



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

CÓDIGO CCP-ED	DESCRIPCION	APROPIACIÓN INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPIACION DEFINITIVA	APROPIACIÓN SIN COMPROMISO	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
0	APROPiación DE LA VIGENCIA	3,712,991,640,461	567,120,916,033	-	262,321,588,125	252,321,588,125	4,280,112,556,494	393,080,900,026		3,897,031,656,468	91.0%	3,535,129,001,505	90.7%	3,460,604,770,733	97.8%
21	FUNCIONAMIENTO	1,048,463,839,479	196,726,262,946	-	151,304,600,891	155,737,600,090	1,240,757,103,226	122,323,430,583		1,118,433,672,644	90.1%	1,012,020,870,806	90.5%	977,291,870,586	96.8%
211	GASTOS DE PERSONAL	294,821,164,400	-	-	9,521,917,482	19,759,220,405	284,583,851,477	16,713,088,574		268,870,762,903	94.5%	268,857,808,468	100.0%	268,853,760,940	100.0%
21101	PLANTA DE PERSONAL PERMANENTE	294,821,164,400	-	-	9,521,917,482	19,759,220,405	284,583,851,477	15,713,088,574		268,870,762,903	94.5%	268,857,808,468	100.0%	268,853,760,940	100.0%
211010100101	SUELDO BASICO	147,532,543,908	-	-	4,671,602,482	12,919,970,405	139,284,175,985	3,055,541,913		136,228,634,072	97.8%	136,228,509,852	100.0%	136,228,509,852	100.0%
211010100102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	9,984,000,000	-	-	1,724,000,000	320,000,000	10,388,000,000	556,406,099		9,831,593,901	94.6%	9,831,593,901	100.0%	9,831,593,901	100.0%
211010109105	AUXILIO DE TRANSPORTE	24,000,001	-	-	9,500,000	-	33,500,001	25,537,705		7,962,296	23.8%	7,962,296	100.0%	7,962,296	100.0%
211010100106	PRIMA DE SERVICIO	7,289,000,000	-	-	86,000,000	205,000,000	7,170,000,000	408,222,467		6,761,777,533	94.3%	6,761,777,533	100.0%	6,761,777,533	100.0%
211010100107	BONIFICACION POR SERVICIOS PRESTADOS	992,000,000	-	-	70,000,000	-	1,062,000,000	556,071,666		505,928,334	47.6%	505,928,334	100.0%	505,928,334	100.0%
21101010010801	PRIMA DE NAVIDAD	24,112,000,000	-	-	267,560,000	1,130,000,000	23,239,560,000	2,091,923,352		21,147,636,648	91.0%	21,146,562,169	100.0%	21,146,562,169	100.0%
21101010010802	PRIMA DE VACACIONES	15,913,000,000	-	-	231,500,000	-	16,144,500,000	1,509,071,800		14,635,428,200	90.7%	14,631,001,114	100.0%	14,629,128,717	100.0%
211010100206	PRIMAS EXTRAORDINARIAS	4,572,000,000	-	-	679,800,000	743,250,000	4,508,550,000	319,461,519		4,189,088,481	92.9%	4,189,088,481	100.0%	4,189,088,481	100.0%
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	23,247,839,991	-	-	367,782,000	1,058,000,000	22,557,821,991	1,641,055,908		20,916,566,083	92.7%	20,916,566,083	100.0%	20,916,566,083	100.0%
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	4,611,270,400	-	-	120,736,000	1,044,000,000	3,668,008,400	889,249,782		2,798,758,618	75.9%	2,798,758,618	100.0%	2,798,758,618	100.0%
2110102003	APORTES DE CESANTIAS	5,144,000,000	-	-	191,000,000	151,000,000	5,184,000,000	180,307,001		5,003,692,999	96.5%	5,002,800,855	100.0%	5,002,800,855	100.0%
2110102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	7,928,640,000	-	-	91,835,000	260,000,000	7,760,575,000	1,106,479,000		6,654,096,000	85.7%	6,654,096,000	100.0%	6,654,096,000	100.0%
2110102005	LABORALES	4,065,000,000	-	-	459,000,000	8,000,000	4,516,000,000	3,961,512,300		3,961,512,300	87.7%	3,961,512,300	100.0%	3,961,512,300	100.0%
2110102006	APORTES AL ICBF	1,546,084,800	-	-	69,000,000	62,000,000	1,553,084,800	459,342,400		1,093,742,400	70.4%	1,093,742,400	100.0%	1,093,742,400	100.0%
2110102007	APORTES AL SENA	1,030,723,200	-	-	57,000,000	-	1,087,723,200	356,514,100		729,209,100	67.0%	729,209,100	100.0%	729,209,100	100.0%
211010300101	VACACIONES	12,245,000,000	-	-	114,000,000	546,000,000	11,813,000,000	603,445,583		11,209,554,417	94.9%	11,203,303,042	99.9%	11,202,366,843	100.0%
211010300103	BONIFICACION ESPECIAL DE RECREACION	778,000,000	-	-	21,000,000	-	799,000,000	67,879,718		731,120,283	91.5%	730,915,162	100.0%	730,905,158	100.0%
2110103009	PRIMA TECNICA NO SALARIAL	23,191,000,000	-	-	245,500,000	900,000,000	22,536,500,000	1,074,288,764		21,462,211,236	95.2%	21,462,211,236	100.0%	21,462,211,236	100.0%
2110103069	APOYO DE SOSTENIMIENTO APRENDICES SENA	1,615,052,100	-	-	55,000,000	412,000,000	1,258,052,100	255,802,097		1,002,250,003	79.7%	1,002,250,003	100.0%	1,002,250,003	100.0%
212	ADQUISICION DE BIENES Y SERVICIOS	446,556,371,538	10,331,934,369	-	82,391,475,166	63,302,772,419	475,977,008,654	84,980,494,462		390,996,514,192	82.1%	326,505,579,110	83.5%	292,454,034,221	89.8%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	446,556,371,538	10,331,934,369	-	82,391,475,166	63,302,772,419	475,977,008,654	84,980,494,462		390,996,514,192	82.1%	326,505,579,110	83.5%	292,454,034,221	89.8%
2120201001	MINERALES, ELECTRICIDAD, GAS Y AGUA	276,131,056	-	-	40,000,000	-	316,131,056	303,642,698		131,516,867	43.3%	131,516,867	100.0%	131,516,867	100.0%
2120201002	TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE	2,343,829,022	-	-	87,599,478	-	2,431,428,500	247,709,874		2,183,719,626	89.8%	2,099,792,126	96.2%	1,597,396,642	76.1%
2120201003	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	8,305,460,556	-	-	2,489,167,080	514,581,339	10,280,046,297	1,619,765,004		8,660,280,693	84.2%	6,757,559,658	86.4%	5,838,245,289	68.4%
2120201004	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	31,490,812,394	1,500,000,000	-	1,354,595,874	6,972,816,453	27,372,592,355	20,564,314,623		5,234,376,629	24.9%	5,234,376,629	76.9%	4,718,192,585	90.1%
2120202005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	48,308,768,812	-	-	9,990,272,307	5,911,998,780	52,385,042,339	4,131,334,626		48,253,707,713	92.1%	31,868,589,902	66.0%	25,517,125,176	80.1%
2120202006	DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE	10,465,084,749	-	-	1,322,001,269	10,768,172,639	8,253,652,662	2,514,519,677		7,999,659,749	97.6%	7,999,659,749	100.0%	7,999,659,749	100.0%
2120202007	SERVICIOS INMOBILIARIOS; Y SERVICIOS DE	69,600,421,692	5,800,000,000	-	8,428,494,010	4,522,902,722	79,306,012,980	7,193,520,739		58,334,589,917	80.9%	57,643,807,156	98.8%	57,643,807,156	98.8%
2120202008	DE PRODUCCION	267,994,940,688	3,031,934,369	-	57,467,853,621	44,195,782,735	284,298,945,943	45,577,054,734		238,721,891,209	84.0%	208,536,064,499	87.4%	184,021,880,189	88.2%
2120202009	PERSONALES	7,752,922,029	-	-	1,211,491,527	145,777,011	8,816,636,545	3,119,786,937		5,696,849,608	64.6%	5,495,659,707	96.4%	4,986,221,538	90.7%
213	TRANSFERENCIAS CORRIENTES	131,499,827,953	164,958,914,177	-	30,819,914,873	61,561,628,891	265,717,130,112	283,647,019,430		212,288,782,938	95.5%	212,288,782,938	83.7%	211,699,731,627	99.7%
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	125,846,950,953	47,003,000,000	-	17,878,399,000	59,866,541,891	130,761,808,062	87,999,745,736		121,862,062,326	93.3%	121,419,853,987	99.6%	121,250,476,587	99.9%
213070200102	PENSIONES	89,710,673,953	47,003,000,000	-	12,349,300,000	54,144,542,891	94,918,431,062	2,885,406,837		92,033,024,225	97.0%	92,033,024,225	100.0%	92,033,024,225	100.0%
213070200202	DE PENSIONES	3,209,000,000	-	-	240,000,000	770,000,000	405,197,576	364,802,424		364,491,503	99.9%	364,491,503	100.0%	364,491,503	100.0%
213070201001	INCAPACIDADES NO DE PENSIONES	582,300,000	-	-	554,980,000	76,000,000	1,061,290,000	100,295,394		960,994,606	90.5%	960,994,606	100.0%	960,994,606	100.0%
213070201002	PENSIONES	513,000,000	-	-	55,000,000	80,000,000	468,000,000	376,170,257		111,829,743	22.9%	111,829,743	100.0%	111,829,743	100.0%
2130702013	PENSIONES	14,424,977,000	-	-	4,198,999,000	896,000,000	17,727,976,000	809,775,159		16,918,200,841	95.4%	16,376,403,423	96.8%	16,206,926,023	99.0%
2130702086	AUXILIOS EDUCATIVOS	17,416,000,000	-	-	480,110,000	2,099,998,000	15,796,111,000	4,222,900,513		11,573,210,487	73.3%	11,573,210,487	100.0%	11,573,210,487	100.0%
21305	A ENTIDADES DEL GOBIERNO	3,772,977,000	117,955,914,177	-	4,005,906,076	1,105,085,000	124,629,712,253	1,608,963,003		123,020,749,250	98.7%	82,768,189,304	67.3%	82,768,189,304	100.0%
2130501003	ARTICULO 12 LEY 1507 DE 2012	271,895,000	-	-	5,085,000	5,085,000	239,726,000	32,167,000		239,726,000	100.0%	239,726,000	100.0%	239,726,000	100.0%
2130501009	ARTICULO 31 LEY 1341 DE 2009 Y ARTICULO 60. DEL	3,501,082,000	-	-	1,100,000,000	1,100,000,000	3,501,082,000	916,796,000		2,584,286,000	73.8%	2,584,286,000	100.0%	2,584,286,000	100.0%
2130507041	DEVOLUCION DE APORTES A ENTIDADES TERRITORIALES	-	-	-	2,900,821,076	-	2,900,821,076	660,000,003		2,240,821,073	77.2%	2,240,821,073	100.0%	2,240,821,073	100.0%
2130509004	EOP	-	117,955,914,177	-	-	-	117,955,914,177	-		117,955,914,177	100.0%	77,703,354,231	65.9%	77,703,354,231	100.0%
21313	SENTENCIAS Y CONCILIACIONES	1,880,000,000	-	-	8,935,609,797	490,000,000	10,325,609,797	1,661,401,943		8,664,207,854	83.9%	8,100,639,647	93.5%	7,681,065,636	94.8%
2131301001	SENTENCIAS	1,880,000,000	-	-	8,935,609,797	490,000,000	10,325,609,797	1,661,401,943		8,664,207,854	83.9%	8,100,639,647	93.5%	7,681,065,636	94.8%
217	DISMINUCION DE PASIVOS	36,551,200,000	-	-	2,703,618,000	5,025,000,000	36,229,818,000	4,132,181,066		32,097,636,934	88.6%	31,722,465,716	98.8%	31,697,094,921	99.9%
21701	CESANTIAS	36,551,200,000	-	-	2,703,618,000	5,025,000,000	36,229,818,000	4,132,181,066		32,097,636,934	88.6%	31,722,465,716	98.6%	31,697,094,921	99.8%
2170101	CESANTIAS DEFINITIVAS	2,980,000,000	-	-	-	2,980,000,000	-	-		-	0.0%	-	0.0%	-	0.0%
2170102	CESANTIAS PARCIALES	35,571,200,000	-	-	2,703,618,000	2,045,000,000	36,229,818,000	4,132,181,066		32,097,636,934	88.6%	31,722,465,716	98.8%	31,697,094,921	99.9%
218	MULTAS, SANCIONES E INTERESES DE MORA	137,035,185,588	21,435,414,400	-	25,867,675,370	6,088,980,375	178,248,294,983	5,427,555,799		172,821,739,184	97.0%	172,646,234,573	99.9%	172,587,248,976	100.0%
21802	ESTAMPILLAS	58,995,000	-	-	971,536,272	421,240	1,030,110,032	479,755,018		550,355,014	53.4%	381,132,403	69.3%	381,132,403	100.0%
21802	ESTAMPILLAS	58,995,000	-	-	971,536,272	421,240	1,030,110,032	479,755,018		550,355,014	53.4%	381,132,403	69.3%	381,132	



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

CÓDIGO CCP-ED	DESCRIPCIÓN	APROPiación INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPiACION DEFINITIVA	APROPiACIÓN SIN COMPROMISO	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
2180406	ENERGIA Y GAS - CREG	1,084,629,000	-	-	130,000,000	130,000,000	1,084,629,000	422,928,748		661,700,252	61.0%	661,700,252	100.0%	661,700,252	100.0%
2180416	POTABLE Y SANEAMIENTO BASICO - CRA	2,782,637,000	-	-	-	-	2,782,637,000	1,283,370,807		1,499,266,193	53.9%	1,499,266,193	100.0%	1,499,266,193	100.0%
21805	MULTAS, SANCIONES E INTERESES DE MORA	306,200,000	-	-	989,079,478	300,000,000	995,279,478	8,200,000		987,079,478	99.2%	987,079,478	100.0%	987,079,478	100.0%
2180501001	MULTAS SUPERINTENDENCIAS	305,000,000	-	-	2,000,000	300,000,000	7,000,000	7,000,000		-	0.0%	-	0.0%	-	0.0%
2180501002	MULTAS JUDICIALES	1,200,000	-	-	-	-	1,200,000	1,200,000		-	0.0%	-	0.0%	-	0.0%
2180501004	SANCIONES ADMINISTRATIVAS	-	-	-	987,079,478	-	987,079,478	-		987,079,478	100.0%	987,079,478	100.0%	987,079,478	100.0%
2180502	INTERESES DE MORA	-	-	-	-	-	-	-		-	0.0%	-	0.0%	-	0.0%
22	SERVICIO DE LA DEUDA PUBLICA	111,338,902,254	11,586,644,490	-	-	-	122,925,546,744	2		122,925,546,742	100.0%	122,925,546,742	100.0%	122,925,546,742	100.0%
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	111,338,902,254	11,586,644,490	-	-	-	122,925,546,744	2		122,925,546,742	100.0%	122,925,546,742	100.0%	122,925,546,742	100.0%
22201	PRINCIPAL	58,577,962,624	2	-	-	-	58,577,962,628	1		58,577,962,625	100.0%	58,577,962,625	100.0%	58,577,962,625	100.0%
2220102001	NACION	58,577,962,624	2	-	-	-	58,577,962,626	1		58,577,962,625	100.0%	58,577,962,625	100.0%	58,577,962,625	100.0%
22202	INTERESES	52,780,939,630	11,586,644,488	-	-	-	64,347,584,118	1		64,347,584,117	100.0%	64,347,584,117	100.0%	64,347,584,117	100.0%
2220202001	NACION	52,780,939,630	11,586,644,488	-	-	-	64,347,584,118	1		64,347,584,117	100.0%	64,347,584,117	100.0%	64,347,584,117	100.0%
23	INVERSION	601,602,181,195	-	-	46,332,329,336	75,043,205,362	574,311,624,398	205,774,048,863		368,537,575,535	64.2%	211,569,873,368	57.4%	174,842,776,877	82.6%
232	ADQUISICION DE BIENES Y SERVICIOS	601,602,181,195	1,420,319,229	-	46,332,329,336	75,043,205,362	574,311,624,398	205,774,048,863		368,537,575,535	64.2%	211,569,873,368	57.4%	174,842,776,877	82.6%
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	321,840,835,508	1,420,319,229	-	13,672,446,921	56,043,114,541	280,880,487,117	211,934,005,437		211,934,005,437	75.5%	139,904,561,006	66.0%	124,526,972,289	89.0%
2320201003	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	1,482,021,568	-	-	1,128,180,000	118,021,568	2,492,180,000	1,058		2,492,178,942	100.0%	2,492,065,306	100.0%	1,722,406,747	69.1%
2320201004	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	37,600,027,307	-	-	8,390,819,609	2,190,109,363	43,800,737,553	6,303,838,988		37,496,898,565	85.6%	27,336,918,125	72.9%	25,589,283,628	93.6%
2320202005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	27,111,500,000	-	-	2,657,052,646	8,069,064,299	21,698,498,547	13,013,444,673		8,686,043,874	40.0%	6,266,177,627	72.1%	5,606,642,924	89.5%
2320202006	DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE	41,342,811,409	-	-	-	-	41,342,811,409	2		41,342,811,407	100.0%	39,846,332,611	96.4%	39,846,332,611	100.0%
2320202008	DE PRODUCCION	214,304,475,224	1,420,319,229	-	1,496,394,466	45,665,919,311	171,555,269,608	49,639,186,962		121,916,072,646	71.1%	63,993,067,337	52.5%	51,782,308,378	80.9%
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	279,781,345,687	-	-	32,659,862,415	19,000,090,821	293,421,137,281	136,817,567,180		156,603,570,101	53.4%	71,665,312,352	45.8%	50,315,804,588	70.2%
23201010010301	MONUMENTOS PUBLICOS	14,478,903	-	-	-	-	14,478,903	-		-	0.0%	-	0.0%	-	0.0%
23201010010308	DE AGUAS, EXCEPTO GASODUCTOS	101,305,436,942	-	-	13,895,275,138	4,109,424,625	111,051,287,455	44,519,584,448		66,531,703,007	59.9%	14,143,919,080	21.3%	10,880,039,463	76.9%
23201010010315	CABLES LOCALES Y OBRAS CONEXAS	2,500,000,000	-	-	-	-	2,500,000,000	100.0%		2,461,845,713	98.5%	2,443,681,517	99.3%	2,443,681,517	99.3%
23201010010316	ALCANTARILLAS Y PLANTAS DE TRATAMIENTO DE AGUA	85,970,004,131	-	-	1,000,000,000	-	86,970,004,131	44,265,123,566		42,704,880,565	49.1%	22,251,075,450	52.1%	14,258,585,763	64.1%
23201010010319	OTRAS OBRAS DE INGENIERIA CIVIL	11,230,951,746	-	-	200,000,000	1,923,113,335	6,974,491,671	2,533,346,740		2,353,212,064	28.6%	2,353,212,064	92.9%	2,136,925,951	90.8%
23201010030102	HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y	8,808,665,708	-	-	3,179,464,880	297,303,704	9,680,826,884	79,139,422		9,611,687,462	99.2%	8,808,707,390	91.6%	8,115,411,117	92.1%
23201010030104	HOGARES Y SUS PARTES Y PIEZAS	2,000,000	-	-	-	271,063	1,728,937	-		1,728,937	100.0%	1,728,937	100.0%	1,728,937	100.0%
23201010030106	PARTES Y PIEZAS	677,522,853	-	-	10,000,000	128,069,199	599,453,654	225,469,578		333,984,076	59.7%	267,586,703	86.1%	195,154,703	67.9%
23201010030202	ACCESORIOS	2,583,658,839	-	-	891,000,000	119,803,078	3,354,856,761	1,232,645,220		212,210,541	63.3%	220,003,354	10.4%	220,003,354	100.0%
23201010030203	PARTES Y PIEZAS	57,500,000	-	-	14,087,006	704,256	70,882,750	34,189,649		36,693,101	51.8%	36,693,101	100.0%	36,693,101	100.0%
23201010030207	APARATOS DE USO DOMESTICO Y SUS PARTES Y PIEZAS	267,800	-	-	-	267,800	-	-		-	0.0%	-	0.0%	-	0.0%
23201010030208	PARTES Y PIEZAS	158,142,163	-	-	67,980,000	154,000,000	72,122,163	72,122,163		-	0.0%	-	0.0%	-	0.0%
23201010030301	PARTES Y ACCESORIOS	812,892,451	-	-	-	245,427,954	567,464,497	567,464,497		-	0.0%	-	0.0%	-	0.0%
23201010030302	ACCESORIOS	5,033,677,092	-	-	1,323,070,000	1,432,108,852	4,924,638,230	3,481,421,390		1,443,216,840	29.3%	518,939,973	36.0%	483,618,123	93.2%
23201010030401	ELECTRICOS Y SUS PARTES Y PIEZAS	23,475,896,889	-	-	-	3,458,123,752	20,017,773,137	17,149,381,641		2,868,391,496	14.3%	2,836,120,875	98.9%	2,109,223,867	74.4%
23201010030402	ELECTRICIDAD Y SUS PARTES Y PIEZAS	390,600,000	-	-	130,495,795	6,555,538	504,540,257	-		504,540,257	100.0%	260,161,619	51.6%	146,935,410	57.2%
23201010030403	HILOS Y CABLES AISLADOS, CABLE DE FIBRA OPTICA	1,000,000,000	-	-	450,000,000	-	1,450,000,000	450,000,000		1,000,000,000	69.0%	543,595,646	54.4%	543,595,646	100.0%
23201010030404	PARTES Y PIEZAS	1,000,000,000	-	-	-	260,000,000	740,000,000	740,000,000		-	0.0%	-	0.0%	-	0.0%
23201010030405	DESCARGA, LAMPARAS DE ARCO, EQUIPO PARA	30,000,000	-	-	-	12,000	29,988,000	-		29,988,000	100.0%	29,988,000	100.0%	29,988,000	100.0%
23201010030406	OTRO EQUIPO ELECTICO Y SUS PARTES Y PIEZAS	12,816,390,560	-	-	982,108,095	1,633,647,535	12,164,851,120	5,342,397,504		6,822,513,616	56.1%	3,893,276,890	56.9%	3,483,310,764	89.7%
23201010030502	TELEVISION, VIDEO Y CAMARAS DIGITALES, TELEFONOS	5,810,808,961	-	-	-	153,183,360	5,657,625,601	2,801,752,443		2,855,873,158	50.5%	2,212,415,116	77.5%	294,724,077	13.3%
23201010030503	APARATOS PARA LA GRABACION Y REPRODUCCION DE	4,000,000	-	-	3,000,000	3,000,000	4,000,000	4,000,000		-	0.0%	-	0.0%	-	0.0%
23201010030602	VERIFICACION, ANALISIS, DE NAVEGACION Y PARA OTROS	1,166,655,553	-	-	1,505,949,781	415,568,779	2,257,036,555	178,099,591		2,078,936,964	92.1%	1,371,279,424	66.0%	852,690,548	62.2%
23201010030604	RELOJES Y SUS PARTES Y PIEZAS	4,200,000	-	-	-	-	4,200,000	4,200,000		-	0.0%	-	0.0%	-	0.0%
23201010030701	SEMIREMOLQUES, Y SUS PARTES, PIEZAS Y	8,121,341,764	-	-	8,110,369,999	1,471,806,306	14,759,905,457	7,000,778,852		7,759,126,605	52.6%	6,298,435,074	81.2%	3,570,200,551	56.7%
23201010030707	OTRO EQUIPO DE TRANSPORTE, Y SUS PARTES Y PIEZAS	-	-	-	-	-	-	-		-	0.0%	-	0.0%	-	0.0%
2320101003070704	4981 Y 4992	681,440,000	-	-	556,000,000	450,000,000	987,440,000	987,440,000		-	0.0%	-	0.0%	-	0.0%
2320101004010102	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	66,380,000	-	-	5,921,350	-	72,281,350	72,281,350		-	0.0%	-	0.0%	-	0.0%
2320101004010104	OTROS MUEBLES N.C.P.	2,215,828,880	-	-	-	2,125,646,880	90,180,000	90,180,000		-	0.0%	-	0.0%	-	0.0%
232010100502030101	PAQUETES DE SOFTWARE	5,082,624,462	-	-	187,500,000	597,571,902	4,672,552,560	300,464,000		4,372,088,560	93.6%	2,736,540,767	62.6%	288,933,946	10.6%
232010100502030102	GASTOS DE DESARROLLO	-	-	-	27,660,371	-	27,660,371	195		27,660,176	100.0%	27,660,176	100.0%	233,730	0.8%
23201010050205	OTROS PRODUCTOS DE PROPIEDAD INTELECTUAL	550,000,000	-	-	-	-	550,000,000	245,000,000		305,000,000	55.5%	222,127,000	72.8%	222,127,000	100.0%
2320103001	TIERRAS Y TERRENOS	-	-	-	160,000,000	-	160,000,000	160,000,000		160,000,000	100.0%	160,000,000	100.0%	-	0.0%
24	GASTOS DE OPERACION COMERCIAL	1,951,586,717,533	357,387,689,368	-	54,684,657,898	21,540,782,673	2,342,118,282,126	54,983,420,578		2,287,134,861,548	97.7%	2,188,612,710,600	95.7%	2,185,544,576,529	99.9%
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	1,951,586,717,533	357,387,689,368	-	54,684,657,898	21,540,782,673	2,342,118,282,126	54,983,420,578		2,287,134,861,548	97.7%	2,188,612,710,600	95.7%	2,185,544,576,529	99.9%
24502	ADQUISICION DE SERVICIOS	1,922,736,000,505	357,387,689,368	-	46,149,816,579	20,532,722,280	2,305,742,784,172	53,847,691,885		2,251,895,092,287	97.7%	2,161,525,486,996	96.0%	2,160,431,946,554	99.9%
2450205	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	3,592,016,254	-	-	-	3,072,124,725	519,891,529	519,891,529		-	0.0%	-	0.0%	-	0.0%
2450206	DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE	1,885,533,133,247	357,387,689,368	-	30,913,816,575	580,000,000	2,273,254,639,190	52,569,036,477		2,220,686,602,713	97.7%	2,138,181,004,031	96.3%	2,138,181,004,031	100.0%
2450208	DE PRODUCCION	33,612,951,004	-	-	15,236,000,004	16,880,597,555	31,968,253,453	759,763,879		31,208,489,574	97.6%	23,344,482,965	74.9%	22,250,942,523	95.3%
24501	MATERIALES Y SUMINISTROS	28,848,717,028	-	-	8,534,841,319	1,008,080,393	36,375,497,954	1,135,728,693		35,239,769,261					



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

CÓDIGO CCP-ED	DESCRIPCION	APROPiación INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPiACION DEFINITIVA	APROPiACIÓN SIN COMPROMISO	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
211	GASTOS DE PERSONAL	11,487,953	-	-	-	11,487,953	-	-		-	0.0%	-	0.0%	-	0.0%
21101	PLANTA DE PERSONAL PERMANENTE	11,487,953	-	-	-	11,487,953	-	-		-	0.0%	-	0.0%	-	0.0%
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	5,891,700	-	-	-	5,891,700	-	-		-	0.0%	-	0.0%	-	0.0%
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	2,075,260	-	-	-	2,075,260	-	-		-	0.0%	-	0.0%	-	0.0%
2110102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	1,299,260	-	-	-	1,299,260	-	-		-	0.0%	-	0.0%	-	0.0%
2110102005	LABORALES	300	-	-	-	300	-	-		-	0.0%	-	0.0%	-	0.0%
2110102006	APORTES AL ICBF	101,100	-	-	-	101,100	-	-		-	0.0%	-	0.0%	-	0.0%
2110102007	APORTES AL SENA	67,700	-	-	-	67,700	-	-		-	0.0%	-	0.0%	-	0.0%
2110103069	APOYO DE SOSTENIMIENTO APRENDICES SENA	2,052,633	-	-	-	2,052,633	-	-		-	0.0%	-	0.0%	-	0.0%
212	ADQUISICION DE BIENES Y SERVICIOS	49,946,806,960	19,575,303,704	4,311,751,029	6,604,939,750	17,369,290,338	54,446,009,048	668,521,196		53,777,487,852	98.8%	44,806,109,877	83.3%	43,864,131,272	97.9%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	49,946,806,960	19,575,303,704	4,311,751,029	6,604,939,750	17,369,290,338	54,446,009,048	668,521,196		53,777,487,852	98.8%	44,806,109,877	83.3%	43,864,131,272	97.9%
2120201001	MINERALES, ELECTRICIDAD, GAS Y AGUA	-	-	-	-	320,700	22,234,350	-		-	100.0%	22,234,350	100.0%	22,234,350	100.0%
2120201002	TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE	848,379,931	-	-	-	848,379,931	-	-		-	0.0%	-	0.0%	-	0.0%
2120201003	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	1,258,683,235	-	-	2	691,577,343	567,105,894	424,117		566,681,777	99.9%	565,693,255	99.8%	565,693,255	100.0%
2120201004	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	1,867,721,270	-	4,083,929	80,000,000	1,397,418,371	646,218,970	-		646,218,970	100.0%	409,832,970	63.4%	403,256,111	98.4%
2120202005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	7,454,266,157	14,133,553,104	147,844,147	875,870,350	1,455,718,143	20,660,127,321	1		20,660,127,320	100.0%	20,624,910,670	99.8%	20,345,328,900	98.6%
2120202006	DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE	1,390,912,161	-	-	971,502	1,092,767,891	299,115,772	49,047,960		250,067,792	83.6%	41,891,573	16.8%	41,491,573	98.0%
2120202007	SERVICIOS INMOBILIARIOS; Y SERVICIOS DE	3,502,941,704	-	914,405,831	1,094,735,250	2,010,777,871	1,672,493,252	191,857		1,672,301,395	100.0%	1,497,354,815	89.5%	1,497,354,815	100.0%
2120202008	DE PRODUCCION	33,335,313,984	5,441,750,600	3,245,417,122	4,751,132,964	9,760,395,958	30,522,384,447	618,857,241		29,903,527,206	98.0%	21,587,863,202	72.2%	20,832,443,226	97.0%
2120202009	PERSONALES	166,033,488	-	-	2,229,683	111,934,129	56,329,042	-		56,329,042	100.0%	56,329,042	100.0%	56,329,042	100.0%
213	TRANSFERENCIAS CORRIENTES	4,161,349,455	-	18,946,440	-	3,842,353,031	300,049,984	-		300,049,984	100.0%	300,049,984	100.0%	300,049,984	100.0%
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1,897,634,193	-	18,946,440	-	1,606,229,074	272,458,679	-		272,458,679	100.0%	272,458,679	100.0%	272,458,679	100.0%
213070200202	DE PENSIONES	-	-	-	-	289,334	-	-		-	0.0%	-	0.0%	-	0.0%
2130702013	PENSIONES	1,896,436,333	-	18,946,440	-	1,605,939,740	271,550,153	-		271,550,153	100.0%	271,550,153	100.0%	271,550,153	100.0%
2130702086	AUXILIOS EDUCATIVOS	908,526	-	-	-	908,526	908,526	-		908,526	100.0%	908,526	100.0%	908,526	100.0%
21313	SENTENCIAS Y CONCILIACIONES	2,263,715,262	-	-	-	2,236,123,957	27,591,305	-		27,591,305	100.0%	27,591,305	100.0%	27,591,305	100.0%
2131301001	SENTENCIAS	2,263,715,262	-	-	-	2,236,123,957	27,591,305	-		27,591,305	100.0%	27,591,305	100.0%	27,591,305	100.0%
218	MULTAS, SANCIONES E INTERESES DE MORA	3,295,143,469	2,250,997,950	-	-	1,134,931,884	6,681,073,403	0		6,681,073,403	100.0%	6,525,616,701	97.7%	6,525,616,701	100.0%
21802	ESTAMPILLAS	167,320,919	-	-	-	7,592,484	174,913,403	0		174,913,403	100.0%	19,456,701	11.1%	19,456,701	100.0%
21802	ESTAMPILLAS	167,320,919	-	-	-	7,592,484	174,913,403	0		174,913,403	100.0%	19,456,701	11.1%	19,456,701	100.0%
21804	CONTRIBUCIONES	3,127,822,550	2,250,997,950	-	-	1,127,339,500	6,506,160,000	-		6,506,160,000	100.0%	6,506,160,000	100.0%	6,506,160,000	100.0%
2180406	ENERGIA Y GAS - CREG	3,127,822,550	2,250,997,950	-	-	1,127,339,500	6,506,160,000	-		6,506,160,000	100.0%	6,506,160,000	100.0%	6,506,160,000	100.0%
23	INVERSION	106,423,063,846	89,447,832,482	3,216,780,635	3,523,243,338	6,362,565,03	190,814,793,528	9,136,858,070		181,677,935,458	95.2%	81,266,676,521	44.7%	75,670,354,377	93.1%
232	ADQUISICION DE BIENES Y SERVICIOS	106,423,063,846	89,447,832,482	3,216,780,635	3,523,243,338	6,362,565,03	190,814,793,528	9,136,858,070		181,677,935,458	95.2%	81,266,676,521	44.7%	75,670,354,377	93.1%
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	56,148,455,732	44,602,895,366	46,423,971	1,687,303,562	3,404,040,184	98,988,190,525	6,861,470,291		92,126,720,234	93.1%	43,409,261,417	47.1%	38,841,960,732	89.5%
2320201003	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	73,534,119	-	-	-	73,534,119	73,534,119	-		73,534,119	100.0%	73,534,119	100.0%	73,534,119	100.0%
2320201004	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	7,351,955,822	2,503,843,180	29,750,052	543,120,698	1,305,798,613	9,063,370,835	-		9,063,370,835	100.0%	8,982,508,141	98.1%	8,982,508,141	100.0%
2320202005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	23,435,812,061	17,289,793,003	-	402,286,098	2,460,955	41,125,430,207	1		41,125,430,206	100.0%	981,321,684	2.4%	981,321,684	100.0%
2320202006	DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE	2,363,553,927	-	-	61,465,428	363,315,103	2,081,704,252	-		2,081,704,252	100.0%	1,988,853,701	96.5%	1,988,853,701	100.0%
2320202007	SERVICIOS INMOBILIARIOS; Y SERVICIOS DE	3,199,701	-	-	-	-	3,199,701	-		3,199,701	100.0%	3,199,701	100.0%	3,199,701	100.0%
2320202008	DE PRODUCCION	22,920,400,302	24,809,259,183	15,673,919	680,431,338	1,732,465,493	46,660,951,411	6,861,470,290		39,799,481,121	85.3%	31,379,844,071	78.8%	26,812,543,368	85.4%
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	50,274,608,114	44,844,937,118	3,170,356,664	1,835,939,776	1,958,525,339	91,826,603,003	2,275,387,779		89,551,215,224	97.5%	37,857,415,104	42.3%	36,828,393,645	97.3%
23201010010308	DE AGUAS, EXCEPTO GASODUCTOS	9,926,202,343	10,475,334,844	240,994,245	304,136,349	624,700,269	19,639,979,022	1,245,744,363		18,594,234,659	93.7%	5,819,601,644	31.3%	5,119,263,318	88.0%
23201010010315	CABLES LOCALES Y OBRAS CONEXAS	816	-	-	-	-	816	-		816	100.0%	816	100.0%	816	100.0%
23201010010316	ALCANTARILLAS Y PLANTAS DE TRATAMIENTO DE AGUA	27,530,408,124	27,148,738,760	2,812,266,341	429,364,362	38,170,889	52,258,074,036	1,029,643,416		51,228,430,620	98.0%	14,485,611,096	28.3%	14,157,097,963	97.7%
23201010030202	ACCESORIOS	123,295,383	-	1,000	-	36,452,517	86,841,866	-		86,841,866	100.0%	65,252,031	75.1%	65,252,031	100.0%
23201010030208	PARTES Y PIEZAS	1,475,253,034	-	-	-	294,673,141	1,180,579,893	-		1,180,579,893	100.0%	1,180,579,893	100.0%	1,180,579,893	100.0%
23201010030401	ELECTRICOS Y SUS PARTES Y PIEZAS	5,849,435,409	5,357,222,501	-	2,439,065	-	11,209,096,975	-		11,209,096,975	100.0%	11,182,035,481	99.8%	11,182,035,481	100.0%
23201010030406	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	1,776,315,638	-	5,658,480	1,100,000,000	134,680,693	2,735,976,463	-		2,735,976,463	100.0%	2,638,783,213	96.4%	2,638,783,213	100.0%
23201010030502	TELEVISION, VIDEO Y CAMARAS DIGITALES, TELEFONOS	543,314,632	999,491,571	-	-	-	1,542,806,203	-		1,542,806,203	100.0%	43,314,632	2.8%	43,314,632	100.0%
23201010030602	VERIFICACION, ANALISIS, DE NAVEGACION Y PARA OTROS	2,616,565,922	-	111,436,598	-	552,831,035	1,952,298,289	-		1,952,298,289	100.0%	1,421,086,858	72.8%	1,421,086,858	100.0%
23201010030701	SEMIREMOLQUES, Y SUS PARTES, PIEZAS Y	433,816,815	-	-	-	-	156,800,000	-		156,800,000	100.0%	156,800,000	100.0%	156,800,000	100.0%
232010100502030101	PAQUETES DE SOFTWARE	-	864,149,440	-	-	-	864,149,440	-		864,149,440	100.0%	864,149,440	100.0%	864,149,440	100.0%
24	GASTOS DE OPERACION COMERCIAL	32,387,747,898	22,589,764,110	3,687,980,787	881,721,181	2,916,654,220	49,254,598,182	289,130,565		48,965,467,617	99.4%	45,837,453,584	93.6%	45,837,453,584	100.0%
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	32,387,747,898	22,589,764,110	3,687,980,787	881,721,181	2,916,654,220	49,254,598,182	289,130,565		48,965,467,617	99.4%	45,837,453,584	93.6%	45,837,453,584	100.0%
24502	ADQUISICION DE SERVICIOS	28,924,699,957	1,160,256,484	3,196,853,887	881,721,181	523,230,447	48,446,659,036	99.5%		45,328,715,728	93.6%	45,328,715,728	100.0%	45,328,715,728	100.0%
2450206	DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE	14,788,313,317	20,939,773,968	2,038,597,403	97,041,212	-	33,786,531,092	-		33,786,531,092	100.0%	33,783,478,839	100.0%	33,783,478,839	100.0%
2450208	DE PRODUCCION	14,136,386,840	1,649,990,144	-	784,679,969	523,230,447	14,887,569,822	227,441,678		14,660,127,944	98.5%	11,545,236,889	78.8%	11,545,236,889	100.0%
24501	MATERIALES Y SUMINISTROS	3,463,047,941	-	489,126,900	-	2,393,423,773	580,497,269	61,688,687		518,808,581	89.4%	508,737,856	98.1%	508,737,856	100.0%
2450103	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	2,535,996,445	-	485,382,571	-	1,699,149,083	351,464,791	61,688,687		289,776,104	82.4%	289,928,398	99.7%	289,928,398	100.0%
2450104	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	927,051,496	-	3,744,329	-	694,274,690	229,032,477	-		229,032,477	100.0%	219,809,458	96.0%	219,809,458	100.0%

2024
2025
2026
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
2037
2038
2039
2040
2041
2042
2043
2044
2045
2046
2047
2048
2049
2050
2051
2052
2053
2054
2055
2056
2057
2058
2059
2060
2061
2062
2063
2064
2065
2066
2067
2068



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

CÓDIGO COP-ED	DESCRIPCION	APROPiación INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPiACION DEFINITIVA	APROPiACIÓN SIN COMPROMISO	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
4	CUENTAS POR PAGAR CAUSADAS	81,487,653,651	151,976,804,457	790,391,717	25,572,531,488	8,215,016,696	250,031,381,183	(3)		250,031,381,185	100.0%	248,913,094,490	99.6%	238,755,397,124	96.3%
21	FUNCIONAMIENTO	31,129,359,076	18,203,903,933	790,391,717	16,001,043,949	5,053,485,797	59,490,429,444	(9)		59,490,429,447	100.0%	59,312,628,391	99.7%	57,684,241,495	97.3%
211	GASTOS DE PERSONAL	84,826,120	-	-	63,173,030	84,826,120	63,173,030	2		63,173,028	100.0%	63,168,518	99.9%	61,840,555	98.0%
21101	PLANTA DE PERSONAL PERMANENTE	84,826,120	-	-	63,173,030	84,826,120	63,173,030	2		63,173,028	100.0%	63,168,518	99.9%	61,840,555	98.0%
211010100101	SUELDO BASICO	-	-	-	63,173,030	-	63,173,030	-		-	100.0%	63,168,518	100.0%	-	0.0%
211010100102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	-	-	-	1,694,055	-	1,694,055	-		1,694,055	100.0%	1,694,055	100.0%	-	0.0%
211010100106	PRIMA DE SERVICIO	-	-	-	757,322	-	757,322	-		757,322	100.0%	757,322	100.0%	-	0.0%
211010100107	BONIFICACION POR SERVICIOS PRESTADOS	-	-	-	1,655,568	-	1,655,568	-		1,655,568	100.0%	1,655,568	100.0%	-	0.0%
21101010010801	PRIMA DE NAVIDAD	-	-	-	1,158,898	-	1,158,898	-		1,158,898	100.0%	1,158,898	100.0%	-	0.0%
21101010010802	PRIMA DE VACACIONES	-	-	-	34,652,042	-	34,652,042	1		34,652,041	100.0%	34,652,041	100.0%	33,700,209	97.3%
2110102005	LABORALES	2,407,700	-	-	13,949,141	-	13,949,141	-		13,949,141	100.0%	13,949,141	100.0%	13,783,762	98.8%
211010300101	VACACIONES	-	-	-	-	2,407,700	-	-		-	0.0%	-	0.0%	-	0.0%
211010300103	BONIFICACION ESPECIAL DE RECREACION	-	-	-	8,395,568	-	8,395,568	2		8,395,566	100.0%	8,385,034	99.6%	8,312,878	99.4%
2110103069	APOYO DE SOSTENIMIENTO APRENDICES SENA	82,418,420	-	-	910,437	-	910,437	(1)		910,438	100.0%	876,460	96.3%	777,866	86.8%
212	ADQUISICION DE BIENES Y SERVICIOS	29,988,078,126	16,909,520,474	790,391,717	14,422,754,407	3,941,316,068	56,588,645,221	(4)		56,588,645,228	100.0%	56,436,158,502	99.7%	54,836,907,842	97.2%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	29,988,078,126	16,909,520,474	790,391,717	14,422,754,407	3,941,316,068	56,588,645,221	(4)		56,588,645,226	100.0%	56,436,158,502	99.7%	54,836,907,842	97.2%
2120201001	MINERALES, ELECTRICIDAD, GAS Y AGUA	123,082,988	-	-	-	0	123,082,988	-		123,082,988	100.0%	123,082,988	100.0%	123,082,988	100.0%
2120201002	TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE	490,604,150	-	-	854,130,071	-	1,344,734,221	0		1,344,734,221	100.0%	1,344,734,221	100.0%	1,344,734,221	100.0%
2120201003	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	1,030,654,894	-	-	519,823,235	320,099,405	1,230,378,724	-		1,230,378,724	100.0%	1,230,319,224	100.0%	1,230,319,224	100.0%
2120201004	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	1,263,587,308	-	-	880,850,219	519,168,125	1,625,269,402	-		1,625,269,402	100.0%	1,622,600,003	99.8%	1,622,600,003	100.0%
2120202005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	2,943,471,664	3,150,677,669	-	1,443,658,665	7,700,001	7,530,107,997	(1)		7,530,107,998	100.0%	7,529,661,979	100.0%	7,529,661,979	100.0%
2120202006	DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE	80,961,800	-	-	501,784,668	31,708,631	551,017,837	-		551,017,837	100.0%	551,017,837	100.0%	551,017,837	100.0%
2120202007	SERVICIOS INMOBILIARIOS; Y SERVICIOS DE	556,685,706	4,531,739,908	1	1,074,700,039	77,642,960	6,085,482,692	-		6,085,482,692	100.0%	6,085,482,692	100.0%	6,085,482,692	100.0%
2120202008	DE PRODUCCION	22,771,111,288	9,227,102,897	790,391,716	9,077,016,027	2,487,988,572	37,796,849,924	(3)		37,796,849,927	100.0%	37,647,536,121	99.6%	36,048,267,461	95.8%
2120202009	PERSONALES	727,818,328	-	-	70,811,483	497,008,374	301,721,437	-		301,721,437	100.0%	301,721,437	100.0%	301,721,437	100.0%
213	TRANSFERENCIAS CORRIENTES	564,255,404	1,194,508,459	-	1,184,893,180	535,144,183	2,408,512,860	-		2,408,512,860	100.0%	2,391,305,160	99.3%	2,391,305,160	100.0%
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	530,056,488	-	-	153,350,200	511,017,785	172,388,903	-		172,388,903	100.0%	172,388,903	100.0%	172,388,903	100.0%
213070200202	DE PENSIONES	229,817,799	-	-	-	229,326,465	289,334	-		289,334	100.0%	289,334	100.0%	289,334	100.0%
2130702013	PENSIONES	296,948,680	-	-	153,350,200	278,199,511	172,099,569	-		172,099,569	100.0%	172,099,569	100.0%	172,099,569	100.0%
2130702086	AUXILIOS EDUCATIVOS	3,489,809	-	-	-	3,489,809	-	-		-	0.0%	-	0.0%	-	0.0%
21313	SENTENCIAS Y CONCILIACIONES	34,198,916	1,194,508,459	-	1,031,542,980	24,126,398	2,236,123,957	-		2,236,123,957	100.0%	2,218,916,257	99.2%	2,218,916,257	100.0%
2131301001	SENTENCIAS	34,198,916	1,194,508,459	-	1,031,542,980	24,126,398	2,236,123,957	-		2,236,123,957	100.0%	2,218,916,257	99.2%	2,218,916,257	100.0%
217	DISMINUCION DE PASIVOS	-	-	-	325,837,356	-	325,837,356	(1)		325,837,357	100.0%	320,236,719	98.3%	292,368,446	91.3%
21701	CESANTIAS	-	-	-	325,837,356	-	325,837,356	(1)		325,837,357	100.0%	320,236,719	98.3%	292,368,446	91.3%
2170102	CESANTIAS PARCIALES	-	-	-	325,837,356	-	325,837,356	(1)		325,837,357	100.0%	320,236,719	98.3%	292,368,446	91.3%
218	MULTAS, SANCIONES E INTERESES DE MORA	492,199,426	99,875,000	-	4,385,977	492,199,426	104,260,977	-		104,260,977	100.0%	101,819,493	97.7%	101,819,493	100.0%
21802	ESTAMPILLAS	1,461,667	99,875,000	-	4,385,977	1,461,667	104,260,977	-		104,260,977	100.0%	101,819,493	97.7%	101,819,493	100.0%
21802	ESTAMPILLAS	1,461,667	99,875,000	-	4,385,977	1,461,667	104,260,977	-		104,260,977	100.0%	101,819,493	97.7%	101,819,493	100.0%
21804	CONTRIBUCIONES	490,737,759	-	-	-	490,737,759	-	-		-	0.0%	-	0.0%	-	0.0%
2180405	PUBLICOS DOMICILIARIOS	490,737,759	-	-	-	490,737,759	-	-		-	0.0%	-	0.0%	-	0.0%
22	SERVICIO DE LA DEUDA PUBLICA	-	-	-	145,364,158	-	145,364,158	-		145,364,158	100.0%	145,364,158	100.0%	145,364,158	100.0%
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	-	-	-	145,364,158	-	145,364,158	-		145,364,158	100.0%	145,364,158	100.0%	145,364,158	100.0%
22201	PRINCIPAL	-	-	-	145,364,158	-	145,364,158	-		145,364,158	100.0%	145,364,158	100.0%	145,364,158	100.0%
2220103001	PROVEEDORES	-	-	-	145,364,158	-	145,364,158	-		145,364,158	100.0%	145,364,158	100.0%	145,364,158	100.0%
23	INVERSION	47,062,494,254	44,563,425,239	-	6,617,413,260	2,598,560,791	95,644,771,963	0		95,644,771,962	100.0%	94,801,193,487	99.1%	89,349,884,767	93.2%
232	ADQUISICION DE BIENES Y SERVICIOS	47,062,494,254	44,563,425,239	-	6,617,413,260	2,598,560,791	95,644,771,963	0		95,644,771,962	100.0%	94,801,193,487	99.1%	89,349,884,767	93.2%
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	30,322,645,958	15,164,970,855	-	3,725,406,053	2,010,613,347	47,202,409,319	-		46,434,787,580	98.4%	46,434,787,580	98.4%	46,321,297,388	86.8%
2320201003	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	1,405,025,315	797,577,110	-	-	346,635,905	1,855,966,520	-		1,855,966,520	100.0%	1,855,966,520	100.0%	1,855,966,520	100.0%
2320201004	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	6,112,540,444	1,312,024,797	-	2,229,866,473	177,986,182	9,476,445,532	-		9,476,445,532	100.0%	9,413,968,405	99.3%	9,351,487,278	99.3%
2320202005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	1,459,841,923	-	-	184,793,304	-	1,644,435,227	-		1,644,435,227	100.0%	1,644,435,227	100.0%	1,644,435,227	100.0%
2320202006	DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE	4,375,930,515	5,250,443,666	-	52,294,200	-	9,678,668,381	-		9,678,668,381	100.0%	9,678,668,381	100.0%	9,678,668,381	100.0%
2320202008	DE PRODUCCION	16,969,507,761	7,804,925,082	-	1,258,452,076	1,485,991,260	24,546,893,659	-		24,546,893,659	100.0%	23,841,751,047	97.1%	17,790,739,982	74.6%
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	16,739,848,295	29,398,454,584	-	2,892,007,207	587,947,444	48,442,362,643	0		48,442,362,643	100.0%	48,366,405,907	99.8%	48,028,587,379	99.3%
23201010010308	DE AGUAS, EXCEPTO GASODUCTOS	4,573,060,899	15,271,364,337	-	416,153,006	-	20,260,578,243	0		20,260,578,242	100.0%	20,184,622,322	99.6%	19,846,803,794	98.3%
23201010010315	CABLES LOCALES Y OBRAS CONEXAS	-	969,725,116	-	99,875,000	-	969,600,116	-		969,600,116	100.0%	969,599,300	100.0%	969,599,300	100.0%
23201010010316	ALCANTARILLAS Y PLANTAS DE TRATAMIENTO DE AGUA	1,700,345,167	-	-	500,000,000	114,431,194	11,185,913,973	-		11,185,913,973	100.0%	11,185,913,973	100.0%	11,185,913,973	100.0%
23201010030102	HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y	883,582,664	-	-	-	-	883,582,664	-		883,582,664	100.0%	883,582,664	100.0%	883,582,664	100.0%
23201010030106	PARTES Y PIEZAS	49,771,750	-	-	-	49,771,750	-	-		-	0.0%	-	0.0%	-	0.0%
23201010030202	ACCESORIOS	205,444,813	-	-	36,452,517	-	241,897,330	-		241,897,330	100.0%	241,897,330	100.0%	241,897,330	100.0%
23201010030208	PARTES Y PIEZAS	1,139,739,320	-	-	294,673,141	-	1,434,412,461	-		1,434,412,461	100.0%	1,434,412,461	100.0%	1,434,412,461	100.0%
23201010030301	PARTES Y ACCESORIOS	99,999,292	-	-	-	-	99,999,292	-		99,999,292	100.0%	99,999,292	100.0%	99,999,292	100.0%

15/04



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

CÓDIGO CCP-ED	DESCRIPCION	APROPiación INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPiACION DEFINITIVA	APROPiACIÓN SIN COMPROMISO	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
23201010030302	ACCESORIOS	171,743,040	-	-	-	-	171,743,040	-	-	171,743,040	100.0%	171,743,040	100.0%	171,743,040	100.0%
23201010030401	ELECTRICOS Y SUS PARTES Y PIEZAS	1,033,403,752	815,385,620	-	-	-	1,848,789,372	-	-	1,848,789,372	100.0%	1,848,789,372	100.0%	1,848,789,372	100.0%
23201010030403	HILOS Y CABLES AISLADOS, CABLE DE FIBRA OPTICA	100,285,078	-	-	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
23201010030404	PARTES Y PIEZAS	63,702,000	-	-	-	100,285,078	-	-	-	-	0.0%	-	0.0%	-	0.0%
23201010030406	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	4,388,170,458	3,341,979,511	-	-	-	7,925,155,662	-	-	7,925,155,662	100.0%	7,925,155,662	100.0%	7,925,155,662	100.0%
23201010030502	TELEVISION, VIDEO Y CAMARAS DIGITALES, TELEFONOS	396,886,087	-	-	215,005,693	-	896,886,087	-	-	896,886,087	100.0%	896,886,087	100.0%	896,886,087	100.0%
23201010030602	VERIFICACION, ANALISIS, DE NAVEGACION Y PARA OTROS	1,615,205,569	-	-	500,000,000	-	2,044,577,182	-	-	2,044,577,182	100.0%	2,044,577,182	100.0%	2,044,577,182	100.0%
23201010030701	SEMIREMOLQUES, Y SUS PARTES, PIEZAS Y	138,508,407	-	-	552,831,035	323,459,422	2,044,577,182	-	-	2,044,577,182	100.0%	2,044,577,182	100.0%	2,044,577,182	100.0%
24	GASTOS DE OPERACION COMERCIAL	3,295,800,321	89,209,275,285	-	277,016,815	-	415,525,222	-	-	415,525,222	100.0%	415,525,222	100.0%	415,525,222	100.0%
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	3,295,800,321	89,209,275,285	-	2,808,710,120	562,970,108	94,750,815,618	0	-	94,750,815,618	100.0%	94,653,908,454	99.9%	93,575,906,704	98.9%
24502	ADQUISICION DE SERVICIOS	1,970,980,291	89,209,275,285	-	2,808,710,120	562,970,108	94,750,815,618	0	-	94,750,815,618	100.0%	94,653,908,454	99.9%	93,575,906,704	98.9%
2450206	DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE	-	87,572,741,955	-	519,722,980	535,021,608	91,164,956,928	0	-	91,164,956,928	100.0%	91,068,862,814	99.9%	89,990,881,054	98.8%
2450208	DE PRODUCCION	1,970,980,291	1,636,533,330	-	503,169,790	-	88,075,911,745	-	-	88,075,911,745	100.0%	88,075,911,745	100.0%	88,075,911,745	100.0%
24501	MATERIALES Y SUMINISTROS	1,324,820,030	-	-	16,553,170	535,021,608	3,069,045,183	0	-	3,069,045,183	100.0%	2,992,971,069	98.9%	1,914,969,319	64.0%
2450103	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	1,180,704,009	-	-	2,288,987,160	27,948,500	3,585,658,690	-	-	3,585,658,690	100.0%	3,585,025,640	100.0%	3,585,025,640	100.0%
2450104	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	144,116,021	-	-	1,595,451,157	-	2,776,155,166	-	-	2,776,155,166	100.0%	2,776,155,166	100.0%	2,776,155,166	100.0%
					693,536,003	27,948,500	809,703,524	-	-	809,703,524	100.0%	808,870,474	99.9%	808,870,474	100.0%
	TOTAL CUENTAS POR PAGAR	277,713,253,232	285,840,502,703	12,025,850,607	37,717,367,741	37,717,367,741	551,527,905,328	10,094,509,828	-	541,433,395,499	98.2%	427,649,001,157	79.0%	411,953,003,042	96.3%
	TOTAL PRESUPUESTO DE GASTOS	3,990,704,893,693	852,961,418,736	12,025,850,607	290,038,955,866	290,038,955,866	4,831,640,461,822	393,175,409,854	-	4,438,465,051,968	91.9%	3,962,778,002,663	89.3%	3,872,557,773,776	97.7%

FULVIO LEONARDO SOTO RUBIANO
Gerente General

JAIRO DAVID TORRADO FLOREZ
Gerente Area Financiera

Nota: El Gerente Financiero firma en su calidad de tal, dado que para la fecha
no figura en tal cargo

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