



EMPRESAS MUNICIPALES DE CALI EICE ESP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES
A DICIEMBRE 2019
** CONSOLIDADO EMCALI **

Expresado en Pesos Col																
CODIGO	CONCEPTO	APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
0	APROPIACIONES DE LA VIGENCIA	2,895,657,000,000	172,261,162,696	124,011,119,778	CREDITO	CT CREDITO	2,943,797,042,818	70,775,894,314	42,867,358,478	-	2,830,149,790,028	96.1%	2,674,076,894,824	94.6%	2,611,650,628,294	97.7%
1	GASTOS DE FUNCIONAMIENTO	935,206,000,000	78,387,192,653	4,535,562,000	100,360,742,130	116,532,719,576	992,885,653,207	37,135,908,044	34,876,645,181	-	920,873,099,982	92.7%	896,813,891,693	97.4%	850,796,434,662	94.9%
1.1	GASTOS DE PERSONAL	381,242,775,587	-	-	17,095,157,864	40,531,379,473	358,560,700,631	11,651,947,329	11,651,947,329	-	332,166,527,348	92.6%	312,653,361,994	96.5%	312,653,361,994	97.6%
1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	217,222,900,000	-	-	1,824,000,000	14,092,582,147	204,954,317,853	-	9,327,542,802	-	195,626,775,051	95.4%	195,626,775,051	100.0%	195,626,775,045	100.0%
1.1.1.005	VACACIONES	11,402,000,000	-	-	55,000,000	-	66,402,000,000	-	713,500,947	-	10,259,499,053	93.5%	10,259,499,053	100.0%	10,259,499,053	100.0%
1.1.1.007	SUELDO PERSONAL DE NÓMINA	126,680,000,000	-	-	1,271,000,000	9,357,182,147	118,593,817,853	-	643,355,821	-	117,950,462,032	99.5%	117,950,462,032	100.0%	117,950,462,031	100.0%
1.1.1.008	HORAS EXTRAS DIURNAS, NOCTURNAS, DOMINICALES	8,586,000,000	-	-	106,000,000	78,000,000	8,660,000,000	-	1,431,178,999	-	7,184,821,001	83.4%	7,184,821,001	100.0%	7,184,821,001	100.0%
1.1.1.009	PRIMA DE VACACIONES	14,108,000,000	-	-	140,000,000	-	14,300,000,000	-	904,270,106	-	12,526,329,894	93.3%	12,526,329,894	100.0%	12,526,329,891	100.0%
1.1.1.010	PRIMA SEMESTRAL EXTRALEGAL DE MAYO	4,282,000,000	-	-	-	262,000,000	4,544,000,000	-	430,739,235	-	3,589,260,765	89.3%	3,589,260,765	100.0%	3,589,260,765	100.0%
1.1.1.017	PRIMA SEMESTRAL DE JUNIO	5,506,000,000	-	-	50,000,000	221,000,000	5,556,000,000	-	552,178,475	-	5,782,821,525	91.3%	5,782,821,525	100.0%	5,782,821,525	100.0%
1.1.1.019	PRIMA DE NAVIDAD	15,384,000,000	-	-	-	674,000,000	16,058,000,000	-	12,800,316,903	-	12,800,316,903	87.0%	12,800,316,903	100.0%	12,800,316,903	100.0%
1.1.1.024	INTERESES DE LA CESANTÍAS	1,797,900,000	-	-	-	-	1,797,900,000	-	217,164,094	-	1,580,735,906	87.9%	1,580,735,906	100.0%	1,580,735,906	100.0%
1.1.1.026	BONIFICACIONES	624,000,000	-	-	-	-	624,000,000	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.1.1.027	PRIMA DE ANTIGÜEDAD	20,291,000,000	-	-	200,000,000	1,375,000,000	19,116,000,000	-	843,573,145	-	18,272,426,855	95.6%	18,272,426,855	100.0%	18,272,426,855	100.0%
1.1.1.029	PRIMA SEMESTRAL EXTRA DE NAVIDAD	7,037,000,000	-	-	-	824,000,000	6,213,000,000	-	931,541,284	-	5,281,458,716	85.0%	5,281,458,716	100.0%	5,281,458,716	100.0%
1.1.1.061	BONIFICACIÓN A EMPLEADOS PÚBLICOS POR SERVICIO	525,000,000	-	-	-	-	525,000,000	-	126,357,669	-	398,642,401	75.9%	398,642,401	100.0%	398,642,401	100.0%
1.1.2	SERVICIOS PERSONALES INDIRECTO	130,707,875,587	754,146,653	-	14,921,157,864	22,981,797,326	123,401,382,778	14,742,225,954	1,486,191,689	-	107,172,955,135	86.8%	95,507,387,899	89.1%	87,659,799,787	91.8%
1.1.2.014	REMUNERACION APRENDICES	1,321,000,000	-	-	-	-	1,321,000,000	-	171,560,053	-	1,016,609,026	77.0%	1,016,609,026	100.0%	1,016,609,026	100.0%
1.1.2.031	HONORARIOS	33,297,193,174	310,436,530	-	3,902,248,911	10,167,416,340	27,342,462,275	1,539,809,894	618,731,701	-	25,185,920,880	92.1%	21,363,119,456	84.8%	16,155,879,112	75.6%
1.1.2.074	REMUNERACIÓN SERVICIOS TÉCNICOS	96,069,682,413	443,710,123	-	11,018,908,953	12,814,380,966	94,737,920,563	13,030,856,007	736,629,067	-	80,970,435,429	85.5%	73,127,659,417	90.3%	70,487,311,649	96.4%
1.1.3	CONTRIBUCIONES INHERENTES A LA NÓMINA	33,312,000,000	-	-	350,000,000	3,457,000,000	33,662,000,000	-	838,212,838	-	29,366,787,162	97.2%	29,366,787,162	100.0%	29,366,787,162	100.0%
1.1.3.032	APORTES PREVISION SOCIAL	24,195,000,000	-	-	230,000,000	2,002,000,000	24,425,000,000	-	386,353,338	-	22,036,646,662	98.3%	22,036,646,662	100.0%	22,036,646,662	100.0%
1.1.3.038	CAJA DE COMPENSACION FAMILIAR- PÁRFISCALES	9,117,000,000	-	-	120,000,000	1,455,000,000	7,782,000,000	-	451,859,500	-	7,330,140,500	94.2%	7,330,140,500	100.0%	7,330,140,500	100.0%
1.2	GASTOS GENERALES	381,487,307,413	33,633,046,000	4,535,562,000	62,306,220,899	56,987,462,818	415,903,549,394	20,780,944,781	16,095,402,180	-	379,027,202,453	91.1%	366,802,379,973	96.8%	329,436,973,335	89.8%
1.2.1	ADQUISICION DE BIENES	58,362,134,761	-	-	18,170,608,351	20,551,591,958	55,981,151,154	4,511,846,952	2,910,878,750	-	44,169,274,203	86.7%	44,169,274,203	92.2%	44,001,302,064	76.0%
1.2.1.002	COMBUSTIBLE	2,957,000,000	-	-	61,034,000	15,000,000	3,000,034,000	-	173,166,317	-	2,688,994,501	89.5%	2,688,994,501	100.0%	2,568,592,432	96.3%
1.2.1.003	MATERIALES Y SUMINISTROS	13,008,079,000	-	-	1,339,855,000	1,469,436,135	12,878,497,865	-	692,441,150	-	11,601,466,651	90.1%	11,512,728,423	99.2%	8,971,223,163	77.9%
1.2.1.022	COMPRA DE EQUIPO	10,492,367,494	-	-	6,495,219,455	4,695,219,455	13,683,856,404	-	798,029,077	-	4,052,680,675	86.4%	3,544,343,504	87.5%	2,340,878,043	66.0%
1.2.1.056	MATERIALES Y SUMINISTROS PARQUE AUTOMOTOR	598,865,000	-	-	765,000,000	-	1,363,865,000	-	613,487,153	-	56,959,494	90.3%	56,959,494	100.0%	56,959,494	100.0%
1.2.1.103	MATERIALES Y SUMINISTROS - ACTIVAR	1,583,083,000	-	-	1,323,059,225	279,428,148	2,906,142,225	-	136,919,951	-	2,471,421,751	94.1%	2,465,309,071	99.8%	1,924,384,987	78.1%
1.2.1.122	COMPRA DE EQUIPO - ACTIVAR	29,724,740,267	-	-	13,889,218,978	12,292,506,220	31,421,451,023	2,953,577,750	1,417,507,762	-	27,050,385,511	86.1%	23,926,315,382	96.8%	21,700,283,144	74.0%
1.2.2	ADQUISICION DE SERVICIOS	239,956,681,652	24,052,000,000	2,423,562,000	22,381,190,714	22,381,190,714	271,491,932,945	16,022,465,178	9,537,108,414	-	246,115,577,099	90.7%	238,178,379,419	98.5%	177,122,558,506	88.9%
1.2.2.001	AUXILIO DE BECAS OFICIALES	18,420,000,000	-	-	1,203,560,720	-	17,216,439,280	-	5,357,108,414	-	11,859,330,866	68.9%	11,859,330,866	100.0%	11,859,330,866	100.0%
1.2.2.004	SERVICIO DE MANTENIMIENTO GENERAL	109,501,039,075	24,052,000,000	2,384,562,000	3,458,017,157	6,291,279,205	126,335,215,027	10,351,842,202	598,492,655	-	117,384,880,170	91.5%	113,996,658,556	97.1%	101,991,514,174	89.5%
1.2.2.012	PUBLICIDAD Y PROPAGANDA	2,850,527,000	-	-	39,000,000	-	2,889,527,000	-	168,317,914	-	5,728,787,003	94.2%	5,728,787,003	100.0%	5,728,787,003	100.0%
1.2.2.013	ARRENDAMIENTO	12,958,948,174	-	-	4,338,289,625	728,329,229	15,565,908,579	-	1,665,027,139	-	14,464,524,393	87.3%	14,464,524,393	100.0%	14,464,524,393	100.0%
1.2.2.015	BENEFICIOS CONVENCIONALES	2,850,527,000	-	-	300,000,000	60,000,000	2,600,000,000	-	1,004,147,852	-	1,595,852,148	61.4%	1,595,852,148	100.0%	1,595,852,148	100.0%
1.2.2.035	PASAJES, VIATICOS Y GASTOS DE VIAJE	753,510,000	-	-	431,923,645	50,684,819	1,134,748,626	-	12,410,385	-	1,028,338,816	90.6%	1,028,338,816	99.9%	1,028,338,816	100.0%
1.2.2.039	SERVICIOS PÚBLICOS	19,708,861,000	-	-	2,001,000,000	1,484,350,637	20,225,510,363	30,694,682	740,913,816	-	19,453,901,865	96.2%	19,094,610,832	98.2%	19,094,610,832	100.0%
1.2.2.041	COMUNICACIÓN Y TRANSPORTE	1,912,976,893	-	-	21,217,000	205,071,518	1,979,122,375	-	107,148,918	-	1,761,889,666	89.0%	1,761,889,666	92.1%	1,494,914,343	89.4%
1.2.2.045	GASTOS FINANCIEROS	3,015,000,000	-	-	249,000,000	93,200,000	3,170,800,000	-	84,311,039	-	3,079,688,961	97.1%	2,669,067,150	86.7%	2,669,067,150	100.0%
1.2.2.052	SERVICIO DE VIGILANCIA	21,555,000,000	-	-	1,736,788,058	706,800,000	22,584,988,058	-	14,030,135	-						



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CONCEPTO		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/COMPROMISO	% EJEC	OBLIGACION	% OBLIG	Empresado en Pesca Col	
CODIGO	DESCRIPCION				CREDITO	CT CREDITO									PAGOS	% PAGO
2.1.3	OTROS GASTOS DE OPERACIÓN	198,184,344,000	-	-	5,795,138,232	60,000,000	203,919,482,232	954,438,691	1,859,564,421	-	201,105,481,120	98.6%	189,731,101,668	94.3%	188,738,488,223	99.5%
2.1.3.018	USO DE FRECUENCIAS	1,841,578.000	-	-	-	-	1,841,578.000	417,463.000	283,368,680	-	1,140,726,120	61.9%	1,140,726,120	100.0%	1,140,726,120	100.0%
2.1.3.062	USO DE REDES	196,342,766.000	-	-	-	-	196,342,766.000	58,321,880,472	99.0%	-	188,590,375,548	94.3%	187,597,782,103	99.5%	187,597,782,103	99.5%
2.2	GASTOS DE PRODUCCIÓN	57,633,230,300	-	-	5,795,138,232	60,000,000	202,077,904,232	536,973,691	1,576,175,541	-	199,964,755,000	99.0%	188,590,375,548	94.3%	187,597,782,103	99.5%
2.2.1	GASTOS DE PRODUCCIÓN INDUSTRIAL	57,633,230,300	-	-	5,856,142,939	58,077,087,361	58,077,087,361	277,947	754,828,942	-	58,321,880,472	98.7%	57,176,666,702	98.0%	54,959,106,610	96.1%
2.2.1.047	PRODUCTOS QUÍMICOS Y SIMILARES	14,921,230,300	-	-	5,856,142,939	58,077,087,361	58,077,087,361	277,947	754,828,942	-	58,321,880,472	98.7%	57,176,666,702	98.0%	54,959,106,610	96.1%
2.2.1.070	FUERZA ELECTRICA	42,712,000,000	-	-	2,100,000,000	492,506,556	16,528,723,744	7,306	706,921,364	-	15,234,895,376	95.7%	15,234,895,376	96.7%	13,017,035,284	85.4%
3	SERVICIO DE LA DEUDA	149,956,000,000	-	-	5,200,000,000	5,363,636,383	42,548,363,617	270,641	47,907,578	-	42,500,185,398	99.9%	41,942,071,326	96.3%	41,942,071,326	100.0%
3.1	DEUDA PUBLICA INTERNA	149,956,000,000	-	-	5,200,000,000	5,363,636,383	42,548,363,617	270,641	47,907,578	-	42,500,185,398	99.9%	41,942,071,326	96.3%	41,942,071,326	100.0%
3.1.7	TRAMO D	148,350,668,000	-	-	16,873,762,013	133,352,121,277	131,746,989,277	-	2,209,393,574	-	131,142,727,703	98.3%	131,010,229,142	99.9%	131,010,229,142	100.0%
3.1.7.042	AMORTIZACIÓN DEUDA INTERNA	60,215,512.000	-	-	16,873,762,013	133,352,121,277	131,746,989,277	-	2,209,393,574	-	131,142,727,703	98.3%	131,010,229,142	99.9%	131,010,229,142	100.0%
3.1.7.043	INTERESES DEUDA INTERNA	88,135,356.000	-	-	143,000,000	143,000,000	143,000,000	-	2,194,244,304	-	129,552,744,973	98.3%	129,552,744,973	100.0%	129,552,744,973	100.0%
3.1.9	COMISION FIDUCIA	1,605,132.000	-	-	-	-	60,358,512.000	-	928,198	-	60,357,583,802	100.0%	60,357,583,802	100.0%	60,357,583,802	100.0%
3.1.9.050	COMISIÓN FIDUCIA	1,605,132.000	-	-	-	-	60,358,512.000	-	928,198	-	60,357,583,802	100.0%	60,357,583,802	100.0%	60,357,583,802	100.0%
4	GASTOS DE INVERSION	349,393,000,000	64,800,100,515	119,475,557,778	31,729,246,931	31,729,246,931	293,175,325,608	31,293,483,127	1,599,912,989	-	259,921,929,490	88.7%	162,065,815,231	62.4%	150,341,568,168	92.8%
4.1	PROGRAMAS DE INVERSION	349,393,000,000	64,800,100,515	119,475,557,778	31,729,246,931	31,729,246,931	293,175,325,608	31,293,483,127	1,599,912,989	-	259,921,929,490	88.7%	162,065,815,231	62.4%	150,341,568,168	92.8%
4.1.1	PLANEACION	23,876,509.000	-	-	13,808,244,650	3,418,000,000	6,650,264,350	1,061,975,022	3,837,750	-	5,568,451,578	84.0%	2,844,393,397	50.9%	777,499,973	27.3%
4.1.1.3101	INVERSION PLANEACION ACUEDUCTO	8,627,164.000	-	-	5,645,465,000	-	1,181,699,000	705,235,956	-	-	476,463,044	40.3%	476,463,044	100.0%	306,591,302	64.3%
4.1.1.3101.007	PLAN MAESTRO DE ACUEDUCTO Y ALCANTARILLADO	5,999,333.000	-	-	5,645,465,000	-	313,868,000	313,868,000	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.1.3101.075	ESTUDIOS Y DISEÑOS ALTERNATIVAS TÉCNICAS ACU	867,831.000	-	-	-	-	313,868,000	313,868,000	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.1.3102	INVERSION PLANEACION ALCANTARILLADO	6,326,345.000	-	-	5,645,465,000	-	867,831,000	391,367,956	-	-	476,463,044	54.9%	476,463,044	100.0%	306,591,302	64.3%
4.1.1.3102.007	PLAN MAESTRO DE ACUEDUCTO Y ALCANTARILLADO	5,999,333.000	-	-	5,645,465,000	-	680,880,000	356,739,066	-	-	324,140,934	47.6%	324,140,934	100.0%	180,127,051	55.6%
4.1.1.3102.097	ESTUDIOS Y DISEÑOS DE ALTERNATIVAS TÉCNICAS	367,012.000	-	-	-	-	313,868,000	313,868,000	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.1.5103	DISTRIBUCION	3,723,000.000	-	-	52,987,750	3,418,000,000	252,012,250	-	3,837,750	-	324,140,934	88.3%	324,140,934	100.0%	180,127,051	55.6%
4.1.1.5103.014	PROYECTO PILOTO HOGARES SOSTENIBLES	305,000.000	-	-	52,987,750	-	252,012,250	-	3,837,750	-	248,174,500	98.5%	247,775,374	99.8%	62,836,760	25.4%
4.1.1.5103.049	IMPLEMENTACIÓN SISTEMA DE GESTIÓN DE ACTIVO:	3,418,000,000	-	-	-	3,418,000,000	252,012,250	-	3,837,750	-	248,174,500	98.5%	247,775,374	99.8%	62,836,760	25.4%
4.1.1.5105	INVERSION ENERGIA APROPIACIONES DE LA VIGENC	7,000,000.000	-	-	2,464,326,900	-	4,535,673,100	-	-	-	1,796,014,045	39.6%	227,944,660	12.7%	227,944,660	12.7%
4.1.1.5105.003	PROY. PILOTO GENERACION DISTRIBUIDA 30 KVA Y N.	7,000,000.000	-	-	2,464,326,900	-	4,535,673,100	-	-	-	1,796,014,045	39.6%	227,944,660	12.7%	227,944,660	12.7%
4.1.2	EXPANSION	75,740,679.000	-	-	28,496,500,676	13,653,301,227	60,897,475,210	1,952,283,799	497,487,934	-	58,447,703,477	96.0%	27,546,881,112	47.1%	25,028,318,064	90.9%
4.1.2.3101	ACUEDUCTO	-	-	-	-	4,341	705,000,000	-	-	-	705,000,000	100.0%	705,000,000	100.0%	705,000,000	100.0%
4.1.2.3101.006	ADECUACION RED DE ACUEDUCTO PARA EXPANSION	-	-	-	-	-	705,000,000	-	-	-	705,000,000	100.0%	705,000,000	100.0%	705,000,000	100.0%
4.1.2.3102	ALCANTARILLADO	-	-	-	-	-	10,015,000,000	-	-	-	10,015,000,000	100.0%	10,015,000,000	100.0%	10,015,000,000	100.0%
4.1.2.3102.098	ADECUACION REDES DE ALCANTARILLADO PARA EX	-	-	-	-	-	10,015,000,000	-	-	-	10,015,000,000	100.0%	10,015,000,000	100.0%	10,015,000,000	100.0%
4.1.2.4117	TELEVISION	12,820,000,000	-	-	-	-	10,015,000,000	-	-	-	10,015,000,000	100.0%	10,015,000,000	100.0%	10,015,000,000	100.0%
4.1.2.4117.018	PROYECTO TIC	1,500,000,000	-	-	-	4,341	12,819,995,659	287,817,064	-	-	12,532,178,595	97.8%	11,539,944,620	92.1%	9,873,333,178	85.6%
4.1.2.4117.020	EVOLUCION DIGITAL	11,320,000,000	-	-	-	-	1,500,000,000	204,003,095	-	-	1,295,996,905	86.4%	1,295,996,905	100.0%	889,591,851	68.6%
4.1.2.5103	DISTRIBUCION	62,920,679.000	-	-	28,496,500,676	2,933,301,227	11,319,995,659	63,813,969	1,295,996,905	-	11,236,181,690	99.3%	10,242,947,715	91.2%	8,893,741,327	87.7%
4.1.2.5103.029	NUEVOS CIRCUITOS 13.2 KV FASE II	8,000,460.000	-	-	294,590,234	-	37,357,479,551	1,664,466,735	497,487,934	-	35,195,524,882	94.2%	5,287,936,492	15.0%	4,434,984,906	83.9%
4.1.2.5103.030	EXPANSION DE LA INFRAESTRUCTURA SOL FASE V	2,107,965.000	-	-	8,965,000	-	9,540,615,424	606	6,681,563	-	9,533,933,255	99.9%	2,215,621,742	23.2%	1,829,837,740	82.6%
4.1.2.5103.043	PLAN DE EXPANSION EMCALI 2014 - 2024	48,812,254.000	-	-	8,965,000	-	2,619,000,000	-	11,000,000	-	2,808,000,000	99.6%	1,333,500,000	47.5%	958,200,000	71.8%
4.1.2.5103.044	EMRU - PLANES DE RENOVACION URBANA RDES ELE	4,000,000.000	-	-	28,192,945,442	-	20,619,308,558	-	479,866,371	-	2,039,502,187	97.7%	2,140,899,440	62.0%	1,281,449,922	47.2%
4.1.3	OPTIMIZACION Y/O MEJORAMIENTO	249,775,812.000	20,221,875,235	77,170,812,452	378,555,569	-	4,378,555,569	1,664,466,129	20,139,502,187	-	457,364,628	2.3%	457,364,628	10.0%	457,364,628	10.0%
4.1.3.2071	INVERSION GERENCIA GESTION HUMANA Y ACTIVOS	-	-	-	18,075,945,704	29,853,459,721	181,049,360,766	28,279,224,306	1,458,587,305	-	2,174,089,440	62.0%	1,281,449,922	47.2%	1,281,449,922	100.0%
4.1.3.2071.001	SISTEMA INTEGRAL DE GESTION DE ACTIVOS S I G A	-	-	-	157,791,295	3,418,000,000	1,542,208,705</									



EMPRESAS MUNICIPALES DE CALI EICE ESP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES
A DICIEMBRE 2019
** CONSOLIDADO EMCALI **

CONCEPTO		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	Expresado en Pesos Col	
CODIGO	DESCRIPCION				CREDITO	CT CREDITO									PAGOS	% PAGO
2	GASTOS COMPROMETIDOS Y NO CAUSADOS	-	-	12,857,401,688	138,817,630,245	273,236,282	125,686,892,274	81,337,746	3,768,113,782	-	121,847,640,746	96.8%	98,426,161,164	80.8%	90,025,697,795	91.6%
1	GASTOS DE FUNCIONAMIENTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1	GASTOS DE PERSONAL	-	-	1,330,927,152	25,863,889,744	273,236,282	24,259,726,310	80,078,552	2,643,937,308	-	21,635,710,450	88.8%	18,853,511,318	87.5%	18,853,511,318	100.0%
1.1.2	SERVICIOS PERSONALES INDIRECTO	-	-	133,142,365	7,588,919,169	-	7,455,776,804	9,448,541	2,137,314,966	-	5,309,013,297	71.2%	3,720,330,203	70.1%	3,720,330,203	100.0%
1.1.2.014	REMUNERACION APRENDICES	-	-	-	133,142,365	-	7,455,776,804	9,448,541	2,137,314,966	-	5,309,013,297	71.2%	3,720,330,203	70.1%	3,720,330,203	100.0%
1.1.2.031	HONORARIOS	-	-	-	833,325	-	833,325	-	833,325	-	-	0.0%	-	0.0%	-	0.0%
1.1.2.074	REMUNERACION SERVICIOS TECNICOS	-	-	84,834,532	4,349,852,160	-	4,264,917,628	9,448,541	9,745,094	-	4,245,723,993	99.5%	2,660,917,217	62.7%	2,660,917,217	100.0%
1.2	GASTOS GENERALES	-	-	48,207,833	3,238,233,684	-	3,190,025,851	-	2,126,736,547	-	1,063,289,304	33.3%	1,059,412,986	99.6%	1,059,412,986	100.0%
1.2.1	ADQUISICION DE BIENES	-	-	1,197,784,787	18,249,129,972	273,236,282	16,778,108,903	70,630,011	506,622,342	-	16,200,856,550	96.6%	15,107,340,512	93.3%	15,107,340,512	100.0%
1.2.1.002	COMBUSTIBLE	-	-	122,322,317	7,166,598,515	-	7,044,276,197	7,938,583	26,347,138	-	7,009,990,476	99.8%	6,997,676,749	99.8%	6,997,676,749	100.0%
1.2.1.003	MATERIALES Y SUMINISTROS	-	-	-	364,025,471	-	364,025,471	-	24,816,067	-	339,209,404	93.2%	339,209,404	100.0%	339,209,404	100.0%
1.2.1.022	COMPRA DE EQUIPO	-	-	74,287,617	1,648,368,412	-	1,574,080,795	4,580,998	1,531,071	-	1,567,968,726	99.6%	1,567,968,726	100.0%	1,567,968,726	100.0%
1.2.2	ADQUISICION DE SERVICIOS	-	-	48,034,700	5,154,204,632	-	5,106,169,931	3,357,585	5,102,812,346	-	5,090,498,619	99.8%	5,090,498,619	99.8%	5,090,498,619	100.0%
1.2.2.004	SERVICIO DE MANTENIMIENTO GENERAL	-	-	993,886,054	10,712,709,632	0	9,718,823,567	62,691,428	475,167,221	-	9,180,964,918	94.5%	8,099,762,608	88.2%	8,099,762,608	100.0%
1.2.2.012	PUBLICIDAD Y PROPAGANDA	-	-	603,536,912	8,667,358,433	0	8,063,821,520	15,945,340	461,464,755	-	7,586,411,425	94.1%	6,751,941,279	89.0%	6,751,941,279	100.0%
1.2.2.013	ARRENDAMIENTO	-	-	6,086,720	106,500,571	-	100,413,851	-	189,045	-	100,224,806	99.8%	100,224,806	100.0%	100,224,806	100.0%
1.2.2.039	SERVICIOS PUBLICOS	-	-	12,088,878	262,081,878	-	249,993,000	-	1,892,680	-	248,100,320	99.2%	1,368,156	0.6%	1,368,156	100.0%
1.2.2.041	COMUNICACION Y TRANSPORTE	-	-	91,804	91,804	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.2.045	GASTOS FINANCIEROS	-	-	-	1,884,300	-	1,884,300	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.2.053	SERVICIO DE ASEO Y CAFETERIA	-	-	141,615,737	213,620,865	-	72,005,128	-	-	-	1,884,300	100.0%	1,884,300	100.0%	1,884,300	100.0%
1.2.2.054	SERVICIO DE MANTENIMIENTO PARQUE AUTOMOTOL	-	-	11,049,413	240,827,857	-	229,778,444	58	-	-	72,005,128	100.0%	72,005,128	100.0%	72,005,128	100.0%
1.2.2.066	GASTOS LEGALES	-	-	204,440,217	1,164,431,492	-	959,991,275	46,746,030	10,668,741	-	229,778,386	100.0%	229,778,386	100.0%	229,778,386	100.0%
1.2.2.097	IMPRESOS PUBLICACIONES Y AFILIACIONES	-	-	14,976,383	26,723,093	-	11,746,710	-	-	-	902,576,504	94.0%	902,576,504	100.0%	902,576,504	100.0%
1.2.3	IMPUESTOS TASAS Y MULTAS	-	-	-	29,189,339	-	29,189,339	-	952,000	-	11,746,710	100.0%	11,746,710	100.0%	11,746,710	100.0%
1.2.3.023	OTROS IMPUESTOS TASAS Y MULTAS	-	-	81,575,406	369,821,826	273,236,282	15,009,138	-	5,107,893	-	28,237,339	96.7%	28,237,339	100.0%	28,237,339	100.0%
1.3	TRANSFERENCIAS	-	-	81,575,406	369,821,826	273,236,282	15,009,138	-	5,107,893	-	9,901,155	66.0%	9,901,155	100.0%	9,901,155	100.0%
1.3.3	OTRAS TRANSFERENCIAS	-	-	-	25,840,603	-	25,840,603	-	-	-	9,901,155	66.0%	9,901,155	100.0%	9,901,155	100.0%
1.3.3.060	APORTES CONVENCIONALES	-	-	-	25,840,603	-	25,840,603	-	-	-	25,840,603	100.0%	25,840,603	100.0%	25,840,603	100.0%
2	GASTOS DE OPERACION	-	-	-	25,840,603	-	25,840,603	-	-	-	25,840,603	100.0%	25,840,603	100.0%	25,840,603	100.0%
2.1	GASTOS DE COMERCIALIZACION	-	-	11,463,968,128	38,310,221,995	-	26,846,253,867	1,207,304	151,577,220	-	26,693,469,343	99.4%	26,560,105,793	99.5%	26,560,105,793	100.0%
2.1.1	COMPRA DE BIENES PARA LA VENTA	-	-	11,312,037,643	35,004,642,977	-	23,692,605,334	-	8,767,443	-	23,550,474,341	99.4%	23,550,474,341	99.4%	23,550,474,341	100.0%
2.1.1.021	COMPRA DE BIENES PARA LA VENTA	-	-	-	1,841,379,436	-	1,828,625,855	-	8,767,443	-	1,819,858,412	99.5%	1,819,858,412	100.0%	1,819,858,412	100.0%
2.1.2	COMPRA DE SERVICIOS PARA LA VENTA	-	-	-	12,753,581	-	1,828,625,855	-	8,767,443	-	1,819,858,412	99.5%	1,819,858,412	100.0%	1,819,858,412	100.0%
2.1.2.006	COMPRA DE ENERGIA	-	-	-	10,062,823,248	-	14,651,783,890	-	-	-	14,651,783,890	100.0%	14,651,783,890	100.0%	14,651,783,890	100.0%
2.1.2.089	SERVICIOS DE CONTENIDO	-	-	-	7,662,282,327	-	13,902,066,673	-	-	-	13,902,066,673	100.0%	13,902,066,673	100.0%	13,902,066,673	100.0%
2.1.3	OTROS GASTOS DE OPERACION	-	-	-	2,400,540,921	-	749,717,217	-	-	-	749,717,217	100.0%	749,717,217	100.0%	749,717,217	100.0%
2.1.3.062	USO DE REDES	-	-	-	1,236,450,814	-	7,212,195,589	-	-	-	7,212,195,589	100.0%	7,212,195,589	100.0%	7,212,195,589	100.0%
2.2	GASTOS DE PRODUCCION	-	-	-	151,930,485	-	7,212,195,589	-	-	-	7,212,195,589	100.0%	7,212,195,589	100.0%	7,212,195,589	100.0%
2.2.1	GASTOS DE PRODUCCION INDUSTRIAL	-	-	-	3,305,579,018	-	3,153,648,533	1,207,304	142,809,777	-	3,009,631,452	95.4%	3,009,631,452	100.0%	3,009,631,452	100.0%
2.2.1.047	PRODUCTOS QUIMICOS Y SIMILARES	-	-	-	151,930,485	-	3,153,648,533	1,207,304	142,809,777	-	3,009,631,452	95.4%	3,009,631,452	100.0%	3,009,631,452	100.0%
2.2.1.070	FUERZA ELECTRICA	-	-	-	151,930,485	-	144,063,880	1,207,304	142,809,777	-	142,809,777	100.0%	142,809,777	100.0%	142,809,777	100.0%
4	GASTOS DE INVERSION	-	-	-	3,009,584,653	-	3,009,584,653	-	46,799	-	46,799	0.0%	46,799	100.0%	46,799	100.0%
4.1	PROGRAMAS DE INVERSION	-	-	62,506,400	74,643,518,506	0	74,581,012,098	51,890	962,599,254	-	73,618,360,953	98.7%	53,012,534,043	72.0%	44,611,980,684	84.2%
4.1.2	EXPANSION	-	-	62,506,400	74,643,518,506	0	74,581,012,098	51,890	962,599,254	-	73,618,360,953	98.7%	53,012,534,043	72.0%	44,611,980,684	84.2%
4.1.2.4117	TELEVISION	-	-	1,645	22,482,421,072	0	22,482,419,426	1,522	-	-	22,482,419,426	100.0%	22,482,419,426	100.0%	22,482,419,426	100.0%
4.1.2.4117.016	PLATAFORMA TELEMEDIA PARA SERVICIOS Y CONTE	-	-	-	1,645	-	2,555,711,214	-	-	-	2,555,711,214	100.0%	2,555,711,214	100.0%	2,555,711,214	100.0%
4.1.2.4117.018	PROYECTO TIC	-	-	-	1,645	-	29,873,014	-	-	-	29,873,014	100.0%	29,873,014	100.0%	29,873,014	100.0%
4.1.2.4117.020	EVOLUCION DIGITAL	-	-	-	309,945,987	-	309,945,987	-	-	-	309,945,987	100.0%	309,945,987	100.0%	309,945,987	100.0%
4.1.2.5103	DISTRIBUCION	-	-	0	2,215,892,214	0	2,215,892,214	-	-	-	2,215,892,214	100.0%	2,215,892,214	100.0%	2,215,892,214	100.0%
4.1.2.5103.029	NUEVOS CIRCUITOS 13 2 KV FASE II	-	-	-												



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** CONSOLIDADO EMCALI **

CONCEPTO		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	Expresado en Pesos Col	
CODIGO	DESCRIPCION				CREDITO	CT CREDITO									PAGOS	% PAGO
4	CUENTAS POR PAGAR	227,978,603,361	-	444,485,446	5,908,928,816	160,929,244,273	72,613,802,458	-	-	-	72,613,802,458	100.0%	72,613,802,458	100.0%	70,895,963,849	97.8%
1	GASTOS DE FUNCIONAMIENTO	63,591,176,711	-	441,452,597	1,888,009,105	23,577,101,464	41,460,631,755	-	-	-	41,460,631,755	100.0%	41,460,631,755	100.0%	39,907,319,834	96.3%
1.1	GASTOS DE PERSONAL	13,856,095,488	-	-	27,022,674	8,592,785,541	5,290,332,621	-	-	-	5,290,332,621	100.0%	5,290,332,621	100.0%	5,272,917,871	99.7%
1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.1.1.005	VACACIONES	-	-	-	17,414,750	-	17,414,750	-	-	-	17,414,750	100.0%	17,414,750	100.0%	-	0.0%
1.1.1.007	SUELDO PERSONAL DE NÓMINA	-	-	-	2,215,462	-	2,215,462	-	-	-	2,215,462	100.0%	2,215,462	100.0%	-	0.0%
1.1.1.009	PRIMA DE VACACIONES	-	-	-	3,147,727	-	3,147,727	-	-	-	3,147,727	100.0%	3,147,727	100.0%	-	0.0%
1.1.1.019	PRIMA DE NAVIDAD	-	-	-	3,806,077	-	3,806,077	-	-	-	3,806,077	100.0%	3,806,077	100.0%	-	0.0%
1.1.1.024	INTERESES DE LA CESANTIAS	-	-	-	6,310,166	-	6,310,166	-	-	-	6,310,166	100.0%	6,310,166	100.0%	-	0.0%
1.1.1.061	BONIFICACIÓN A EMPLEADOS PÚBLICOS POR SERVICIO	-	-	-	1,818,471	-	1,818,471	-	-	-	1,818,471	100.0%	1,818,471	100.0%	-	0.0%
1.1.2	SERVICIOS PERSONALES INDIRECTO	13,856,095,488	-	-	116,847	-	116,847	-	-	-	116,847	100.0%	116,847	100.0%	-	0.0%
1.1.2.031	HONORARIOS	5,226,619,408	-	-	9,607,924	8,592,785,541	5,272,917,871	-	-	-	5,272,917,871	100.0%	5,272,917,871	100.0%	5,272,917,871	100.0%
1.1.2.074	REMUNERACIÓN SERVICIOS TÉCNICOS	8,629,476,080	-	-	9,607,924	3,004,867,704	2,231,359,628	-	-	-	2,231,359,628	100.0%	2,231,359,628	100.0%	2,231,359,628	100.0%
1.2	GASTOS GENERALES	49,135,848,536	-	-	5,587,917,837	3,041,558,243	3,041,558,243	-	-	-	3,041,558,243	100.0%	3,041,558,243	100.0%	3,041,558,243	100.0%
1.2.1	ADQUISICIÓN DE BIENES	10,134,069,625	-	416,593,506	1,440,384,432	14,515,572,700	35,644,066,762	-	-	-	35,644,066,762	100.0%	35,644,066,762	100.0%	34,165,603,458	95.9%
1.2.1.002	COMBUSTIBLE	113,942,512	-	1	854,273,243	1,618,948,870	9,369,393,998	-	-	-	9,369,393,998	100.0%	9,369,393,998	100.0%	9,369,393,998	100.0%
1.2.1.003	MATERIALES Y SUMINISTROS	3,415,026,526	-	-	15,872,220	-	113,842,512	-	-	-	100,000	100.0%	100,000	100.0%	100,000	100.0%
1.2.1.022	COMPRA DE EQUIPO	6,396,644,096	-	-	-	-	492,947,672	-	-	-	2,937,951,074	100.0%	2,937,951,074	100.0%	2,937,951,074	100.0%
1.2.1.056	MATERIALES Y SUMINISTROS PARQUE AUTOMOTOR	206,456,491	-	-	-	-	6,431,342,924	-	-	-	6,431,342,924	100.0%	6,431,342,924	100.0%	6,431,342,924	100.0%
1.2.2	ADQUISICIÓN DE SERVICIOS	37,970,307,281	-	416,593,505	586,111,189	12,352,421,628	25,787,403,317	-	-	-	25,787,403,317	100.0%	25,787,403,317	100.0%	24,772,401,013	96.1%
1.2.2.012	SERVICIO DE MANTENIMIENTO GENERAL	26,883,689,196	-	416,593,505	585,720,559	10,873,646,958	16,179,349,292	-	-	-	16,179,349,292	100.0%	16,179,349,292	100.0%	15,164,346,992	93.7%
1.2.2.013	PUBLICIDAD Y PROPAGANDA	2,495,595,521	-	-	-	492,777,855	2,002,817,666	-	-	-	2,002,817,666	100.0%	2,002,817,666	100.0%	2,002,817,666	100.0%
1.2.2.035	ARENDAMIENTO	5,615,104,266	-	-	-	8	5,277,696,136	-	-	-	5,277,696,136	100.0%	5,277,696,136	100.0%	5,277,696,136	100.0%
1.2.2.039	PASAJES, VIATICOS Y GASTOS DE VIAJE	-	-	-	8	-	337,406,138	-	-	-	-	-	-	-	-	-
1.2.2.041	SERVICIOS PÚBLICOS	-	-	-	390,622	-	390,622	-	-	-	390,622	100.0%	390,622	100.0%	390,622	100.0%
1.2.2.041	COMUNICACIÓN Y TRANSPORTE	280,830,572	-	-	-	280,830,572	-	-	-	-	-	-	-	-	-	-
1.2.2.052	SERVICIO DE VIGILANCIA	81,265,618	-	-	-	39,808,574	41,457,044	-	-	-	41,457,044	100.0%	41,457,044	100.0%	41,457,044	100.0%
1.2.2.053	SERVICIO DE ASEO Y CAFETERIA	1,662,771,124	-	-	-	-	1,662,771,124	-	-	-	1,662,771,124	100.0%	1,662,771,124	100.0%	1,662,771,124	100.0%
1.2.2.054	SERVICIO DE MANTENIMIENTO PARQUE AUTOMOTOR	15,581,163	-	-	-	5,234,050	10,347,113	-	-	-	10,347,113	100.0%	10,347,113	100.0%	10,347,113	100.0%
1.2.2.063	CAPACITACIÓN	787,861,205	-	-	-	229,948,266	537,912,939	-	-	-	537,912,939	100.0%	537,912,939	100.0%	537,912,939	100.0%
1.2.2.066	GASTOS LEGALES	95,900,044	-	-	-	71,629,513	23,870,531	-	-	-	23,870,531	100.0%	23,870,531	100.0%	23,870,531	100.0%
1.2.2.097	IMPRESOS PUBLICACIONES Y AFILIACIONES	28,744,978	-	-	-	2,293,200	26,451,778	-	-	-	26,451,778	100.0%	26,451,778	100.0%	26,451,778	100.0%
1.2.3	IMPUESTOS TASAS Y MULTAS	43,183,874	-	-	-	18,846,502	24,337,072	-	-	-	24,337,072	100.0%	24,337,072	100.0%	24,337,072	100.0%
1.2.3.023	OTROS IMPUESTOS TASAS Y MULTAS	1,031,471,650	-	-	-	544,202,203	487,269,447	-	-	-	487,269,447	100.0%	487,269,447	100.0%	487,269,447	100.0%
1.2.3.033	IMPUESTO DE INDUSTRIA Y COMERCIO	461,127,162	-	-	-	437,318,715	23,808,447	-	-	-	23,808,447	100.0%	23,808,447	100.0%	23,808,447	100.0%
1.3	TRANSFERENCIAS	599,232,687	-	24,859,091	420,601,999	106,883,488	463,461,000	-	-	-	463,461,000	100.0%	463,461,000	100.0%	463,461,000	100.0%
1.3.1	TRANSFERENCIAS AL SECTOR PÚBLICO	352,397,746	-	-	-	468,743,223	526,232,372	-	-	-	526,232,372	100.0%	526,232,372	100.0%	468,798,505	89.1%
1.3.1.082	CONTRIBUCIONES A LAS COMISIONES DE REGULACIÓN	352,397,746	-	-	-	352,397,746	-	-	-	-	-	-	-	-	-	-
1.3.2	TRANSFERENCIAS DE PREVISION Y SEGURIDAD SOCIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.3.2.028	CESANTIAS (ANTIPOYOS Y DEFINITIVAS)	-	-	-	57,433,867	57,433,867	57,433,867	-	-	-	57,433,867	100.0%	57,433,867	100.0%	57,433,867	100.0%
1.3.3	OTRAS TRANSFERENCIAS	246,834,941	-	24,859,091	363,168,132	116,345,477	468,798,505	-	-	-	468,798,505	100.0%	468,798,505	100.0%	468,798,505	100.0%
1.3.3.060	APORTES CONVENCIONALES	-	-	-	338,309,041	116,345,477	338,309,041	-	-	-	338,309,041	100.0%	338,309,041	100.0%	338,309,041	100.0%
1.3.3.065	SENTENCIAS Y CONCILIACIONES	246,834,941	-	24,859,091	338,309,041	116,345,477	130,489,464	-	-	-	130,489,464	100.0%	130,489,464	100.0%	130,489,464	100.0%
2	GASTOS DE OPERACION	137,630,437,346	-	3,032,849	24,859,091	130,489,464	7,547,909,779	-	-	-	7,547,909,779	100.0%	7,547,909,779	100.0%	7,547,909,779	100.0%
2.1	GASTOS DE COMERCIALIZACION	134,754,995,562	-	3,032,849	-	130,079,494,718	5,990,927,588	-	-	-	5,990,927,588	100.0%	5,990,927,588	100.0%	5,990,927,588	100.0%
2.1.1	COMPRA DE BIENES PARA LA VENTA	5,312,411,991	-	-	-	128,761,035,125	4,970,194,407	-	-	-	4,970,194,407	100.0%	4,970,194,407	100.0%	4,970,194,407	100.0%
2.1.1.021	COMPRA DE BIENES PARA LA VENTA	5,312,411,991	-	-	-	342,217,584	4,970,194,407	-	-	-	4,970,194,407	100.0%	4,970,194,407	100.0%	4,970,194,407	100.0%
2.1.2	COMPRA DE SERVICIOS PARA LA VENTA	126,670,271,794	-	3,032,849	-	126,663,442,845	3,796,100	-	-	-	3,796,100	100.0%	3,796,100	100.0%	3,796,100	100.0%
2.1.2.006	COMPRA DE ENERGIA	126,078,162,417	-	3,032,849	-	126,075,129,568	-	-	-	-	-	-	-	-	-	-
2.1.2.089	SERVICIOS DE CONTENIDO	592,109,377	-	-	-	588,313,277	3,796,100	-	-	-	3,796,100	100.0%	3,796,100	100.0%	3,796,100	100.0%
2.1.3	OTROS GASTOS DE OPERACION	2,772,311,777	-	-	-	1,755,374,696	1,016,937,081	-	-	-	1,016,937,081	100.0%	1,016,937,081	100.0%	1,016,937,081	100.0%
2.1.3.062	USO DE RE															



EMPRESAS MUNICIPALES DE CALI EICE ESP
EJECUCIÓN PRESUPUESTO
INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES
A DICIEMBRE 2019
** CONSOLIDADO EMCALI **

CONCEPTO		APROPIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	Expresado en Pesos Col	
					CREDITO	CT CREDITO									PAGOS	% PAGO
4.1.3.4117	TELEVISION	1,437,491,657	-	-	3,537,438,909	-	4,974,930,566	-	-	-	4,974,930,566	100.0%	4,974,930,566	100.0%	4,974,930,566	100.0%
4.1.3.4117.018	PROYECTO 99.9 CMS	1,437,491,657	-	-	3,537,438,909	-	4,974,930,566	-	-	-	4,974,930,566	100.0%	4,974,930,566	100.0%	4,974,930,566	100.0%
4.1.3.5103	DISTRIBUCION	4,864,565,577	-	-	-	1,726,530,193	3,138,035,384	-	-	-	3,138,035,384	100.0%	3,138,035,384	100.0%	3,138,035,384	100.0%
4.1.3.5103.032	INSTALACION EQUIPOS DE FLEXIBILIDAD FASE III	405,558,450	-	-	-	-	-	-	-	-	4,974,930,566	100.0%	4,974,930,566	100.0%	4,974,930,566	100.0%
4.1.3.5103.034	REPOSICION DE TRANSFERIDOS, AVERIADOS Y OBSER	72,114,000	-	-	-	-	-	-	-	-	3,138,035,384	100.0%	3,138,035,384	100.0%	3,138,035,384	100.0%
4.1.3.5103.035	READECUACION REDES SUBTERRANEAS ENLACES C	453,541,145	-	-	-	-	72,114,000	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.5103.037	CPROG RECURSOS PROGRAMA REDUCCION DE PER	1,256,339,459	-	-	-	57,826,891	395,714,254	-	-	-	72,114,000	100.0%	72,114,000	100.0%	72,114,000	100.0%
4.1.3.5103.045	PROGRAMA NORMALIZACION DE REDES DE ENERGIA	177,775,225	-	-	-	1,150,620,325	105,719,134	-	-	-	395,714,254	100.0%	395,714,254	100.0%	395,714,254	100.0%
4.1.3.5103.048	INFRAESTRUTURA ALTERNATIVA PODA ARBOLES	93,750,949	-	-	-	18,773,578	159,001,647	-	-	-	105,719,134	100.0%	105,719,134	100.0%	105,719,134	100.0%
4.1.3.5103.051	ACTUALIZACION CENTRO CONTROL ENERGIA	2,405,486,349	-	-	-	93,750,949	-	-	-	-	159,001,647	100.0%	159,001,647	100.0%	159,001,647	100.0%
6	VIGENCIAS EXPIRADAS - GASTOS COMPROMETIDOS	-	-	2,607,485,230	18,861,851,657	-	16,244,366,427	69,724,699	635,396,441	-	2,405,486,349	100.0%	2,405,486,349	100.0%	2,405,486,349	100.0%
1	GASTOS DE FUNCIONAMIENTO	-	-	-	1,231,163,242	7,687,930,598	-	-	-	-	15,649,245,387	95.7%	1,683,868,147	10.2%	1,683,868,147	100.0%
1.1	GASTOS DE PERSONAL	-	-	-	594,333,101	1,013,666,793	6,456,767,356	-	618,361,388	-	5,838,405,968	90.4%	124,346,321	2.1%	124,346,321	100.0%
1.1.2	SERVICIOS PERSONALES INDIRECTO	-	-	-	594,333,101	1,013,666,793	-	-	6,862,070	-	412,471,622	98.4%	41,537,931	10.1%	41,537,931	100.0%
1.1.2.031	HONORARIOS	-	-	-	594,333,101	1,013,666,793	-	-	6,862,070	-	412,471,622	98.4%	41,537,931	10.1%	41,537,931	100.0%
1.1.2.074	REMUNERACION SERVICIOS TECNICOS	-	-	-	581,639,768	1,000,973,460	-	-	6,862,070	-	412,471,622	98.4%	41,537,931	10.1%	41,537,931	100.0%
1.2	GASTOS GENERALES	-	-	-	12,693,333	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.1	ADQUISICION DE BIENES	-	-	-	636,830,141	6,171,053,240	-	5,534,223,099	611,499,318	-	4,922,723,781	89.0%	82,808,390	1.7%	82,808,390	100.0%
1.2.1.003	MATERIALES Y SUMINISTROS	-	-	-	3,648,540	81,126,063	-	77,477,523	35,858,200	-	41,619,323	53.7%	41,619,323	100.0%	41,619,323	100.0%
1.2.1.022	COMPRA DE EQUIPO	-	-	-	3,648,540	39,505,740	-	35,858,200	35,858,200	-	-	0.0%	-	0.0%	-	0.0%
1.2.2	ADQUISICION DE SERVICIOS	-	-	-	-	41,619,323	-	41,619,323	-	-	-	0.0%	-	0.0%	-	0.0%
1.2.2.004	SERVICIO DE MANTENIMIENTO GENERAL	-	-	-	633,181,601	6,089,927,177	-	5,456,745,576	575,641,118	-	4,881,104,458	89.5%	41,189,067	0.8%	41,189,067	100.0%
1.2.2.035	PASAJES, VIATICOS Y GASTOS DE VIAJE	-	-	-	622,772,656	6,070,936,158	-	5,448,163,502	575,641,118	-	4,872,522,384	89.4%	41,189,067	0.8%	41,189,067	100.0%
1.2.2.041	COMUNICACION Y TRANSPORTE	-	-	-	-	4,501,324	-	4,501,324	-	-	-	0.0%	-	0.0%	-	0.0%
1.3	TRANSFERENCIAS	-	-	10,408,945	-	14,489,695	-	4,080,750	-	-	4,501,324	100.0%	-	0.0%	-	0.0%
1.3.3	OTRAS TRANSFERENCIAS	-	-	-	503,210,565	-	503,210,565	-	-	-	4,080,750	100.0%	-	0.0%	-	0.0%
1.3.3.065	SENTENCIAS Y CONCILIACIONES	-	-	-	503,210,565	-	503,210,565	-	-	-	503,210,565	100.0%	-	0.0%	-	0.0%
2	GASTOS DE OPERACION	-	-	-	503,210,565	-	503,210,565	-	-	-	503,210,565	100.0%	-	0.0%	-	0.0%
2.1	GASTOS DE COMERCIALIZACION	-	-	17,157,940	-	247,782,437	-	230,624,497	69,724,599	17,000,000	143,899,898	62.4%	-	0.0%	-	0.0%
2.1.3	OTROS GASTOS DE OPERACION	-	-	17,157,940	-	247,782,437	-	230,624,497	69,724,599	17,000,000	143,899,898	62.4%	-	0.0%	-	0.0%
2.1.3.012	PUBLICIDAD Y PROPAGANDA	-	-	17,157,940	-	247,782,437	-	230,624,497	69,724,599	17,000,000	143,899,898	62.4%	-	0.0%	-	0.0%
2.1.3.062	USO DE REDES	-	-	-	17,000,000	-	17,000,000	-	-	17,000,000	-	0.0%	-	0.0%	-	0.0%
4	GASTOS DE INVERSION	-	-	-	-	213,624,497	-	213,624,497	69,724,599	-	143,899,898	67.4%	-	0.0%	-	0.0%
4.1	PROGRAMAS DE INVERSION	-	-	1,359,164,048	10,926,138,621	-	9,566,974,573	-	35,053	-	9,566,939,520	100.0%	1,459,521,826	15.3%	1,459,521,826	100.0%
4.1.2	EXPANSION	-	-	1,359,164,048	10,926,138,621	-	9,566,974,573	-	35,053	-	9,566,939,520	100.0%	1,459,521,826	15.3%	1,459,521,826	100.0%
4.1.2.4117	TELEVISION	-	-	1,359,164,048	1,359,164,048	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.2.4117.016	PLATAFORMA TELEMEDIA PARA SERVICIOS Y CONTE	-	-	1,359,164,048	1,359,164,048	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3	OPTIMIZACION Y/O MEJORAMIENTO	-	-	1,359,164,048	1,359,164,048	-	-	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3101	ACUEDUCTO	-	-	0	-	9,566,974,573	-	9,566,974,573	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3101.049	REPOSICION REDES ACUEDUCTO EN LOS BARRIOS	-	-	-	-	1,750,904,809	-	1,750,904,809	-	35,053	9,566,939,520	100.0%	1,459,521,826	15.3%	1,459,521,826	100.0%
4.1.3.3101.050	REPOSICION DE REDES ACUEDUCTOS EN CORREDO	-	-	-	-	172,942,009	-	172,942,009	-	-	959,616	0.1%	959,616	100.0%	959,616	100.0%
4.1.3.3101.057	REDUCCION DE PERDIDAS DE AGUA POTABLE	-	-	-	-	1,555,392,312	-	1,555,392,312	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3101.070	REPOSIC REDES SECUNO ACUED Y COMPONENTES Y	-	-	-	-	35,053	-	35,053	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102	ALCANTARILLADO	-	-	-	22,535,435	-	22,535,435	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.3102.052	REPOSICION REDES ALCANTARILLADO EN LOS BARR	-	-	-	3,415,858,030	-	3,415,858,030	-	-	-	22,535,435	100.0%	959,616	4.3%	959,616	100.0%
4.1.3.3102.088	OPTIM Y MEJ TRATAMIENTO PRIMARIO PTAR	-	-	-	2,587,721,236	-	2,587,721,236	-	-	-	685,706,529	20.1%	685,706,529	100.0%	685,706,529	100.0%
4.1.3.3102.092	OPT. CANALES Y COLECTORES FASE 6	-	-	-	676,487,770	-	676,487,770	-	-	-	2,587,721,236	100.0%	-	0.0%	-	0.0%
4.1.3.4106	TELEFONIA BASICA COMUTADA	-	-	-	171,648,024	-	171,648,024	-	-	-	676,487,770	100.0%	676,487,770	100.0%	676,487,770	100.0%
4.1.3.4106.018	SUBTERRANIZACION REDES ACCESO TELECOMUNIC	-	-	-	370,679,461	-	370,679,461	-	-	-	171,648,024	100.0%	9,218,759	5.4%	9,218,759	100.0%
4.1.3.5103	DISTRIBUCION	-	-	-	370,679,461	-	370,679,461	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.5103.033	REFORMA REDES ELECTRICAS BARRIO GRANADA	-	-	0	4,029,532,273	-	4,029,532,273	-	-	-	-	0.0%	-	0.0%	-	0.0%
4.1.3.5103.037	CPROG RECURSOS PROGRAMA REDUCCION DE PER	-	-	-	3,256,676,592	-	3,256,676,592	-	-	-	4,029,532,273	100.0%	772,855,681	19.2%	772,855,681	100.0%
4.1.3.5103.047	EQUIPOS MANTENIMIENTO REDES DISTRIBUCION EN	-	-	0	535,461,888	-	535,461,888	-	-	-	3,256,676,592	100.0%	-	0.0%	-	0.0%
8	VIGENCIAS EXPIRADAS - CUENTAS POR PAGAR	4,363,396,639	-	191,641,688	299,095,373	2,685,025,534	1,774,825,419	1,000,000	-	-	1,774,825,419	99.8%	1,774,825,419	100.0%	1,302,119,047	73.4%
1	GASTOS DE FUNCIONAMIENTO	903,142,029	-	190,641,058												



EMPRESAS MUNICIPALES DE CALI EICE ESP
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INFORME DE EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES
A DICIEMBRE 2019
** CONSOLIDADO EMCALI **

CONCEPTO		APROPICIACION INICIAL	ADICIONES	REDUCCION	TRASLADOS		APROPICIACION DEFINITIVA	CDP EN TRAMITE	APROPICIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
CODIGO	DESCRIPCION				CREDITO	CT CREDITO										
4	GASTOS DE INVERSION	3.417.416.578	-	-	-	2.378.866.042	1.040.550.536	-	-	-	1.040.550.536	100,0%	1.040.550.536	100,0%	1.040.550.536	100,0%
4.1	PROGRAMAS DE INVERSION	3.417.416.578	-	-	-	2.378.866.042	1.040.550.536	-	-	-	1.040.550.536	100,0%	1.040.550.536	100,0%	1.040.550.536	100,0%
4.1.2	EXPANSION	5.290.026	-	-	-	5.290.026	-	-	-	-	-	0,0%	-	0,0%	-	0,0%
4.1.2.4117	TELEVISION	5.290.026	-	-	-	5.290.026	-	-	-	-	-	0,0%	-	0,0%	-	0,0%
4.1.2.4117.016	PLATAFORMA TELEMEDIA PARA SERVICIOS Y CONTE	5.290.026	-	-	-	5.290.026	-	-	-	-	-	0,0%	-	0,0%	-	0,0%
4.1.3	OPTIMIZACION Y/O MEJORAMIENTO	3.412.126.552	-	-	-	2.371.576.016	1.040.550.536	-	-	-	1.040.550.536	100,0%	1.040.550.536	100,0%	1.040.550.536	100,0%
4.1.3.101	ACUEDUCTO	511.172.149	-	-	-	507.962.403	3.209.746	-	-	-	3.209.746	100,0%	3.209.746	100,0%	3.209.746	100,0%
4.1.3.101.064	OPTIMIZACION Y MEJORAMIENTO PLANTAS DE POT	507.962.403	-	-	-	507.962.403	-	-	-	-	-	0,0%	-	0,0%	-	0,0%
4.1.3.101.070	REPOSIC REDES SECUND ACUED Y COMPONENTES I	3.209.746	-	-	-	-	3.209.746	-	-	-	3.209.746	100,0%	3.209.746	100,0%	3.209.746	100,0%
4.1.3.102	ALCANTARILLADO	827.024.702	-	-	-	-	827.024.702	-	-	-	827.024.702	100,0%	827.024.702	100,0%	827.024.702	100,0%
4.1.3.102.088	OPTIM Y MEJ TRATAMIENTO PRIMARIO PTAR CAÑAVE	739.627.080	-	-	-	-	739.627.080	-	-	-	739.627.080	100,0%	739.627.080	100,0%	739.627.080	100,0%
4.1.3.102.092	OPT. CAÑALES Y COLECTORES FASE 6	87.397.622	-	-	-	-	87.397.622	-	-	-	87.397.622	100,0%	87.397.622	100,0%	87.397.622	100,0%
4.1.3.117	TELEVISION	93.632.846	-	-	-	93.632.846	-	-	-	-	-	0,0%	-	0,0%	-	0,0%
4.1.3.117.018	PROYECTO 99.9 CMS	93.632.846	-	-	-	93.632.846	-	-	-	-	-	0,0%	-	0,0%	-	0,0%
4.1.3.5103	DISTRIBUCION	1.990.296.855	-	-	-	1.769.990.767	210.316.088	-	-	-	210.316.088	100,0%	210.316.088	100,0%	210.316.088	100,0%
4.1.3.5103.037	CPRG RECURSOS PROGRAMA REDUCCION DE PER	1.896.165.321	-	-	-	1.769.990.767	96.184.554	-	-	-	96.184.554	100,0%	96.184.554	100,0%	96.184.554	100,0%
4.1.3.5103.045	PROGRAMA NORMALIZACION DE REDES DE ENERGIA	114.131.534	-	-	-	-	114.131.534	-	-	-	114.131.534	100,0%	114.131.534	100,0%	114.131.534	100,0%
TOTAL CUENTAS POR PAGAR		232.332.000.000	-	16.101.013.422	163.887.506.090	163.887.506.090	216.230.986.878	162.062.345	4.393.610.223	-	211.685.414.010	97,9%	174.298.647.179	82,3%	163.807.648.838	94,0%
TOTAL PRESUPUESTO DE GASTOS		3.127.889.000.000	172.251.162.596	140.112.133.200	344.483.594.541	344.483.594.541	3.160.028.029.396	70.931.956.659	47.260.868.699	-	3.041.835.204.038	96,3%	2.848.375.542.003	93,6%	2.775.458.077.132	97,4%

NOTAS A LA EJECUCION DEL GASTO:

A DICIEMBRE 2019

1. PRESUPUESTO APROBADO VIGENCIA 2019: Fue aprobado mediante Res GG-000887 del 20 de diciembre de 2018, por valor de \$3.127.889. mil, de los cuales \$2.895.557. mil (92,5%) para gastos de la vigencia y \$232.332. mil (7,4%) para CxP. Al cierre del mes de Diciembre, la apropiación definitiva fue de \$3.160.028 mil, de los cuales \$2.943.797 mil, son apropiaciones para gastos de la vigencia y \$216.231 mil son recursos de CxP.
2. EJECUCIÓN PRESUPUESTO GASTOS DE LA VIGENCIA: De un presupuesto definitivo por \$2.943.797 mil se perfeccionaron compromisos por \$2.830.150 mil, equivalente al 96,1% del total, se recibieron bienes y servicios por \$2.674.076 mil, es decir el 94,5% de los compromisos y se efectuaron pagos por \$2.611.650 mil, el 97,7% de los compromisos obligados.

DESCRIPCION	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		% EJEC.
	PPTO. DEFINITIVO	PPTO. EJECUTADO	PPTO. DEFINITIVO	PPTO. EJECUTADO	PPTO. DEFINITIVO	PPTO. EJECUTADO	PPTO. DEFINITIVO	PPTO. EJECUTADO	PPTO. DEFINITIVO	PPTO. EJECUTADO	
APROPRIACIONES DE LA VIGENCIA	227.765	213.822	682.791	630.990	232.400	215.088	1.800.840	1.770.444	2.943.797	2.830.150	96,1
FUNCIONAMIENTO	225.047	212.893	332.337	307.203	190.012	175.467	244.480	225.311	992.885	920.873	92,7
OPERACION	-	-	80.491	78.437	25.684	24.420	1.418.210	1.415.355	1.524.584	1.516.212	99,6
SERV. DE LA DEUDA	-	-	120.761	120.634	458	443	4.133	4.055	133.352	131.143	98,3
INVERSION	1.718	729	141.203	118.721	16.247	14.759	134.008	125.713	293.175	259.922	88,7
CUENTAS POR PAGAR	20.385	20.359	81.331	81.219	33.445	31.449	81.070	81.043	216.231	214.070	-
TOT. PRESUPUESTO DE GASTOS	248.150	233.882	764.123	712.214	265.845	246.537	1.881.910	1.851.487	3.160.028	3.044.220	-
APROP. VIGENCIA (VIG.FUTURA)	24.834	24.701	197.907	115.777	64.234	63.193	1.096.901	1.042.758	1.353.876	1.246.427	92,1
APROP. VIGENCIA (SIN V.FUTURA)	202.931	188.921	484.804	515.219	166.166	151.895	733.939	727.688	1.589.921	1.583.723	99,6

3. EJECUCIÓN PRESUPUESTO VIGENCIA VS PROYECCIÓN: En el siguiente cuadro se puede visualizar por Gerencia y Grupo de gasto las cifras de ejecución VS las proyectadas al mismo periodo, donde se evidencian mayores compromisos de los estimados por \$1.355.713 mil; siendo la siguiente, la distribución por grupo de gasto: Funcionamiento \$195.180 mil, Operación \$1.088.551 mil. Servicio de la Deuda \$14.881 mil e Inversión \$57.101 mil.

DESCRIPCION	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		Cifras en millones VARIACION	
	PPTO. PROYECTADO	PPTO. EJECUTADO	PPTO. PROYECTADO	PPTO. EJECUTADO	PPTO. PROYECTADO	PPTO. EJECUTADO	PPTO. PROYECTADO	PPTO. EJECUTADO	PPTO. PROYECTADO	PPTO. EJECUTADO	ABSOLUTA	RELATIVA
APROPRIACIONES DE LA VIGENCIA	164.245	213.822	551.973	630.990	172.183	215.088	588.035	1.770.444	1.474.437	2.830.150	1.355.713	91,9%
FUNCIONAMIENTO	164.245	212.893	254.150	307.203	148.828	175.467	190.469	225.311	725.693	920.873	195.180	28,9%
OPERACION	-	-	75.839	78.437	12.239	24.420	311.482	1.415.355	429.951	1.516.212	1.088.551	253,4%
SERV. DE LA DEUDA	-	-	112.958	120.634	15	443	3.289	4.055	116.251	131.143	14.681	12,8%
INVERSION	-	729	109.927	118.721	13.100	14.759	80.794	125.713	202.821	259.922	57.101	23,2%
CUENTAS POR PAGAR	21.159	20.359	81.925	81.219	37.997	31.449	90.477	81.043	231.559	214.070	(17.489)	-7,6%
TOT. PRESUPUESTO DE GASTOS	185.405	233.882	633.898	712.214	210.180	246.537	879.512	1.851.487	1.705.995	3.044.220	1.338.225	78,4%
APROP. VIGENCIA VARIAC. EJEC VS	49.376	30,1%	79.022	14,3%	42.905	24,9%	1.184.409	202,1%	1.355.713	91,9%		

4. APROPIACIÓN DE CUENTAS POR PAGAR: Del total de presupuesto de CxP, al cierre del mes por \$216.231 mil, se perfeccionaron compromisos por \$211.686 mil, el cual corresponde a un 97,9% de la apropiación, se recibieron bienes y servicios por \$174.299 mil, 82,3% de los compromisos, y se pagaron \$163.807 mil, 94 % de las obligaciones.

JESUS DAVID GONZALEZ BOAÑOS
Gerente General (e)

CAROLINA SERNA GAICEDO
Gerente Área Financiera

GABRIEL OLAYA GONZALEZ
Director de Presupuesto

16-ene-20
Reportado por Presupuesto en Intranet

03 Ene2020
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