



EMPRESAS MUNICIPALES DE CALI EICE ESP

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

\*\* CONSOLIDADO EMCALI \*\*

| CÓDIGO<br>GCP-ED   | DESCRIPCION                                        | APROPIACION<br>INICIAL | ADICIONES | REDUCCION | CREDITO         | CT CREDITO       | APROPIACION<br>DEFINITIVA | CDP EN<br>TRAMITE | APROPIACION<br>POR AFECTAR | APLAZA-<br>MIENTO | REGISTRO/<br>COMPROMISO | % EJEC | OBLIGACION      | % OBLIG | PAGOS           | % PAGO |
|--------------------|----------------------------------------------------|------------------------|-----------|-----------|-----------------|------------------|---------------------------|-------------------|----------------------------|-------------------|-------------------------|--------|-----------------|---------|-----------------|--------|
| 2180305            | TASA RETRIBUTIVA                                   | 9.592.984.471          | 0         | 0         | 0               | -50.447.970      | 9.542.536.501             | 1.071.502.079     | 8.471.034.422              | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 2180307            | Tasa Espec de securid y convivencia ciudadana      | 0                      | 0         | 0         | 0               | 0                | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 21803              | Tasas y derechos administrativos                   | 0                      | 0         | 0         | 0               | 0                | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 21804              | Contribuciones                                     | 17.448.468.000         | 0         | 0         | 14.688.937.228  | -3.030.000.000   | 29.107.405.228            | 15.183.397.554    | 5.789.523.409              | 0                 | 8.134.484.265           | 27.8%  | 8.134.484.265   | 100.0%  | 8.134.484.265   | 100.0% |
| 2180401            | Cuota de fiscalización y auditoria                 | 10.610.645.000         | 0         | 0         | 4.053.463.100   | -1.000.000.000   | 13.664.008.100            | 13.153.397.554    | 5.10.610.546               | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 2180405            | Contribuciones a la SuperServ Públicos             | 3.261.962.000          | 0         | 0         | 9.106.826.128   | -1.650.000.000   | 10.518.788.128            | 1.850.000.000     | 2.461.765.128              | 0                 | 6.207.023.000           | 59.0%  | 6.207.023.000   | 100.0%  | 6.207.023.000   | 100.0% |
| 2180406            | Contribuciones CREG                                | 0                      | 0         | 0         | 1.348.648.000   | -180.000.000     | 1.348.648.000             | 180.000.000       | 306.879.735                | 0                 | 861.768.265             | 63.9%  | 861.768.265     | 100.0%  | 861.768.265     | 100.0% |
| 2180416            | Contribuciones CRA                                 | 3.679.961.000          | 0         | 0         | 3.679.961.000   | 0                | 3.679.961.000             | 0                 | 2.510.268.000              | 0                 | 1.065.693.000           | 29.6%  | 1.065.693.000   | 100.0%  | 1.065.693.000   | 100.0% |
| 21805              | Multas, sanciones e intereses de mora              | 0                      | 0         | 0         | 163.879.616     | 0                | 163.879.616               | 7.073.294         | 156.806.322                | 0                 | 156.806.322             | 95.7%  | 156.806.322     | 100.0%  | 156.806.322     | 100.0% |
| 2180501004         | Sanciones administrativas                          | 0                      | 0         | 0         | 163.879.616     | 0                | 163.879.616               | 7.073.294         | 156.806.322                | 0                 | 156.806.322             | 95.7%  | 156.806.322     | 100.0%  | 156.806.322     | 100.0% |
| 22                 | Servicio de la deuda publica                       | 138.071.113.407        | 0         | 0         | 0               | 0                | 138.071.113.407           | 71.186.167.305    | 66.884.946.102             | 48.4%             | 66.884.946.102          | 48.4%  | 66.884.946.102  | 100.0%  | 66.884.946.102  | 100.0% |
| 222                | Servicio de la deuda publica interna               | 0                      | 0         | 0         | 0               | 0                | 138.071.113.407           | 71.186.167.305    | 66.884.946.102             | 48.4%             | 66.884.946.102          | 48.4%  | 66.884.946.102  | 100.0%  | 66.884.946.102  | 100.0% |
| 22201              | Principal                                          | 68.343.460.000         | 0         | 0         | 0               | 0                | 68.343.460.000            | 33.713.883.384    | 0                          | 0                 | 34.629.576.616          | 50.7%  | 34.629.576.616  | 100.0%  | 34.629.576.616  | 100.0% |
| 2220102001         | Nacion                                             | 68.343.460.000         | 0         | 0         | 0               | 0                | 68.343.460.000            | 33.713.883.384    | 0                          | 0                 | 34.629.576.616          | 50.7%  | 34.629.576.616  | 100.0%  | 34.629.576.616  | 100.0% |
| 22202              | Intereses                                          | 69.727.653.407         | 0         | 0         | 0               | 0                | 69.727.653.407            | 37.472.283.921    | 0                          | 0                 | 32.255.369.486          | 46.3%  | 32.255.369.486  | 100.0%  | 32.255.369.486  | 100.0% |
| 2220202001         | Nacion                                             | 69.727.653.407         | 0         | 0         | 0               | 0                | 69.727.653.407            | 37.472.283.921    | 0                          | 0                 | 32.255.369.486          | 46.3%  | 32.255.369.486  | 100.0%  | 32.255.369.486  | 100.0% |
| 23                 | Inversiones                                        | 188.477.284.048        | 0         | 0         | 188.477.284.048 | -188.477.284.048 | 387.653.317.976           | 204.732.760.311   | 48.585.688.534             | 14.6%             | 134.234.868.131         | 34.8%  | 19.563.338.318  | 14.6%   | 17.429.173.682  | 89.1%  |
| 232                | Adquisición de bienes y Serv                       | 188.477.284.048        | 0         | 0         | 188.477.284.048 | -188.477.284.048 | 387.653.317.976           | 204.732.760.311   | 48.585.688.534             | 14.6%             | 134.234.868.131         | 34.8%  | 19.563.338.318  | 14.6%   | 17.429.173.682  | 89.1%  |
| 23201              | Adquisición de activos no financieros              | 152.361.948.569        | 0         | 0         | 28.231.226.929  | -124.181.495.596 | 56.411.679.902            | 30.848.698.744    | 14.624.399.325             | 19.4%             | 10.938.581.833          | 19.4%  | 1.545.478.361   | 14.1%   | 1.387.070.667   | 89.6%  |
| 23201010010214     | Otros edificios no residenciales                   | 57.845.419.326         | 0         | 0         | 10.025.277.769  | -67.870.697.085  | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010010308     | Acueducto y Conduccion suministroAqua exco aseduct | 29.922.868.299         | 0         | 0         | 294.987.043     | -17.705.188.299  | 12.512.657.043            | 9.699.987.043     | 750.070.000                | 16.6%             | 846.543.702             | 41.0%  | 846.543.702     | 100.0%  | 846.543.702     | 100.0% |
| 23201010010315     | Cables locales y obras conexas                     | 12.039.489.000         | 0         | 0         | 0               | -12.039.489.000  | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010010316     | Alcantarillas y plantas de tratamiento de agua     | 16.350.940.106         | 0         | 0         | 893.408.822     | -2.381.970.093   | 14.892.378.915            | 13.993.408.822    | 908.970.093                | 6.1%              | 531.922.919             | 58.5%  | 373.515.226     | 70.2%   | 373.515.226     | 100.0% |
| 23201010010319     | Otras obras de ingeniería civil                    | 255.308.000            | 0         | 0         | 0               | -255.308.000     | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030102     | BombaComerest motorFazHid motorPotenNeum valvulPyP | 2.291.519.254          | 0         | 0         | 47.632.800      | -5.660.764       | 2.333.491.290             | 1.765.102.800     | 568.388.490                | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030106     | Otras maquinas uSoGeneral y sus partespiezas       | 2.771.532              | 0         | 0         | 0               | -2.771.532       | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030202     | Maquinas herramientas y partes piezas y accesorios | 1.003.687.500          | 0         | 0         | 342.452.244     | -222.450.000     | 1.123.689.744             | 135.450.000       | 988.239.744                | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030206     | Otra maquinaria uso especial y sus partes y piezas | 1.274.232.074          | 0         | 0         | 0               | -361.079.864     | 2.088.029.136             | 680.309.000       | 1.407.720.136              | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030302     | Maquinaria de oficina contabilidad e Informatica   | 2.308.732.673          | 0         | 0         | 2.441.009.993   | -151.681.567     | 4.598.000.000             | 1.895.000.000     | 2.703.000.000              | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030401     | Motor generador y transform electri y parte y pie  | 56.377.856             | 0         | 0         | 935.914.279     | -15.765.785      | 976.526.380               | 0                 | 976.526.380                | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030403     | Hilos y cables aislados cable de fibra optica      | 159.543.007            | 0         | 0         | 3.390.456.993   | -3.550.000.000   | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030406     | Otro equipoo electrico y sus partes y piezas       | 4.353.794.190          | 0         | 0         | 586.523.331     | -3.492.920.000   | 1.447.397.521             | 622.924.818       | 657.460.963                | 11.5%             | 167.011.740             | 11.5%  | 167.011.740     | 100.0%  | 167.011.740     | 100.0% |
| 23201010030502     | Aaara TransmTv v radio TV videov camaraDigi telif  | 1.573.075.854          | 0         | 0         | 506.229.044     | -658.000.000     | 1.421.305.258             | 946.744.730       | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030602     | Instl y axtos med, verif, anal, nave y para of fin | 506.000.000            | 0         | 0         | 0               | -506.000.000     | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030701     | VehicAutomotor remolc semitransmoleu y sus PPvA    | 16.757.512.223         | 0         | 0         | 3.982.428.106   | -9.081.068.065   | 11.658.872.284            | 600.000.000       | 3.258.872.284              | 0                 | 7.800.000.000           | 66.9%  | 0               | 0.0%    | 0               | 0.0%   |
| 232010100401002    | Muebles del too utilizado en la oficina            | 514.180.000            | 0         | 0         | 0               | -514.180.000     | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 232010100502030101 | Paquetes de software                               | 182.534.406            | 0         | 0         | 1.956.549.105   | -1.750.000.000   | 389.083.513               | 17.000.000        | 372.083.513                | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 2320101004010101   | Asientos                                           | 4.850.000              | 0         | 0         | 0               | -4.850.000       | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030503     | RecepRadioTVAaara grabaviser sonidovVideo microf   | 498.384.051            | 0         | 0         | 715.615.949     | -205.265.260     | 1.008.734.740             | 1.008.734.740     | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 2320103001         | Tierras y terrenos                                 | 2.800.000.000          | 0         | 0         | 0               | -2.800.000.000   | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030402     | AparatoContElectr y distElectr y susPartespiezas   | 389.697.091            | 0         | 0         | 558.102.909     | -229.897.091     | 718.102.909               | 388.000.000       | 330.102.909                | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 232010100304       | Maquinaria y aparatos electricos                   | 879.232.312            | 0         | 0         | 0               | -879.232.312     | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030505     | Disco cintasaAlmacen estSolido y otros noGrabado   | 2.500.000              | 0         | 0         | 2.500.000       | -2.500.000       | 2.500.000                 | 0                 | 2.500.000                  | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23201010030502     | Maquinaria para usos especiales                    | 74.361.059             | 0         | 0         | 0               | -74.361.059      | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 2320101005020301   | Programas de Informatica                           | 184.738.734            | 0         | 0         | 265.261.266     | -348.950.842     | 101.049.058               | 0                 | 101.049.058                | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 232010100303       | Maquinaria de oficina contabilidad e Informatica   | 90.000.000             | 0         | 0         | 0               | -90.000.000      | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 2320101003070701   | Motocicletas y sidecars laterales motocicletas     | 0                      | 0         | 0         | 112.000.000     | 0                | 112.000.000               | 112.000.000       | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 23202              | Adquisiciones diferentes de activos                | 235.191.369.407        | 0         | 0         | 160.246.057.117 | -64.295.788.450  | 331.141.638.074           | 173.884.061.567   | 33.961.290.209             | 37.2%             | 123.296.286.298         | 37.2%  | 16.017.859.957  | 14.6%   | 16.042.102.995  | 89.0%  |
| 2320201003         | Otros bienes transportab exc prod metalo maqYeo    | 4.028.878.384          | 0         | 0         | 51.630.532      | -3.256.168.917   | 824.339.999               | 56.738.248        | 767.601.751                | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 2320201004         | Productos metalicos y paquetes de software         | 41.184.728.052         | 0         | 0         | 7.236.439.093   | -9.296.720.852   | 39.124.444.293            | 30.683.623.244    | 7.318.194.660              | 0                 | 1.222.726.369           | 3.1%   | 0               | 0.0%    | 0               | 0.0%   |
| 2320202005         | Serv de la construccion                            | 92.410.043.776         | 0         | 0         | 27.355.125.912  | -2.605.679.631   | 117.269.590.057           | 31.187.835.358    | 16.723.343.696             | 59.7%             | 69.949.411.104          | 59.7%  | 9.335.820.878   | 13.3%   | 9.335.820.878   | 100.0% |
| 2320202006         | SS AloamvTranso SumComilBebi DistEle oasAou        | 97.567.721.195         | 0         | 0         | 1.660.647.577   | -1.660.647.577   | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 2320202008         | Serv prestados a empresas y ss doroduction         | 0                      | 0         | 0         | 123.942.214.003 | -49.237.319.050  | 172.272.816.148           | 110.395.317.140   | 9.762.160.183              | 0                 | 52.125.148.825          | 30.3%  | 8.682.039.079   | 16.7%   | 6.706.282.117   | 77.2%  |
| 24                 | Gastos de operacion comercial                      | 2.796.916.996.162      | 0         | 0         | 475.485.374.190 | -475.485.374.190 | 2.796.916.996.162         | 537.713.068.509   | 282.486.154.385            | 70.7%             | 1.976.718.775.268       | 70.7%  | 536.591.176.270 | 27.1%   | 526.305.666.772 | 97.8%  |
| 245                | Gastos de comercializacion y produccion            | 2.796.916.996.162      | 0         | 0         | 475.485.374.190 | -475.485.374.190 | 2.796.916.996.162         | 537.713.068.509   | 282.486.154.385            | 70.7%             | 1.976.718.775.268       | 70.7%  | 536.591.176.270 | 27.1%   | 526.305.666.772 | 97.8%  |
| 24501              | Materiales y suministros                           | 69.808.667.279         | 0         | 0         | 0               | -26.434.870.136  | 44.373.787.143            | 15.676.031.105    | 1.620.119.976              | 0                 | 27.177.646.193          | 61.2%  | 5.105.860.188   | 18.6%   | 3.371.630.313   | 56.0%  |
| 2450103            | Otros bienes transportab exc prod metalo Maq y Eq  | 69.808.667.279         | 0         | 0         | 0               | -26.434.870.136  | 44.373.787.143            | 15.676.031.105    | 1.620.119.976              | 0                 | 27.177.646.193          | 61.2%  | 5.105.860.188   | 18.6%   | 3.371.630.313   | 56.0%  |
| 2450104            | Productos metalicos, maquinaria y equipoo          | 11.207.457.621         | 0         | 0         | 0               | -11.207.457.621  | 0                         | 0                 | 0                          | 0                 | 0                       | 0.0%   | 0               | 0.0%    | 0               | 0.0%   |
| 24502              | Adquisicion de Serv                                | 2.727.108.328.883      | 0         | 0         | 475.485.374.190 | -450.050.504.054 | 2.752.543.199.019         | 622.137.035.404   | 280.655.034.510            | 70.8%             | 1.949.541.129.105       | 70.8%  | 531.485.296.082 | 27.3%   | 521.933.936.459 | 98.2%  |
| 2450206            | SS AloamvTranso SumComilBebi DistEle oasAou        | 2.685.917.835.780      | 0         | 0         | 474.595.459.190 | -444.856.502.815 | 2.715.656.792.165         | 511.083.019.631   | 279.652.736.659            | 70.9%             | 1.924.921.035.655       | 70.9%  | 528.395.118.353 | 27.5%   | 519.759.456.503 | 98.4%  |
| 2450208            | Serv prestad a emores y Serv de produco            | 37.956.645.023         | 0         |           |                 |                  |                           |                   |                            |                   |                         |        |                 |         |                 |        |



EMPRESAS MUNICIPALES DE CALI EICE ESP

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

\*\* CONSOLIDADO EMCALI \*\*

| CÓDIGO<br>CCP-ED | DESCRIPCION                                          | APROPRIACIÓN<br>INICIAL | ADICIONES | REDUCCION | CREDITO         | CT CREDITO       | APROPRIACION<br>DEFINITIVA | CDP EN<br>TRAMITE | APROPRIACION<br>POR AFECTAR | APLAZA-<br>MIENTO | REGISTRO/<br>COMPROMISO | % EJEC | OBLIGACION        | % OBLIG | PAGOS           | % PAGO |
|------------------|------------------------------------------------------|-------------------------|-----------|-----------|-----------------|------------------|----------------------------|-------------------|-----------------------------|-------------------|-------------------------|--------|-------------------|---------|-----------------|--------|
| 0                | APROPRIACIÓN DE LA VIGENCIA                          | 4.580.938.604.401       | 0         | 0         | 911.619.712.416 | -911.619.712.416 | 4.580.938.604.401          | 973.655.664.741   | 819.998.910.295             | 0                 | 2.787.284.028.365       | 60.8%  | 1.008.747.082.932 | 38.2%   | 918.448.189.395 | 91.0%  |
| 21               | Gastos de funcionamiento                             | 1.258.397.176.858       | 0         | 0         | 247.657.054.180 | -247.657.054.180 | 1.258.397.176.858          | 160.023.670.616   | 488.928.666.378             | 0                 | 609.445.438.864         | 48.4%  | 385.707.802.242   | 63.3%   | 341.889.054.908 | 88.6%  |
| 211              | Gastos de personal                                   | 388.244.162.666         | 0         | 0         | 49.498.868.521  | -48.828.920.445  | 388.914.110.742            | 1.205.560.655     | 274.527.179.496             | 0                 | 113.181.370.591         | 29.1%  | 112.697.584.260   | 99.6%   | 112.692.897.435 | 100.0% |
| 21101            | Planta de personal permanente                        | 308.244.162.666         | 0         | 0         | 49.498.868.521  | -48.828.920.445  | 388.914.110.742            | 1.205.560.655     | 274.527.179.496             | 0                 | 113.181.370.591         | 29.1%  | 112.697.584.260   | 99.6%   | 112.692.897.435 | 100.0% |
| 211010100101     | Sueldo básico                                        | 180.958.876.962         | 0         | 0         | 31.654.727.964  | -28.636.371.335  | 183.977.233.581            | 932.000.000       | 120.929.925.934             | 0                 | 62.115.307.647          | 33.8%  | 62.115.307.647    | 100.0%  | 62.115.307.647  | 100.0% |
| 211010100102     | Horas extras, dominicales, festivos y recargos       | 12.626.772.679          | 0         | 0         | 200.000.000     | -233.447.040     | 12.593.325.639             | 0                 | 8.820.309.288               | 0                 | 3.772.416.351           | 30.0%  | 3.772.416.351     | 100.0%  | 3.772.416.351   | 100.0% |
| 211010100106     | Prima de Servicio                                    | 10.631.976.577          | 0         | 0         | 860.000.000     | -948.092.095     | 10.543.884.482             | 0                 | 10.522.800.455              | 0                 | 21.084.027              | 0.2%   | 21.084.027        | 100.0%  | 21.084.027      | 100.0% |
| 211010100107     | Bonificación por Serv prestados                      | 893.984.510             | 0         | 0         | 6.000.000       | 0                | 899.984.510                | 0                 | 797.913.705                 | 0                 | 102.070.805             | 11.3%  | 102.070.805       | 100.0%  | 102.070.805     | 100.0% |
| 21101010010901   | Prima de navidad                                     | 35.669.675.330          | 0         | 0         | 6.300.000.000   | -7.836.623.351   | 34.033.051.979             | 0                 | 33.926.731.559              | 0                 | 106.320.420             | 0.3%   | 106.320.420       | 100.0%  | 106.320.420     | 100.0% |
| 21101010010902   | Prima de vacaciones                                  | 23.770.470.851          | 0         | 0         | 1.450.000.000   | -1.650.641.555   | 23.569.829.096             | 0                 | 16.731.823.358              | 0                 | 6.838.005.738           | 29.0%  | 6.838.005.738     | 100.0%  | 6.838.005.738   | 100.0% |
| 211010100206     | Primas extraordinarias                               | 7.228.279.707           | 0         | 0         | 570.000.000     | -610.000.000     | 7.228.279.707              | 0                 | 7.228.279.707               | 0                 | 0                       | 0.0%   | 0                 | 0.0%    | 0               | 0.0%   |
| 2110102001       | Aportes a la seguridad social en pensiones           | 30.170.829.671          | 0         | 0         | 2.708.862.580   | -2.961.628.101   | 29.918.064.150             | 382.115           | 21.213.876.134              | 0                 | 8.704.003.901           | 29.1%  | 8.703.998.101     | 100.0%  | 8.701.378.501   | 100.0% |
| 2110102002       | Aportes a la seguridad social en salud               | 4.168.894.676           | 0         | 0         | 233.995.746     | -233.995.746     | 4.168.894.676              | 18.838.167        | 2.990.003.633               | 0                 | 1.160.052.876           | 27.8%  | 1.160.043.778     | 100.0%  | 1.157.996.551   | 99.8%  |
| 2110102003       | Aportes de cesantías                                 | 8.809.745.356           | 0         | 0         | 160.000.000     | -239.652.194     | 8.730.093.162              | 0                 | 204.389.162                 | 0                 | 8.526.704.000           | 97.7%  | 8.526.704.000     | 100.0%  | 8.526.704.000   | 100.0% |
| 2110102004       | Aportes a cajas de compensación familiar             | 10.930.277.408          | 0         | 0         | 658.038.418     | -749.334.792     | 10.638.981.032             | 229.991.671       | 7.565.824.674               | 0                 | 3.043.164.687           | 28.1%  | 3.043.164.687     | 100.0%  | 3.043.164.687   | 100.0% |
| 2110102005       | Aportes generales al sistema de riesgos laborales    | 6.840.241.723           | 0         | 0         | 6.849.245.723   | -295.123.358     | 6.849.245.723              | 14.784.724        | 4.941.493.959               | 0                 | 1.892.987.040           | 27.6%  | 1.892.987.040     | 100.0%  | 1.892.987.040   | 100.0% |
| 2110102006       | Aportes al ICBF                                      | 1.745.820.946           | 0         | 0         | 98.194.220      | -90.784.220      | 1.753.820.946              | 231.300           | 1.169.506.960               | 0                 | 564.082.686             | 32.2%  | 564.082.686       | 100.0%  | 564.082.686     | 100.0% |
| 2110102007       | Aportes al SENA                                      | 1.023.526.029           | 0         | 0         | 58.000.335      | -52.000.335      | 1.029.526.029              | 230.200           | 653.219.052                 | 0                 | 376.076.767             | 36.5%  | 376.076.767       | 100.0%  | 376.076.767     | 100.0% |
| 211010300101     | Vacaciones                                           | 18.630.496.719          | 0         | 0         | 1.150.000.000   | -1.307.687.599   | 18.472.829.120             | 0                 | 13.081.604.001              | 0                 | 5.391.225.119           | 29.2%  | 5.391.225.119     | 100.0%  | 5.391.225.119   | 100.0% |
| 211010300103     | Bonificación especial de recreación                  | 1.118.030.233           | 0         | 0         | 60.000.000      | -60.000.000      | 1.118.030.233              | 0                 | 1.118.030.233               | 0                 | 0                       | 0.0%   | 0                 | 0.0%    | 0               | 0.0%   |
| 2110103006       | Apoyo de sostenimiento aprendizajes SENA             | 31.132.678.074          | 0         | 0         | 1.255.355.810   | -1.929.662.243   | 30.882.915.831             | 9.122.478         | 1.346.996.899               | 0                 | 9.617.957.058           | 31.1%  | 9.617.957.058     | 100.0%  | 9.617.957.058   | 100.0% |
| 212              | Adquisición de bienes y Serv                         | 628.535.165.694         | 0         | 0         | 168.669.837.352 | -178.898.818.874 | 618.216.004.172            | 113.045.646.315   | 124.418.780.585             | 0                 | 380.751.577.272         | 61.6%  | 168.454.293.734   | 44.3%   | 127.202.662.507 | 75.6%  |
| 21202            | Adquisiciones diferentes de activos                  | 628.535.165.694         | 0         | 0         | 168.669.837.352 | -178.898.818.874 | 618.216.004.172            | 113.045.646.315   | 124.418.780.585             | 0                 | 380.751.577.272         | 61.6%  | 168.454.293.734   | 44.3%   | 127.202.662.507 | 75.6%  |
| 2120201001       | Minerales, electricidad gas y agua                   | 809.657.480             | 0         | 0         | 0               | -111.676.358     | 2.802.837.442              | 215.787.173       | 2.587.050.169               | 0                 | 0                       | 0.0%   | 0                 | 0.0%    | 0               | 0.0%   |
| 2120201002       | ProdAlim Bebida y textil prenda vestir y prod cuero  | 2.914.513.700           | 0         | 0         | 7.155.454.438   | -9.469.960.441   | 17.151.593.220             | 8.862.587.718     | 4.175.211.271               | 0                 | 4.113.794.231           | 24.0%  | 1.029.634.774     | 25.0%   | 718.662.097     | 69.8%  |
| 2120201003       | Otros bienes transportes exc prod metalic Mao y Equ  | 19.496.039.223          | 0         | 0         | 13.411.998.113  | -29.848.492.415  | 35.579.640.194             | 19.177.892.311    | 15.527.306.844              | 0                 | 874.351.039             | 2.5%   | 26.015.780        | 3.0%    | 26.015.780      | 100.0% |
| 2120201004       | Productos metalicos y equipos de software            | 48.016.134.696          | 0         | 0         | 7.430.765.812   | -7.430.765.812   | 33.087.588.424             | 7.798.385.079     | 5.644.390.372               | 0                 | 19.654.812.973          | 59.4%  | 4.022.013.898     | 20.5%   | 258.898.360     | 9.4%   |
| 2120202005       | Serv de la construcción                              | 29.507.459.893          | 0         | 0         | 11.020.894.343  | -33.087.588.424  | 55.070.624.638             | 1.191.493.279     | 15.480.719.814              | 0                 | 38.398.411.545          | 69.7%  | 36.439.440.850    | 94.9%   | 35.688.958.259  | 96.6%  |
| 2120202006       | SS Alojam y Transp. Sumi Com y Babi Dist Eia gas Anu | 1.248.251.403           | 0         | 0         | 17.263.262.412  | -15.871.950.550  | 96.795.064.687             | 4.428.106.565     | 6.513.644.304               | 0                 | 85.853.313.818          | 88.7%  | 57.484.202.336    | 66.9%   | 56.170.125.673  | 97.7%  |
| 2120202007       | SsFinanc y Conexos Inmobiliarios y de leasine        | 95.413.792.825          | 0         | 0         | 107.939.010.692 | -107.684.087.992 | 351.996.685.817            | 69.382.574.568    | 62.282.287.282              | 0                 | 220.331.823.967         | 62.6%  | 55.770.188.733    | 26.9%   | 32.293.087.756  | 49.1%  |
| 2120202008       | Serv prestados a empresas y ss de producción         | 351.741.783.117         | 0         | 0         | 10.840.785.951  | -5.707.216.024   | 24.912.312.370             | 1.964.546.244     | 12.208.048.233              | 0                 | 10.739.717.893          | 43.1%  | 3.742.707.661     | 34.8%   | 1.851.914.582   | 49.5%  |
| 2120202009       | Serv para la comunidad sociales y personales         | 19.978.742.443          | 0         | 0         | 8.942.911.172   | -9.363.894.574   | 62.788.108.855             | 1.830.161.326     | 28.452.210.168              | 0                 | 32.805.737.174          | 82.2%  | 21.806.396.372    | 66.8%   | 19.600.394.779  | 69.6%  |
| 213              | Transferencias corrientes                            | 65.209.892.937          | 0         | 0         | 0               | 0                | 1.246.517.972              | 0                 | 1.246.517.972               | 0                 | 1.092.928.000           | 46.8%  | 1.092.928.000     | 100.0%  | 1.092.928.000   | 100.0% |
| 21305            | A entidades del oebismo                              | 2.329.443.972           | 0         | 0         | 0               | 0                | 2.329.443.972              | 0                 | 2.329.443.972               | 0                 | 71.885.000              | 34.0%  | 71.885.000        | 100.0%  | 71.885.000      | 100.0% |
| 2130501003       | Comision de Reuolacion de Comunicaciones - CRC. A    | 211.482.852             | 0         | 0         | 0               | 0                | 211.482.852                | 139.597.852       | 0                           | 0                 | 0                       | 0.0%   | 0                 | 0.0%    | 0               | 0.0%   |
| 2130501009       | Trans Agen Nel Esce art 31 Ley 1341 de 2009 y ant6   | 2.117.961.120           | 0         | 0         | 0               | 0                | 2.117.961.120              | 1.106.920.120     | 0                           | 0                 | 0                       | 0.0%   | 0                 | 0.0%    | 0               | 0.0%   |
| 21307            | Prestaciones para cubrir riesgos sociales            | 60.080.458.065          | 0         | 0         | 4.915.237.063   | -8.352.777.710   | 56.642.917.438             | 16.235.800        | 27.022.041.375              | 0                 | 29.604.840.263          | 52.3%  | 18.699.289.461    | 63.2%   | 17.103.488.388  | 91.5%  |
| 213070201001     | Incapacidades no de pensiones                        | 3.097.881.669           | 0         | 0         | 200.000.000     | -200.000.000     | 3.097.881.669              | 0                 | 2.152.101.742               | 0                 | 945.779.927             | 30.5%  | 945.779.927       | 100.0%  | 945.779.927     | 100.0% |
| 213070201013     | Aporte previasocial serv medicos no de pension       | 34.636.406.416          | 0         | 0         | 2.094.597.993   | -4.854.990.472   | 32.116.013.937             | 0                 | 12.180.526.780              | 0                 | 20.015.497.157          | 62.2%  | 9.110.136.355     | 45.6%   | 7.514.335.282   | 62.8%  |
| 2130702096       | Becas Convencionales                                 | 22.346.170.000          | 0         | 0         | 2.620.639.070   | -3.597.787.238   | 21.369.021.832             | 16.235.800        | 12.708.412.853              | 0                 | 8.843.373.179           | 40.4%  | 8.843.373.179     | 100.0%  | 8.843.373.179   | 100.0% |
| 21313            | Sentencias y conciliaciones                          | 2.800.000.000           | 0         | 0         | 2.026.864.109   | -1.011.116.864   | 3.815.747.245              | 267.407.554       | 1.430.168.780               | 0                 | 2.118.170.911           | 55.5%  | 2.118.170.911     | 100.0%  | 1.313.580.391   | 62.0%  |
| 2131301001       | Sentencias                                           | 2.800.000.000           | 0         | 0         | 1.171.116.864   | -1.011.116.864   | 2.960.000.000              | 267.407.554       | 1.430.168.780               | 0                 | 1.262.423.666           | 42.6%  | 1.262.423.666     | 100.0%  | 458.233.146     | 36.3%  |
| 2131301003       | Leudos arbitrales                                    | 0                       | 0         | 0         | 855.747.245     | 0                | 855.747.245                | 0                 | 855.747.245                 | 0                 | 855.747.245             | 100.0% | 855.747.245       | 100.0%  | 855.747.245     | 100.0% |
| 217              | Disminución de pasivos                               | 80.431.350.981          | 0         | 0         | 4.225.000.000   | -7.204.972.317   | 77.451.378.664             | 0                 | 41.407.097.313              | 0                 | 36.044.281.351          | 46.5%  | 36.044.281.351    | 100.0%  | 36.044.281.351  | 100.0% |
| 21701            | Cesantías                                            | 80.431.350.981          | 0         | 0         | 4.225.000.000   | -7.204.972.317   | 77.451.378.664             | 0                 | 41.407.097.313              | 0                 | 36.044.281.351          | 46.5%  | 36.044.281.351    | 100.0%  | 36.044.281.351  | 100.0% |
| 2170102          | Cesantías parciales                                  | 80.431.350.981          | 0         | 0         | 4.225.000.000   | -7.204.972.317   | 77.451.378.664             | 0                 | 41.407.097.313              | 0                 | 36.044.281.351          | 46.5%  | 36.044.281.351    | 100.0%  | 36.044.281.351  | 100.0% |
| 218              | Gasto tributo multa sancion e Intereses de mora      | 95.976.895.458          | 0         | 0         | 18.321.427.135  | -3.270.447.970   | 111.027.674.623            | 44.242.302.320    | 20.122.798.827              | 0                 | 46.662.473.478          | 42.0%  | 46.671.166.625    | 99.8%   | 46.428.818.836  | 99.7%  |
| 21801            | Impuestos                                            | 66.804.917.662          | 0         | 0         | 3.368.610.291   | -190.000.000     | 69.983.527.953             | 27.480.068.212    | 4.499.028.320               | 0                 | 38.004.437.421          | 54.3%  | 37.779.040.746    | 99.8%   | 37.779.040.746  | 99.9%  |
| 2180109          | Impuesto sobre la renta y complementarios            | 38.265.151.000          | 0         | 0         | 2.912.000.000   | -190.000.000     | 41.177.151.000             | 15.705.673.000    | 0                           | 0                 | 0                       | 0.0%   | 0                 | 0.0%    | 0               | 0.0%   |
| 2180109          | Impuesto nacional al consumo                         | 250.000.000             | 0         | 0         | 0               | 0                | 504.000.000                | 0                 | 254.000.000                 | 0                 | 254.000.000             | 49.6%  | 176.765.914       | 70.3%   | 33.417.326      | 19.0%  |
| 2180102          | Impuesto predial unificado                           | 4.378.250.000           | 0         | 0         | 12.610.291      | 0                | 4.390.860.291              | 0                 | 4.245.022.320               | 0                 | 145.837.971             | 3.3%   | 145.837.971       | 100.0%  | 145.837.971     | 100.0% |
| 2180154          | Impuesto de industria y comercio                     | 23.736.316.662          | 0         | 0         | 0               | 0                | 23.736.316.662             | 11.681.292.162    | 0                           | 0                 | 0                       | 0.0%   | 0                 | 0.0%    | 0               | 0.0%   |
| 2180156          | Impuesto de alumbrado publico                        | 175.200.000             | 0         | 0         | 0               | 0                | 175.200.000                | 93.103.050        | 0                           | 0                 | 0                       | 0.0%   | 0                 | 0.0%    | 0               | 0.0%   |
| 2180164          | IMPUESTO SOBRE LAS VENTAS                            | 0                       | 0         | 0         | 0               | 0                | 0                          | 0                 | 0                           | 0                 | 0                       | 0.0%   | 0                 | 0.0%    | 0               | 0.0%   |
| 21802            | Estampillas                                          | 588.225.325             | 0         | 0         | 100.000.000     | 0                | 688.225.325</              |                   |                             |                   |                         |        |                   |         |                 |        |



EMPRESAS MUNICIPALES DE CALI EICE E8P

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

\*\* CONSOLIDADO EMCALI \*\*

| CÓDIGO<br>CCP-ED   | DESCRIPCIÓN                                              | APROPiación<br>INICIAL | ADICIONES       | REDUCCION        | CREDITO    | CT CREDITO  | APROPiación<br>DEFINITIVA | CDP EN<br>TRAMITE | APROPiación<br>POR AFECTAR | APLAZA-<br>MIENTO | REGISTRO/<br>COMPROMISO | % EJEC | OBLIGACION      | % OBLIG | PAGOS           | % PAGO |
|--------------------|----------------------------------------------------------|------------------------|-----------------|------------------|------------|-------------|---------------------------|-------------------|----------------------------|-------------------|-------------------------|--------|-----------------|---------|-----------------|--------|
| 2120202006         | SS Alocam/Transp. Sumi/Comi/Behi Dist/Ele gas/Aou        | 0                      | 71.390.803      | 0                | 0          | 0           | 71.390.803                | 0                 | 681.743                    | 0                 | 70.709.060              | 98.0%  | 68.569.950      | 97.0%   | 68.569.950      | 100.0% |
| 2120202007         | SsFinanc vConexos Inmobiliarios y de leasing             | 0                      | 3.560.779.705   | 0                | 0          | 0           | 3.560.779.705             | 0                 | 320.522.977                | 0                 | 3.240.256.728           | 91.0%  | 2.117.521.176   | 65.4%   | 2.105.581.278   | 99.4%  |
| 2120202008         | Serv prestados a empresas y ss de producción             | 0                      | 91.707.185.432  | 0                | 0          | 0           | 91.707.185.432            | 0                 | 84.225.000                 | 0                 | 91.622.960.432          | 99.9%  | 25.985.713.510  | 27.8%   | 15.338.973.413  | 59.9%  |
| 2120202009         | Serv para la comunidad sociales y personales             | 0                      | 1.323.459.024   | 0                | 0          | 0           | 1.323.459.024             | 0                 | 0                          | 0                 | 1.323.459.024           | 100.0% | 873.753.787     | 66.0%   | 873.753.787     | 100.0% |
| 218                | Gasto tributo multa sancion e intereses de mora          | 0                      | 563.213.904     | 0                | 0          | 0           | 563.213.904               | 0                 | 0                          | 0                 | 139.759.501             | 24.8%  | 50.669.699      | 36.3%   | 50.669.699      | 36.3%  |
| 21802              | Estampillas                                              | 0                      | 563.213.904     | 0                | 0          | 0           | 563.213.904               | 0                 | 0                          | 0                 | 139.759.501             | 24.8%  | 50.669.699      | 36.3%   | 50.669.699      | 36.3%  |
| 21802              | Estampillas                                              | 0                      | 563.213.904     | 0                | 0          | 0           | 563.213.904               | 0                 | 0                          | 0                 | 139.759.501             | 24.8%  | 50.669.699      | 36.3%   | 50.669.699      | 36.3%  |
| 21802              | Estampillas                                              | 0                      | 563.213.904     | 0                | 0          | 0           | 563.213.904               | 0                 | 0                          | 0                 | 139.759.501             | 24.8%  | 50.669.699      | 36.3%   | 50.669.699      | 36.3%  |
| 232                | Inversion                                                | 0                      | 75.850.241.022  | 0                | 55.656.108 | -55.656.108 | 75.850.241.022            | 0                 | 381.730.429                | 0                 | 75.468.610.593          | 99.5%  | 27.074.765.263  | 35.9%   | 17.850.883.397  | 65.2%  |
| 232                | Adquisición de bienes y Serv                             | 0                      | 75.850.241.022  | 0                | 55.656.108 | -55.656.108 | 75.850.241.022            | 0                 | 381.730.429                | 0                 | 75.468.610.593          | 99.5%  | 27.074.765.263  | 35.9%   | 17.850.883.397  | 65.2%  |
| 23201              | Adquisición de activos no financieros                    | 0                      | 32.579.342.980  | 0                | 0          | -55.656.108 | 32.523.686.872            | 0                 | 326.074.321                | 0                 | 32.197.812.551          | 98.0%  | 10.475.043.972  | 32.5%   | 7.243.019.548   | 69.1%  |
| 23201010010308     | Acueducto y Conducho suministro/Aoua excoo pasoduct      | 0                      | 7.224.844.371   | 0                | 0          | -55.656.108 | 14.689.150.529            | 0                 | 0                          | 0                 | 14.689.150.529          | 100.0% | 2.207.994.686   | 15.0%   | 1.812.999.573   | 82.1%  |
| 23201010010316     | Alcantarillas y plantas de tratamiento de agua           | 0                      | 14.689.150.529  | 0                | 0          | 0           | 14.689.150.529            | 0                 | 0                          | 0                 | 7.089.081.496           | 100.0% | 7.089.081.496   | 100.0%  | 0               | 0.0%   |
| 23201010010319     | Otras obras de Ingeniería civil                          | 0                      | 6.799.081.496   | 0                | 0          | 0           | 6.799.081.496             | 0                 | 0                          | 0                 | 2.377.203.273           | 100.0% | 2.377.203.273   | 100.0%  | 0               | 0.0%   |
| 23201010030202     | Máquinas herramientas y partes piezas y accesorios       | 0                      | 2.377.203.273   | 0                | 0          | 0           | 2.377.203.273             | 0                 | 0                          | 0                 | 6.995.999.999           | 100.0% | 6.995.999.999   | 100.0%  | 0               | 0.0%   |
| 23201010030206     | Otra maquinaria uso especial y sus partes y piezas       | 0                      | 695.999.999     | 0                | 0          | 0           | 695.999.999               | 0                 | 0                          | 0                 | 793.063.312             | 100.0% | 793.063.312     | 100.0%  | 0               | 0.0%   |
| 232010100502030101 | Paquetes de software                                     | 0                      | 793.063.312     | 0                | 0          | 0           | 793.063.312               | 0                 | 0                          | 0                 | 43.270.898.042          | 99.9%  | 16.599.721.291  | 38.4%   | 10.407.663.849  | 62.7%  |
| 23202              | Adquisiciones diferentes de activos                      | 0                      | 43.270.898.042  | 0                | 55.656.108 | 0           | 43.266.554.150            | 0                 | 55.656.108                 | 0                 | 136.293.232             | 71.0%  | 99.065.268      | 72.7%   | 99.065.268      | 100.0% |
| 2320201004         | Productos metálicos y paquetes de software               | 0                      | 136.293.232     | 0                | 55.656.108 | 0           | 191.940.340               | 0                 | 55.656.108                 | 0                 | 12.402.566.924          | 100.0% | 6.133.625.077   | 49.5%   | 4.390.625.787   | 71.6%  |
| 2320202005         | Serv de la construcción                                  | 0                      | 12.402.566.924  | 0                | 0          | 0           | 12.402.566.924            | 0                 | 0                          | 0                 | 145.881.407             | 100.0% | 0               | 0.0%    | 0               | 0.0%   |
| 2320202006         | SS Alocam/Transp. Sumi/Comi/Behi Dist/Ele gas/Aou        | 0                      | 145.881.407     | 0                | 0          | 0           | 145.881.407               | 0                 | 0                          | 0                 | 30.586.156.479          | 100.0% | 10.367.030.926  | 33.8%   | 5.917.972.104   | 57.1%  |
| 2320202008         | Serv prestados a empresas y ss de producción             | 0                      | 30.586.156.479  | 0                | 0          | 0           | 30.586.156.479            | 0                 | 0                          | 0                 | 90.143.628.413          | 91.2%  | 83.624.114.714  | 92.7%   | 82.711.930.604  | 99.0%  |
| 24                 | Gastos de operación comercial                            | 0                      | 98.870.671.681  | 0                | 0          | 0           | 98.870.671.681            | 0                 | 8.727.043.268              | 0                 | 90.143.628.413          | 91.2%  | 83.624.114.714  | 92.7%   | 82.711.930.604  | 99.0%  |
| 245                | Gastos de comercialización y producción                  | 0                      | 98.870.671.681  | 0                | 0          | 0           | 98.870.671.681            | 0                 | 8.727.043.268              | 0                 | 90.143.628.413          | 91.2%  | 83.624.114.714  | 92.7%   | 82.711.930.604  | 99.0%  |
| 24501              | Materiales y suministros                                 | 0                      | 3.885.383.219   | 0                | 0          | 0           | 3.885.383.219             | 0                 | 753.626.010                | 0                 | 3.131.757.209           | 80.6%  | 2.880.174.796   | 92.0%   | 2.072.948.882   | 72.0%  |
| 2450103            | Otros bienes transportab exo prod metale Mao v Eo        | 0                      | 3.885.383.219   | 0                | 0          | 0           | 3.885.383.219             | 0                 | 753.626.010                | 0                 | 3.131.757.209           | 80.6%  | 2.880.174.796   | 92.0%   | 2.072.948.882   | 72.0%  |
| 24502              | Adquisición de Serv                                      | 0                      | 94.965.288.462  | 0                | 0          | 0           | 94.965.288.462            | 0                 | 7.973.417.268              | 0                 | 87.011.871.204          | 91.6%  | 80.643.939.918  | 92.7%   | 80.638.981.722  | 100.0% |
| 2450206            | SS Alocam/Transp. Sumi/Comi/Behi Dist/Ele gas/Aou        | 0                      | 85.851.957.744  | 0                | 0          | 0           | 85.851.957.744            | 0                 | 5.136.067.873              | 0                 | 80.715.889.871          | 94.0%  | 77.598.918.437  | 96.1%   | 77.598.918.437  | 100.0% |
| 2450208            | Serv prestado a emores y Serv de produco                 | 0                      | 9.133.330.718   | 0                | 0          | 0           | 9.133.330.718             | 0                 | 2.837.349.355              | 0                 | 6.295.981.333           | 68.9%  | 3.045.021.451   | 48.4%   | 3.040.063.285   | 99.8%  |
| 4                  | CUENTAS POR PAGAR CAUSADAS                               | 349.428.432.221        | 132.087.740.111 | -349.340.009.083 | 0          | 0           | 132.175.163.249           | 0                 | 11.889.551                 | 0                 | 132.164.273.538         | 100.0% | 132.164.273.538 | 100.0%  | 131.076.843.613 | 99.2%  |
| 21                 | Gastos de funcionamiento                                 | 349.428.432.221        | 82.652.840.326  | -349.340.009.083 | 0          | 0           | 82.741.263.464            | 0                 | 0                          | 0                 | 82.741.263.464          | 100.0% | 82.741.263.464  | 100.0%  | 82.620.813.478  | 99.7%  |
| 211                | Gastos de personal                                       | 0                      | 46.535.212      | 0                | 0          | 0           | 46.535.212                | 0                 | 0                          | 0                 | 46.535.212              | 100.0% | 46.535.212      | 100.0%  | 46.535.212      | 100.0% |
| 21101              | Planta de personal permanente                            | 0                      | 46.535.212      | 0                | 0          | 0           | 46.535.212                | 0                 | 0                          | 0                 | 46.535.212              | 100.0% | 46.535.212      | 100.0%  | 46.535.212      | 100.0% |
| 2110102001         | Aportes a la seguridad social en pensiones               | 0                      | 13.156.733      | 0                | 0          | 0           | 13.156.733                | 0                 | 0                          | 0                 | 13.156.733              | 100.0% | 13.156.733      | 100.0%  | 13.156.733      | 100.0% |
| 2110102002         | Aportes a la seguridad social en salud                   | 0                      | 13.137.668      | 0                | 0          | 0           | 13.137.668                | 0                 | 0                          | 0                 | 13.137.668              | 100.0% | 13.137.668      | 100.0%  | 13.137.668      | 100.0% |
| 2110102004         | Aportes a calas de compensación familiar                 | 0                      | 7.862.500       | 0                | 0          | 0           | 7.862.500                 | 0                 | 0                          | 0                 | 7.862.500               | 100.0% | 7.862.500       | 100.0%  | 7.862.500       | 100.0% |
| 2110102005         | Aportes generales al sistema de riesgos laborales        | 0                      | 108.611         | 0                | 0          | 0           | 108.611                   | 0                 | 0                          | 0                 | 108.611                 | 100.0% | 108.611         | 100.0%  | 108.600         | 100.0% |
| 2110102006         | Aportes al ICBF                                          | 0                      | 7.361.500       | 0                | 0          | 0           | 7.361.500                 | 0                 | 0                          | 0                 | 7.361.500               | 100.0% | 7.361.500       | 100.0%  | 7.361.500       | 100.0% |
| 2110102007         | Aportes al SEHA                                          | 0                      | 4.908.200       | 0                | 0          | 0           | 4.908.200                 | 0                 | 0                          | 0                 | 4.908.200               | 100.0% | 4.908.200       | 100.0%  | 4.908.200       | 100.0% |
| 212                | Adquisición de bienes y Serv                             | 349.428.432.221        | 82.606.305.114  | -349.340.009.083 | 0          | 0           | 82.694.728.252            | 0                 | 0                          | 0                 | 82.694.728.252          | 100.0% | 82.694.728.252  | 100.0%  | 82.694.728.252  | 100.0% |
| 21202              | Adquisiciones diferentes de activos                      | 349.428.432.221        | 82.606.305.114  | -349.340.009.083 | 0          | 0           | 82.694.728.252            | 0                 | 0                          | 0                 | 82.694.728.252          | 100.0% | 82.694.728.252  | 100.0%  | 82.694.728.252  | 100.0% |
| 2120201001         | Minerales electricidad gas y agua                        | 0                      | 292.970.752     | 0                | 0          | 0           | 292.970.752               | 0                 | 0                          | 0                 | 292.970.752             | 100.0% | 292.970.752     | 100.0%  | 292.970.752     | 100.0% |
| 2120201002         | ProdAlim Bebida y textil prendaverisr y prod cuero       | 0                      | 1.104.469.685   | 0                | 0          | 0           | 1.104.469.685             | 0                 | 0                          | 0                 | 1.104.469.685           | 100.0% | 1.104.469.685   | 100.0%  | 1.104.469.685   | 100.0% |
| 2120201003         | Otros bienes transportab exo prod metale Mao v Eou       | 0                      | 3.124.070.991   | 0                | 0          | 0           | 3.124.070.991             | 0                 | 0                          | 0                 | 3.124.070.991           | 100.0% | 3.124.070.991   | 100.0%  | 3.124.070.991   | 100.0% |
| 2120201004         | Productos metálicos y paquetes de software               | 0                      | 1.389.862.011   | 0                | 0          | 0           | 1.389.862.011             | 0                 | 0                          | 0                 | 1.389.862.011           | 100.0% | 1.389.862.011   | 100.0%  | 1.389.862.011   | 100.0% |
| 2120202005         | Serv de la construcción                                  | 0                      | 7.438.155.494   | 0                | 0          | 0           | 7.438.155.494             | 0                 | 0                          | 0                 | 7.438.155.494           | 100.0% | 7.438.155.494   | 100.0%  | 7.438.155.494   | 100.0% |
| 2120202006         | SS Alocam/Transp. Sumi/Comi/Behi Dist/Ele gas/Aou        | 0                      | 521.048.955     | 0                | 0          | 0           | 521.048.955               | 0                 | 0                          | 0                 | 521.048.955             | 100.0% | 521.048.955     | 100.0%  | 521.048.955     | 100.0% |
| 2120202007         | SsFinanc vConexos Inmobiliarios y de leasing             | 0                      | 7.077.441.927   | 0                | 0          | 0           | 7.077.441.927             | 0                 | 0                          | 0                 | 7.077.441.927           | 100.0% | 7.077.441.927   | 100.0%  | 7.077.441.927   | 100.0% |
| 2120202008         | Serv prestados a empresas y ss de producción             | 349.428.432.221        | 57.117.277.495  | -349.340.009.083 | 0          | 0           | 57.205.700.633            | 0                 | 0                          | 0                 | 57.205.700.633          | 100.0% | 57.205.700.633  | 100.0%  | 56.985.250.760  | 99.6%  |
| 2120202009         | Serv para la comunidad sociales y personales             | 0                      | 4.541.007.804   | 0                | 0          | 0           | 4.541.007.804             | 0                 | 0                          | 0                 | 4.541.007.804           | 100.0% | 4.541.007.804   | 100.0%  | 4.541.007.804   | 100.0% |
| 23                 | Inversion                                                | 0                      | 44.597.441.436  | 0                | 0          | 0           | 44.597.441.436            | 0                 | 11.889.551                 | 0                 | 44.585.551.785          | 100.0% | 44.585.551.785  | 100.0%  | 43.718.871.785  | 98.1%  |
| 232                | Adquisición de bienes y Serv                             | 0                      | 44.597.441.436  | 0                | 0          | 0           | 44.597.441.436            | 0                 | 11.889.551                 | 0                 | 44.585.551.785          | 100.0% | 44.585.551.785  | 100.0%  | 43.718.871.785  | 98.1%  |
| 23201              | Adquisición de activos no financieros                    | 0                      | 19.802.258.433  | 0                | 0          | 0           | 19.802.258.433            | 0                 | 11.889.551                 | 0                 | 19.790.368.782          | 99.9%  | 19.790.368.782  | 100.0%  | 19.790.368.782  | 100.0% |
| 23201010010308     | Acueducto y Conducho suministro/Aoua excoo pasoduct      | 0                      | 2.197.587.714   | 0                | 0          | 0           | 2.197.587.714             | 0                 | 0                          | 0                 | 2.185.678.063           | 99.5%  | 2.185.678.063   | 100.0%  | 2.185.678.063   | 100.0% |
| 23201010010316     | Alcantarillas y plantas de tratamiento de agua           | 0                      | 3.180.960.461   | 0                | 0          | 0           | 3.180.960.461             | 0                 | 0                          | 0                 | 3.180.960.461           | 100.0% | 3.180.960.461   | 100.0%  | 3.180.960.461   | 100.0% |
| 23201010010319     | Otras obras de Ingeniería civil                          | 0                      | 78.587.600      | 0                | 0          | 0           | 78.587.600                | 0                 | 0                          | 0                 | 78.587.600              | 100.0% | 78.587.600      | 100.0%  | 78.587.600      | 100.0% |
| 23201010030102     | Bomba/Compresor motor/Fzalid motor/Poten/Neum valvul/PvP | 0                      | 813.543.500     | 0                | 0          | 0           | 813.543.500               | 0                 | 0                          | 0                 | 813.543.500             | 100.0% | 813.543.500     | 100.0%  | 813.543.500     | 100.0% |
| 23201010030202     | Máquinas herramientas y partes piezas y accesorios       | 0                      | 3.838.299.999   | 0                | 0          | 0           | 3.838.299.999             | 0                 | 0                          | 0                 | 3.838.299.999           | 100.0% | 3.838.299.999   | 100.0%  | 3.838.299.999   | 100.0% |
| 23201010030302     | Mauoinformatica y sus partes piezas y accesor            | 0                      | 2.877.668.809   | 0                | 0          | 0           | 2.877.668.809             | 0                 | 0                          | 0                 | 2.877.668.809           | 100.0% | 2.877.668.809   | 100.0%  | 2.877.668.809   | 100.0% |
| 23201010030406     | Otro equipo eléctrico y sus partes y piezas              | 0                      | 1.613.224.216   | 0                | 0          | 0           | 1.613.224.216             | 0                 | 0                          | 0                 | 1.613.224.216           | 100.0% | 1.613.224.216   | 100.0%  | 1.613.224.216   | 100.0% |
| 23201010030502     | Apdera TransmTv y radio TV videoy camara/Dist. telef     | 0                      | 787.529.988     | 0                | 0          | 0           | 787.529.988               | 0                 | 0                          | 0                 | 787.529.988             | 100.0% | 787.529.988     | 100.0%  | 787.529.988     | 100.0% |
| 23201010030701     | VideoAutomotor remola vseinemobole y sus PPvA            | 0                      | 3.900.000.000   | 0                | 0          | 0           | 3.900.000.000             | 0                 | 0                          | 0                 | 3.900.000.000           |        |                 |         |                 |        |



EMPRESAS MUNICIPALES DE CALI EICE ESP

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

\*\* CONSOLIDADO EMCALI \*\*

| CÓDIGO<br>CCP-ED            | DESCRIPCION                                       | APROPiación<br>INICIAL | ADICIONES       | REDUCCION         | CREDITO         | CT CREDITO        | APROPiación<br>DEFINITIVA | CDPEN<br>TRAMITE | APROPiación<br>POR AFECTAR | APLAZA-<br>MIENTO | REGISTRO/<br>COMPROMISO | % EJEC | OBLIGACION        | % OBLIG | PAGOS             | % PAGO |
|-----------------------------|---------------------------------------------------|------------------------|-----------------|-------------------|-----------------|-------------------|---------------------------|------------------|----------------------------|-------------------|-------------------------|--------|-------------------|---------|-------------------|--------|
| 2320202005                  | Serv de la construccion                           | 0                      | 6.620.077.159   | 0                 | 0               | 0                 | 6.620.077.159             | 0                | 0                          | 0                 | 6.620.077.159           | 100.0% | 6.620.077.159     | 100.0%  | 6.620.077.159     | 100.0% |
| 2320202008                  | Serv prestados a empresas y es doroduccon         | 0                      | 11.670.454.871  | 0                 | 0               | 0                 | 11.670.454.871            | 0                | 0                          | 0                 | 11.670.454.871          | 100.0% | 11.670.454.871    | 100.0%  | 11.670.454.871    | 100.0% |
| 2320201002                  | ProdAlim Bebida y textil prendaverst y prod cuero | 0                      | 57.994.293      | 0                 | 0               | 0                 | 57.994.293                | 0                | 0                          | 0                 | 57.994.293              | 100.0% | 57.994.293        | 100.0%  | 57.994.293        | 100.0% |
| 24                          | Gastos de operacion comercial                     | 0                      | 4.837.458.349   | 0                 | 0               | 0                 | 4.837.458.349             | 0                | 0                          | 0                 | 4.837.458.349           | 100.0% | 4.837.458.349     | 100.0%  | 4.837.458.349     | 100.0% |
| 245                         | Gastos de comercializacion y produccion           | 0                      | 4.837.458.349   | 0                 | 0               | 0                 | 4.837.458.349             | 0                | 0                          | 0                 | 4.837.458.349           | 100.0% | 4.837.458.349     | 100.0%  | 4.837.458.349     | 100.0% |
| 24501                       | Materiales y suministros                          | 0                      | 1.705.160.904   | 0                 | 0               | 0                 | 1.705.160.904             | 0                | 0                          | 0                 | 1.705.160.904           | 100.0% | 1.705.160.904     | 100.0%  | 1.705.160.904     | 100.0% |
| 2450103                     | Otros bienes transportab exo prod metalo Maq y Eq | 0                      | 1.702.780.904   | 0                 | 0               | 0                 | 1.702.780.904             | 0                | 0                          | 0                 | 1.702.780.904           | 100.0% | 1.702.780.904     | 100.0%  | 1.702.780.904     | 100.0% |
| 2450104                     | Productos metalcos, maquinaria y equipo           | 0                      | 2.380.000       | 0                 | 0               | 0                 | 2.380.000                 | 0                | 0                          | 0                 | 2.380.000               | 100.0% | 2.380.000         | 100.0%  | 2.380.000         | 100.0% |
| 24502                       | Adquisicon de Serv                                | 0                      | 3.132.297.445   | 0                 | 0               | 0                 | 3.132.297.445             | 0                | 0                          | 0                 | 3.132.297.445           | 100.0% | 3.132.297.445     | 100.0%  | 3.132.297.445     | 100.0% |
| 2450208                     | Serv prestad a emores y Serv de producc           | 0                      | 3.132.297.445   | 0                 | 0               | 0                 | 3.132.297.445             | 0                | 0                          | 0                 | 3.132.297.445           | 100.0% | 3.132.297.445     | 100.0%  | 3.132.297.445     | 100.0% |
| TOTAL CUENTAS POR PAGAR     |                                                   | 349.428.432.221        | 412.491.895.656 | (349.340.009.089) | 65.656.108      | (65.666.108)      | 412.680.318.794           | -                | 9.626.093.068              | -                 | 403.054.226.728         | 97,7%  | 277.958.816.088   | 69,0%   | 282.837.606.239   | 91,0%  |
| TOTAL PRESUPUESTO DE GASTOS |                                                   | 4.930.387.036.822      | 412.491.895.656 | (349.340.009.089) | 911.675.368.524 | (911.675.368.524) | 4.993.518.923.195         | 973.855.664.741  | 829.525.003.363            | -                 | 3.190.338.255.091       | 63,8%  | 1.286.705.878.988 | 40,3%   | 1.171.266.785.634 | 91,0%  |

ROGER MIÑA CARBONERO  
Gerente General

WILMER FORERO BIRON  
Gerente Area Financiera

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

21-may.-25  
Fecha Información a las Gerencias

10-may.-25  
Fecha Obtención información Tesorería



NOTAS A LA EJECUCIÓN DEL GASTO:

1. PRESUPUESTO APROBADO VIGENCIA 2025: Fue aprobado mediante Res GG-1000006482024 del 31 de diciembre de 2024, por valor de \$4.930.367 mil, de los cuales \$4.580.938 mil (88,9%) son apropiaciones para gastos de la vigencia y \$349.428 mil (11,1%) para CxP. Al cierre del mes de febrero la Apropiación Definitiva alcanza los \$4.993.519 mil, con una variación respecto del valor inicial de \$63.152, mil que corresponde al mayor valor de las CXP realmente constituidas mediante Resolución 100000014 del 20 de enero de 2025.
2. EJECUCIÓN PRESUPUESTO GASTOS DE LA VIGENCIA: Las apropiaciones de la vigencia al mes de abril alcanzan los \$4.580.939 mil, de los cuales se perfeccionaron compromisos por \$2.787.284 mil, 60,8%, del total y se recibieron bienes y servicios por \$1.008.747. mil, que corresponde al 36,2% de los Compromisos perfeccionados y se realizaron pagos por \$918.449 mil que corresponden al 91% 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 | 269.159        | 125.128    | 865.317        | 374.202    | 251.617        | 113.506    | 3.194.846      | 2.174.448  | 4.580.939      | 2.787.284  | 60,8%  |
| FUNCIONAMIENTO               | 262.403        | 124.756    | 438.844        | 192.951    | 202.091        | 100.157    | 354.958        | 191.581    | 1.258.397      | 609.445    | 48,4%  |
| SERV. DE LA DEUDA            | -              | -          | 134.103        | 64.965     | -              | -          | 3.962          | 1.918      | 138.071        | 66.885     | 48,4%  |
| INVERSIÓN                    | 6.756          | 372        | 178.557        | 70.218     | 7.339          | 931        | 196.302        | 62.713     | 387.553        | 134.235    | 34,6%  |
| OPERACION COMERCIAL          | -              | -          | 115.708        | 46.067     | 41.587         | 12.417     | 2.639.623      | 1.918.235  | 2.796.917      | 1.976.719  | 70,7%  |
| CUENTAS POR PAGAR            | 45.368         | 45.363     | 108.347        | 107.120    | 27.767         | 27.767     | 231.098        | 222.804    | 412.580        | 403.054    | 97,7%  |
| TOT. PRESUPUESTO DE GASTOS   | 314.527        | 170.491    | 973.664        | 481.322    | 279.384        | 141.273    | 3.425.944      | 2.397.252  | 4.993.519      | 3.190.338  | 63,9%  |

4. APROPIACIÓN DE CUENTAS POR PAGAR: Las CxP 2025 se proyectaron en \$349.428, y según saldos reales al cierre de la vigencia fiscal 2024 estas alcanzaron un monto de \$412.580. Abril cierra con un valor definitivo de \$412.580 mil (\$280.404, de Gastos Comprometidos + \$132.176 de Cuentas por Pagar). Del total del presupuesto de CxP al cierre de la vigencia anterior por \$412.580 mil son exigibles por terceros por \$403.054 mil, de los cuales se recibieron bienes y servicios por \$277.958 mil, se pagaron \$252.837, mil.

Fuente: Sistema de Información SAP ERP Reporte ZFMQ\_GTO2  
Actualización: Claudia Marcela MT 14 Mayo 2025

JEMCALI  
GERENCIA GENERAL

23 JUN 2015

HORA: 10:55 am  
Uli