EMPRESAS MUNICIPALES DE CALI EICE ESP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES
VIGENCIA 2017
** CONSOLIDADO EMCALI **

Expresado en Pesos Col.

CONCEPTO		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
CODIGO	DESCRIPCION				CREDITO	CT CREDITO							
0	**APROPIACIONES DE LA VIGENCIA**	**2,498,088,450,984**	**81,397,247,635**	**129,944,043,814**	**290,740,158,456**	**290,740,158,456**	**2,449,541,654,805**	**2,247,675,864,474**	**91.8%**	**2,147,709,440,863**	**95.6%**	**2,051,553,779,685**	**95.5%**
1	**GASTOS DE FUNCIONAMIENTO**	**815,946,308,091**	**77,877,276,616**	**14,701,681,935**	**177,096,438,308**	**179,286,990,708**	**876,931,350,372**	**767,296,833,070**	**87.5%**	**730,465,564,747**	**95.2%**	**700,049,104,177**	**95.8%**
1.1	GASTOS DE PERSONAL	296,800,444,333	2,044,834,615	-	22,391,861,825	14,348,832,077	306,888,308,696	278,485,299,567	90.7%	275,285,777,679	98.9%	272,246,772,889	98.9%
1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	186,382,767,000	-	-	6,368,595,860	7,414,595,860	185,336,767,000	176,868,495,375	95.4%	176,868,495,375	100.0%	176,868,495,375	100.0%
1.1.1.005	VACACIONES	9,641,412,000	-	-	498,000,000	258,000,000	9,881,412,000	9,371,526,775	94.8%	9,371,526,775	100.0%	9,371,526,775	100.0%
1.1.1.007	SUELDO PERSONAL DE NÓMINA	111,102,210,000	-	-	3,014,000,000	5,013,000,000	109,103,210,000	107,245,715,848	98.3%	107,245,715,848	100.0%	107,245,715,848	100.0%
1.1.1.008	HORAS EXTRAS DIURNAS, NOCTURNAS, DOMINICALES Y FESTIVOS	6,038,775,000	-	-	789,595,860	186,595,860	6,641,775,000	6,246,335,830	94.0%	6,246,335,830	100.0%	6,246,335,830	100.0%
1.1.1.009	PRIMA DE VACACIONES	11,861,141,000	-	-	530,000,000	530,000,000	11,861,141,000	11,284,781,395	95.1%	11,284,781,395	100.0%	11,284,781,395	100.0%
1.1.1.010	PRIMA SEMESTRAL EXTRALEGAL DE MAYO	3,516,423,000	-	-	92,000,000	145,000,000	3,463,423,000	3,293,463,172	95.1%	3,293,463,172	100.0%	3,293,463,172	100.0%
1.1.1.017	PRIMA SEMESTRAL DE JUNIO	5,499,167,000	-	-	145,000,000	100,000,000	5,544,167,000	5,210,825,891	94.0%	5,210,825,891	100.0%	5,210,825,891	100.0%
1.1.1.019	PRIMA DE NAVIDAD	12,805,843,000	-	-	567,000,000	567,000,000	12,805,843,000	11,573,249,308	90.4%	11,573,249,308	100.0%	11,573,249,308	100.0%
1.1.1.024	INTERESES DE LA CESANTÍAS	1,536,761,000	-	-	42,000,000	64,000,000	1,514,761,000	1,374,482,058	90.7%	1,374,482,058	100.0%	1,374,482,058	100.0%
1.1.1.026	BONIFICACIONES	909,945,000	-	-	-	-	909,945,000	-	0.0%	-	0.0%	-	0.0%
1.1.1.027	PRIMA DE ANTIGUEDAD	17,680,613,000	-	-	580,000,000	500,000,000	17,760,613,000	16,121,697,333	90.8%	16,121,697,333	100.0%	16,121,697,333	100.0%
1.1.1.029	PRIMA SEMESTRAL EXTRA DE NAVIDAD	5,478,362,000	-	-	42,000,000	42,000,000	5,478,362,000	4,822,409,156	88.0%	4,822,409,156	100.0%	4,822,409,156	100.0%
1.1.1.061	BONIFICACIÓN A EMPLEADOS PÚBLICOS POR SERVICIOS PRESTADOS	312,115,000	-	-	69,000,000	9,000,000	372,115,000	324,008,609	87.1%	324,008,609	100.0%	324,008,609	100.0%
1.1.2	SERVICIOS PERSONALES INDIRECTO	78,340,159,333	2,044,834,615	-	14,774,465,965	5,685,436,217	89,474,023,696	74,544,332,052	83.3%	71,344,810,164	95.7%	68,305,805,374	95.7%
1.1.2.014	REMUNERACION APRENDICES	1,292,222,000	-	-	-	-	1,292,222,000	999,668,043	77.4%	999,668,043	100.0%	999,668,043	100.0%
1.1.2.031	HONORARIOS	26,578,844,743	-	-	4,715,833,840	2,792,331,853	28,502,346,730	21,824,358,769	76.6%	19,535,971,578	89.5%	17,803,735,575	91.1%
1.1.2.074	REMUNERACIÓN SERVICIOS TECNICOS	50,469,092,590	2,044,834,615	-	10,058,632,125	2,893,104,364	59,679,454,966	51,720,305,240	86.7%	50,809,170,543	98.2%	49,502,401,756	97.4%
1.1.3	CONTRIBUCIONES INHERENTES A LA NÓMINA	32,077,518,000	-	-	1,248,800,000	1,248,800,000	32,077,518,000	27,072,472,140	84.4%	27,072,472,140	100.0%	27,072,472,140	100.0%
1.1.3.032	APORTES PREVISION SOCIAL	23,317,649,000	-	-	703,000,000	1,023,572,960	22,997,076,040	20,225,023,780	87.9%	20,225,023,780	100.0%	20,225,023,780	100.0%
1.1.3.038	CAJA DE COMPENSACIÓN FAMILIAR- PÁRAFISCALES	8,759,869,000	-	-	545,800,000	225,227,040	9,080,441,960	6,847,448,360	75.4%	6,847,448,360	100.0%	6,847,448,360	100.0%
1.2	GASTOS GENERALES	346,123,127,758	43,045,442,001	14,701,681,935	49,610,789,685	62,365,233,010	361,712,444,499	304,652,026,865	84.2%	271,020,280,430	89.0%	243,672,663,914	89.9%
1.2.1	ADQUISICIÓN DE BIENES	40,183,194,000	1,758,818,440	-	14,803,327,840	6,426,269,505	50,319,070,775	36,334,984,452	72.2%	28,623,882,403	78.8%	13,531,966,892	47.3%
1.2.1.002	COMBUSTIBLE	3,093,000,000	-	-	-	220,783,884	2,872,216,116	1,812,786,988	63.1%	1,659,804,179	91.6%	1,562,786,988	94.2%
1.2.1.003	MATERIALES Y SUMINISTROS	9,361,023,000	-	-	5,176,341,337	152,510,685	14,384,853,652	12,251,131,319	85.2%	10,459,694,284	85.4%	5,999,292,245	57.4%
1.2.1.022	COMPRA DE EQUIPO	27,028,134,000	1,758,818,440	-	9,626,986,503	6,052,974,936	32,360,964,007	21,691,734,418	67.0%	15,925,052,213	73.4%	5,448,830,230	34.2%
1.2.1.056	MATERIALES Y SUMINISTROS PARQUE AUTOMOTOR	701,037,000	-	-	-	-	701,037,000	579,331,727	82.6%	579,331,727	100.0%	521,057,430	89.9%
1.2.2	ADQUISICIÓN DE SERVICIOS	170,283,321,758	41,286,623,561	10,896,644	15,853,903,845	15,116,016,268	212,296,936,252	188,740,916,954	88.9%	162,827,515,568	86.3%	150,571,814,562	92.5%
1.2.2.001	AUXILIO DE BECAS OFICIALES	15,703,000,000	-	-	1,868,825,791	1,215,365,240	16,356,460,551	10,683,824,899	65.3%	10,683,824,899	100.0%	10,683,824,899	100.0%
1.2.2.004	SERVICIO DE MANTENIMIENTO GENERAL	65,167,760,758	41,286,623,561	-	8,095,454,386	10,377,846,506	104,171,992,199	94,286,687,825	90.5%	74,498,558,458	79.0%	65,553,015,140	88.0%
1.2.2.013	ARRENDAMIENTO	11,853,455,000	-	6,000,000	121,647,236	985,360,888	10,983,741,348	10,431,894,607	95.0%	5,356,084,542	51.3%	5,328,733,760	99.5%
1.2.2.015	BENEFICIOS CONVENCIONALES	2,127,549,000	-	-	55,000,000	25,000,000	2,157,549,000	1,105,951,240	51.3%	1,105,951,240	100.0%	1,105,951,240	100.0%
1.2.2.035	PASAJES, VIATICOS Y GASTOS DE VIAJE	404,319,000	-	-	401,903,441	15,000,000	791,222,441	563,078,426	71.2%	563,038,026	100.0%	562,818,497	100.0%
1.2.2.039	SERVICIOS PUBLICOS	19,720,372,000	-	-	679,549,350	1,128,760,105	19,271,161,245	17,610,999,986	91.4%	17,204,898,052	97.7%	16,446,007,943	95.6%
1.2.2.041	COMUNICACIÓN Y TRANSPORTE	1,945,345,000	-	-	683,951,279	704,082,160	1,925,214,119	1,532,689,938	79.6%	1,478,374,060	96.5%	1,451,073,400	98.2%
1.2.2.045	GASTOS FINANCIEROS	2,756,862,000	-	-	2,168,777	2,168,777	2,756,862,000	2,243,043,221	81.4%	1,812,148,156	80.8%	1,764,287,746	97.4%
1.2.2.052	SERVICIO DE VIGILANCIA	19,447,223,000	-	-	-	-	19,447,223,000	19,436,005,967	99.9%	19,436,005,967	100.0%	18,423,917,586	94.8%
1.2.2.053	SERVICIO DE ASEO Y CAFETERIA	2,492,013,000	-	-	132,500,000	-	2,624,513,000	2,592,029,078	98.8%	2,571,261,389	99.2%	2,558,005,389	99.5%
1.2.2.054	SERVICIO DE MANTENIMIENTO PARQUE AUTOMOTOR	5,491,189,000	-	-	3,275,760,105	3,000,000	8,763,949,105	6,201,822,639	70.8%	6,065,861,217	97.8%	4,698,502,646	77.5%
1.2.2.059	DEVOLUCIONES	120,000,000	-	-	82,000,000	70,000,000	132,000,000	34,768,920	26.3%	34,768,920	100.0%	34,768,920	100.0%
1.2.2.063	CAPACITACIÓN	630,000,000	-	-	18,000,000	106,900,000	541,100,000	272,471,937	50.4%	272,471,937	100.0%	264,421,937	97.0%
1.2.2.066	GASTOS LEGALES	225,209,000	-	-	63,688,000	55,332,700	233,564,300	132,768,262	56.8%	132,768,262	100.0%	128,220,702	96.6%
1.2.2.079	SEGUROS	21,283,973,000	-	-	330,000,000	250,000,000	21,363,973,000	21,030,132,106	98.4%	21,030,132,106	100.0%	21,030,132,106	100.0%
1.2.2.097	IMPRESOS PUBLICACIONES Y AFILIACIONES	915,052,000	-	4,896,644	43,455,480	177,199,892	776,410,944	582,747,902	75.1%	581,368,337	99.8%	538,132,651	92.6%
1.2.3	IMPUESTOS TASAS Y MULTAS	135,656,612,000	-	14,690,785,291	18,953,558,000	40,822,947,237	99,096,437,472	79,576,125,459	80.3%	79,568,882,459	100.0%	79,568,882,459	100.0%
1.2.3.023	OTROS IMPUESTOS TASAS Y MULTAS	24,688,568,000	-	64,103,356	788,958,000	970,117,880	24,443,304,764	18,662,279,588	76.3%	18,655,559,588	100.0%	18,655,559,588	100.0%
1.2.3.033	IMPUESTO DE INDUSTRIA Y COMERCIO	21,358,972,000	-	-	1,225,049,000	1,225,049,000	21,358,972,000	18,457,215,665	86.4%	18,456,692,665	100.0%	18,456,692,665	100.0%
1.2.3.036	IMPUESTO DE RENTA	50,236,000,000	-	12,126,748,117	16,939,551,000	16,053,634,865	38,995,168,018	30,409,958,000	78.0%	30,409,958,000	100.0%	30,409,958,000	100.0%
1.2.3.037	IMPUESTO AL PATRIMONIO	5,641,210,000	-	-	-	15,000,000	5,626,210,000	5,173,343,000	92.0%	5,173,343,000	100.0%	5,173,343,000	100.0%
1.2.3.055	IMPUESTO PREDIAL	3,286,760,000	-	-	-	442,500,000	2,844,260,000	2,358,838,206	82.9%	2,358,838,206	100.0%	2,358,838,206	100.0%
1.2.3.058	IMPUESTO A LA EQUIDAD CREE	30,445,102,000	-	2,499,933,818	-	22,116,645,492	5,828,522,690	4,514,491,000	77.5%	4,514,491,000	100.0%	4,514,491,000	100.0%
1.3	TRANSFERENCIAS	173,022,736,000	32,787,000,000	-	105,093,786,798	102,572,925,621	208,330,597,177	184,159,506,638	88.4%	184,159,506,638	100.0%	184,129,667,374	100.0%
1.3.1	TRANSFERENCIAS AL SECTOR PUBLICO	19,618,214,000	-	-	737,658,714	442,162,777	19,913,709,937	17,662,432,406	88.7%	17,662,432,406	100.0%	17,662,432,406	100.0%
1.3.1.049	PAGOS A MINCOMUNICACIONES	4,698,959,000	-	-	-	61,000,000	4,637,959,000	3,516,280,000	75.8%	3,516,280,000	100.0%	3,516,280,000	100.0%
1.3.1.081	CONTRIBUCIONES A LA SUPERSERVICIOS PUBLICOS	5,301,229,000	-	-	-	206,000,000	5,095,229,000	4,015,621,000	78.8%	4,015,621,000	100.0%	4,015,621,000	100.0%
1.3.1.082	CONTRIBUCIONES A LAS COMISIONES DE REGULACION	1,835,289,000	-	-	328,617,000	61,617,000	2,102,289,000	2,091,038,622	99.5%	2,091,038,622	100.0%	2,091,038,622	100.0%
1.3.1.084	OTRAS TRANSFERENCIAS	226,000,000	-	-	189,938,452	21,442,515	394,495,937	355,774,773	90.2%	355,774,773	100.0%	355,774,773	100.0%
1.3.1.099	CUOTA DE AUDITAJE	7,556,737,000	-	-	219,103,262	92,103,262	7,683,737,000	7,683,718,011	100.0%	7,683,718,011	100.0%	7,683,718,011	100.0%

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EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA 2017

**** CONSOLIDADO EMCALI ****

Expresado en Pesos Col.

CONCEPTO		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
CODIGO	DESCRIPCION				CREDITO	CT CREDITO							
1.3.2	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	137,305,090,000	32,787,000,000	-	100,916,769,606	99,750,769,606	171,258,090,000	150,958,833,483	88.1%	150,958,833,483	100.0%	150,958,833,483	100.0%
1.3.2.020	OTRAS TRANSFERENCIAS FONDO DE PENSIONES	1,030,000,000	-	-	260,000,000	260,000,000	1,030,000,000	743,524,020	72.2%	743,524,020	100.0%	743,524,020	100.0%
1.3.2.025	PENSIONES Y JUBILACIONES	107,026,937,000	-	-	68,981,674,000	68,981,674,000	107,026,937,000	101,590,412,422	94.9%	101,590,412,422	100.0%	101,590,412,422	100.0%
1.3.2.028	CESANTÍAS (ANTICIPOS Y DEFINITIVAS)	19,203,000,000	4,485,000,000	-	3,022,095,606	2,147,095,606	24,563,000,000	23,140,966,484	94.2%	23,140,966,484	100.0%	23,140,966,484	100.0%
1.3.2.030	FONDEO CESANTIAS	4,000,000,000	28,302,000,000	-	28,302,000,000	28,302,000,000	32,302,000,000	20,000,000,000	61.9%	20,000,000,000	100.0%	20,000,000,000	100.0%
1.3.2.034	OTRAS TRANSFERENCIA DE PREVISION Y SEGURIDAD SOCIAL	6,045,153,000	-	-	351,000,000	60,000,000	6,336,153,000	5,483,930,557	86.5%	5,483,930,557	100.0%	5,483,930,557	100.0%
1.3.3	OTRAS TRANSFERENCIAS	16,099,432,000	-	-	3,439,358,478	2,379,993,238	17,158,797,240	15,538,240,749	90.6%	15,538,240,749	100.0%	15,508,401,485	99.8%
1.3.3.060	APORTES CONVENCIONALES	7,399,432,000	-	-	584,365,240	25,000,000	7,958,797,240	7,786,152,579	97.8%	7,786,152,579	100.0%	7,756,313,315	99.6%
1.3.3.065	SENTENCIAS Y CONCILIACIONES	8,700,000,000	-	-	2,854,993,238	2,354,993,238	9,200,000,000	7,752,088,170	84.3%	7,752,088,170	100.0%	7,752,088,170	100.0%
2	**GASTOS DE OPERACION**	**1,284,711,395,117**	-	**47,931,225,549**	**83,544,232,550**	**79,581,680,150**	**1,240,742,721,968**	**1,215,906,556,553**	**98.0%**	**1,206,819,389,916**	**99.3%**	**1,156,495,232,686**	**95.8%**
2.1	GASTOS DE COMERCIALIZACION	1,206,639,352,117	-	37,578,525,549	82,692,232,550	76,131,342,327	1,175,621,716,791	1,158,583,823,515	98.6%	1,151,157,125,061	99.4%	1,108,863,840,388	96.3%
2.1.1	COMPRA DE BIENES PARA LA VENTA	3,511,367,000	-	-	4,887,890,223	-	8,399,257,223	7,333,289,346	87.3%	6,904,305,839	94.2%	1,105,053,264	16.0%
2.1.1.021	COMPRA DE BIENES PARA LA VENTA	3,511,367,000	-	-	4,887,890,223	-	8,399,257,223	7,333,289,346	87.3%	6,904,305,839	94.2%	1,105,053,264	16.0%
2.1.2	COMPRA DE SERVICIOS PARA LA VENTA	1,022,650,720,117	-	37,578,525,549	67,254,600,327	76,074,600,327	976,252,194,568	964,159,664,757	98.8%	963,075,838,136	99.9%	933,483,983,942	96.9%
2.1.2.006	COMPRA DE ENERGIA	1,008,756,484,000	-	35,000,000,000	67,254,600,327	76,074,600,327	964,936,484,000	954,281,428,870	98.9%	954,277,052,661	100.0%	924,754,589,242	96.9%
2.1.2.048	GASTOS DE ACCESO	771,897,000	-	-	-	-	771,897,000	38,442,600	5.0%	38,442,600	100.0%	38,442,600	100.0%
2.1.2.089	SERVICIOS DE CONTENIDO	13,122,339,117	-	2,578,525,549	-	-	10,543,813,568	9,839,793,287	93.3%	8,760,342,875	89.0%	8,690,952,100	99.2%
2.1.3	OTROS GASTOS DE OPERACIÓN	180,477,265,000	-	-	10,549,742,000	56,742,000	190,970,265,000	187,090,869,412	98.0%	181,176,981,087	96.8%	174,274,803,183	96.2%
2.1.3.012	PUBLICIDAD Y PROPAGANDA	3,124,180,000	-	-	1,554,000,000	-	4,678,180,000	4,325,808,973	92.5%	2,968,271,851	68.6%	2,245,970,713	75.7%
2.1.3.018	USO DE FRECUENCIAS	1,624,897,000	-	-	119,000,000	-	1,743,897,000	1,590,774,949	91.2%	1,590,774,949	100.0%	1,590,774,949	100.0%
2.1.3.062	USO DE REDES	175,728,188,000	-	-	8,876,742,000	56,742,000	184,548,188,000	181,174,285,490	98.2%	176,617,934,287	97.5%	170,438,057,521	96.5%
2.2	GASTOS DE PRODUCCIÓN	78,072,043,000	-	10,352,700,000	852,000,000	3,450,337,823	65,121,005,177	57,322,733,038	88.0%	55,662,264,855	97.1%	47,631,392,298	85.6%
2.2.1	GASTOS DE PRODUCCIÓN INDUSTRIAL	78,072,043,000	-	10,352,700,000	852,000,000	3,450,337,823	65,121,005,177	57,322,733,038	88.0%	55,662,264,855	97.1%	47,631,392,298	85.6%
2.2.1.047	PRODUCTOS QUIMICOS Y SIMILARES	17,474,546,000	-	-	852,000,000	-	18,326,546,000	17,444,952,061	95.2%	16,147,084,624	92.6%	13,856,612,488	85.8%
2.2.1.070	FUERZA ELECTRICA	60,597,497,000	-	10,352,700,000	-	3,450,337,823	46,794,459,177	39,877,780,977	85.2%	39,515,180,231	99.1%	33,774,779,810	85.5%
3	**SERVICIO DE LA DEUDA**	**145,947,384,000**	-	**2,695,319,000**	**1,690,000,000**	**1,690,000,000**	**143,252,065,000**	**143,135,531,942**	**99.9%**	**143,135,531,942**	**100.0%**	**143,135,531,942**	**100.0%**
3.1	DEUDA PUBLICA INTERNA	145,947,384,000	-	2,695,319,000	1,690,000,000	1,690,000,000	143,252,065,000	143,135,531,942	99.9%	143,135,531,942	100.0%	143,135,531,942	100.0%
3.1.7	TRAMO D	144,518,868,000	-	2,695,319,000	1,650,000,000	1,690,000,000	141,783,549,000	141,719,115,302	100.0%	141,719,115,302	100.0%	141,719,115,302	100.0%
3.1.7.042	AMORTIZACIÓN DEUDA INTERNA	40,427,198,000	-	175,195,000	1,650,000,000	-	41,902,003,000	41,840,048,375	99.9%	41,840,048,375	100.0%	41,840,048,375	100.0%
3.1.7.043	INTERESES DEUDA INTERNA	104,091,670,000	-	2,520,124,000	-	1,690,000,000	99,881,546,000	99,879,066,927	100.0%	99,879,066,927	100.0%	99,879,066,927	100.0%
3.1.9	COMISION FIDUCIA	1,428,516,000	-	-	40,000,000	-	1,468,516,000	1,416,416,640	96.5%	1,416,416,640	100.0%	1,416,416,640	100.0%
3.1.9.050	COMISIÓN FIDUCIA	1,428,516,000	-	-	40,000,000	-	1,468,516,000	1,416,416,640	96.5%	1,416,416,640	100.0%	1,416,416,640	100.0%
4	**GASTOS DE INVERSION**	**251,483,363,776**	**3,519,971,019**	**64,615,817,330**	**28,409,487,598**	**30,181,487,598**	**188,615,517,465**	**121,336,942,909**	**64.3%**	**67,288,954,257**	**55.5%**	**51,873,910,880**	**77.1%**
4.1	PROGRAMAS DE INVERSION	251,483,363,776	3,519,971,019	64,615,817,330	28,409,487,598	30,181,487,598	188,615,517,465	121,336,942,909	64.3%	67,288,954,257	55.5%	51,873,910,880	77.1%
4.1.1	PLANEACION	12,987,615,000	3,000,000,000	10,200,000,000	1,150,000,000	1,657,615,000	5,280,000,000	2,119,551,200	40.1%	180,864,213	8.5%	165,829,300	91.7%
4.1.1.3101	INVERSION PLANEACION ACUEDUCTO	5,100,000,000	3,000,000,000	5,100,000,000	-	-	3,000,000,000	-	0.0%	-	0.0%	-	0.0%
4.1.1.3101.007	PLAN MAESTRO DE ACUEDUCTO Y ALCANTARILLADO	5,100,000,000	-	5,100,000,000	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.1.3101.008	ESTUDIOS Y DISEÑOS PLANIFICACION ACUEDUCTO	-	3,000,000,000	-	-	-	3,000,000,000	-	0.0%	-	0.0%	-	0.0%
4.1.1.3102	INVERSION PLANEACION ALCANTARILLADO	5,100,000,000	-	5,100,000,000	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.1.3102.007	PLAN MAESTRO DE ACUEDUCTO Y ALCANTARILLADO	5,100,000,000	-	5,100,000,000	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.1.5103	DISTRIBUCION	1,637,615,000	-	-	-	307,615,000	1,330,000,000	1,171,971,645	88.1%	180,864,213	15.4%	165,829,300	91.7%
4.1.1.5103.006	PROYECTO PILOTO RESTAURACIÓN AUTOMÁTICA DEL SERVICIO POR	307,615,000	-	-	-	307,615,000	-	-	0.0%	-	0.0%	-	0.0%
4.1.1.5103.014	PROYECTO PILOTO HOGARES SOSTENIBLES	80,000,000	-	-	-	-	80,000,000	69,979,710	87.5%	15,034,913	21.5%	-	0.0%
4.1.1.5103.035	READECUACIÓN REDES SUBTERRÁNEAS	1,250,000,000	-	-	-	-	1,250,000,000	1,101,991,935	88.2%	165,829,300	15.0%	165,829,300	100.0%
4.1.1.5105	INVERSION ENERGIA APROPIACIONES DE LA VIGENCIA GENERACION	1,150,000,000	-	-	1,150,000,000	1,350,000,000	950,000,000	947,579,555	99.7%	-	0.0%	-	0.0%
4.1.1.5105.002	NUEVOS NEGOCIOS (ALUMBRADO PÚBLICO, ENERGIA SOLAR)	1,150,000,000	-	-	200,000,000	1,350,000,000	-	-	0.0%	-	0.0%	-	0.0%
4.1.1.5105.003	PROY. PILOTO GENERACION DISTRIBUIDA 30 KVA Y MASIFCOGENERA	-	-	-	950,000,000	-	950,000,000	947,579,555	99.7%	-	0.0%	-	0.0%
4.1.2	EXPANSION	56,886,559,000	-	-	11,442,399,925	12,593,712,430	55,735,246,495	31,439,107,187	56.4%	17,933,219,874	57.0%	13,078,512,473	72.9%
4.1.2.4117	TELEVISION	32,265,000,000	-	-	-	-	32,265,000,000	23,994,725,940	74.4%	11,140,026,672	46.4%	7,701,870,553	69.1%
4.1.2.4117.016	PLATAFORMA TELEMEDIA PARA SERVICIOS Y CONTENIDOS INTERACT	16,574,798,706	-	-	-	-	16,574,798,706	9,472,733,768	57.2%	9,003,486,940	95.0%	6,780,474,789	75.3%
4.1.2.4117.018	PROYECTO TIC	15,690,201,294	-	-	-	-	15,690,201,294	14,521,992,172	92.6%	2,136,539,732	14.7%	921,395,764	43.1%
4.1.2.5103	DISTRIBUCIÓN	24,621,559,000	-	-	11,442,399,925	12,593,712,430	23,470,246,495	7,444,381,247	31.7%	6,793,193,202	91.3%	5,376,641,920	79.1%
4.1.2.5103.029	NUEVOS CIRCUITOS 13.2 KV FASE II	3,975,000,000	-	-	1,500,000,000	3,118,147,767	2,356,852,233	2,356,852,233	100.0%	1,708,664,188	72.5%	1,708,664,188	100.0%
4.1.2.5103.030	EXPANSIÓN DE LA INFRAESTRUCTURA SDL FASE V	1,400,548,000	-	-	1,269,683,262	802,848,000	1,867,383,262	1,834,383,282	98.2%	1,834,383,282	100.0%	512,700,000	27.9%
4.1.2.5103.043	PLAN DE EXPANSION EMCALI 2014 - 2024	19,246,011,000	-	-	8,672,716,663	8,672,716,663	19,246,011,000	3,253,145,732	16.9%	3,250,145,732	99.9%	3,155,277,732	97.1%
4.1.3	OPTIMIZACION Y/O MEJORAMIENTO	181,609,189,776	519,971,019	54,415,817,330	15,817,087,673	15,930,160,168	127,600,270,970	87,778,284,522	68.8%	49,174,870,170	56.0%	38,629,569,107	78.6%

EMCALI EICE - ESP

EMPRESAS MUNICIPALES DE CALI EICE ESP

EJECUCIÓN PRESUPUESTO

INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES

VIGENCIA 2017

** CONSOLIDADO EMCALI **

Expresado en Pesos Col.

CONCEPTO		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
CODIGO	DESCRIPCION				CREDITO	CT CREDITO							
4.1.3.3101	ACUEDUCTO	53,760,811,434	-	27,871,675,598	7,326,693,914	9,105,765,606	24,110,064,144	12,159,681,674	50.4%	11,438,254,328	94.1%	9,594,243,947	83.9%
4.1.3.3101.051	SECTORIZACION,TELEMETRIA Y CONTROL DE PRESIONES F 2	450,000,000	-	-	166,000,000	-	616,000,000	612,575,415	99.4%	612,575,415	100.0%	445,807,991	72.8%
4.1.3.3101.056	PROTECCIÓN Y MITIGACIÓN BOCATOMA PUERTO MALLARINO	200,000,000	-	-	-	-	200,000,000	200,000,000	100.0%	200,000,000	100.0%	200,000,000	100.0%
4.1.3.3101.057	REDUCCION DE PERDIDAS DE AGUA POTABLE	2,841,336,434	-	334,243,779	-	-	2,507,092,655	2,499,847,482	99.7%	2,418,500,929	96.7%	2,168,814,877	89.7%
4.1.3.3101.063	REPOSICIÓN DE REDES SECUNDARIAS DE ACUEDUCTO Y COMPONEN	2,106,050,000	-	13,756,221	105,000,000	145,418,683	2,051,875,096	1,604,847,240	78.2%	1,601,212,956	99.8%	1,601,212,956	100.0%
4.1.3.3101.064	OPTIMIZACIÓN Y MEJORAMIENTO PLANTAS DE POTABILIZACIÓN FASE	6,744,275,000	-	5,294,966,252	6,928,846,923	-	8,378,155,671	4,160,874,580	49.7%	3,637,098,827	87.4%	2,935,626,940	80.7%
4.1.3.3101.068	CONST. NVA LINEA ADUCCION SAN ANTONIO	2,828,467,000	-	2,828,467,000	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3101.069	REDUCCION PERDIDAS AGUA POTABLE FASE 2	24,550,000,000	-	8,252,187,346	-	8,960,346,923	7,337,465,731	2,144,141,332	29.2%	2,094,397,304	97.7%	1,782,312,286	85.1%
4.1.3.3101.070	REPOSICION REDES SECUNDARIAS ACUEDUCTO Y COMPONENTES F/	8,010,000,000	-	5,117,372,000	126,846,991	-	3,019,474,991	937,395,625	31.0%	874,468,897	93.3%	460,468,897	52.7%
4.1.3.3101.071	OPTIMIZACION REDES SCUNDARIAS ACUEDUCTO	6,030,683,000	-	6,030,683,000	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102	ALCANTARILLADO	79,966,287,342	519,971,019	26,544,141,732	3,724,500,000	3,717,428,308	53,949,188,321	41,135,403,375	76.2%	21,304,993,971	51.8%	17,886,588,476	84.0%
4.1.3.3102.070	MEJORAMIENTO HIDRÁULICO LAGUNA PONDAJE SUR	2,000,000,000	-	-	70,000,000	-	2,070,000,000	2,070,000,000	100.0%	2,000,000,000	96.6%	2,000,000,000	100.0%
4.1.3.3102.071	PROTECCION ESTRUCTURA DE DESCARGA DE LA PTAR-C	4,000,000,000	-	-	-	-	4,000,000,000	4,000,000,000	100.0%	4,000,000,000	100.0%	4,000,000,000	100.0%
4.1.3.3102.081	OPTIMIZACION SISTEMA DRENAJE FLORALIA, GUADUALES	3,500,000,000	-	-	-	3,500,000,000	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102.082	OPTIMIZACION HIDRAULICA CANAL CAUQUITA SUR	9,900,000,000	-	11,189,000,000	3,500,000,000	-	2,211,000,000	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102.084	REPOSICIÓN REDES SECUNDARIAS ALCANTARILLADO FASE 5	6,297,250,000	-	-	-	199,747,308	6,097,502,692	5,802,878,959	95.2%	5,385,540,483	92.8%	5,379,037,472	99.9%
4.1.3.3102.085	OPTIMIZACIÓN CANALES Y COLECTORES FASE 5	3,760,500,000	-	-	154,500,000	17,681,000	3,897,319,000	925,281,528	23.7%	836,585,797	90.4%	836,585,797	100.0%
4.1.3.3102.086	OPTIMIZACIÓN Y MEJORAMIENTO SISTEMA DE BOMBEO FASE 5	2,634,567,823	-	-	-	-	2,634,567,823	2,587,793,383	98.2%	2,178,833,979	84.2%	1,347,175,484	61.8%
4.1.3.3102.087	OPTIMIZACIÓN SISTEMA DE TRATAMIENTO FASE 5	5,725,632,000	-	-	-	-	5,725,632,000	3,695,345,198	64.5%	3,692,248,100	99.9%	2,212,261,382	59.9%
4.1.3.3102.088	OPTIM Y MEJ TRATAMIENTO PRIMARIO PTAR CAÑAVERALEJO	19,762,337,519	-	-	-	-	19,762,337,519	18,463,752,267	93.4%	-	0.0%	-	0.0%
4.1.3.3102.092	OPTIMIZACION CANALES Y COLECTORES FASE 6	4,786,000,000	151,007,122	2,372,084,000	-	-	2,564,923,122	1,672,081,100	65.2%	1,326,849,632	79.4%	863,760,510	65.1%
4.1.3.3102.093	REPOSICION REDES SECUNDARIAS ALCANTARILLADO FASE 6	17,600,000,000	368,963,897	12,983,057,732	-	-	4,985,906,165	1,918,270,940	38.5%	1,884,935,980	98.3%	1,247,767,831	66.2%
4.1.3.4117	TELEVISION	4,860,000,000	-	-	-	-	4,860,000,000	1,405,933,932	28.9%	620,344,051	44.1%	620,344,051	100.0%
4.1.3.4117.018	PROYECTO 99.9 CMS	4,860,000,000	-	-	-	-	4,860,000,000	1,405,933,932	28.9%	620,344,051	44.1%	620,344,051	100.0%
4.1.3.5103	DISTRIBUCIÓN	43,022,091,000	-	-	4,765,893,759	3,106,966,254	44,681,018,505	33,077,265,542	74.0%	15,811,277,820	47.8%	10,528,392,633	66.6%
4.1.3.5103.032	INSTALACION EQUIPOS DE FLEXIBILIDAD FASE V	1,682,452,000	-	-	2,917,173,866	-	4,599,625,866	-	0.0%	-	0.0%	-	0.0%
4.1.3.5103.034	REPOSICION DE TRANSFORMADORES, AVERIADOS Y OBSOLETOS FA!	1,250,000,000	-	-	348,718,590	-	1,598,718,590	1,596,337,400	99.9%	1,596,337,400	100.0%	1,141,941,850	71.5%
4.1.3.5103.037	CPROG RECURSOS PROGRAMA REDUCCIÓN DE PÉRDIDAS SOLICITAD	21,117,290,000	-	-	-	-	21,117,290,000	19,883,027,803	94.2%	8,090,682,882	40.7%	6,405,441,467	79.2%
4.1.3.5103.045	PROGRAMA NORMALIZACION DE REDES DE ENERGIA PRONE	9,463,265,000	-	-	1,303	125,412,402	9,337,853,901	7,043,654,975	75.4%	1,974,260,101	28.0%	1,678,986,316	85.0%
4.1.3.5103.047	EQUIPOS MANTENIMIENTO REDES DISTRIBUCIÓN ENERGÍA	3,116,386,000	-	-	-	615,553,852	2,500,832,148	1,980,559,836	79.2%	1,743,166,043	88.0%	-	0.0%
4.1.3.5103.048	INFRAESTRURA ALTERNATIVA PODA ARBOLES	358,675,000	-	-	1,500,000,000	-	1,858,675,000	1,271,662,528	68.4%	1,104,808,394	86.9%	-	0.0%
4.1.3.5103.050	MEGAOBRAS REDES ELECTRICAS	1,302,023,000	-	-	-	-	1,302,023,000	1,302,023,000	100.0%	1,302,023,000	100.0%	1,302,023,000	100.0%
4.1.3.5103.051	ACTUALIZACION CENTRO CONTROL ENERGIA	4,732,000,000	-	-	-	2,366,000,000	2,366,000,000	-	0.0%	-	0.0%	-	0.0%
2-4-6-8	**CUENTAS POR PAGAR**	**190,220,998,956**	**-**	**28,415,218,563**	**82,277,478,032**	**82,277,478,032**	**161,805,780,394**	**161,292,730,026**	**99.7%**	**140,311,259,681**	**87.0%**	**139,396,128,430**	**99.3%**
TOTAL PRESUPUESTO DE GASTOS		**2,688,309,449,940**	**81,397,247,635**	**158,359,262,377**	**373,017,636,488**	**373,017,636,488**	**2,611,347,435,199**	**2,408,968,594,500**	**92.3%**	**2,288,020,700,544**	**95.0%**	**2,190,949,908,115**	**95.8%**

GABRIEL OLAYA GONZALEZ
Director de Presupuesto

10 enero de 2018
Reportado por Presupuesto en Intranet

10 enero de 2018
Disponibilidad Inf Tesoreria - Contabilidad