



EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE JULIO DE 2024

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPICIACIÓN INICIAL	ADICIONES	REDUCCIÓN	CREDITO	CT CREDITO	AFROPACIACIÓN DEFINITIVA	CDP EN TRAMITE	AFROPACIACIÓN POR AFECTAR	APLAZA- MIENTO	REGISTRO COMPROMISO	% EJE	OBLIGACION	% OBLIG	PAGOS	% PAGO
0	AFROPACIACIONES DE LA VIGENCIA	4,819,850,387,716	112,669,487,271	0	5,43,035,423,283	(543,035,423,283)	4,932,319,834,987	760,868,971,346	549,135,242,803	62,292,959,138	3,680,022,661,709	72.2%	2,192,854,935,143	61.6%	2,057,420,433,093	93.8%
21	FUNCIONAMIENTO	1,368,809,705,882	88,137,669,012	0	369,835,972,692	(310,052,988,980)	1,518,638,258,298	323,307,858,073	395,582,925,217	62,292,959,138	735,346,605,868	48.5%	668,238,542,835	77.0%	631,908,416,552	93.8%
211	GASTOS DE PERSONAL	387,681,973,129	0	0	44,637,617,544	(39,989,442,816)	392,140,147,855	2,828,511,941	192,269,828,527	0	197,054,009,387	60.3%	196,812,395,314	99.7%	185,852,213,710	99.7%
21101	PLANTA DE PERSONAL PERMANENTE	387,591,973,129	0	0	44,537,617,544	(39,989,442,816)	392,140,147,855	2,828,511,941	192,269,828,527	0	197,054,009,387	60.3%	196,812,395,314	99.7%	195,852,213,710	99.7%
2110100101	SUELDO BASICO	194,020,615,636	0	0	23,142,280,241	(20,717,439,016)	196,445,456,961	1,780,794,374	91,051,554,669	0	103,608,200,558	52.7%	103,608,200,558	100.0%	103,608,200,558	100.0%
211010100102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	11,599,205,631	0	0	1,447,332,797	(1,218,354,797)	11,799,383,931	36,973,734	5,069,938,422	0	6,673,665,425	56.6%	6,673,665,425	100.0%	6,673,665,425	100.0%
211010100106	PRIMA DE SERVICIO	9,659,759,801	0	0	1,220,643,758	(1,329,315,830)	9,546,097,523	0	677,616,053	0	8,868,481,470	92.9%	8,868,481,470	100.0%	8,868,481,470	100.0%
211010100107	BONIFICACION POR SERVICIOS PRESTADOS	811,355,702	0	0	140,507,356	(102,716,000)	849,147,058	4,602,630	723,746,182	0	120,798,246	14.2%	120,798,246	100.0%	120,798,246	100.0%
21101010010801	PRIMA DE NAVIDAD	32,334,349,757	0	0	3,192,779,581	(2,129,691,649)	33,397,437,689	19,264,361	33,150,221,624	0	227,951,684	0.7%	227,951,684	100.0%	227,951,684	100.0%
21101010010802	PRIMA DE VACACIONES	21,475,447,748	0	0	2,109,108,436	(2,207,826,523)	21,376,729,659	65,398,693	9,696,468,115	0	11,614,862,851	54.3%	11,614,862,851	100.0%	11,614,862,851	100.0%
211010100206	PRIMAS EXTRAORDINARIAS	6,775,969,940	0	0	783,970,219	(1,327,261,116)	6,232,678,949	0	213,498,346	0	5,953,182,303	95.6%	5,953,182,303	100.0%	5,953,182,303	100.0%
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	29,013,692,198	0	0	2,116,056,979	(1,420,000,000)	28,799,749,178	149,578,331	13,740,548,919	0	14,819,621,834	51.6%	14,819,621,834	100.0%	14,819,621,834	100.0%
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	4,759,194,737	0	0	160,163,304	(430,000,000)	4,489,358,041	20,544,334	2,826,793,436	0	1,639,020,271	36.5%	1,639,020,271	100.0%	1,639,020,271	100.0%
2110102003	APORTES DE CESANTIAS	6,355,723,933	0	0	2,803,304,621	(1,912,860,945)	7,246,167,509	0	6,941,340,639	95.8%	6,941,340,639	95.8%	6,941,340,639	100.0%	6,941,340,639	100.0%
2110102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	10,234,801,693	0	0	409,873,042	0	10,644,674,735	51,668,345	5,247,198,883	0	5,345,807,507	50.2%	5,345,807,507	100.0%	5,345,807,507	100.0%
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	7,228,963,647	0	0	2,620,705	0	7,231,584,352	27,211,269	4,005,403,565	0	3,190,969,518	44.2%	3,190,969,518	100.0%	3,190,969,518	100.0%
2110102006	APORTES AL ICBF	2,160,615,088	0	0	4,234,107	0	2,164,849,195	6,791,314	1,695,762,476	0	562,305,405	26.0%	562,305,405	100.0%	562,305,405	100.0%
2110102007	APORTES AL SENA	1,114,321,724	0	0	3,656,072	0	1,117,977,798	736,571,334	374,878,918	33.5%	374,878,918	33.5%	374,878,918	100.0%	374,878,918	100.0%
211010300101	VACACIONES	19,094,967,446	0	0	2,972,951,481	(3,422,398,577)	18,605,520,350	69,604,825	9,335,957,629	0	9,209,957,696	49.5%	9,209,957,696	100.0%	9,209,957,696	100.0%
211010300103	BONIFICACION ESPECIAL DE RECREACION	1,018,492,627	0	0	32,157,022	(100,000,000)	950,649,649	0	950,649,649	0	0	0.0%	0	0.0%	0	0.0%
2110103009	PRIMA TECNICA NO SALARIAL	29,591,250,520	0	0	3,044,676,769	(3,311,190,243)	29,324,737,046	137,881,738	12,697,825,158	0	16,588,930,150	56.6%	16,588,930,150	100.0%	16,588,930,150	100.0%
2110103009	APOYO DE SOSTENIMIENTO APRENDICES SENA	1,421,259,807	0	0	951,301,054	(361,788,122)	2,010,749,834	481,665,429	247,656,633	0	1,301,126,752	64.7%	1,301,126,752	100.0%	1,301,126,752	100.0%
212	ADQUISICION DE BIENES Y SERVICIOS	537,283,891,654	88,537,669,012	0	191,327,586,714	(110,034,432,413)	705,114,114,857	289,135,445,732	60,778,878,222	59,999,361,553	325,201,009,360	45.1%	163,300,676,020	50.2%	138,196,638,104	84.6%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	537,283,891,654	88,537,669,012	0	191,327,586,714	(110,034,432,413)	705,114,114,857	289,135,445,732	60,778,878,222	59,999,361,553	325,201,009,360	45.1%	163,300,676,020	50.2%	138,196,638,104	84.6%
2120201001	MINERALES, ELECTRICIDAD, GAS Y AGUA	677,900,772	0	0	13,295,700	0	691,196,472	46,287,457	538,000,015	92.3%	110,441,996	17.3%	0	0.0%	0	0.0%
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	3,179,514,394	0	0	257,671,781	0	3,437,186,175	3,325,668,629	0	17,737,757	93,579,789	2.7%	0	0.0%	0	0.0%
2120201003	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	18,505,401,816	0	0	4,437,504,111	(4,183,824,834)	18,779,081,093	9,626,205,224	43,277,500	1,671,232,992	7,438,365,377	39.6%	2,391,864,649	32.2%	1,522,467,437	63.7%
2120201004	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	27,666,735,360	26,903,676,661	0	2,459,361,349	(43,820,546,096)	13,209,227,274	8,840,000	6,764,020,394	3,273,493,171	196,260,375	23.9%	67,516,561	6.2%	0	0.0%
2120202005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	52,044,172,412	0	0	4,731,291,061	(10,445,140,013)	46,330,323,460	12,857,959,197	1,051,214,092	2,191,899,848	30,229,250,323	65.2%	15,524,624,876	51.3%	13,985,822,373	90.2%
2120202006	COMERCIO Y DISTRIBUCION, ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	26,176,650,730	120,061,387	0	1,094,140,593	(951,347,593)	26,439,505,177	1,748,346,011	4,015,146,132	14,674,922,342	6,001,090,092	22.7%	4,265,033,140	71.1%	3,796,739,767	89.0%
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	67,141,875,388	10,649,000,000	0	17,738,076,826	(1,223,397,711)	94,305,554,503	17,342,641,201	14,398,962,130	679,385,845	61,884,565,319	65.6%	45,240,152,916	73.1%	43,651,394,544	96.9%
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	323,236,938,919	48,693,655,964	0	155,562,767,735	(48,858,701,332)	476,634,661,266	201,893,417,313	35,191,555,122	35,553,893,115	205,995,795,736	43.0%	92,844,713,764	45.1%	72,915,054,616	78.5%
2120202009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	18,654,701,703	171,275,000	0	5,033,477,558	(571,474,834)	23,267,979,427	5,530,720,306	5,069,883,238	1,929,977,483	9,757,398,400	41.8%	2,747,584,304	28.2%	2,047,642,806	74.5%
213	TRANSFERENCIAS CORRIENTES	150,626,727,146	0	0	41,803,182,859	(27,901,883,601)	184,628,826,500	2,643,992,978	113,687,818,314	1,533,887,015	48,783,948,193	28.4%	40,889,137,443	87.4%	38,132,069,772	95.7%
21305	ENTIDADES DEL GOBIERNO	96,685,542,000	0	0	645,574,760	(645,574,760)	96,685,542,000	668,150,000	94,581,148,000	0	1,436,244,000	1.5%	1,436,244,000	100.0%	1,436,244,000	100.0%
2130501003	COMISION DE REGULACION DE COMUNICACIONES - CRC, ARTICULO 12 LEY 1507 DE 2012	231,107,000	0	0	12,030,760	(12,030,760)	231,107,000	0	80,300,000	0	150,807,000	65.3%	150,807,000	100.0%	150,807,000	100.0%
2130501009	TRANSFERIR A LA AGENCIA NACIONAL DEL ESPECTRO ARTICULO 31 LEY 1341 DE 2009 Y ARTICULO 60. DEL DECRETO 4188 DE 2011	1,953,587,000	0	0	633,544,000	(633,544,000)	1,953,587,000	668,150,000	0	0	1,285,437,000	65.8%	1,285,437,000	100.0%	1,285,437,000	100.0%
2130509004	TRANSFERENCIAS DE EXCEDENTES FINANCIEROS DEL SOP (SOP - Ley Organica de Presupuesto - Nula de Puro)	94,500,848,000	0	0	0	0	94,500,848,000	0	94,500,848,000	0	0	0.0%	0	0.0%	0	0.0%
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	49,616,185,146	0	0	31,210,923,145	(24,746,608,745)	56,080,599,546	472,892,742	14,666,435,878	1,533,887,015	39,413,403,911	70.3%	33,574,683,008	85.2%	32,260,985,312	96.1%
213070200102	MESADAS PENSIONALES A CARGO DE LA ENTIDAD DE PENSIONES	0	0	0	6,298,000,000	0	6,298,000,000	0	47,567,141	0	6,250,432,859	99.2%	6,250,432,859	100.0%	6,250,432,859	100.0%
213070200202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD DE PENSIONES	2,346,000,000	0	0	0	(2,346,000,000)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
213070201001	RECAPACIACIONES NO DE PENSIONES	2,055,985,996	0	0	324,430,737	0	2,380,296,733	14,414,901	734,201,805	0	1,631,680,027	68.5%	1,626,100,789	99.7%	1,626,100,789	100.0%
2130702013	APORTE PREVISION SOCIAL SERVICIOS MEDICOS NO DE PENSIONES	23,642,166,450	0	0	23,407,703,368	(19,726,732,713)	27,323,137,105	25,563,600	5,527,693,455	1,533,887,015	20,236,023,135	74.1%	14,438,712,970	71.4%	13,124,115,274	89.9%
2130702086	BECAS CONVENCIONALES	21,572,152,700	0	0	1,190,789,040	(2,673,776,032)	20,079,165,708	432,914,341	8,350,983,477	0	11,295,287,890	56.3%	11,259,436,390	99.7%	11,259,436,390	100.0%
21313	SENTENCIAS Y CONCILIACIONES	4,325,000,000	0	0	10,046,684,954	(2,509,000,000)	11,862,684,954	1,502,950,236	4,425,434,436	0	5,934,300,282	50.0%	5,858,210,435	98.7%	5,435,740,460	92.8%
2131301001	SENTENCIAS	4,325,000,000	0	0	9,902,333,280	(2,509,000,000)	11,718,333,280	1,502,950,236	4,425,434,436	0	5,789,918,608	49.4%	5,713,658,761	98.7%	5,291,388,786	92.6%
2131301002	CONCILIACIONES	0	0	0	144,351,674	0	144,351,674	0	144,351,674	0	144,351,674	100.0%	144,351,674	100.0%	144,351,674	100.0%
217	DISMINUCION DE PASIVOS	54,880,219,403	1,600,000,000	0	18,290,808,791	(12,639,318,727)	62,131,709,467	60,000,000	48,884,001,013	78.8%	48,884,001,013	78.8%	48,884,001,013	100.0%	48,884,001,013	100.0%
21701	CESANTIAS	54,880,219,403	1,600,000,000	0	18,290,808,791	(12,639,318,727)	62,131,709,467	60,000,000	48,884,001,013	78.8%	48,884,001,013	78.8%	48,884,001,013	100.0%	48,884,001,013	100.0%
2170102	CESANTIAS PARCIALES	54,880,219,403	1,600,000,000	0	18,290,808,791	(12,639,318,727)	62,131,709,467	60,000,000	48,884,001,013	78.8%						



EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE JULIO DE 2024

“CONSOLIDADO EMCALI”

CÓDIGO COP-ED	DESCRIPCION	APROPICIACIÓN INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPICIACIÓN DEFINITIVA	CDP EN TRAMITE	APROPICIACIÓN POR AFECTAR	APLAZAMIENTO	REGISTROS COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	238,228,894,350	0	0	73,776,776,784	(119,488,711,627)	192,514,959,607	58,541,887,422	15,789,693,708	759,740,570	117,323,637,818	80.9%	116,572,333,845	98.4%	109,751,493,963	94.1%
21801	IMPUESTOS	199,586,770,546	0	0	49,003,351,616	(103,174,618,091)	145,415,504,073	57,903,950,641	0	473,571,103	87,037,682,329	59.9%	87,035,121,842	100.0%	80,276,547,329	92.2%
2180101	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	164,496,244,663	0	0	34,254,010,417	(98,539,126,861)	100,211,129,219	37,857,802,219	0	0	62,343,326,000	62.2%	62,343,326,000	100.0%	55,589,769,000	89.2%
2180109	IMPUESTO NACIONAL AL CONSUMO	2,394,902,848	0	0	3,500,000	(28,264,000)	2,369,136,548	2,369,136,548	0	0	3,500,000	0.1%	3,129,511	69.4%	0	0.0%
2180152	IMPUESTO PREDIAL UNIFICADO	3,794,347,893	0	0	4,760,187,753	(3,545,805,270)	5,008,730,306	2,199,801	0	0	4,632,659,402	90.9%	4,632,659,402	100.0%	20,031,812,721	100.0%
2180154	IMPUESTO DE INDUSTRIA Y COMERCIO	28,556,438,514	0	0	9,965,753,446	(1,036,430,860)	37,495,751,000	17,449,670,273	0	473,671,103	20,035,090,727	53.4%	20,033,700,727	100.0%	0	0.0%
2180156	IMPUESTO DE ALUMBRADO PUBLICO	344,837,000	0	0	19,900,000	(23,991,000)	340,746,000	218,639,800	0	0	122,106,200	35.8%	122,106,200	100.0%	122,106,200	100.0%
21802	ESTAMPILLAS	1,769,272,032	0	0	41,096,000	(82,848,000)	1,727,520,032	581,543,734	0	185,525,000	960,451,298	55.6%	211,906,917	22.1%	149,642,346	70.6%
2180201	ESTAMPILLAS	1,769,272,032	0	0	41,096,000	(82,848,000)	1,727,520,032	581,543,734	0	185,525,000	960,451,298	55.6%	211,906,917	22.1%	149,642,346	70.6%
21803	TASAS Y DERECHOS ADMINISTRATIVOS	14,035,764,486	0	0	14,035,764,486	(16,191,946,486)	13,879,582,486	156,182,000	5,212,724,902	100,444,467	8,410,231,117	60.6%	8,410,231,117	100.0%	8,410,231,117	100.0%
2180301	TASAS Y DERECHOS ADMINISTRATIVOS	12,350,704,486	0	0	14,035,764,486	(16,191,946,486)	13,879,582,486	156,182,000	5,212,724,902	100,444,467	8,410,231,117	60.6%	8,410,231,117	100.0%	8,410,231,117	100.0%
2180306	TASAS Y DERECHOS ADMINISTRATIVOS	667,000,000	0	0	0	(667,000,000)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
218030601	TASA RETRIBUTIVA	1,018,000,000	0	0	0	(1,018,000,000)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
21804	CONTRIBUCIONES	22,820,587,284	0	0	8,166,064,682	(2,025,298,950)	28,961,753,016	80,910	10,576,968,798	0	18,384,703,308	63.5%	18,384,703,308	100.0%	18,384,703,308	100.0%
2180401	CUOTA DE FISCALIZACION Y AUDITAJE	10,016,491,284	0	0	3,433,338,682	(3,429,950)	13,446,400,016	791,681,000	0	0	12,694,719,016	94.4%	12,694,719,016	100.0%	12,694,719,016	100.0%
2180405	CONTRIBUCION A LA COMISION DE REGULACION DE ENERGIA Y GAS - CREG	9,835,988,800	0	0	3,035,066,200	(1,750,869,000)	11,120,206,000	0	6,810,859,000	0	4,309,347,000	38.8%	4,309,347,000	100.0%	4,309,347,000	100.0%
218040501	CONTRIBUCION COMISIONES REGULACION DE AGUA POTABLE Y SANEAMIENTO BASICO - CRA	1,916,644,200	0	0	1,277,762,800	0	3,194,407,000	0	882,068,933	0	498,568,359	27.6%	882,068,933	100.0%	498,568,359	100.0%
21805	MULTAS, SANCIONES E INTERESES DE MORA	14,100,000	0	0	2,530,500,000	(14,000,000)	2,530,600,000	130,137	0	100,000	2,530,369,863	100.0%	2,530,369,863	100.0%	2,530,369,863	100.0%
2180501001	MULTAS SUPERINTENDENCIAS	14,000,000	0	0	2,528,500,000	(14,000,000)	2,528,500,000	0	0	0	2,528,500,000	100.0%	2,528,500,000	100.0%	2,528,500,000	100.0%
2180501002	MULTAS JUDICIALES	100,000	0	0	0	0	100,000	0	0	100,000	0	0.0%	0	0.0%	0	0.0%
2180502	INTERESES DE MORA	0	0	0	2,000,000	0	2,000,000	130,137	0	0	1,869,863	93.5%	1,869,863	100.0%	1,869,863	100.0%
218050201	SERVICIO DE LA DEUDA PUBLICA	416,480,442,972	0	0	0	(135,175,040,312)	281,305,402,660	79,209,659,883	12,355,744,249	0	189,739,998,628	67.4%	189,739,998,628	100.0%	189,739,998,628	100.0%
21805020101	SERVICIO DE LA DEUDA PUBLICA INTERNA	416,480,442,972	0	0	0	(135,175,040,312)	281,305,402,660	79,209,659,883	12,355,744,249	0	189,739,998,628	67.4%	189,739,998,628	100.0%	189,739,998,628	100.0%
22201	PRINCIPAL	416,480,442,972	0	0	0	(135,175,040,312)	281,305,402,660	79,209,659,883	12,355,744,249	0	189,739,998,628	67.4%	189,739,998,628	100.0%	189,739,998,628	100.0%
2220102001	NACION	416,480,442,972	0	0	0	(135,175,040,312)	281,305,402,660	79,209,659,883	12,355,744,249	0	189,739,998,628	67.4%	189,739,998,628	100.0%	189,739,998,628	100.0%
23	INVERSION	316,802,092,395	24,531,788,259	0	133,715,240,385	(88,323,183,778)	385,725,947,264	179,061,068,441	48,244,197,988	0	113,883,883,386	29.8%	35,619,737,147	31.3%	31,161,472,829	87.6%
2301	ADQUISICION DE BIENES Y SERVICIOS	316,802,092,395	24,531,788,259	0	133,715,240,385	(88,323,183,778)	385,725,947,264	179,061,068,441	48,244,197,988	0	113,883,883,386	29.8%	35,619,737,147	31.3%	31,161,472,829	87.6%
230101	ADQUISICION DE BIENES Y SERVICIOS	200,069,659,771	760,520,725	0	51,560,488,722	(53,002,180,673)	199,408,488,545	81,346,355,651	48,244,197,988	0	69,817,933,906	35.0%	23,775,122,718	34.1%	22,608,061,128	95.1%
230101010306	ACUEDUCTOS Y OTROS CONDUCTOS DE SUMINISTROS DE AGUAS, EXCEPTO GASODUCTOS	64,716,081,506	499,477,758	0	6,662,492,097	(13,821,291,124)	58,056,760,237	44,633,622,649	2,066,824,513	0	11,356,312,875	19.6%	1,972,227,402	17.4%	1,806,237,559	91.5%
230101010316	ALCANTARILLAS Y PLANTAS DE TRATAMIENTO DE AGUA	37,675,681,127	281,042,967	0	10,124,949,296	(6,526,367,568)	41,555,306,792	7,020,949,485	26,104,574,369	0	5,167,068,348	67.6%	5,167,068,348	18.4%	4,784,473,878	92.6%
230101010319	OTRAS OBRAS DE INGENIERIA CIVIL	21,777,213,120	0	0	668,045,599	(8,143,616,974)	14,521,641,735	1,911,175,178	1,945,504,697	0	10,664,961,880	73.4%	1,679,063,211	15.7%	1,062,603,926	63.3%
23010101030102	BOMBAS, COMPRESORES, MOTORES DE FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTES Y PIEZAS	0	0	0	196,330,000	0	196,330,000	139,680,000	58,650,000	0	0	0.0%	0	0.0%	0	0.0%
23010101030106	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	106,269,456	0	0	0	0	106,269,456	0	106,269,456	0	0	0.0%	0	0.0%	0	0.0%
23010101030202	MAQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCESORIOS	8,847,554,685	0	0	12,756,497,770	(1,650,000,000)	19,954,052,465	6,973,821,653	9,544,872,869	0	3,435,357,943	17.2%	0	0.0%	0	0.0%
23010101030208	OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES Y PIEZAS	14,596,345,265	0	0	10,240,000,000	(3,152,000,000)	21,684,345,265	47,569,500	6,680,000,000	0	14,956,745,765	69.0%	14,956,745,765	100.0%	14,956,745,765	100.0%
23010101030301	MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS	295,062,827	0	0	0	(184,039,019)	111,023,808	103,661,758	7,362,050	0	0	0.0%	0	0.0%	0	0.0%
23010101030302	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS	4,167,222,232	0	0	3,250,000,000	(68,624,084)	7,348,598,148	4,413,552,669	2,935,045,479	0	0	0.0%	0	0.0%	0	0.0%
23010101030401	MOTORES, GENERADORES Y TRANSFORMADORES ELECTRICOS Y SUS PARTES Y PIEZAS	2,338,569,000	0	0	0	(2,338,569,000)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23010101030403	HILOS Y CABLES AISLADOS, CABLE DE FIBRA OPTICA	3,000,000,000	0	0	0	0	3,000,000,000	0	3,000,000,000	0	0	0.0%	0	0.0%	0	0.0%
23010101030405	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	9,326,313,347	0	0	4,412,000,000	(6,000,000)	13,732,313,347	4,645,750,000	9,086,563,347	0	0	0.0%	0	0.0%	0	0.0%
23010101030502	APARATOS TRANSMISORES DE TELEVISION Y RADIO, TELEVISION, VIDEO Y CAMARAS DIGITALES, TELEFONOS	13,392,065,000	0	0	0	(418,115,000)	12,973,950,000	11,256,758,106	418,210,800	0	1,299,981,094	10.0%	0	0.0%	0	0.0%
23010101030701	VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIRREMOLQUES, Y SUS PARTES, PIEZAS Y ACCESORIOS	1,673,336,897	0	0	1,400,000,000	(1,093,336,897)	1,980,000,000	0	1,980,000,000	0	0	0.0%	0	0.0%	0	0.0%
2301010104010102	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	116,000,000	0	0	50,000,000	(90,000,000)	116,000,000	32,000,000	84,000,000	0	0	0.0%	0	0.0%	0	0.0%
230101010502030101	PAQUETES DE SOFTWARE	18,022,606,299	0	0	0	(15,000,407,007)	3,022,399,292	220,000,000	2,802,399,292	0	0	0.0%	0	0.0%	0	0.0%
2301010104010101	SIENIOS	17,169,000	0	0	1,509,824,000	(509,824,000)	1,017,159,000	515,203,000	501,956,000	0	0	0.0%	0	0.0%	0	0.0%
23010101030101	MOTORES Y TURBINAS Y SUS PARTES	0	0	0	24,750,000	0	24,750,000	0	0	0	0	0.0%	0	0.0%	0	0.0%
23010101030402	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	0	0	0	3,000,000	0	3,000,000	0	3,000,000	0	0	0.0%	0	0.0%	0	0.0%
23010101030503	RADIORECEPTORES Y RECEPTORES DE TELEVISION APARATOS PARA LA GRABACION Y REPRODUCCION DE SONIDO Y VIDEO, MICROFONOS, ALTAVOCES, AMPLIFICADORES, ETC	0	0	0	600,000	0	600,000	0	600,000	0	0	0.0%	0	0.0%	0	0.0%
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	115,732,432,624	23,751,277,534	0	82,154,751,663	(35,321,003,102)	186,317,458,719	97,714,711,790	44,536,797,449	0	44,065,949,480	23.7%	11,844,614,429	26.9%	8,552,411,701	72.2%
2320201003	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	3,606,354,853	0	0	1,641,000,000	(371,325,000)	4,876,029,853	79,703,508	4,084,227,853	0	712,088,492	14.6%	0	0.0%	0	0.0%
2320201004	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	22,026,369,256	1,011,277,534	0	27,815,795,709	(9,885,049,177)	40,988,393,322	25,018,146,241	10,015,863,788	0	5,954,383,283	14.5%	429,863,021	7.2%	127,072,959	29.6%
2320202005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	22,908,442,279	0	0	19,204,232,932	(9,637,493,863)	32,475,181,628	10,049,810,244	10,064,108,753	0	12,361,292,531	38.1%	712,498,684	5.8%	712,498,684	100.0%
2320202006	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	126,840,000	0	0	8,344,841,846	0	8,471,881,846	0	8,471,881,846	0	0	0.0%	0	0.0%	0	0.0%



EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE JULIO DE 2024

** CONSOLIDADO EMCAU **

CÓDIGO CCPED	DESCRIPCION	APROPRIACION INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPRIACION DEFINITIVA	CDP EN TRAMITE	APROPRIACION POR AFECTAR	APLAZA- MIENTO	REGISTRO COMPROMISO	% EJE	OBLIGACION	% OBLIG	PAGOS	% PAGO
2320202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	66,987,513,236	22,740,000,000	0	25,148,681,176	(15,439,413,342)	99,435,981,070	62,497,860,797	11,900,915,199	0	25,038,205,074	25.2%	10,702,252,724	42.7%	7,712,840,058	72.1%
2320201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	76,913,000	0	0	0	(7,722,000)	69,191,000	69,191,000	0	0	0	0.0%	0	0.0%	0	0.0%
24	GASTOS DE OPERACION COMERCIAL	2,718,758,126,767	0	0	39,484,210,206	(9,484,210,206)	2,748,758,126,767	179,290,384,949	48,415,877,900	0	2,521,082,163,918	91.7%	1,401,255,856,633	55.6%	1,341,087,302,812	95.7%
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	2,718,758,126,767	0	0	39,484,210,206	(9,484,210,206)	2,748,758,126,767	179,290,384,949	48,415,877,900	0	2,521,082,163,918	91.7%	1,401,255,856,633	55.6%	1,341,087,302,812	95.7%
24501	MATERIALES Y SUMINISTROS	52,345,942,741	0	0	6,475,532,306	(7,249,210,206)	51,572,264,841	15,462,624,028	1,590,378,436	0	34,511,252,375	66.9%	13,567,530,665	39.3%	11,780,748,409	86.8%
2450103	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	37,790,353,807	0	0	6,403,380,902	(7,249,210,206)	36,944,524,533	10,226,645,247	722,065,987	0	25,995,813,299	70.4%	13,567,530,665	52.2%	11,780,748,409	86.8%
2450104	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	14,555,588,904	0	0	72,151,404	0	14,627,740,308	5,235,978,781	876,312,451	0	8,515,449,078	58.2%	0	0.0%	0	0.0%
24502	ADQUISICION DE SERVICIOS	2,566,412,184,028	0	0	33,008,677,900	(2,235,000,000)	2,697,185,861,926	163,827,750,921	46,817,199,452	0	2,486,540,901,543	92.2%	1,387,689,125,968	55.8%	1,329,266,554,403	95.8%
2450206	COMERCIO Y DISTRIBUCION, ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	2,532,106,291,079	0	0	32,773,677,900	(2,000,000,000)	2,662,879,968,979	154,925,516,202	45,728,056,771	0	2,462,226,396,006	92.5%	1,380,154,107,089	56.1%	1,322,826,667,806	95.8%
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	34,305,892,947	0	0	235,000,000	(235,000,000)	34,305,892,947	8,902,244,719	1,089,142,691	0	24,314,505,537	70.9%	7,535,018,879	31.0%	6,459,866,597	85.7%
2	GASTOS COMPROMETIDOS NO CAUSADOS	509,545,042,702	260,071,437,171	(281,760,687,553)	(500,000)	500,000	487,915,792,320	0	32,827,451,435	0	455,088,340,885	93.3%	190,448,232,076	41.8%	177,278,916,857	93.1%
211	FUNCIONAMIENTO	108,449,594,728	85,281,985,969	(71,872,834,653)	(500,000)	500,000	123,059,058,599	0	12,808,817,929	0	110,050,258,579	89.4%	49,851,763,764	45.1%	41,958,858,373	84.5%
21101	GASTOS DE PERSONAL	28,549,382	8,657,689	(15,511,837)	0	0	22,105,233	0	4,718,508	0	17,385,725	78.8%	0	0.0%	0	0.0%
211010100101	PLANTA DE PERSONAL PERMANENTE	28,549,382	8,657,689	(15,511,837)	0	0	22,105,233	0	4,718,508	0	17,385,725	78.8%	0	0.0%	0	0.0%
211010100101	SUELDO BASICO	1,774,816	0	(1,650,596)	0	0	124,220	0	0	0	124,220	100.0%	0	0.0%	0	0.0%
211010100102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
211010100106	PRIMA DE SERVICIO	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
211010100107	BONIFICACION POR SERVICIOS PRESTADOS	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
21101010010801	PRIMA DE NAVIDAD	7,360,914	0	(6,306,453)	0	0	1,054,479	0	0	0	1,054,479	100.0%	0	0.0%	0	0.0%
21101010010802	PRIMA DE VACACIONES	6,175,620	0	(1,748,434)	0	0	4,427,086	0	0	0	4,427,086	100.0%	0	0.0%	0	0.0%
211010100205	PRIMAS EXTRAORDINARIAS	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	2,281,306	1,582,053	(2,274,106)	0	0	1,589,253	0	11,100	0	1,578,153	99.3%	0	0.0%	0	0.0%
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	4,500	1	(2,800)	0	0	1,701	0	1,700	0	0	0.1%	0	0.0%	0	0.0%
2110102003	APORTES DE CEBANITAS	892,144	0	0	0	0	892,144	0	0	0	892,144	100.0%	0	0.0%	0	0.0%
2110102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	606,363	74,583	(202,983)	0	0	477,963	0	33,683	0	444,300	93.0%	0	0.0%	0	0.0%
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	6,300	4,666,725	0	0	0	4,673,025	0	4,673,025	0	0	0.0%	0	0.0%	0	0.0%
2110102006	APORTES AL ICBF	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2110102007	APORTES AL SENA	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
211010300101	VACACIONES	7,288,598	112,454	(986,581)	0	0	6,394,371	0	6,394,371	0	6,394,371	100.0%	0	0.0%	0	0.0%
211010300103	BONIFICACION ESPECIAL DE RECREACION	421,743	74,694	(182,634)	0	0	313,803	0	0	0	313,803	100.0%	0	0.0%	0	0.0%
2110103009	PRIMA TECNICA NO SALARIAL	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2110103069	APOYO DE SOSTENIMIENTO APRENDICES SENA	2,157,168	2,157,168	(2,157,168)	0	0	2,157,168	0	0	0	2,157,168	100.0%	0	0.0%	0	0.0%
212	ADQUISICION DE BIENES Y SERVICIOS	74,920,197,528	85,450,279,258	(58,480,817,920)	(500,000)	500,000	101,889,858,882	0	12,435,114,251	0	89,454,544,631	87.8%	49,516,245,877	55.4%	41,864,503,722	84.5%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	74,920,197,528	85,450,279,258	(58,480,817,920)	(500,000)	500,000	101,889,858,882	0	12,435,114,251	0	89,454,544,631	87.8%	49,516,245,877	55.4%	41,864,503,722	84.5%
2120201001	MINERALES, ELECTRICIDAD, GAS Y AGUA	34,714,028	32,124,577	(34,714,014)	0	0	32,124,588	0	3	0	32,124,577	100.0%	0	0.0%	0	0.0%
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	107,343,008	1,356,763,549	(26,467,844)	0	0	1,437,838,713	0	2,061,833	0	1,435,776,880	99.9%	1,298,280,896	90.4%	1,298,280,896	100.0%
2120201003	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	3,136,762,587	4,931,257,757	(1,910,956,824)	(500,000)	500,000	6,157,063,520	0	1,292,794,185	0	4,864,269,335	79.0%	3,621,230,474	74.5%	3,621,230,474	99.9%
2120201004	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	5,676,135,320	20,836,369,003	(5,421,780,560)	0	0	21,090,723,763	0	2,006,495,822	0	19,084,227,941	90.5%	8,349,710,505	43.8%	2,913,086,429	34.9%
2120202005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	17,864,595,777	9,020,351,969	(13,574,671,914)	0	0	13,310,276,428	0	5,554,646,989	0	7,755,629,440	58.3%	6,552,773,923	84.8%	6,552,773,923	100.0%
2120202006	COMERCIO Y DISTRIBUCION, ALOJAMIENTO, SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS, SERVICIOS DE TRANSPORTE, Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	912,564,533	1,281,875,099	(592,530,284)	0	0	1,601,909,347	0	209,357,709	0	1,392,551,638	86.9%	952,393,299	68.4%	952,393,299	100.0%
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	8,997,794,686	3,280,984,185	(9,578,816,907)	0	0	2,699,961,944	0	879,596,466	0	1,820,365,478	57.4%	796,251,380	43.7%	781,971,551	98.2%
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	37,031,172,969	43,566,503,456	(26,331,033,636)	0	0	54,266,642,799	0	2,487,424,737	0	51,799,218,062	95.4%	27,911,434,134	53.9%	25,712,642,578	92.1%
2120202009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	159,114,621	1,124,050,076	(9,845,937)	0	0	1,273,318,760	0	2,736,506	0	1,270,582,252	99.8%	0	0.0%	0	0.0%
213	TRANSFERENCIAS CORRIENTES	32,476,857,172	516,599,625	(12,883,484,341)	0	0	20,230,072,456	0	399,651,449	0	19,840,411,007	98.1%	0	0.0%	0	0.0%
21305	AGENCIAS DEL GOBIERNO	30,634,584,602	2,090,000	(11,645,507,025)	0	0	18,989,147,577	0	2,090,000	0	18,989,057,577	100.0%	0	0.0%	0	0.0%
2130501003	COMISION DE REGULACION DE COMUNICACIONES - CRC, ARTICULO 12 LEY 1507 DE 2012	2,090,000	2,090,000	(2,090,000)	0	0	2,090,000	0	2,090,000	0	0	0.0%	0	0.0%	0	0.0%
2130501009	TRANSFERIR A LA AGENCIA NACIONAL DEL ESPECTRO ARTICULO 31 LEY 1341 DE 2009 Y ARTICULO 60, DEL DECRETO 4189 DE 2011	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2130509004	TRANSFERENCIAS DE EXCEDENTES FINANCIEROS DEL EOP (EOP - Ley Organica de Presupuesto - Nota de Pido)	30,632,474,002	0	(11,643,417,025)	0	0	18,989,057,577	0	0	0	18,989,057,577	100.0%	0	0.0%	0	0.0%
2130507041	DEVOLUCION DE APORTES A ENTIDADES TERRITORIALES	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	1,814,413,015	444,681,331	(1,155,047,213)	0	0	1,104,047,133	0	387,571,419	0	716,475,684	84.9%	0	0.0%	0	0.0%
213070200102	MESADAS PENSIONALES A CARGO DE LA ENTIDAD DE PENSIONES	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
213070200202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD DE PENSIONES	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
213070201001	INCAPACIDADES NO DE PENSIONES	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
213070201002	LICENCIAS DE MATERNIDAD Y PATERNIDAD NO DE PENSIONES	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%



EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE JULIO DE 2024

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPRIACIÓN INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPRIACIÓN DEFINITIVA	CCP EN TRAMITE	APROPRIACION POR AFECTAR	APLAZA- MIENTO	REGISTRO COMPROMISO	% EJE	OBLIGACION	% OBLIG	PAGOS	% PAGO
2130702013	APORTE PREVISION SOCIAL SERVICIOS MEDICOS NO DE PENSIONES	1,812,093,015	442,361,331	(1,152,727,213)	0	0	1,101,727,133	0	387,571,449	0	714,155,684	64.8%	0	0.0%	0	0.0%
2130702086	REGAS CONVENCIONALES	2,320,000	2,320,000	(2,320,000)	0	0	2,320,000	0	0	0	2,320,000	100.0%	0	0.0%	0	0.0%
21313	SENTENCIAS Y CONCILIACIONES	127,979,555	69,828,294	(62,930,103)	0	0	134,877,746	0	0	0	134,877,746	100.0%	0	0.0%	0	0.0%
2131301001	SENTENCIAS	127,979,555	69,828,294	(62,930,103)	0	0	134,877,746	0	0	0	134,877,746	100.0%	0	0.0%	0	0.0%
217	DISMINUCION DE PASIVOS	410,108,695	1,128,975	(72,703,787)	0	0	338,533,883	0	178,923,500	0	159,610,383	47.1%	0	0.0%	0	0.0%
21701	CESANTIAS	410,108,695	1,128,975	(72,703,787)	0	0	338,533,883	0	178,923,500	0	159,610,383	47.1%	0	0.0%	0	0.0%
2170102	CESANTIAS PARCIALES	410,108,695	1,128,975	(72,703,787)	0	0	338,533,883	0	178,923,500	0	159,610,383	47.1%	0	0.0%	0	0.0%
218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	513,781,993	318,310,358	(240,376,184)	0	0	688,716,165	0	399,212	0	688,316,953	99.9%	135,517,907	23.0%	104,181,651	76.6%
21801	IMPUESTOS	766,250	76,184,211	(766,250)	0	0	76,184,211	0	320,001	0	75,864,210	99.6%	75,097,960	99.0%	75,097,960	100.0%
2180101	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2180152	IMPUESTO PREDIAL UNIFICADO	93,250	93,250	(93,250)	0	0	93,250	0	0	0	93,250	100.0%	0	0.0%	0	0.0%
2180154	IMPUESTO DE INDUSTRIA Y COMERCIO	673,000	673,000	(673,000)	0	0	673,000	0	0	0	673,000	100.0%	0	0.0%	0	0.0%
2180156	IMPUESTO DE ALUMBRADO PUEBLICO	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2180164	IMPUESTO SOBRE LAS VENTAS	0	75,417,961	0	0	0	75,417,961	0	320,001	0	75,097,960	99.6%	75,097,960	100.0%	75,097,960	100.0%
21802	ESTAMPILLAS	331,848,081	57,958,483	(58,442,272)	0	0	331,364,292	0	79,211	0	331,285,081	100.0%	42,552,285	12.8%	11,216,029	26.4%
21802	ESTAMPILLAS	331,848,081	57,958,483	(58,442,272)	0	0	331,364,292	0	79,211	0	331,285,081	100.0%	42,552,285	12.8%	11,216,029	26.4%
21803	TASAS Y DERECHOS ADMINISTRATIVOS	17,867,662	17,867,662	(17,867,662)	0	0	17,867,662	0	0	0	17,867,662	100.0%	17,867,662	100.0%	17,867,662	100.0%
21803	TASAS Y DERECHOS ADMINISTRATIVOS	17,867,662	17,867,662	(17,867,662)	0	0	17,867,662	0	0	0	17,867,662	100.0%	17,867,662	100.0%	17,867,662	100.0%
21804	CONTRIBUCIONES	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2180401	CUOTA DE FISCALIZACION Y AUDITAJE	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2180405	CONTRIBUCION - SUPERINTENDENCIA DE SERVICIOS PUBLICOS DOMICILIARIOS	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2180406	CONTRIBUCION A LA COMISION DE REGULACION DE ENERGIA Y GAS - CREG	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2180416	CONTRIBUCION COMISIONES REGULACION DE AGUA POTABLE Y SANEAMIENTO BASICO - CRA	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
21805	MULTAS, SANCIONES E INTERESES DE MORA	163,300,000	163,300,000	(163,300,000)	0	0	163,300,000	0	0	0	163,300,000	100.0%	0	0.0%	0	0.0%
2180501001	MULTAS SUPERINTENDENCIAS	163,300,000	163,300,000	(163,300,000)	0	0	163,300,000	0	0	0	163,300,000	100.0%	0	0.0%	0	0.0%
2180502	INTERESES DE MORA	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2180501004	SANCIONES ADMINISTRATIVAS	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
22	SERVICIO DE LA DEUDA PUBLICA	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
222	SERVICIO DE LA DEUDA PUBLICA INTERNA	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
22201	PRINCIPAL	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2220102001	NACION	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
22202	INTERESES	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2220202001	NACION	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23	INVERSION	267,462,716,958	81,845,938,928	(71,590,166,857)	0	0	267,718,487,029	0	4,490,150,944	0	263,228,336,085	98.3%	69,234,664,636	26.3%	63,937,168,358	92.3%
232	ADQUISICION DE BIENES Y SERVICIOS	267,462,716,958	81,845,938,928	(71,590,166,857)	0	0	267,718,487,029	0	4,490,150,944	0	263,228,336,085	98.3%	69,234,664,636	26.3%	63,937,168,358	92.3%
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	139,857,910,627	41,066,765,681	(22,285,899,771)	0	0	158,638,776,547	0	798,110,838	0	157,860,665,708	99.5%	39,137,952,004	24.6%	36,725,750,860	93.8%
23201010010214	OTROS EDIFICIOS NO RESIDENCIALES	2,530,008,530	2,530,008,530	(2,530,008,530)	0	0	2,530,008,530	0	0	0	2,530,008,530	100.0%	1,058,941,565	41.9%	1,058,941,565	100.0%
23201010010308	ACUEDUCTOS Y OTROS CONDUCTOS DE SUMINISTROS DE AGUAS, EXCEPTO GASODUCTOS	58,408,639,753	3,359,538,737	(41,961,583)	0	0	61,727,127,907	0	74,266,337	0	61,652,861,570	99.9%	6,628,162,354	10.8%	6,040,485,573	91.1%
23201010010315	CABLES LOCALES Y OBRAS CONEXAS	3,474,994	0	0	0	0	3,474,994	0	0	0	3,474,994	100.0%	0	0.0%	0	0.0%
23201010010316	ALCANTARILLAS Y PLANTAS DE TRATAMIENTO DE AGUA	53,027,078,433	14,048,667,894	(1,219,256,170)	0	0	65,856,446,157	0	463,509,528	0	65,392,936,629	99.3%	11,870,666,167	18.2%	10,080,818,454	64.9%
23201010010319	OTRAS OBRAS DE INGENIERIA CIVIL	2,147,154,326	992,385,948	(1,843,950,770)	0	0	1,495,589,504	0	28,852,556	0	1,466,736,948	98.1%	1,457,590,450	99.4%	1,457,590,450	100.0%
232010100300102	BOMBAS, COMPRESORES, MOTORES DE FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTES Y PIEZAS	975,036,510	1,200,748,308	(625,724,918)	0	0	1,550,059,900	0	151,086	0	1,549,908,814	100.0%	976,300,573	63.0%	976,300,573	100.0%
232010100300105	EQUIPOS DE ELEVACION Y MANIPULACION Y SUS PARTES Y PIEZAS	207,780,051	623,548,560	(207,780,051)	0	0	623,548,560	0	0	0	623,548,560	100.0%	623,548,560	100.0%	623,548,560	100.0%
232010100300106	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	207,245,027	202,856,404	(162,526,406)	0	0	247,585,025	0	30,431,307	0	217,153,718	87.7%	211,955,722	97.6%	177,279,122	83.6%
232010100300202	MAQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCESORIOS	1,350,712,168	1,997,058,534	(1,222,968,724)	0	0	2,124,801,978	0	103,199,569	0	2,021,602,419	95.1%	1,638,602,047	81.1%	1,638,602,047	100.0%
232010100300208	OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES Y PIEZAS	0	1	0	0	0	1	0	1	0	0	0.0%	0	0.0%	0	0.0%
23201010030301	MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS	13,366,080	13,366,080	(13,366,080)	0	0	13,366,080	0	0	0	13,366,080	100.0%	13,366,080	100.0%	13,366,080	100.0%
23201010030302	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS	170,110,440	1,805,205,873	(2,136,094)	0	0	1,973,180,219	0	4	0	1,973,180,215	100.0%	1,773,651,794	89.9%	1,773,651,794	100.0%
23201010030401	MOTORES, GENERADORES Y TRANSFORMADORES ELECTRICOS Y SUS PARTES Y PIEZAS	5,526,352,007	4,866,936,733	(4,866,936,733)	0	0	5,526,352,009	0	0	0	5,526,352,009	100.0%	4,866,936,733	88.1%	4,866,936,733	100.0%
23201010030403	HILOS Y CABLES AISLADOS, CABLE DE FIBRA OPTICA	456,404,354	0	0	0	0	456,404,354	0	0	0	456,404,354	100.0%	0	0.0%	0	0.0%
23201010030406	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	10,374,521,357	5,734,837,754	(6,181,019,447)	0	0	9,928,339,664	0	832	0	9,928,338,832	100.0%	7,673,084,083	77.3%	7,673,084,083	100.0%
23201010030502	APARATOS TRANSMISORES DE TELEVISION Y RADIO, TELEVISION, VIDEO Y CAMARAS DIGITALES, TELEFONOS	710,782,827	697,639,024	(538,303,874)	0	0	870,117,977	0	35,701	0	870,082,276	100.0%	295,397,621	34.0%	295,397,621	100.0%
23201010030602	INSTRUMENTOS Y APARATOS DE MEDICION, VERIFICACION, ANALISIS, DE NAVEGACION Y PARA OTROS FINES EXCEPTO INSTRUMENTOS OPTICOS, INSTRUMENTOS DE CONTROL DE PROCESOS INDUSTRIALES, SUS PARTES, PIEZAS Y ACCESORIOS	500,842,362	0	(15,972,092)	0	0	583,870,270	0	0	0	583,870,270	100.0%	0	0.0%	0	0.0%
23201010030701	VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIRREMOLQUES, Y SUS PARTES, PIEZAS Y ACCESORIOS	2,985,438,655	2,955,840,463	(2,955,840,463)	0	0	2,985,438,655	0	0	0	2,985,438,655	100.0%	0	0.0%	0	0.0%
2320101004010102	MUEBLES DEL TIPO UTILIZADO EN LA OFICINA	49,748,235	49,748,235	(49,748,235)	0	0	49,748,235	0	1	0	49,748,235	100.0%	49,748,235	100.0%	49,748,235	100.0%
232010100502030101	PAQUETES DE SOFTWARE	37,663,927	0	0	0	0	37,663,927	0	97,663,927	0	0	0.0%	0	0.0%	0	0.0%
23201010050205	OTROS PRODUCTOS DE PROPIEDAD INTELECTUAL	7,283,000	0	0	0	0	7,283,000	0	0	0	7,283,000	100.0%	0	0.0%	0	0.0%



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CÓDIGO CCP-ED	DESCRIPCION	APROPICIACION INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPICIACION DEFINITIVA	CDP EN TRAMITE	APROPICIACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
23201010030405	LAMPARAS ELECTRICAS DE INCANDESCENCIA O DESCARGA LAMPARAS DE ARCO, EQUIPO PARA ALUMBRADO ELECTRICO, SUS PARTES Y PIEZAS	8,367,600	8,367,600	(8,367,600)	0	0	8,367,600	0	0	0	8,367,600	100.0%	0	0.0%	0	0.0%
23201010030402	APARATOS DE CONTROL ELECTRICO Y DISTRIBUCION DE ELECTRICIDAD Y SUS PARTES Y PIEZAS	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2320101005030102	GASTOS DE DESARROLLO	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030203	MAQUINARIA PARA LA INDUSTRIA METALURGICA Y SUS PARTES Y PIEZAS	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2320103001	TIERRAS Y TERRENOS	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	117,604,806,321	40,759,171,247	(49,304,267,069)	0	0	109,059,710,482	0	3,692,040,105	0	105,367,670,377	95.6%	30,096,712,629	28.6%	27,211,417,460	90.4%
2320201003	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	1,534,972,526	1,628,916,653	(1,534,858,890)	0	0	1,629,030,289	0	113,639	0	1,628,916,650	100.0%	1,628,916,650	100.0%	1,183,513,007	72.7%
2320201004	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	8,541,680,629	8,319,619,488	(2,366,286,489)	0	0	14,475,213,828	0	858,471,342	0	13,616,742,486	94.1%	7,823,104,597	57.5%	7,823,104,597	100.0%
2320202005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	43,075,680,996	776,999,580	(1,365,478,145)	0	0	42,487,210,531	0	372,682,200	0	42,114,558,331	99.1%	1,138,593,269	2.7%	1,138,593,269	100.0%
2320202006	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	14,536,266,741	14,390,073,323	(14,390,073,323)	0	0	14,536,266,741	0	0	0	14,536,266,741	100.0%	6,922,853,898	47.6%	6,922,853,898	100.0%
2320202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	49,915,997,229	15,643,562,103	(29,627,570,239)	0	0	35,931,989,093	0	2,480,802,924	0	33,471,166,169	93.2%	12,583,254,212	37.6%	10,143,362,889	80.6%
24	GASTOS DE OPERACION COMERCIAL	143,832,330,976	91,933,514,343	(138,437,628,627)	0	0	97,128,218,692	0	15,328,482,671	0	81,799,736,121	84.2%	71,581,803,682	87.8%	71,372,163,134	99.7%
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	143,832,330,976	91,933,514,343	(138,437,628,627)	0	0	97,128,218,692	0	15,328,482,671	0	81,799,736,121	84.2%	71,581,803,682	87.8%	71,372,163,134	99.7%
24501	MATERIALES Y SUMINISTROS	5,674,231,982	5,572,907,791	(4,650,946,310)	0	0	5,509,091,953	0	81,307,451	0	5,427,784,502	98.8%	4,116,145,548	64.7%	4,116,145,548	97.8%
2450103	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	4,043,475,090	4,259,547,653	(3,261,329,008)	0	0	5,041,693,735	0	4,485,330	0	5,037,208,405	99.9%	3,321,397,238	65.9%	3,229,346,359	97.2%
2450104	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	1,630,756,492	1,313,260,138	(1,399,619,302)	0	0	1,544,397,328	0	76,822,121	0	1,467,575,207	95.0%	886,799,187	60.4%	886,799,187	100.0%
2450101	MINERALES, ELECTRICIDAD, GAS Y AGUA	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
24502	ADQUISICION DE SERVICIOS	137,958,069,384	86,360,706,552	(133,778,678,317)	0	0	90,642,127,629	0	15,247,175,120	0	75,394,952,509	83.2%	67,353,607,237	89.5%	67,256,017,569	99.9%
2450206	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	121,977,319,221	79,159,349,789	(121,373,666,666)	0	0	79,763,002,344	0	15,222,395,530	0	64,540,606,814	80.9%	64,016,563,827	99.2%	64,016,563,827	100.0%
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	15,980,780,173	7,201,356,763	(12,403,011,651)	0	0	10,779,125,285	0	24,779,590	0	10,754,345,695	99.8%	3,337,043,410	31.0%	3,239,453,761	97.1%
4	CUENTAS POR PAGAR	94,682,812,311	199,921,808,234	(134,611,201,923)	0	0	159,993,219,552	0	0	0	159,993,219,552	100.0%	159,993,219,552	100.0%	146,215,957,372	91.4%
21	FUNCIONAMIENTO	41,300,332,893	99,695,828,551	(52,785,127,242)	0	0	87,610,725,402	0	0	0	87,610,725,402	100.0%	87,610,725,402	100.0%	82,536,832,201	94.2%
211	GASTOS DE PERSONAL	2,895,088,266	2,875,509,793	(2,888,782,775)	0	0	2,980,825,284	0	0	0	2,980,825,284	100.0%	2,980,825,284	100.0%	12,097,712	0.4%
21101	PLANTA DE PERSONAL PERMANENTE	2,096,090,266	2,975,509,793	(2,888,782,775)	0	0	2,980,825,284	0	0	0	2,980,825,284	100.0%	2,980,825,284	100.0%	12,097,712	0.4%
211010100101	SUELDO BASICO	1,194,671,064	1,758,526,880	(1,194,671,064)	0	0	1,758,526,880	0	0	0	1,758,526,880	100.0%	1,758,526,880	100.0%	0	0.0%
211010100102	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	60,165,419	117,399,268	(60,165,419)	0	0	117,399,268	0	0	0	117,399,268	100.0%	117,399,268	100.0%	0	0.0%
211010100106	PRIMA DE SERVICIO	2,237,065	3,107,220	(2,237,065)	0	0	3,107,220	0	0	0	3,107,220	100.0%	3,107,220	100.0%	0	0.0%
211010100107	BONIFICACION POR SERVICIOS PRESTADOS	0	664,115	0	0	0	664,115	0	0	0	664,115	100.0%	664,115	100.0%	0	0.0%
21101010010801	PRIMA DE NAVIDAD	2,507,036	3,137,854	(328,266)	0	0	5,318,624	0	0	0	5,318,624	100.0%	5,318,624	100.0%	0	0.0%
21101010010802	PRIMA DE VACACIONES	72,916,351	138,928,502	(70,878,679)	0	0	138,928,502	0	0	0	138,928,502	100.0%	138,928,502	100.0%	0	0.0%
211010100206	PRIMAS EXTRAORDINARIAS	0	126,805	0	0	0	126,805	0	0	0	126,805	100.0%	126,805	100.0%	0	0.0%
2110102001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	802,761,444	237,977,891	(802,761,444)	0	0	237,977,891	0	0	0	237,977,891	100.0%	237,977,891	100.0%	5,300	0.0%
2110102002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	19,757,086	41,953,098	(19,757,086)	0	0	41,953,098	0	0	0	41,953,098	100.0%	41,953,098	100.0%	7,400	0.0%
2110102003	APORTES DE CESANTIAS	0	855,789	0	0	0	855,789	0	0	0	855,789	100.0%	855,789	100.0%	0	0.0%
2110102004	APORTES A CAJAS DE COMPENSACION FAMILIAR	243,305,056	84,581,097	(243,305,056)	0	0	84,581,097	0	0	0	84,581,097	100.0%	84,581,097	100.0%	0	0.0%
2110102005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	39,245,334	87,516,280	(39,245,334)	0	0	87,516,280	0	0	0	87,516,280	100.0%	87,516,280	100.0%	12,077,300	13.8%
2110102006	APORTES AL ICBF	3,370,000	14,629,136	(9,370,000)	0	0	14,629,136	0	0	0	14,629,136	100.0%	14,629,136	100.0%	400	0.0%
2110102007	APORTES AL SENA	4,628,400	9,816,657	(4,628,400)	0	0	9,816,657	0	0	0	9,816,657	100.0%	9,816,657	100.0%	100	0.0%
211010300101	VACACIONES	58,159,249	111,314,624	(57,170,892)	0	0	112,302,981	0	0	0	112,302,981	100.0%	112,302,981	100.0%	0	0.0%
211010300103	BONIFICACION ESPECIAL DE RECREACION	108,691	203,545	(103)	0	0	312,133	0	0	0	312,133	100.0%	312,133	100.0%	0	0.0%
2110103009	PRIMA TECNICA NO SALARIAL	278,246,408	366,576,899	(278,246,408)	0	0	366,576,899	0	0	0	366,576,899	100.0%	366,576,899	100.0%	0	0.0%
2110103069	APOYO DE SOSTENIMIENTO APRENDICES SENA	107,019,663	232,000	(107,019,663)	0	0	232,000	0	0	0	232,000	100.0%	232,000	100.0%	7,212	3.1%
212	ADQUISICION DE BIENES Y SERVICIOS	38,817,849,404	83,305,192,477	(48,185,028,357)	0	0	83,307,713,524	0	0	0	83,307,713,524	100.0%	83,307,713,524	100.0%	82,622,759,416	98.3%
21202	ADQUISICIONES DIFERENTES DE ACTIVOS	38,817,849,404	83,305,192,477	(48,185,028,357)	0	0	83,307,713,524	0	0	0	83,307,713,524	100.0%	83,307,713,524	100.0%	82,622,759,416	98.3%
2120201001	MINERALES, ELECTRICIDAD, GAS Y AGUA	0	135,409,405	(135,409,405)	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2120201002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES, PRENDAS DE VESTIR Y PRODUCTOS DE CUERO	914,132,422	1,518,253,742	(916,301,804)	0	0	1,616,084,360	0	0	0	1,616,084,360	100.0%	1,616,084,360	100.0%	1,533,366,066	94.9%
2120201003	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	1,123,746,212	3,686,966,570	(2,026,930,961)	0	0	2,783,771,821	0	0	0	2,783,771,821	100.0%	2,485,280,679	89.3%	2,485,280,679	89.3%
2120201004	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	6,274,275,354	8,621,178,180	(6,777,133,189)	0	0	8,318,320,345	0	0	0	8,318,320,345	100.0%	8,318,320,345	100.0%	8,296,276,708	99.7%
2120202005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	4,606,103,471	6,493,841,961	(5,098,748,030)	0	0	6,201,197,402	0	0	0	6,201,197,402	100.0%	6,109,322,715	98.5%	6,109,322,715	98.5%
2120202006	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	155,362,352	1,103,249,415	(172,415,306)	0	0	1,086,196,461	0	0	0	1,086,196,461	100.0%	1,086,196,461	100.0%	1,085,869,830	100.0%
2120202007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS; SERVICIOS INMOBILIARIOS; Y SERVICIOS DE ARRENDAMIENTO Y LEASING	8,906,068,691	29,568,193,833	(9,482,937,362)	0	0	29,071,265,162	0	0	0	29,071,265,162	100.0%	29,071,265,162	100.0%	29,071,265,162	100.0%
2120202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	14,552,704,202	42,646,005,909	(23,242,718,147)	0	0	33,855,991,964	0	0	0	33,855,991,964	100.0%	33,855,991,964	100.0%	32,940,788,369	97.3%
2120202009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	5,216,700	1,332,103,462	(332,434,153)	0	0	1,004,668,009	0	0	0	1,004,668,009	100.0%	1,004,668,009	100.0%	1,000,579,887	99.6%
213	TRANSFERENCIAS CORRIENTES	1,389,142,880	717,497,833	(1,618,880,840)	0	0	587,759,073	0	0	0	587,759,073	100.0%	1,825,173	0.3%	1,825,173	0.3%
21307	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	695,584,436	569,725,526	(845,322,396)	0	0	419,987,566	0	0	0	419,987,566	100.0%	419,987,566	100.0%	1,825,173	0.4%
213070200202	CUOTAS PARTES PENSIONALES A CARGO DE LA ENTIDAD DE PENSIONES	0	1,825,173	0	0	0	1,825,173	0	0	0	1,825,173	100.0%	1,825,173	100.0%	1,825,173	100.0%
213070201001	INCAPACIDADES NO DE PENSIONES	0	15,169,381	0	0	0	15,169,381	0	0	0	15,169,381	100.0%	15,169,381	100.0%	0	0.0%
213070201002	LICENCIAS DE MATERNIDAD Y PATERNIDAD NO DE PENSIONES	0	1,565,383	0	0	0	1,565,383	0	0	0	1,565,383	100.0%	1,565,383	100.0%	0	0.0%



EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE JULIO DE 2024

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPRIACION INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPRIACION DEFINITIVA	CDP EN TRAMITE	APROPRIACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
2130702013	APORTE PREVISION SOCIAL SERVICIOS MEDICOS NO DE PENSIONES	570,647,861	371,140,819	(720,385,821)	0	0	221,402,859	0	0	0	221,402,859	100.0%	221,402,859	100.0%	0	0.0%
2130702096	REDES CONVENCIONALES	124,936,575	180,024,770	(124,936,575)	0	0	180,024,770	0	0	0	180,024,770	100.0%	180,024,770	100.0%	0	0.0%
21313	SENTENCIAS Y CONCILIACIONES	673,557,544	147,771,507	(673,557,544)	0	0	147,771,507	0	0	0	147,771,507	100.0%	147,771,507	100.0%	0	0.0%
2131301001	SENTENCIAS	673,557,544	147,771,507	(673,557,544)	0	0	147,771,507	0	0	0	147,771,507	100.0%	147,771,507	100.0%	0	0.0%
217	DISMINUCION DE PASIVOS	45,866,782	96,559,248	(17,998,509)	0	0	124,427,521	0	0	0	124,427,521	100.0%	124,427,521	100.0%	0	0.0%
21701	CESANTIAS	45,866,782	96,559,248	(17,998,509)	0	0	124,427,521	0	0	0	124,427,521	100.0%	124,427,521	100.0%	0	0.0%
2170102	CESANTIAS PARCIALES	45,866,782	96,559,248	(17,998,509)	0	0	124,427,521	0	0	0	124,427,521	100.0%	124,427,521	100.0%	0	0.0%
218	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA	172,675,561	762,000	(173,437,561)	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
21801	IMPUESTOS	125,972,039	762,000	(136,734,039)	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2180154	IMPUESTO DE INDUSTRIA Y COMERCIO	83,390,000	762,000	(84,152,000)	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2180164	IMPUESTO SOBRE LAS VENTAS	52,582,039	0	(52,582,039)	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
21802	ESTAMPILLAS	36,703,522	0	(36,703,522)	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
21802	ESTAMPILLAS	36,703,522	0	(36,703,522)	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23	INVERSION	31,659,306,448	89,847,659,778	(54,876,891,525)	0	0	57,830,174,693	0	0	0	57,830,174,693	100.0%	57,830,174,693	100.0%	51,069,670,177	88.5%
232	ADQUISICION DE BIENES Y SERVICIOS	31,659,306,448	89,847,659,778	(54,876,891,525)	0	0	57,830,174,693	0	0	0	57,830,174,693	100.0%	57,830,174,693	100.0%	51,069,670,177	88.5%
23201	ADQUISICION DE ACTIVOS NO FINANCIEROS	8,673,456,295	35,092,347,070	(18,773,995,692)	0	0	24,991,809,673	0	0	0	24,991,809,673	100.0%	24,991,809,673	100.0%	23,607,119,239	94.5%
23201010010214	OTROS EDIFICIOS NO RESIDENCIALES	2,437,211,824	0	(2,437,211,824)	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010010308	AGUEDUCTOS Y OTROS CONDUCTOS DE SUMINISTROS DE AGUAS, EXCEPTO GASCONDUCTOS	2,480,626,532	2,289,019,363	(2,311,078,248)	0	0	2,458,569,647	0	0	0	2,458,569,647	100.0%	2,458,569,647	100.0%	2,291,461,112	93.2%
23201010010316	ALCANTARILLAS Y PLANTAS DE TRATAMIENTO DE AGUA	0	6,988,707,501	(3,680,416,211)	0	0	3,308,291,290	0	0	0	3,308,291,290	100.0%	3,308,291,290	100.0%	2,228,735,294	67.4%
23201010010319	OTRAS OBRAS DE INGENIERIA CIVIL	218,305,475	6,039,967,345	(1,523,891,777)	0	0	4,733,481,044	0	0	0	4,733,481,044	100.0%	4,733,481,044	100.0%	4,733,481,044	100.0%
23201010030102	BOMBAS, COMPRESORES, MOTORES DE FUERZA HIDRAULICA Y MOTORES DE POTENCIA NEUMATICA Y VALVULAS Y SUS PARTES Y PIEZAS	893,734,282	350,033,089	(1,180,469,371)	0	0	63,308,000	0	0	0	63,308,000	100.0%	63,308,000	100.0%	63,308,000	100.0%
23201010030105	EQUIPOS DE ELEVACION Y MANIPULACION Y SUS PARTES Y PIEZAS	0	207,780,051	(207,780,051)	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030106	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y PIEZAS	55,378,151	630,421,634	(420,004,785)	0	0	465,795,000	0	0	0	465,795,000	100.0%	465,795,000	100.0%	465,795,000	100.0%
23201010030202	MAQUINAS HERRAMIENTAS Y SUS PARTES, PIEZAS Y ACCESORIOS	69,789,055	18,749,697	(88,538,752)	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030208	OTRA MAQUINARIA PARA USOS ESPECIALES Y SUS PARTES Y PIEZAS	0	34,307,699	0	0	0	34,307,699	0	0	0	34,307,699	100.0%	34,307,699	100.0%	34,307,699	100.0%
23201010030302	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y ACCESORIOS	86,572,500	86,572,500	(86,572,500)	0	0	86,572,500	0	0	0	86,572,500	100.0%	86,572,500	100.0%	86,572,500	100.0%
23201010030401	MOTORES, GENERADORES Y TRANSFORMADORES ELECTRICOS Y SUS PARTES Y PIEZAS	509,136,761	12,145,841,984	(3,844,283,014)	0	0	8,810,695,731	0	0	0	8,810,695,731	100.0%	8,810,695,731	100.0%	8,805,267,949	99.9%
23201010030406	OTRO EQUIPO ELECTRICO Y SUS PARTES Y PIEZAS	468,361,247	2,636,687,497	(934,348,407)	0	0	2,390,700,337	0	0	0	2,390,700,337	100.0%	2,390,700,337	100.0%	2,390,700,337	100.0%
23201010030502	APARATOS TRANSMISORES DE TELEVISION Y RADIO, TELEVISION, VIDEO Y CAMARAS DIGITALES, TELEFONOS	0	847,490,486	(70,695,190)	0	0	776,795,306	0	0	0	776,795,306	100.0%	776,795,306	100.0%	776,795,306	100.0%
23201010030602	INSTRUMENTOS Y APARATOS DE MEDICION, VERIFICACION, ANALISIS, DE NAVEGACION Y PARA OTROS FINES EXCEPTO INSTRUMENTOS OPTICOS, INSTRUMENTOS DE CONTROL DE PROCESOS INDUSTRIALES, SUS PARTES, PIEZAS Y ACCESORIOS	228,613,195	408,994,157	(232,929,887)	0	0	404,677,665	0	0	0	404,677,665	100.0%	404,677,665	100.0%	351,347,956	86.8%
23201010030701	VEHICULOS AUTOMOTORES, REMOLQUES Y SEMI-REMOLQUES, Y SUS PARTES, PIEZAS Y ACCESORIOS	0	450,790,200	(450,790,200)	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
232010100502030101	PAQUETES DE SOFTWARE	1,226,727,273	1,637,683,666	(1,304,995,685)	0	0	1,458,615,454	0	0	0	1,458,615,454	100.0%	1,458,615,454	100.0%	1,379,347,042	94.6%
23202	ADQUISICIONES DIFERENTES DE ACTIVOS	22,985,646,153	45,755,322,700	(36,102,605,633)	0	0	32,638,365,020	0	0	0	32,638,365,020	100.0%	32,638,365,020	100.0%	27,462,569,936	84.1%
2320201003	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	0	5,703,755	0	0	0	5,703,755	0	0	0	5,703,755	100.0%	5,703,755	100.0%	5,703,755	100.0%
2320201004	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	2,309,010,710	9,496,974,313	(5,623,462,732)	0	0	6,284,522,291	0	0	0	6,284,522,291	100.0%	6,284,522,291	100.0%	6,282,519,227	100.0%
2320202005	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	10,739,466,333	21,648,943,010	(16,466,691,908)	0	0	15,921,717,435	0	0	0	15,921,717,435	100.0%	15,921,717,435	100.0%	12,972,107,715	81.5%
2320202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	9,937,371,110	14,601,701,622	(14,112,651,193)	0	0	10,426,421,539	0	0	0	10,426,421,539	100.0%	10,426,421,539	100.0%	8,202,220,241	78.7%
24	GASTOS DE OPERACION COMERCIAL	21,723,173,770	19,978,418,913	(26,949,273,226)	0	0	14,762,319,457	0	0	0	14,762,319,457	100.0%	14,762,319,457	100.0%	12,609,594,894	85.5%
245	GASTOS DE COMERCIALIZACION Y PRODUCCION	21,723,173,770	19,978,418,913	(26,949,273,226)	0	0	14,762,319,457	0	0	0	14,762,319,457	100.0%	14,762,319,457	100.0%	12,609,594,894	85.5%
24501	MATERIALES Y SUMINISTROS	4,102,363,830	9,477,011,724	(10,406,465,036)	0	0	3,172,910,518	0	0	0	3,172,910,518	100.0%	3,172,910,518	100.0%	3,151,593,450	99.3%
2450103	OTROS BIENES TRANSPORTABLES EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	826,806,300	5,607,483,557	(5,738,039,007)	0	0	698,250,850	0	0	0	698,250,850	100.0%	698,250,850	100.0%	698,250,850	100.0%
2450104	PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO	3,273,557,530	3,869,528,167	(4,668,426,029)	0	0	2,474,659,668	0	0	0	2,474,659,668	100.0%	2,474,659,668	100.0%	2,453,342,600	99.1%
24502	ADQUISICION DE SERVICIOS	17,620,809,940	10,501,407,189	(16,542,808,190)	0	0	11,579,408,939	0	0	0	11,579,408,939	100.0%	11,579,408,939	100.0%	9,458,001,444	81.7%
2450206	COMERCIO Y DISTRIBUCION; ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA	10,864,053,433	9,206,605,590	(10,864,053,433)	0	0	9,206,605,590	0	0	0	9,206,605,590	100.0%	9,206,605,590	100.0%	7,085,198,095	77.0%
2450208	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	6,756,756,507	1,294,801,599	(5,678,754,757)	0	0	2,372,803,349	0	0	0	2,372,803,349	100.0%	2,372,803,349	100.0%	2,372,803,349	100.0%
TOTAL CUENTAS POR PAGAR		604,227,256,013	459,983,044,406	(416,311,889,646)	(600,000)	600,000	647,969,011,872	-	32,837,461,435	-	616,081,550,437	2	350,441,611,423	57.0%	323,493,974,229	92.3%
TOTAL PRESUPUESTO DE GASTOS		6,423,878,222,729	672,662,513,676	(416,311,889,646)	643,034,023,283	(643,034,023,283)	5,680,228,846,859	760,868,971,346	551,962,694,238	62,292,969,138	4,175,104,212,137	3	2,543,286,386,771	60.9%	2,380,914,907,322	93.6%

ROGER MINA CARBOERO
Gerente General

NURY DOLORES DEVIA CRIOLLO
Gerente Area Financiera

LUZ STELLY GORDIO MORALES
Jefe Unidad de Analisis Financiero y Presupuesto



NOTAS A LA EJECUCIÓN DEL GASTO:

1. PRESUPUESTO APROBADO VIGENCIA 2024: Fue aprobado mediante Res GG-100000742 del 29 de diciembre de 2023, por valor de \$5.423.878 mil, de los cuales \$4.819.650 mil (88,9%) son apropiaciones para gastos de la vigencia y \$604.227 mil (11,1%) para CxP. Al cierre del mes de julio la Apropiación Definitiva alcanza los \$5.580.229 mil, con una variación respecto del valor inicial de \$156.350, mil.
2. EJECUCIÓN PRESUPUESTO GASTOS DE LA VIGENCIA: Las apropiaciones de la vigencia al mes de julio alcanzan los \$4.932.320 mil, de los cuales se perfeccionaron compromisos por \$3.560.023 mil, 72,2%, del total y se recibieron bienes y servicios por \$2.192.854 mil, que corresponde al 61,6% de los Compromisos perfeccionados y se realizaron pagos por \$2.057.420 mil, que corresponden al 93,8% de la Obligación.

DESCRIPCIÓN	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		% EJE.
	PPTO. DEFINIT.	PPTO. EJE.	PPTO. DEFINIT.	PPTO. EJE.	PPTO. DEFINIT.	PPTO. EJE.	PPTO. DEFINIT.	PPTO. EJE.	PPTO. DEFINIT.	PPTO. EJE.	
APROPIACIONES DE LA VIGENCIA	353,315	179,459	1,025,182	584,095	262,805	117,384	3,291,017	2,679,085	4,932,320	3,560,023	72.2%
FUNCIONAMIENTO	313,856	178,908	882,613	248,970	196,614	106,331	544,246	261,138	1,516,530	735,347	48.5%
SERV. DE LA DEUDA	-	-	273,470	184,295	-	-	7,835	5,445	281,305	189,740	67.4%
INVERSIÓN	40,259	552	167,553	77,889	35,428	1,300	142,486	34,163	385,726	113,884	29.5%
OPERACION COMERCIAL	-	-	121,545	72,962	30,763	9,753	2,595,450	2,436,338	2,748,758	2,521,052	91.7%
CUENTAS POR PAGAR	73,249	69,367	293,277	287,643	42,419	41,941	238,964	216,131	647,909	615,082	94.9%
TOT. PRESUPUESTO DE GASTOS	426,564	248,826	1,318,459	871,738	305,224	159,324	3,529,981	2,895,216	5,580,229	4,175,104	74.8%

4. APROPIACIÓN DE CUENTAS POR PAGAR: Las CxP 2024 se proyectaron en \$604.227, y según saldos reales al cierre de la vigencia fiscal 2023 estas alcanzaron un monto de \$647.909. Julio cierra con un valor definitivo de \$647.909 mil (\$487.915, de Gastos Comprometidos + \$159.993 de Cuentas por Pagar). Del total del presupuesto de CxP por \$647.909 mil son exigibles por terceros por \$615.082 mil, de los cuales se recibieron bienes y servicios por \$350.441 mil, se pagaron \$323.493, mil.

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