



EMPRESAS MUNICIPALES DE CALI EICE ESP

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

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCIÓN	APROPiación INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPiación DEFINITIVA	CDPEN TRAMITE	APROPiación POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
0	APROPiación DE LA VIOGENCIA	4.580.938.604.401	0	0	726.651.467.942	-726.651.467.942	4.580.938.604.401	882.212.017.405	1.194.858.144.859	0	2.503.868.442.107	54.7%	446.579.053.934	17.8%	379.517.555.673	85.0%
21	Gastos de funcionamiento	1.268.397.176.858	0	0	189.151.399.831	-189.151.399.831	1.268.397.176.858	161.135.206.678	674.748.669.751	0	422.513.200.427	33.6%	208.708.685.915	49.4%	190.319.341.708	91.2%
211	Gastos de personal	388.244.162.666	0	0	34.386.659.453	-33.996.711.377	388.634.110.742	14.712.547.966	312.329.567.818	0	61.591.994.958	15.8%	61.132.416.170	99.3%	61.132.416.170	100.0%
21101	Planta de personal permanente	388.244.162.666	0	0	34.386.659.453	-33.996.711.377	388.634.110.742	14.712.547.966	312.329.567.818	0	61.591.994.958	15.8%	61.132.416.170	99.3%	61.132.416.170	100.0%
2110101001	Sueldo basico	180.958.878.962	0	0	21.154.727.954	-18.122.371.335	183.991.233.681	10.800.000.000	142.261.844.453	0	30.929.389.118	16.8%	30.929.389.118	100.0%	30.929.389.118	100.0%
211010100102	Horas extras, dominicales, festivos y recargos	12.626.772.879	0	0	200.000.000	-233.447.040	12.693.325.639	0	10.533.122.483	0	2.060.203.156	16.4%	2.060.203.156	100.0%	2.060.203.156	100.0%
211010100106	Prima de Servicio	10.631.976.571	0	0	660.000.000	-948.092.095	10.643.884.482	0	10.543.884.482	0	0	0.0%	0	0.0%	0	0.0%
211010100107	Bonificación por Serv prestados	893.884.510	0	0	6.000.000	0	899.884.510	0	820.329.660	0	79.654.850	8.9%	79.654.850	100.0%	79.654.850	100.0%
21101010010801	Prima de navidad	35.569.675.330	0	0	3.300.000.000	-4.836.623.351	34.033.051.979	3.000.000.000	30.943.061.793	0	89.990.186	0.3%	89.990.186	100.0%	89.990.186	100.0%
21101010010802	Prima de vacaciones	23.770.470.651	0	0	1.450.000.000	-1.650.641.555	23.569.829.096	0	19.907.850.533	0	3.661.978.563	15.5%	3.661.978.563	100.0%	3.661.978.563	100.0%
211010100206	Primas extraordinarias	7.228.279.707	0	0	670.000.000	-670.000.000	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	30.170.629.671	0	0	1.809.750.532	-2.062.516.053	29.918.064.150	899.563.348	24.636.274.513	0	4.382.226.289	14.8%	4.382.226.289	100.0%	4.382.226.289	100.0%
2110102002	Aportes a la seguridad social en salud	4.189.894.676	0	0	233.956.746	-233.956.746	4.189.894.676	447.400	3.627.741.793	0	540.705.483	13.0%	540.705.483	100.0%	540.705.483	100.0%
2110102003	Aportes de cesantías	8.809.745.356	0	0	160.000.000	-239.652.194	8.730.093.162	0	217.005.554	0	8.513.087.608	97.5%	8.513.087.608	100.0%	8.513.087.608	100.0%
2110102004	Aportes a cajas de compensación familiar	10.930.277.406	0	0	658.038.418	-749.334.792	10.838.981.032	211.500	9.331.348.910	0	1.507.420.622	13.9%	1.507.420.622	100.0%	1.507.420.622	100.0%
2110102005	Aportes generales al sistema de riesgos laborales	5.849.245.723	0	0	295.123.358	-295.123.358	5.849.245.723	9.617.500	5.913.450.004	0	926.178.219	13.6%	926.178.219	100.0%	926.178.219	100.0%
2110102006	Aportes al ICBF	1.745.820.948	0	0	90.764.220	-90.764.220	1.745.820.948	232.900	1.502.200.137	0	243.387.809	13.9%	243.387.809	100.0%	243.387.809	100.0%
2110102007	Aportes al SENA	1.023.526.029	0	0	52.000.335	-52.000.335	1.023.526.029	233.300	861.024.819	0	162.267.910	15.9%	162.267.910	100.0%	162.267.910	100.0%
211010300101	Vacaciones	18.630.496.719	0	0	1.150.000.000	-1.307.667.599	18.472.829.120	0	15.670.263.930	0	2.802.535.190	15.2%	2.802.535.190	100.0%	2.802.535.190	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%
2110103009	Arma técnica no salarial	31.132.578.074	0	0	1.680.000.000	-1.929.662.243	30.882.915.831	0	25.895.315.767	0	4.987.600.064	16.2%	4.987.600.064	100.0%	4.987.600.064	100.0%
2110103069	Obrvo de sostenimiento aprendices SENA	556.258.890	0	0	1.984.681.417	-514.189.461	2.026.120.846	2.242.018	2.318.509.037	0	705.369.791	34.8%	705.369.791	100.0%	705.369.791	100.0%
212	Adquisición de bienes y Serv	628.535.185.684	0	0	110.135.556.087	-118.076.938.427	828.593.793.354	96.595.745.307	232.122.168.891	0	291.875.879.458	47.0%	92.894.457.090	31.6%	77.626.226.192	83.7%
21202	Adquisiciones diferentes de activos	628.535.185.684	0	0	110.135.556.087	-118.076.938.427	828.593.793.354	96.595.745.307	232.122.168.891	0	291.875.879.458	47.0%	92.894.457.090	31.6%	77.626.226.192	83.7%
2120201001	Minerales, electricidad, gas y agua	839.657.480	0	0	0	0	809.657.480	801.899.184	7.758.296	0	0	0.0%	0	0.0%	0	0.0%
2120201002	ProdAlm Bebida y textil prendavestir y prod cuero	2.914.513.700	0	0	0	-111.676.358	2.802.837.342	2.802.837.342	0	0	0	0.0%	0	0.0%	0	0.0%
2120201003	Otros bienes transportab ex prod metalo Mao yEou	19.466.099.223	0	0	5.435.697.000	-7.086.065.978	17.815.730.245	5.433.851.715	10.270.879.530	0	2.110.999.000	11.8%	394.821.080	18.7%	94.781.974	24.0%
2120201004	Productos metalicos y paquetes de software	48.016.134.496	0	0	3.073.423.394	-20.518.258.373	30.671.299.517	1.566.741.625	28.978.542.112	0	26.015.780	0.1%	26.015.780	100.0%	26.015.780	100.0%
2120202005	Serv de la construcción	29.507.459.893	0	0	8.230.818.785	-3.671.123.433	34.067.155.245	9.417.260.325	19.941.518.095	0	4.808.356.825	14.1%	139.565.440	2.9%	50.848.070	36.4%
2120202006	SS AlimentTransp SumComBeld DistEle gasAgu	60.681.002.517	0	0	977.285.628	-2.402.442.994	59.261.845.151	2.744.322.136	20.713.764.826	0	35.803.758.180	60.4%	34.725.360.121	97.0%	34.686.004.125	99.9%
2120202007	SaFinanc yConexos inmobiliarios y de leasing	95.413.792.826	0	0	16.169.438.777	-14.288.380.225	97.294.851.377	5.310.051.008	8.295.325.030	0	63.689.475.339	65.0%	38.130.195.656	45.6%	37.396.075.537	98.1%
2120202008	Serv prestados a empresas y ss de producción	351.741.763.117	0	0	71.304.511.862	-69.455.526.091	353.590.749.888	66.500.695.911	127.183.313.779	0	159.906.740.198	45.2%	18.126.378.493	11.3%	4.469.332.706	24.7%
2120202009	Serv para la comunidad sociales voersonales	19.978.742.443	0	0	4.944.390.641	-543.465.975	24.379.687.109	4.820.903.403	14.028.229.582	0	5.530.534.124	22.7%	1.152.120.520	20.8%	929.185.780	80.7%
213	Transferencias corrientes	65.209.902.057	0	0	5.515.237.063	-7.652.777.710	63.072.361.410	2.544.712.742	32.908.778.277	0	27.618.860.391	43.8%	13.804.652.177	50.6%	10.790.886.192	78.2%
21306	A entidades del gobierno	2.329.443.972	0	0	0	0	2.329.443.972	1.690.433.972	0	0	639.010.000	27.4%	639.010.000	100.0%	639.010.000	100.0%
2130601003	Comisión de Resolución de Comunicaciones - CRC. A	211.482.852	0	0	0	0	211.482.852	139.597.802	71.885.000	0	71.885.000	34.0%	71.885.000	100.0%	71.885.000	100.0%
2130601009	Trans Asen Nal Esoc art 31 Ley 1341 de 2009 y antp	2.117.961.120	0	0	2.117.961.120	0	2.117.961.120	1.550.836.120	567.125.000	0	567.125.000	26.8%	567.125.000	100.0%	567.125.000	100.0%
21307	Prestaciones para cubrir riesgos sociales	60.080.458.085	0	0	4.915.237.063	-7.652.777.710	57.342.917.438	826.703.920	29.975.914.403	0	26.540.299.115	46.3%	12.779.044.213	48.1%	10.137.421.251	79.3%
213070201001	Incapacidades no de pensiones	3.097.881.669	0	0	200.000.000	-200.000.000	3.097.881.669	0	2.618.754.100	0	479.127.569	15.5%	479.127.569	99.7%	477.827.569	100.0%
2130702013	Aporte previsional serv medicos no de pensión	34.636.406.416	0	0	2.094.597.993	-3.854.950.472	32.876.013.937	784.299.960	12.657.192.001	0	19.434.521.976	59.1%	5.984.048.274	29.2%	3.059.038.542	53.8%
2130702068	Becas Convencionales	22.346.170.000	0	0	2.620.639.070	-3.597.787.236	21.369.021.832	42.403.960	14.699.988.302	0	6.626.649.570	31.0%	6.617.170.370	99.8%	6.601.558.140	99.8%
21313	Sentencias y conciliaciones	2.800.000.000	0	0	600.000.000	0	3.400.000.000	27.574.850	2.932.873.874	0	439.551.276	12.9%	386.597.964	88.0%	14.454.941	3.7%
2131301001	Sentencias	2.800.000.000	0	0	600.000.000	0	3.400.000.000	27.574.850	2.932.873.874	0	439.551.276	12.9%	386.597.964	88.0%	14.454.941	3.7%
2131301003	Laudos arbitrales	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
217	Disminución de pasivos	80.431.350.981	0	0	4.225.000.000	-7.204.972.317	77.451.378.664	0	62.642.718.928	0	14.808.659.739	19.1%	14.808.659.739	100.0%	14.808.659.739	100.0%
21701	Cesantías	80.431.350.981	0	0	4.225.000.000	-7.204.972.317	77.451.378.664	0	62.642.718.928	0	14.808.659.739	19.1%	14.808.659.739	100.0%	14.808.659.739	100.0%
2170102	Cesantías parciales	80.431.350.981	0	0	4.225.000.000	-7.204.972.317	77.451.378.664	0	62.642.718.928	0	14.808.659.739	19.1%	14.808.659.739	100.0%	14.808.659.739	100.0%
218	Gasto tributo multa sancion e Intereses de mora	95.976.595.458	0	0	14.888.937.228	-2.220.000.000	108.845.532.683	47.282.300.683	34.745.428.140	0	28.617.805.883	24.5%	28.618.400.739	99.7%	25.961.153.416	98.8%
21801	Impuestos	66.804.917.662	0	0	200.000.000	-190.000.000	66.814.917.662	44.310.091.512	4.382.250.000	0	18.116.576.150	27.1%	17.834.210.150	98.4%	17.826.669.150	100.0%
2180101	Impuesto sobre la renta y complementarios	38.265.151.000	0	0	0	0	38.265.151.000	25.712.757.000	0	0	12.552.394.000	32.8%	12.552.394.000	100.0%	12.552.394.000	100.0%
2180109	Impuesto nacional al consumo	250.000.000	0	0	200.000.000	-190.000.000	260.000.000	0	10.000.000	0	0	0.0%	0	0.0%	0	0.0%
2180152	Impuesto predial unificado	4.378.250.000	0	0	0	0	4.378.250.000	0	4.378.250.000	0	0	0.0%	0	0.0%	0	0.0%
2180154	Impuesto de industria y comercio	23.736.316.662	0	0	0	0	23.736.316.662	18.446.171.162	0	0	5.290.145.500	22.3%	5.257.779.500	99.4%	5.250.238.500	99.9%
2180156	Impuesto de alumbrado publico	175.200.000	0	0	0	0	175.200.000	151.163.350	24.036.650	0	24.036.650	13.7%	24.036.650	100.0%	24.036.650	100.0%
21802	Estampillas	588.225.325	0	0	0	0	588.225.325	49								



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2180416	Contribuciones CRA	3.575.961.000	0	0	0	0	3.575.961.000	0	2.510.268.000	0	1.065.693.000	29.8%	1.065.693.000	100.0%	1.065.693.000	100.0%
21805	Multas, sanciones e 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	138.071.113.407	0	0	0	0	138.071.113.407	104.225.719.354	0	0	33.845.394.053	24.5%	33.845.394.053	100.0%	33.845.394.053	100.0%
222	Servicio de la deuda publica interna	138.071.113.407	0	0	0	0	138.071.113.407	104.225.719.354	0	0	33.845.394.053	24.5%	33.845.394.053	100.0%	33.845.394.053	100.0%
22201	Principal	68.343.460.000	0	0	0	0	68.343.460.000	51.257.595.000	0	0	17.085.865.000	25.0%	17.085.865.000	100.0%	17.085.865.000	100.0%
2220102001	Nacion	68.343.460.000	0	0	0	0	68.343.460.000	51.257.595.000	0	0	17.085.865.000	25.0%	17.085.865.000	100.0%	17.085.865.000	100.0%
22202	Intereses	69.727.653.407	0	0	0	0	69.727.653.407	52.968.124.354	0	0	16.759.529.053	24.0%	16.759.529.053	100.0%	16.759.529.053	100.0%
2220202001	Nacion	69.727.653.407	0	0	0	0	69.727.653.407	52.968.124.354	0	0	16.759.529.053	24.0%	16.759.529.053	100.0%	16.759.529.053	100.0%
23	Inversion	387.553.317.976	0	0	82.554.608.921	-82.554.608.921	387.553.317.976	76.781.518.685	189.300.833.275	0	121.470.966.016	31.3%	5.062.068.493	4.2%	241.608.284	4.8%
232	Adquisicion de bienes y Serv	387.553.317.976	0	0	82.554.608.921	-82.554.608.921	387.553.317.976	76.781.518.685	189.300.833.275	0	121.470.966.016	31.3%	5.062.068.493	4.2%	241.608.284	4.8%
23201	Adquisicion de activos no financieros	152.361.948.559	0	0	24.099.425.122	-43.500.884.897	132.960.488.794	11.657.422.930	110.531.495.771	0	10.771.570.093	8.1%	734.202.026	6.8%	82.131.716	11.2%
23201010010214	Otros edificios no residenciales	57.845.419.326	0	0	10.025.277.759	-14.390.730.326	53.479.966.759	0	53.479.966.759	0	0	0.0%	0	0.0%	0	0.0%
23201010010308	Acueducto y Conducho suministro de agua excepto asoosduct	29.922.868.259	0	0	-15.051.043.043	14.871.825.256	14.871.825.256	4.904.155.256	7.905.070.000	0	2.062.600.000	13.9%	360.686.803	17.5%	0	0.0%
23201010010315	Cables locales y obras conexas	12.039.489.000	0	0	0	7.053.752.181	7.053.752.181	0	7.053.752.181	0	0	0.0%	0	0.0%	0	0.0%
23201010010316	Alcantarillas y plantas de tratamiento de agua	16.380.940.186	0	0	-2.381.970.093	13.998.970.093	17.500.000.000	11.340.000.000	0	0	908.970.093	6.5%	373.515.225	41.1%	82.131.716	22.0%
23201010010319	Otras obras de ingeniería civil	265.308.000	0	0	0	265.308.000	0	265.308.000	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030102	Bomba Comores motor Zehid motor Poter Neum valvul PyP	2.291.519.254	0	0	0	2.291.519.254	946.000.000	1.345.519.254	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030106	Otras maquinas e uso General y sus partes y piezas	2.771.532	0	0	0	2.771.532	0	2.771.532	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030202	Maquinas herramientas y partes piezas y accesorios	1.003.607.500	0	0	74.361.089	1.078.048.589	135.450.000	942.598.589	0	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	1.174.876.926	2.256.029.136	392.309.000	1.863.720.136	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030302	Maquinaria y sus partes piezas y accesor	2.308.732.573	0	0	578.009.993	2.886.742.566	95.000.000	2.791.742.566	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030401	Motor generador y transform electri y parte y pie	56.377.885	0	0	879.232.312	935.610.198	3.000.000	932.610.198	0	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	3.550.000.000	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030406	Otro equipo electrico y sus partes y piezas	4.353.794.190	0	0	418.523.331	-3.092.920.000	1.679.397.621	1.679.397.621	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030502	Antena Transmisor y receptor TV video camara telef	1.573.075.854	0	0	306.229.404	1.739.305.258	100.000.000	1.739.305.258	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030602	Inst y aolos med. verif. anal. nave y para ot fin	506.000.000	0	0	0	506.000.000	0	506.000.000	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030701	Veículo Automotor remolque y remolque y sus PPyA	16.757.512.223	0	0	3.982.428.106	-1.944.685.546	18.795.254.783	3.231.508.674	7.763.746.109	0	7.800.000.000	41.5%	0	0.0%	0	0.0%
2320101004010102	Muebles del tipo utilizado en la oficina	514.180.000	0	0	0	514.180.000	0	514.180.000	0	0	0	0.0%	0	0.0%	0	0.0%
232010100502030101	Paquetes de software	182.534.408	0	0	1.956.549.105	2.139.083.513	100.000.000	2.039.083.513	0	0	0	0.0%	0	0.0%	0	0.0%
2320101004010101	Asientos	4.850.000	0	0	0	4.850.000	0	4.850.000	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030503	Receptor Radio TV Aparato grabar sonidos Video microf	498.394.051	0	0	715.615.949	2.140.000.000	2.140.000.000	0	2.140.000.000	0	0	0.0%	0	0.0%	0	0.0%
23201010030001	Tierras y terrenos	2.800.000.000	0	0	0	2.800.000.000	0	2.800.000.000	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030402	Aparato Contr. Electr. y distr. Electr. y sus Partes y piezas	389.897.091	0	0	330.102.909	-229.897.091	490.102.909	0	490.102.909	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 cintas Almacen est. Solido y otros no Grabado	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%
232010100302	Maquinaria para usos especiales	74.361.089	0	0	0	-74.361.089	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2320101005020301	Procesadores de informatica	184.738.734	0	0	265.261.266	-184.738.734	265.261.266	0	265.261.266	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	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23202	Adquisiciones diferentes de activos	235.191.369.407	0	0	58.455.183.799	-39.053.724.024	254.592.829.182	65.124.095.755	78.769.337.504	0	110.699.395.923	43.5%	4.327.866.465	3.7%	159.476.568	3.7%
2320201003	Otros bienes transportab. exc. prod. metalico maq y eq	4.028.978.384	0	0	11.630.532	-3.256.168.917	784.339.999	0	784.339.999	0	0	0.0%	0	0.0%	0	0.0%
2320201004	Productos metalicos y paquetes de software	41.184.728.052	0	0	5.062.391.376	-255.581.974	45.951.535.454	27.823.917.905	18.127.617.549	0	0	0.0%	0	0.0%	0	0.0%
2320202005	Serv. de la construccion	92.410.043.776	0	0	18.543.626.169	-656.848.831	110.296.821.114	22.940.791.438	26.541.539.627	0	60.814.490.049	55.1%	0	0.0%	0	0.0%
2320202008	Serv. prestados a empresas y ss de produccion	97.567.721.195	0	0	34.837.535.722	-34.845.124.302	97.560.132.615	14.359.386.412	33.315.840.329	0	49.884.905.874	51.1%	4.272.210.357	8.6%	103.820.460	2.4%
24	Gastos de operacion comercial	2.796.916.996.162	0	0	474.945.459.190	-474.945.459.190	2.796.916.996.162	540.069.472.688	330.808.841.893	0	1.926.038.881.611	68.9%	199.953.095.473	10.3%	155.211.211.628	78.0%
245	Gastos de comercializacion y produccion	2.796.916.996.162	0	0	474.945.459.190	-474.945.459.190	2.796.916.996.162	540.069.472.688	330.808.841.893	0	1.926.038.881.611	68.9%	199.953.095.473	10.3%	155.211.211.628	78.0%
24501	Materiales y suministros	69.606.667.279	0	0	0	-25.434.870.136	44.373.787.143	16.308.140.485	8.754.107.265	0	19.311.549.392	43.5%	1.993.191.671	10.3%	0	0.0%
24501004	Otros bienes transportab. exc. prod. metalico maq y eq	58.601.209.658	0	0	0	-25.434.870.136	33.166.539.522	12.312.774.595	1.542.015.535	0	19.311.549.392	58.2%	1.993.191.671	10.3%	0	0.0%
2450104	Productos metalicos, maquinaria y equipo	11.207.457.621	0	0	3.995.365.890	0	11.207.457.621	3.995.365.890	7.212.091.731	0	0	0.0%	0	0.0%	0	0.0%
24502	Adquisicion de Serv	2.727.108.328.843	0	0	474.945.459.190	-448.510.689.054	2.752.543.199.019	523.761.332.203	322.054.634.597	0	1.906.727.332.219	69.3%	196.969.813.802	10.3%	155.211.211.628	78.8%
2450206	SS Alojamiento Transp. Sumi/Com/Bebé Dist/Ele gas/Aqu	2.685.917.835.780	0	0	474.595.459.190	-444.856.502.815	2.715.656.792.165	510.310.522.631	305.954.092.756	0	1.899.392.178.789	69.9%	196.939.701.955	10.4%	155.181.099.781	78.8%
2450208	Serv. prestados a empresas y Serv. de produccion	37.956.645.023	0	0	350.000.000	-4.654.086.239	33.652.558.784	10.216.961.492	16.100.441.841	0	7.335.155.451	21.8%	30.111.847	0.4%	30.111.847	100.0%
2450205	Serv. de la construccion	3.233.848.080	0	0	0	0	3.233.848.080	0	3.233.848.080	0	0	0.0%	0	0.0%	0	0.0%
2	GASTOS COMPROMETIDOS NO CAUSADOS	0	280.404.155.545	0	0	280.404.155.545	89.961.746	0	280.314.193.799	100.0%	105.514.223.676	37.6%	90.702.408.737	86.0%	0	0.0%
21	Gastos de funcionamiento	105.683.242.842	0	0	0	0	105.683.242.842	4.581.743	0	0	105.678.661.099	100.0%	14.536.107.192	13.8%	5.555.119.885	38.3%
212	Adquisicion de bienes y Serv	105.120.028.938	0	0	0	0	105.120.028.938	4.581.743	0	0	105.115.447.195	100.0%	14.505.887.544	13.8%	5.555.119.885	38.4%
21202	Adquisiciones diferentes de activos	105.120.028.938	0	0	0	0	105.120.028.938	4.581.743	0	0	105.115.447.195	100.0%	14.505.887.544	13.8%	5.555.119.885	38.4%
2120201001	Minerales, electricidad, gas y agua	39.648.750	0	0	0	0	39.648.750	0	39.648.750	0	0	0.0%	0	0.0%	0	0.0%
2120201002	Prod. Alm. Bebida y vesti. prendas vest. y prod. cuero	1.438.462.485	0	0	0	0	1.438.462.485	0	1.438.462.485	0	0	0.0%	0	0.0%	0	0.0%
2120201003	Otros bienes transportab. exc. prod. metalico maq y eq	666.770.679	0	0	0	0	666.770.679	0	666.770.679	0	0	0.0%	0	0.0%	0	0.0%
2120201004	Productos metalicos y paquetes de software	1.489.480.997	0	0	0	0	1.489.480.997	0	1.489.480.997	0	0	0.0%	0	0		



EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE FEBRERO DE 2026

EMCALI

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPRIACIÓN INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPRIACIÓN DEFINITIVA	CCP EN TRAMITE	APROPRIACIÓN POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJE	OBLIGACION	% OBLIG	PAGOS	% PAGO
2120202009	Serv para la comunidad sociales versonales	0	1.323.459.024	0	0	0	1.323.459.024	0	0	0	1.323.459.024	100.0%	0	0.0%	0	0.0%
218	Gasto tributo multa sancion e intereses de mora	0	563.213.904	0	0	0	563.213.904	0	0	0	563.213.904	100.0%	30.219.648	5.4%	0	0.0%
21802	Estampillas	0	563.213.904	0	0	0	563.213.904	0	0	0	563.213.904	100.0%	30.219.648	5.4%	0	0.0%
21902	Estampillas	0	563.213.904	0	0	0	563.213.904	0	0	0	563.213.904	100.0%	30.219.648	5.4%	0	0.0%
23	Inversion	0	75.850.241.022	0	0	0	75.850.241.022	0	0	0	75.850.241.022	100.0%	10.250.195.942	13.6%	5.358.031.169	52.3%
232	Adquisicion de bienes v Serv	0	75.850.241.022	0	0	0	75.850.241.022	0	0	0	75.850.241.022	100.0%	10.250.195.942	13.6%	5.358.031.169	52.3%
23201	Adquisicion de activos no financieros	0	32.579.342.980	0	0	0	32.579.342.980	0	0	0	32.579.342.980	100.0%	4.445.293.729	13.6%	2.374.151.195	53.4%
23201010010308	Acueducto vConducto suministroAqua excec oasoduct	0	7.224.844.371	0	0	0	7.224.844.371	0	0	0	7.224.844.371	100.0%	978.074.382	12.2%	0	0.0%
23201010010316	Alcantarillas y plantas de tratamiento de agua	0	14.689.150.529	0	0	0	14.689.150.529	0	0	0	14.689.150.529	100.0%	1.190.016.075	8.1%	268.490.355	22.6%
23201010010319	Otras obras de ingenieria civil	0	6.799.081.496	0	0	0	6.799.081.496	0	0	0	6.799.081.496	100.0%	0	0.0%	0	0.0%
23201010030202	Maquinas herramientas y partes piezas y accesorios	0	2.377.203.273	0	0	0	2.377.203.273	0	0	0	2.377.203.273	100.0%	2.377.203.273	100.0%	2.105.660.800	88.6%
23201010030206	Otra maquina/uso especial v sus partes y piezas	0	695.999.999	0	0	0	695.999.999	0	0	0	695.999.999	100.0%	0	0.0%	0	0.0%
232010100502030101	Paquetes de software	0	793.063.312	0	0	0	793.063.312	0	0	0	793.063.312	100.0%	0	0.0%	0	0.0%
23202	Adquisiciones diferentes de activos	0	43.270.898.042	0	0	0	43.270.898.042	0	0	0	43.270.898.042	100.0%	5.804.902.213	13.4%	2.981.680.004	51.4%
2320201004	Productos metalicos y paquetes de software	0	136.293.232	0	0	0	136.293.232	0	0	0	136.293.232	100.0%	99.055.284	72.7%	99.055.284	100.0%
2320202005	Serv de la construccion	0	12.402.566.924	0	0	0	12.402.566.924	0	0	0	12.402.566.924	100.0%	1.023.758.233	8.3%	0	0.0%
2320202006	SS AlojamTranso SumComiBebi DistEle oasAou	0	145.881.407	0	0	0	145.881.407	0	0	0	145.881.407	100.0%	0	0.0%	0	0.0%
2320202008	Serv prestados a emrpesas v s s doraducion	0	30.586.156.479	0	0	0	30.586.156.479	0	0	0	30.586.156.479	100.0%	4.682.078.696	15.3%	2.882.814.720	51.6%
24	Gastos de operacion comercial	0	98.870.671.681	0	0	0	98.870.671.681	0	85.380.003	0	98.870.671.681	99.9%	83.727.920.542	81.7%	78.781.255.693	98.8%
246	Gastos de comercializacion v produccion	0	98.870.671.681	0	0	0	98.870.671.681	0	85.380.003	0	98.870.671.681	99.9%	83.727.920.542	81.7%	78.781.255.693	98.8%
24501	Materiales y suministros	0	3.885.383.219	0	0	0	3.885.383.219	0	0	0	3.885.383.219	100.0%	1.386.909.838	35.7%	529.695.503	38.2%
2450103	Otros bienes transportab exo prod metalic Maq v Eo	0	3.885.383.219	0	0	0	3.885.383.219	0	0	0	3.885.383.219	100.0%	1.386.909.838	35.7%	529.695.503	38.2%
24502	Adquisicion de Serv	0	94.985.288.452	0	0	0	94.985.288.452	0	85.380.003	0	94.985.288.452	99.9%	79.341.010.704	83.6%	79.251.560.190	99.9%
2450206	SS AlojamTranso SumComiBebi DistEle oasAou	0	85.651.957.744	0	0	0	85.651.957.744	0	0	0	85.651.957.744	100.0%	77.598.918.437	90.4%	77.598.918.437	100.0%
2450208	Serv prestad a emrpesas v Serv de produco	0	9.133.330.718	0	0	0	9.133.330.718	0	85.380.003	0	9.047.950.715	99.1%	1.742.092.267	19.3%	1.652.641.753	94.9%
4	CUENTAS POR PAGAR CAUSADAS	349.428.432.221	132.087.740.111	-349.340.009.083	0	0	132.176.163.249	0	11.889.651	0	132.164.273.698	100.0%	132.164.273.698	100.0%	117.871.872.283	89.0%
21	Gastos de funcionamiento	349.428.432.221	82.682.840.326	-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%	73.058.013.432	88.3%
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%	46.535.100	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%	46.535.100	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%	13.156.675	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%	13.137.625	100.0%
2110102004	Aportes a calas de compensacion 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 SENA	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	Adquisicion de bienes v 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%	73.021.478.332	88.3%
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%	73.021.478.332	88.3%
2120201001	Minerales electricidad gas v agua	0	292.970.752	0	0	0	292.970.752	0	0	0	292.970.752	100.0%	292.970.752	100.0%	246.193.812	84.0%
2120201002	ProdAlim Bebida y textil prendavestir v 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%	928.152.558	84.0%
2120201003	Otros bienes transportab exo prod metalic Maq vEcu	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%	2.680.634.918	85.8%
2120201004	Productos metalicos 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%	1.197.140.564	86.1%
2120202005	Serv de la construccion	0	7.438.155.494	0	0	0	7.438.155.494	0	0	0	7.438.155.494	100.0%	7.081.431.235	95.2%	6.175.552.252	93.3%
2120202006	SS AlojamTranso SumComiBebi DistEle oasAou	0	521.048.955	0	0	0	521.048.955	0	0	0	521.048.955	100.0%	521.048.955	100.0%	517.652.252	99.3%
2120202007	SsFinanc vConexos inmobiliarios v 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%	5.951.950.644	84.1%
2120202008	Serv prestados a emrpesas v as de produccion	349.428.432.221	57.117.777.496	-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%	50.585.081.479	88.4%
2120202009	Serv para la comunidad sociales versonales	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%	3.833.230.770	84.4%
23	Inversion	0	44.597.441.436	0	0	0	44.597.441.436	0	11.889.651	0	44.597.441.436	100.0%	44.597.441.436	100.0%	40.116.269.673	90.0%
232	Adquisicion de bienes v Serv	0	44.597.441.436	0	0	0	44.597.441.436	0	11.889.651	0	44.597.441.436	100.0%	44.597.441.436	100.0%	40.116.269.673	90.0%
23201	Adquisicion de activos no financieros	0	19.802.258.433	0	0	0	19.802.258.433	0	11.889.651	0	19.802.258.433	100.0%	19.802.258.433	100.0%	18.369.157.243	92.7%
23201010010308	Acueducto vConducto suministroAqua excec oasoduct	0	2.197.567.714	0	0	0	2.197.567.714	0	11.889.651	0	2.197.567.714	100.0%	2.197.567.714	100.0%	2.151.778.762	98.4%
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%	3.120.771.621	98.1%
23201010010319	Otras obras de ingenieria civil	0	78.587.600	0	0	0	78.587.600	0	0	0	78.587.600	100.0%	78.587.600	100.0%	66.040.000	84.0%
23201010030102	BombaComoresr motorZalHid motorPotenNeum vahulPyP	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	Maquinas 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%	3.730.526.891	97.2%
23201010030302	Maquininformatica 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 electrico 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%	1.407.031.526	87.2%
23201010030502	Asena TransmTv v radio TV videoo camaraDist 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	VehicAutomotor remola vsemiremolque v sus PPvA	0	3.900.000.000	0	0	0	3.900.000.000	0	0	0	3.900.000.000	100.0%	3.900.000.000	100.0%	3.900.000.000	100.0%
2320101004010101	Asientos	0	491.064.246	0	0	0	491.064.246	0	0	0	491.064.246	100.0%	491.064.246	100.0%	491.064.246	100.0%
23201010030101	Motores v turbinas v sus partes	0	23.811.900	0	0	0	23.811.900	0	0	0	23.811.900	100.0%	23.811.900	100.0%	23.811.900	100.0%
23202	Adquisiciones diferentes de activos	0	24.795.183.003	0	0	0	24.795.183.003	0	0	0	24.795.183.003	100.0%	24.795.183.003	100.0%	20.746.802.430	83.7%
2320201003	Otros bienes transportab exo prod metalic maq/Yeo	0	72.089.724	0	0	0	72.089.724	0	0	0	72.089.724	100.0%	72.089.724	100.0%	60.679.600	84.0%
2320201004	Productos metalicos y paquetes de software	0	6.374.566.956	0	0	0	6.374.566.956	0	0	0	6.374.566.956	100.0%	6.374.566.956	100.0%	4.670.085.152	73.3%
2320202005	Serv de la construccion	0	6.6													

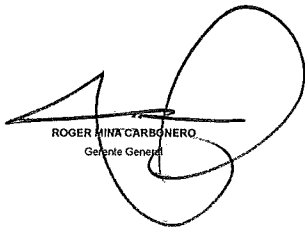


EMPRESAS MUNICIPALES DE CALI EICE ESP

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

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPiación INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPiación DEFINITIVA	CDP EN TRAMITE	APROPiación POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
2320202008	Serv prestados a empresas y ss de producción	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%	9.880.244.799	84,5%
2320201002	ProdAlim.Bebida y textil prendasvestir 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%	48.734.700	84,0%
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%	4.487.589.178	92,8%
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%	4.487.589.178	92,8%
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%	1.438.857.400	84,4%
2450103	Otros bienes transportab.es prod.metalso.Mas 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%	1.436.857.400	84,4%
2450104	Productos metalicos, 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%	2.000.000	84,0%
24502	Adquisicion 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%	3.048.731.778	97,3%
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%	3.048.731.778	97,3%
TOTAL CUENTAS POR PAGAR		349.428.432.221	412.491.895.656	(349.340.009.083)	-	-	412.580.318.794	-	101.851.397	-	412.478.467.397	100,0%	237.678.497.274	57,6%	208.374.279.020	87,7%
TOTAL PRESUPUESTO DE GASTOS		4.930.387.038.622	412.491.895.656	(349.340.009.083)	726.651.467.942	(726.651.467.942)	4.993.518.923.195	882.212.017.405	1.194.959.998.285	-	2.916.346.909.504	58,4%	684.257.551.208	23,5%	587.991.834.693	85,9%


ROGER MINA CARBONERO
Gerente General


ROBERTO CARLOS ANGULO JUMENEZ
Gerente Area Financiera (E)


GERMAN LUIS ROLDAN NOGUERA
Jefe Unidad de Analisis Financiero y Presupuesto (E)



NOTAS A LA EJECUCIÓN DEL GASTO:

1. PRESUPUESTO APROBADO VIGENCIA 2024: 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 febrero alcanzan los \$4.580.939 mil, de los cuales se perfeccionaron compromisos por \$2.503.868 mil, 54,7%, del total y se recibieron bienes y servicios por \$446.579, mil, que corresponde al 17,8% de los Compromisos perfeccionados y se realizaron pagos por \$379.617 mil, que corresponden al 85% de la Obligación.

DESCRIPCIÓN	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		Cífras en millones % EJEC.
	PPTO. DEFINIT.	PPTO. EJEC.	PPTO. DEFINIT.	PPTO. EJEC.	PPTO. DEFINIT.	PPTO. EJEC.	PPTO. DEFINIT.	PPTO. EJEC.	PPTO. DEFINIT.	PPTO. EJEC.	
APROPIACIONES DE LA VIGENCIA	261.292	89.358	868.441	254.727	255.174	88.270	3.196.032	2.071.513	4.580.939	2.503.868	54,7%
FUNCIONAMIENTO	254.536	89.042	442.068	133.368	205.648	80.172	356.145	119.932	1.258.397	422.513	33,6%
SERV. DE LA DEUDA	-	-	134.109	32.874	-	-	3.962	971	138.071	33.845	24,5%
INVERSIÓN	6.756	316	176.557	59.470	7.939	931	196.302	60.754	387.553	121.471	31,3%
OPERACION COMERCIAL	-	-	115.708	29.016	41.587	7.167	2.639.623	1.889.856	2.796.917	1.926.039	68,9%
CUENTAS POR PAGAR	45.368	45.363	108.347	108.335	27.767	27.767	231.098	231.013	412.580	412.478	100,0%
TOT. PRESUPUESTO DE GASTOS	308.659	134.721	976.789	363.063	282.941	116.038	3.427.130	2.302.526	4.993.519	2.916.347	58,4%

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. Febrero 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 \$412.478 mil, de los cuales se recibieron bienes y servicios por \$237.678 mil, se pagaron \$208.374, mil.

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