0	5,665,803,464	100.0%	37,061,607.5	0.7%	37,061,607.5	100.0%
222012	PUBLICIDAD Y PROPAGANDA	15,000,000	0	0	0	15,000,000	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
222013	ARRENDAMIENTO	248,624,844	0	0	9,381,904	11,274,584	246,732,164	9,381,904	237,350,260	0	0	0.0%	-	0.0%	-	0.0%
222041	COMUNICACIÓN Y TRANSPORTE	4,080,750	0	0	4,080,750	4,080,750	4,080,750	0	0	0	4,080,750	100.0%	-	0.0%	-	0.0%
222051	VIATICOS Y GASTOS DE VIAJE PERSONAL EMC/	4,501,324	0	0	0	0	4,501,324	0	0	0	4,501,324	100.0%	-	0.0%	-	0.0%
23	TRANSFERENCIAS	503,210,565	0	0	0	0	503,210,565	0	503,210,565	0	0	0.0%	-	0.0%	-	0.0%
233	OTRAS TRANSFERENCIAS	503,210,565	0	0	0	0	503,210,565	0	503,210,565	0	0	0.0%	-	0.0%	-	0.0%
233065	SENTENCIAS Y CONCILIACIONES - LABORALES	503,210,565	0	0	0	0	503,210,565	0	503,210,565	0	0	0.0%	-	0.0%	-	0.0%
4	INVERSIÓN	33,768,613,182	0	0	3,632,360,257	8,687,728,835	28,713,244,604	281,043,496	1,135,276	0	28,431,065,832	99.0%	14,224,365,828.0	50.0%	13,985,491,874.0	98.3%
41	PROGRAMAS DE INVERSION	33,768,613,182	0	0	3,632,360,257	8,687,728,835	28,713,244,604	281,043,496	1,135,276	0	28,431,065,832	99.0%	14,224,365,828.0	50.0%	13,985,491,874.0	98.3%

ACA
05

CODIGO	DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS CREDITO	TRASLADOS CT CREDITO	APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
413	OPTIMIZACIÓN Y O MEJORAMIENTO	33,768,613,182	0	0	3,632,360,257	8,687,728,835	28,713,244,604	281,043,496	1,135,276	0	28,431,065,832	99.0%	14,224,365,828.0	50.0%	13,985,491,874.0	98.3%
AC0003	REPOSICIÓN REDES SECUNDARIAS ACUEDUCT	113,340,563	0	0	0	22,394,340	90,946,223	29,054,748	0	0	61,891,475	68.1%	38,508,208.0	62.2%	38,508,208.0	100.0%
AC90003	REPOSICIÓN RED. ACUEDUCTO EN LOS BARRI	172,942,009	0	0	0	0	172,942,009	0	0	0	172,942,009	100.0%	-	0.0%	-	0.0%
AC90004	REPOSICIÓN DE RED. ACUEDUCTOO EN CORRE	1,555,392,312	0	0	0	0	1,555,392,312	0	0	0	1,555,392,312	100.0%	-	0.0%	-	0.0%
AL0004	OPTIMIZACIÓN Y MEJORAMIENTO TRATAMIENT	6,097,102,010	0	0	0	0	6,097,102,010	0	0	0	6,097,102,010	100.0%	-	0.0%	-	0.0%
AL0005	OPTIMIZACIÓN CANALES Y COLECTORES FASE	292,200,271	0	0	0	18,405,712	273,794,559	52,291	1,135,276	0	272,606,992	99.6%	110,176,727.0	40.4%	110,176,727.0	100.0%
AL0006	REPOSICIONES DE REDES SECUNDARIAS DE A	131,231,723	0	0	0	0	131,231,723	12,324,141	0	0	118,907,582	90.6%	118,534,730.0	99.7%	118,534,730.0	100.0%
AL90002	REPOSICIÓN RED. ALC. EN LOS BARRIOS GRAN	2,567,721,236	0	0	0	0	2,567,721,236	0	0	0	2,567,721,236	100.0%	-	0.0%	-	0.0%
EN0001	PROYECTO PRONE	187,054,666	0	0	0	187,054,666	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
EN0002	PLAN DE EXPANSIÓN 2014-2024	17,827,442,823	0	0	0	4,114,174,818	13,713,268,005	0	0	0	13,713,268,005	100.0%	13,713,268,005.0	100.0%	13,713,268,005.0	100.0%
EN0003	INFRAESTRUCTURA ALTERNATIVA PODA ARBO	238,873,954	0	0	0	0	238,873,954	0	0	0	238,873,954	100.0%	238,873,954.0	100.0%	-	0.0%
EN0006	READECUACIÓN REDES SUBTERRÁNEAS, ENLA	713,339,042	0	0	0	713,339,042	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
EN90018	PROY. TRANSFORMACIÓN 115913.2 KV 12.5 MV	3,256,676,592	0	0	0	3,256,676,592	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
EN90023	REFORMA REDES ELÉCTRICAS BARRIO GRAN	0	0	0	3,256,676,592	0	3,256,676,592	0	0	0	3,256,676,592	100.0%	-	0.0%	-	0.0%
TC0003	EVOLUCIÓN DIGITAL	239,612,316	0	0	0	0	239,612,316	239,612,316	0	0	0	0.0%	-	0.0%	-	0.0%
TC90002	SUBTER. RED ACCESO TELEC GRANADA y JUAN	370,679,461	0	0	370,679,461	370,679,461	370,679,461	0	0	0	370,679,461	100.0%	-	0.0%	-	0.0%
TC90003	PROYECTO 99.9 CMS	5,004,204	0	0	5,004,204	5,004,204	5,004,204	0	0	0	5,004,204	100.0%	5,004,204.0	100.0%	5,004,204.0	100.0%
5	OPERACIÓN	286,030,891	0	0	277,263,448	286,030,891	277,263,448	91,763,550	0	0	185,499,898	66.9%	-	0.0%	-	0.0%
51	GASTOS DE COMERCIALIZACION	286,030,891	0	0	277,263,448	286,030,891	277,263,448	91,763,550	0	0	185,499,898	66.9%	-	0.0%	-	0.0%
511	COMPRA DE BIENES PARA LA VENTA	8,767,443	0	0	0	8,767,443	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
511021	COMPRA DE BIENES PARA LA VENTA	8,767,443	-	-	-	8,767,443	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
513	OTROS GASTOS DE OPERACIÓN	277,263,448	0	0	277,263,448	277,263,448	277,263,448	91,763,550	0	0	185,499,898	66.9%	-	0.0%	-	0.0%
513062	USO DE REDES	277,263,448	0	0	277,263,448	277,263,448	277,263,448	91,763,550	0	0	185,499,898	66.9%	-	0.0%	-	0.0%
8	CUENTAS POR PAGAR - VIG EXP.	5,907,652,661	-	-	5,388,364,851	804,919,176	10,491,098,336	0	-	-	10,491,098,336	100.0%	10,491,098,336	100.0%	8,982,221,984	85.6%
2	FUNCIONAMIENTO	1,562,557,290	0	0	1,228,889,980	765,428,982	2,026,018,288	0	0	0	2,026,018,288	100.0%	2,026,018,287.9	100.0%	538,309,617.0	26.6%
21	GASTOS DE PERSONAL	17,414,750	0	0	0	0	17,414,750	0	0	0	17,414,750	100.0%	17,414,750.0	100.0%	17,414,750.0	100.0%
211	SERVICIOS PERSONALES ASOCIADOS A LA NÓI	17,414,750	0	0	0	0	17,414,750	0	0	0	17,414,750	100.0%	17,414,750.0	100.0%	17,414,750.0	100.0%
211005	VACACIONES	2,215,462	0	0	0	0	2,215,462	0	0	0	2,215,462	100.0%	2,215,462.0	100.0%	2,215,462.0	100.0%
211007	SUELDOS	3,147,727	0	0	0	0	3,147,727	0	0	0	3,147,727	100.0%	3,147,727.0	100.0%	3,147,727.0	100.0%
211009	PRIMA DE VACACIONES	3,806,077	0	0	0	0	3,806,077	0	0	0	3,806,077	100.0%	3,806,077.0	100.0%	3,806,077.0	100.0%
211019	PRIMA DE NAVIDAD	6,310,166	0	0	0	0	6,310,166	0	0	0	6,310,166	100.0%	6,310,166.0	100.0%	6,310,166.0	100.0%
211024	INTERESES CESANTÍAS	1,818,471	0	0	0	0	1,818,471	0	0	0	1,818,471	100.0%	1,818,471.0	100.0%	1,818,471.0	100.0%
211061	BONIFICAC.PÚBLICOS	116,847	0	0	0	0	116,847	0	0	0	116,847	100.0%	116,847.0	100.0%	116,847.0	100.0%
22	GASTOS GENERALES	1,462,849,582	0	0	1,228,889,980	765,428,982	1,926,310,580	0	0	0	1,926,310,580	100.0%	1,926,310,579.9	100.0%	463,461,000.0	24.1%
222	ADQUISICIÓN DE SERVICIOS	1,462,849,582	0	0	765,428,980	765,428,982	1,462,849,580	0	0	0	1,462,849,580	100.0%	1,462,849,579.9	100.0%	-	0.0%
222004	OTROS MANTENIMIENTOS GENERALES	1,462,849,582	0	0	765,428,980	765,428,982	1,462,849,580	0	0	0	1,462,849,580	100.0%	1,462,849,579.9	100.0%	-	0.0%
223	IMPUESTOS TASAS Y MULTAS	0	0	0	463,461,000	0	463,461,000	0	0	0	463,461,000	100.0%	463,461,000.0	100.0%	463,461,000.0	100.0%
223033	IMPUESTO DE INDUSTRIA Y COMERCIO	0	0	0	463,461,000	0	463,461,000	0	0	0	463,461,000	100.0%	463,461,000.0	100.0%	463,461,000.0	100.0%
23	TRANSFERENCIAS	82,292,958	0	0	0	0	82,292,958	0	0	0	82,292,958	100.0%	82,292,958.0	100.0%	57,433,867.0	69.8%
232	TRANSFERENCIAS DE PREVISION Y SEGURIDAI	57,433,867	0	0	0	0	57,433,867	0	0	0	57,433,867	100.0%	57,433,867.0	100.0%	57,433,867.0	100.0%
232028	CESANTÍAS (ANTICIPOS Y DEFINITIVAS)	57,433,867	0	0	0	0	57,433,867	0	0	0	57,433,867	100.0%	57,433,867.0	100.0%	57,433,867.0	100.0%
233	OTRAS TRANSFERENCIAS	24,859,091	0	0	0	0	24,859,091	0	0	0	24,859,091	100.0%	24,859,091.0	100.0%	-	0.0%
233065	SENTENCIAS Y CONCILIACIONES - LABORALES	24,859,091	0	0	0	0	24,859,091	0	0	0	24,859,091	100.0%	24,859,091.0	100.0%	-	0.0%
4	INVERSIÓN	4,345,095,371	0	0	4,159,474,871	39,490,194	8,465,080,048	0	0	0	8,465,080,048	100.0%	8,465,080,047.7	100.0%	8,443,912,367.0	99.7%
41	PROGRAMAS DE INVERSION	4,345,095,371	0	0	4,159,474,871	39,490,194	8,465,080,048	0	0	0	8,465,080,048	100.0%	8,465,080,047.7	100.0%	8,443,912,367.0	99.7%
413	OPTIMIZACIÓN Y O MEJORAMIENTO	4,345,095,371	0	0	4,159,474,871	39,490,194	8,465,080,048	0	0	0	8,465,080,048	100.0%	8,465,080,047.7	100.0%	8,443,912,367.0	99.7%
AC0003	REPOSICIÓN REDES SECUNDARIAS ACUEDUCT	135,639,076	0	0	22,394,340	0	158,033,416	0	0	0	158,033,416	100.0%	158,033,416.3	100.0%	158,033,416.0	100.0%
AL0004	OPTIMIZACIÓN Y MEJORAMIENTO TRATAMIENT	3,997,469,544	0	0	0	0	3,997,469,544	0	0	0	3,997,469,544	100.0%	3,997,469,544.0	100.0%	3,997,469,544.0	100.0%
AL0005	OPTIMIZACIÓN CANALES Y COLECTORES FASE	99,524,504	0	0	18,405,712	0	117,930,216	0	0	0	117,930,216	100.0%	117,930,216.0	100.0%	117,930,216.0	100.0%
AL0006	REPOSICIONES DE REDES SECUNDARIAS DE A	51,804,373	0	0	0	0	51,804,373	0	0	0	51,804,373	100.0%	51,804,373.4	100.0%	51,804,373.0	100.0%
EN0002	PLAN DE EXPANSIÓN 2014-2024	0	0	0	4,114,174,818	0	4,114,174,818	0	0	0	4,114,174,818	100.0%	4,114,174,818.0	100.0%	4,114,174,818.0	100.0%
EN0006	READECUACIÓN REDES SUBTERRÁNEAS, ENLA	0	0	0	4,500,000	0	4,500,000	0	0	0	4,500,000	100.0%	4,500,000.0	100.0%	4,500,000.0	100.0%
EN0007	NUEVOS CIRCUITOS 13,2 KV FASE 2	39,490,194	0	0	0	39,490,194	0	0	0	0	0	0.0%	-	0.0%	-	0.0%
EN90015	EQUIPOS MANTENIMIENTO RED. DE DISTRIBUC	21,167,680	0	0	0	0	21,167,680	0	0	0	21,167,680	100.0%	21,167,680.0	100.0%	-	0.0%
	TOTAL CUENTAS POR PAGAR	**230,601,152,000**	**35,800,170,473**	**24,420,581**	**167,907,335,194**	**167,907,335,194**	**266,376,901,892**	**8,838,855,273**	**4,070,612,461**	**-**	**253,467,434,138**	**95.2%**	**210,771,603,471**	**83.2%**	**203,210,827,711**	**96.4%**
TOTAL PRESUPUESTO DE GASTOS		**3,224,216,817,295**	**92,382,059,029**	**113,684,922,015**	**1,118,663,991,138**	**1,118,663,991,138**	**3,202,913,954,309**	**126,293,882,893**	**55,055,898,116**	**44,482,895,337**	**2,977,081,277,964**	**92.9%**	**2,762,013,702,839**	**92.8%**	**2,691,334,844,594**	**97.4%**

EMCALI

EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

** CONSOLIDADO EMCALI **

A DICIEMBRE 2020

NOTAS A LA EJECUCIÓN DEL GASTO: **A DICIEMBRE 2020**

1. PRESUPUESTO APROBADO VIGENCIA 2020: Fue aprobado mediante Res GG-1000001512019 del 27 de diciembre de 2019, por valor de $3.224.216,8 mll, de los cuales $2.993.615,6 mll (93%) para gastos de la vigencia y $230.601,1 mll (7%) para CxP. Al cierre del mes de Diciembre la Apropiación Definitiva alcanza los $3.202.913,5 mll, de los cuales $2.936.537 mll, con una reducción de $57.078,6 mll, son apropiaciones para gastos de la vigencia, y $266.376,9 mll son recursos de CxP, las cuales sufrieron un incremento por valor de $35.775,8 mll, respecto del valor inicialmente proyectado.

2. EJECUCIÓN PRESUPUESTO GASTOS DE LA VIGENCIA: Del Presupuesto Anual-definitivo por valor de $3.202.914 mll, son apropiaciones de la vigencia $2.936.537 mll, de los cuales se perfeccionaron compromisos por $2.723.614 mll, que corresponde al 92.7%, del total y se recibieron bienes y servicios por $2.551.242 mll, que corresponde al 93.7% de los Compromisos perfeccionados.

Cifras en millones

DESCRIPCIÓN	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		% EJEC.
	PPTO. DEFINITIVO	PPTO. EJECUTADO	PPTO. DEFINITIVO	PPTO. EJECUTADO	PPTO. DEFINITIVO	PPTO. EJECUTADO	PPTO. DEFINITIVO	PPTO. EJECUTADO	PPTO. DEFINITIVO	PPTO. EJECUTADO	
APROPIACIONES DE LA VIGENCIA	**248.108**	**209.638**	**649.028**	**542.659**	**251.028**	**219.061**	**1.788.373**	**1.752.257**	**2.936.537**	**2.723.614**	**92.7%**
FUNCIONAMIENTO	227.985	199.964	289.918	264.309	186.587	164.434	270.335	252.531	974.825	881.238	90.4%
SERV. DE LA DEUDA	-	-	121.566	117.917	436	436	4.020	3.912	126.023	122.266	97.0%
INVERSIÓN	20.123	9.673	171.283	107.910	38.496	31.567	141.877	125.203	371.779	274.353	73.8%
OPERACIÓN	-	-	66.261	52.522	25.508	22.623	1.372.141	1.370.611	1.463.910	1.445.757	98.8%
CUENTAS POR PAGAR	**28.220**	**26.919**	**97.076**	**93.149**	**28.522**	**25.869**	**112.559**	**107.530**	**266.377**	**253.467**	**95.2%**
TOT. PRESUPUESTO DE GASTOS	**276.328**	**236.557**	**746.104**	**635.807**	**279.550**	**244.930**	**1.900.932**	**1.859.787**	**3.202.914**	**2.977.081**	**92.9%**
APROP. VIGENCIA (VIG.FUTURA)	**26.473**	**21.032**	**305.464**	**151.611**	**76.443**	**46.276**	**1.123.759**	**1.029.993**	**1.532.138**	**1.248.912**	**81.5%**

3. EJECUCIÓN PRESUPUESTO VIGENCIA VS PROYECCIÓN: Las siguientes son las variaciones por Gerencia y Grupo de Gasto entre los Presupuestos Ejecutado y Proyectado, de donde se deriva que al corte del mes de Diciembre para el consolidado de EMCALI se registran menores compromisos de los estimados por $270.002 mll, valor que corresponde a un 9%, variaciones que por grupo de gastos se distribuye así: Funcionamiento ($56.371 mll), Servicio de la Deuda ($18.529 mll), Inversión ($208.191 mll), y una mayor ejecución en Operación de $13.089 mll.

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
APROPIACIONES DE LA VIGENCIA	**242.709**	**209.638**	**732.959**	**542.659**	**243.102**	**219.061**	**1.774.845**	**1.752.257**	**2.993.616**	**2.723.614**	**(270.002)**	**-9.0%**
FUNCIONAMIENTO	225.290	199.964	270.823	264.309	179.906	164.434	261.589	252.531	937.609	881.238	(56.371)	-6.0%
SERV. DE LA DEUDA	-	-	135.940	117.917	431	436	4.424	3.912	140.795	122.266	(18.529)	-13.2%
INVERSIÓN	17.419	9.673	256.568	107.910	37.996	31.567	170.561	125.203	482.544	274.353	(208.191)	-43.1%
OPERACIÓN	-	-	69.628	52.522	24.769	22.623	1.338.271	1.370.611	1.432.668	1.445.757	13.089	0.9%
CUENTAS POR PAGAR	**28.220**	**26.919**	**97.076**	**93.149**	**28.522**	**25.869**	**112.559**	**107.530**	**266.377**	**253.467**	**(12.910)**	**-4.8%**
TOT. PRESUPUESTO DE GASTOS	**270.930**	**236.557**	**830.035**	**635.807**	**271.624**	**244.930**	**1.887.405**	**1.859.787**	**3.259.993**	**2.977.081**	**(282.912)**	**-8.7%**
APROP. VIGENCIA / VARIAC. EJEC VS PROY	**(33.072)**	**-13.6%**	**(190.300)**	**-26.0%**	**(24.041)**	**-9.9%**	**(22.589)**	**-1.3%**	**(270.002)**	**-9.0%**		

4. APROPIACIÓN DE CUENTAS POR PAGAR: Del total del presupuesto de CxP al cierre del mes por $266.376,9 mll, son CxP exigibles por terceros por $253.467,4 mll, de los cuales se recibieron bienes y servicios por $210.771,6 mll, que corresponde al 83.2% y se pagaron $203.210,8 mll, 96.4% de los gastos causados.

JUAN DIEGO FLOREZ GONZALEZ
Gerente General

CAROLINA SERNA CAICEDO
Gerente Area Financiera

MARIA CRISTINA ACOSTA ANZOLA
Jefe de Unidad de Análisis Financiero y Presupuesto

15-Jan-2021
Disponibilidad Información pptal a Dic2020

15-Jan-2021
Disponibilidad Inf Tesorería - Contabilidad - GTI

Actualizo Informes: Luz Maria CZ 15-01-2021
Actualizó Notas:Marleny Pulgarin 20 -01-2021