



EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE NOVIEMBRE DE 2025

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPIACION INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
0	APROPIACIÓN DE LA VIGENCIA	4.590.398.604,401	55.057.709,715	0	1.518.762.130.889	(1.505.526.235.391)	4.648.132.209.624	623.307.173.840	160.550,1161	0	3.859.374.984.623	83.0%	3.092.762.194.652	80.1%	2.937.837.708.103	95.0%
21	Gastos de funcionamiento	1.258.397.176.956	55.057.709,715	0	612.256.777,069	(461.169.535,185)	1.464.542.128,455	115.704.376,986	136.011.505,207	0	1.212.826.246,262	82.8%	1.081.510.453,268	89.2%	1.023.596.270,980	94.6%
211	Gastos de personal	388.244.162,666	0	0	82.757,866,867	(94.291,871,404)	376.710,158,129	121.769,530	61.674,933,397	0	314.913,455,202	83.6%	314.805,616,806	100.0%	314.796,831,429	100.0%
21101	Planta de personal permanente	388.244.162,666	0	0	82.757,866,867	(94.291,871,404)	376.710,158,129	121.769,530	61.674,933,397	0	314.913,455,202	83.6%	314.805,616,806	100.0%	314.796,831,429	100.0%
2110100101	Sueldo básico	180.958.976,962	0	0	55.712,828,230	(46.979,599,308)	189.692.115,864	0	17.485,229,988	0	172.205,889,916	90.8%	172.205,889,916	100.0%	172.205,889,916	100.0%
2110100102	Horas extras, dominicales, festivos y recarros	12.626.172,679	0	0	1.126,124,435	(1.164,969,388)	12.587,927,726	0	2.010,873,687	0	10.577,054,039	84.0%	10.577,054,039	100.0%	10.577,054,039	100.0%
2110100106	Prima de Servicio	10.631,976,577	0	0	1.425,000,000	(2.260,418,537)	9.795,558,040	0	310,188,840	0	9.486,369,200	96.8%	9.485,646,103	100.0%	9.485,646,103	100.0%
211010100107	Bonificación por Serv prestados	893.984.510	0	0	171.570,000	(305.729,975)	759.825,535	0	152.964,644	0	606.860,891	79.9%	606.860,891	100.0%	606.860,891	100.0%
21101010010801	Prima de navidad	35.569.675,330	0	0	6.310.000,000	(23.690.964,966)	18.219.710,364	0	17.402.640,797	0	816.069,567	4.5%	816.069,567	95.2%	776.679,571	100.0%
21101010010802	Prima de vacaciones	23.770.470,651	0	0	2.814.000,000	(2.744.472,519)	23.839,998,132	12,072,659	4.185,383,299	0	19.641,842,174	82.4%	19.622,163,991	99.9%	19.622,163,991	100.0%
211010100206	Primas extraordinarias	7.228.279,707	0	0	849.000,000	(1.583,900,000)	6.483,379,707	0	169.912,084	0	6.323,467,623	97.4%	6.323,467,623	100.0%	6.323,467,623	100.0%
2110102001	Aportes a la seguridad social en pensiones	30.170,829,671	0	0	3.735,402,580	(4.811,139,777)	29.095,092,474	1,441,272	4.787,836,917	0	24.305,814,285	83.5%	24.301,990,355	100.0%	24.300,013,333	100.0%
2110102002	Aportes a la seguridad social en salud	4.168,894,676	0	0	1.502,555,746	(352,986,679)	5,318,463,743	19,239,428	2,058,840,864	0	3,240,393,451	60.9%	3,235,305,371	99.9%	3,235,305,371	99.9%
2110102003	Aportes de cesantías	8.809,745,356	0	0	480,170,000	(241,989,944)	9,047,925,412	0	292,734,526	0	8,755,190,886	96.8%	8,740,356,252	99.9%	8,740,356,252	100.0%
2110102004	Aportes a cajas de compensación familiar	10.930,277,406	0	0	832,558,418	(1.181,946,637)	10.580,989,187	947,900	2.357,241,585	0	9,222,799,702	77.7%	8,222,359,302	100.0%	8,221,483,302	100.0%
2110102005	Aportes generales al sistema de riesgos laborales	6.849,245,723	0	0	512,683,358	(538,708,340)	6,823,220,741	2,608,424	1,448,722,644	0	5,371,889,673	78.7%	5,360,187,873	99.8%	5,358,662,114	99.9%
2110102006	Aportes al ICBF	1.745,820,946	0	0	398,764,220	(129,562,859)	2,015,022,307	563,200	700,803,305	0	1,313,655,802	65.2%	1,312,127,902	100.0%	1,312,127,902	99.9%
2110102007	Aportes al SENA	1.023,526,029	0	0	363,430,335	(71,104,481)	452,500	452,500	439,575,202	0	875,824,181	66.6%	875,824,181	100.0%	874,805,481	99.9%
211010300101	Vacaciones	18.630.496.719	0	0	2.076.410,000	(11.932,963,510)	18.774.243,209	6,036,319	3,305,205,845	0	15,463,001,045	82.4%	15,451,690,886	99.9%	15,451,690,886	100.0%
2110103003	Bonificación especial de recreación	1.119.030,233	0	0	80.000,000	(1.177,353,565)	676,668	0	0	0	0	0.0%	0	0.0%	0	0.0%
2110103009	Prima técnica no salarial	31.132,578,074	0	0	2.865,140,000	(4.010,320,325)	29,987,397,749	0	3,910,413,193	0	26,076,984,556	87.0%	26,076,984,556	100.0%	26,076,984,556	100.0%
2110103069	Apoyo de sostenimiento aprendices SENA	1.984.881,417	0	0	1.416,229,545	(1.144,151,594)	77,731,160	0	2,256,053,322	0	1,571,322,100	99.9%	1,571,322,100	100.0%	1,571,322,100	100.0%
211010100105	Auxilio de transporte	0	0	0	106,000,000	0	0	0	48,705,725	0	57,293,275	54.1%	56,079,994	97.9%	56,079,994	100.0%
212	Adquisición de bienes v Serv	628.535.165.694	0	0	335.884,607,845	(290.380,636,198)	674,019,137,341	47,736,310,904	30,794,231,622	0	595,498,894,915	86.3%	489,323,927,432	78.8%	413,892,585,588	88.0%
21202	Adquisiciones diferentes de activos	628.535.165.694	0	0	335.884,607,845	(290.380,636,198)	674,019,137,341	47,736,310,904	30,794,231,622	0	595,498,894,915	86.3%	489,323,927,432	78.8%	413,892,585,588	88.0%
2120201001	Minerales, electricidad gas y agua	899,857,480	0	0	100,245,600	(16,714,397)	893,188,683	0	0	0	893,188,683	100.0%	400,730,982	44.9%	380,415,302	94.9%
2120201002	ProdAlim Bebida v textil prendavestir v prod cuero	2,914,513,700	0	0	3,439,040,424	(3,795,828,600)	2,557,725,524	500,614,097	154,041,282	0	1,903,070,145	74.4%	94,721,376	5.0%	94,721,376	100.0%
2120201003	Otros bienes transportat exc prod metalico Mao vEdu	19,466,099,223	0	0	11,194,691,971	(14,840,826,404)	15,819,761,300	518,671,406	270,526,254	0	15,030,767,130	95.0%	9,509,596,278	63.3%	8,195,404,996	86.2%
2120201004	Productos metalicos v paquetes de software	48,016,134,496	0	0	14,210,675,303	(41,938,477,589)	20,298,332,210	428,900,462	1,731,772,552	0	18,129,659,196	89.4%	15,995,590,204	88.2%	15,109,419,104	94.5%
2120202005	Serv de la construcción	29,507,459,893	0	0	21,052,729,597	(16,041,387,231)	34,528,822,259	1,085,481,402	442,757,659	0	33,000,583,198	95.6%	18,810,425,843	57.0%	12,514,202,676	66.5%
2120202006	SS AlasimTranso SumiComiBehi DistEle gasAgu	60,687,002,517	0	0	2,084,769,386	(19,078,342,013)	43,673,429,890	254,154,044	2,049,452,592	0	41,369,823,254	94.7%	40,615,258,855	98.2%	40,424,996,008	99.9%
2120202007	SsFinanc vConces Inmobiliarios v de leasing	95,413,792,825	0	0	54,824,502,667	(23,132,879,869)	127,105,415,623	6,840,408,199	95,360,079,492	0	89,058,055,322	75.0%	82,498,872,928	92.6%	82,498,872,928	92.6%
2120202008	Serv prestados a empresas v ss de produccion	351,741,763,117	0	0	216,438,851,353	(157,329,518,355)	410,851,096,115	19,660,471,353	17,559,163,317	0	373,631,461,445	90.9%	280,404,204,727	75.0%	241,208,338,686	86.0%
2120202009	Serv para la comunidad sociales vpersonales	19,978,742,443	0	0	12,516,101,544	(14,193,681,740)	16,301,162,247	385,938,648	1,746,109,757	0	16,169,113,842	88.4%	14,435,343,785	89.3%	12,655,214,312	87.7%
2120201	Materiales v suministros	0	0	0	13,000,000	(13,000,000)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
213	Transferencias corrientes	66,209,992,057	55,057,709,715	0	60,320,892,998	(24,981,244,713)	146,007,170,057	64,624,047,818	16,881,808,272	0	66,801,313,967	45.1%	62,647,686,696	85.2%	61,065,583,556	97.5%
21305	A entidades del gobierno	2,329,443,972	55,057,709,715	0	55,137,996,686	0	57,387,153,687	5,737,357,000	3.3%	0	1,873,357,000	100.0%	1,873,357,000	100.0%	1,873,357,000	100.0%
2130501003	Comision de Reaulacion de Comunicaciones - CRC. A	211,482,852	0	0	211,482,852	0	211,482,852	53,236,852	0	0	158,246,000	74.8%	158,246,000	100.0%	158,246,000	100.0%
2130501009	Trans Acon Nal Espc ar 31 Lev 1341 de 2009 v art6	2,117,961,120	0	0	2,117,961,120	0	2,117,961,120	402,850,120	0	0	1,715,111,000	81.0%	1,715,111,000	100.0%	1,715,111,000	100.0%
2130509004	Transfer de excedentes financieros del EOP	0	55,057,709,715	0	0	55,057,709,715	55,057,709,715	55,057,709,715	0	0	0	0.0%	0	0.0%	0	0.0%
21307	Prestaciones para cubrir riesgos sociales	60,890,458,085	0	0	35,217,437,156	(23,570,127,849)	71,727,767,392	4,793,283,587	9,055,944,628	0	57,878,539,167	80.7%	55,083,949,082	95.2%	53,552,950,354	97.2%
213070201001	Incapacidades no de pensiones	3,097,981,659	0	0	426,440,000	(306,427,912)	3,217,893,757	787,329,810	787,329,810	0	2,430,563,945	75.5%	2,430,563,945	100.0%	2,430,563,945	100.0%
2130702013	Aporte previsualsocial serv medicos no de pension	34,636,406,416	0	0	5,199,597,993	(8,456,575,606)	30,379,428,803	339,779	4,620,579,305	0	25,758,509,719	84.8%	22,990,352,461	89.3%	21,460,521,257	93.3%
2130702066	Becas Convencionales	22,346,170,000	0	0	4,551,907,167	(4,217,632,335)	22,690,444,832	12,600,000	3,633,504,305	0	19,034,340,297	83.9%	19,017,807,400	99.9%	19,006,739,946	99.9%
2130702023	Indemnizaciones (no de pensiones)	0	0	0	25,039,491,996	(9,589,491,996)	15,450,000,000	4,780,343,818	14,530,976	0	10,655,125,206	69.0%	10,655,125,206	100.0%	10,655,125,206	100.0%
21313	Sentencias v conciliaciones	2,800,000,000	0	0	15,103,365,842	(1,011,116,864)	18,892,248,978	4,218,967,556	6,625,863,643	0	6,049,417,800	35.8%	5,680,480,614	93.9%	5,639,276,202	99.3%
2131301001	Sentencias	2,800,000,000	0	0	13,247,618,597	(15,036,501,733)	15,036,501,733	4,218,967,535	5,625,863,643	0	5,193,670,555	34.5%	4,824,733,369	92.9%	4,824,733,369	92.9%
2131301003	Laudos arbitrales	0	0	0	1,855,747,245	0	1,855,747,245	0	1,000,000,000	0	855,747,245	46.1%	855,747,245	100.0%	855,747,245	100.0%



EMPRESAS MUNICIPALES DE CALI EICE ESP

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

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPiación INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPiación DEFINITIVA	CDP EN TRAMITE	APROPiación POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
21902	Estampillas	588.225.325	0	0	403.733.324	(98.355.181)	853.603.468	210.054.114	5.000.000	0	678.549.354	75.9%	144.788.883	21.3%	140.407.306	97.0%
21902	Estampillas	588.225.325	0	0	403.733.324	(98.355.181)	853.603.468	210.054.114	5.000.000	0	678.549.354	75.9%	144.788.883	21.3%	140.407.306	97.0%
21903	Tasas y derechos administrativos	11.134.984.471	0	0	452.198.000	(659.478.181)	10.927.703.290	191.128.236	958.471.038	0	9.778.104.011	89.5%	9.563.957.371	97.8%	9.563.957.371	100.0%
2190306	Tasa Retributiva II	1.542.000.000	0	0	0	(394.344.942)	1.147.655.058	0	621.532.281	0	621.532.281	54.2%	621.532.281	100.0%	621.532.281	100.0%
2190305	TASA RETRIBUTIVA	5.592.984.471	0	0	0	(265.134.239)	9.327.850.232	188.067.551	429.251.837	0	8.710.530.844	93.4%	8.521.399.265	97.9%	8.521.399.265	100.0%
2190307	Tasa ESpec de segurid y convivencia ciudadana	0	0	0	22.260.000	0	22.260.000	3.060.685	200.000	0	18.999.315	85.4%	6.290.784	33.1%	6.290.784	100.0%
21903	Tasas y derechos administrativos	0	0	0	429.938.000	0	429.938.000	0	2.896.424	0	427.041.576	99.3%	414.145.041	97.0%	414.145.041	100.0%
21904	Contribuciones	17.448.468.000	0	0	16.120.904.100	(4.960.125.270)	28.609.246.870	2.030.000.000	2.000.586.780	0	24.578.660.070	85.9%	24.578.660.070	100.0%	24.578.660.070	100.0%
2190401	Cuota de fiscalizacion y auditaie	10.610.545.000	0	0	4.053.463.100	(1.498.158.398)	13.165.849.702	0	14.234.148	0	13.151.615.554	99.9%	13.151.615.554	100.0%	13.151.615.554	100.0%
2190405	Contribuciones a la SuperServ Publicos	3.261.982.000	0	0	10.538.793.000	(3.247.148.000)	10.553.607.000	1.850.000.000	8.703.607.000	0	8.703.607.000	82.5%	8.703.607.000	100.0%	8.703.607.000	100.0%
2190406	Contribuciones CREG	0	0	0	1.528.648.000	(180.000.000)	1.348.648.000	180.000.000	306.879.735	0	861.768.265	63.9%	861.768.265	100.0%	861.768.265	100.0%
2190416	Contribuciones CRA	3.575.981.000	0	0	0	(34.818.872)	3.541.142.128	0	1.673.472.877	0	1.861.669.251	52.6%	1.861.669.251	100.0%	1.861.669.251	100.0%
21905	Multas ,sanciones e intereses de mora	0	0	0	174.183.776	0	174.183.776	8.588.000	8.789.454	0	156.806.322	90.0%	156.806.322	100.0%	156.806.322	100.0%
2190501004	Sanciones administrativas	0	0	0	174.183.776	0	174.183.776	8.588.000	8.789.454	0	156.806.322	90.0%	156.806.322	100.0%	156.806.322	100.0%
22	Servicio de la deuda publica	138.071.113.407	0	0	566.653.728	(7.668.653.728)	130.979.113.407	0	74.102.149	0	130.905.011.258	99.9%	130.905.011.258	100.0%	130.905.011.258	100.0%
22	Servicio de la deuda publica interna	138.071.113.407	0	0	566.653.728	(7.668.653.728)	130.979.113.407	0	74.102.149	0	130.905.011.258	99.9%	130.905.011.258	100.0%	130.905.011.258	100.0%
22201	Principales	68.343.460.000	0	0	387.653.317.876	(2)	68.801.306.616	0	68.801.306.616	0	68.801.306.616	100.0%	68.801.306.616	100.0%	68.801.306.616	100.0%
222012001	Nacion	68.343.460.000	0	0	387.653.317.876	(2)	68.801.306.616	0	68.801.306.616	0	68.801.306.616	100.0%	68.801.306.616	100.0%	68.801.306.616	100.0%
22202	Intereses	69.727.653.407	0	0	108.807.110	(7.658.653.728)	62.177.806.791	0	74.102.149	0	62.103.704.642	99.9%	62.103.704.642	100.0%	62.103.704.642	100.0%
222022001	Nacion	69.727.653.407	0	0	108.807.110	(7.658.653.728)	62.177.806.791	0	74.102.149	0	62.103.704.642	99.9%	62.103.704.642	100.0%	62.103.704.642	100.0%
23	Inversion	387.653.317.876	0	0	262.408.268.649	(261.626.311.099)	388.335.276.526	22.206.995.973	18.126.446.359	0	348.001.833.194	89.8%	136.951.145.090	39.4%	96.238.712.040	69.8%
232	Adquisicion de bienes v Serv	387.653.317.876	0	0	262.408.268.649	(261.626.311.099)	388.335.276.526	22.206.995.973	18.126.446.359	0	348.001.833.194	89.8%	136.951.145.090	39.4%	96.238.712.040	69.8%
23201	Adquisicion de activos no financieros	152.361.948.569	0	0	44.930.103.921	(155.298.473.630)	41.993.678.860	6.272.611.658	3.895.851.955	0	21.851.115.242	75.8%	17.851.079.798	81.7%	17.851.079.798	100.0%
23201010010214	Otros edificios no residenciales	57.845.419.326	0	0	10.025.277.759	(87.690.697.085)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010010308	Acueducto vConducto suministroAqua exceo pasoduct	29.922.868.289	0	0	444.967.043	(26.404.664.298)	4.963.191.044	201.070.000	154.673.131	0	4.607.447.913	92.8%	4.087.384.199	86.7%	4.087.384.199	100.0%
23201010010315	Cables locales v obras conexas	12.039.489.000	0	0	3.000.000.000	(12.039.489.000)	3.000.000.000	0	0	0	3.000.000.000	100.0%	3.000.000.000	100.0%	3.000.000.000	100.0%
23201010010316	Alcantarillas v plantas de tratamiento de agua	16.360.940.196	0	0	1.743.408.822	(14.721.970.093)	3.402.378.915	0	1.192.063	0	2.837.725.178	83.4%	2.745.735.422	96.8%	2.745.735.422	100.0%
23201010010319	Otras obras de Ingenieria civil	255.308.000	0	0	533.360.000	(285.399.208)	1.318.360.336	0	370.550.384	0	370.550.384	100.0%	370.550.384	100.0%	370.550.384	100.0%
23201010030102	BombaCompresor motorFzahid motorPotenNeum valvulPvP	2.291.519.226	0	0	47.632.800	(616.743.049)	1.722.409.005	2.938.705	12.686.935	0	1.706.783.365	99.1%	545.965.864	61.7%	545.965.864	100.0%
23201010030106	Otras maquinas pUsoGeneral v sus partesvplezas	2.771.532	0	0	0	(2.771.532)	2.771.532	0	10.732	0	2.760.800	99.6%	2.760.800	100.0%	2.760.800	100.0%
23201010030202	Maquinas herramientas v partes piezas v accesorios	1.003.687.500	0	0	854.772.244	(494.271.644)	1.364.188.100	514.344.627	551.818.526	0	298.024.947	21.8%	195.337.574	65.5%	66.538.326	34.1%
23201010030208	Otra maquinaria uso especial v sus partes v piezas	1.274.232.074	0	0	1.777.876.926	(1.846.048.899)	1.206.090.110	161.655.700	126.763.489	0	817.640.912	76.1%	109.106.311	11.9%	109.106.311	100.0%
23201010030302	Maquinoformalica v sus partes piezas v accesor	2.308.732.573	0	0	6.205.009.504	(1.635.318.528)	6.678.223.549	992.788.751	880.180.578	0	5.005.254.220	72.8%	1.861.475.987	37.2%	1.861.475.987	100.0%
23201010030401	Motor generador v transform electri v parte v pie	56.377.886	0	0	935.914.279	(827.149.853)	165.142.312	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030403	Hilos v cables aislados cable de fibra optica	159.543.007	0	0	3.390.456.993	(3.550.000.000)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030406	Otro equipo electrico v sus partes v piezas	4.353.794.190	0	0	1.306.989.330	(5.282.317.521)	378.465.999	31.384.201	150.000.000	0	197.081.798	52.1%	167.011.740	84.7%	167.011.740	100.0%
23201010030502	Apar TransmTv v radio, TV videos camaraDial telif	1.573.075.854	0	0	951.729.404	(1.257.597.310)	1.267.207.948	192.288.960	32.589.504	0	1.042.329.484	82.3%	69.472.075	6.7%	69.472.075	100.0%
23201010030602	Inst v aplos med, vesti, anal, nave v para et fin	508.000.000	0	0	0	(500.000.000)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030701	VehicAutomotor remolq vsemirremolque v sus PPA	16.757.512.223	0	0	8.300.639.252	(11.739.677.878)	13.318.473.597	3.024.280.946	1.100.000.000	0	9.194.192.651	69.0%	7.800.000.000	84.9%	7.800.000.000	100.0%
2320101004010102	Muebles del tipo utilizado en la oficina	514.180.000	0	0	770.000.000	(314.180.000)	970.000.000	0	0	0	0	0.0%	0	0.0%	0	0.0%
232010100502030101	Paquetes de software	182.534.408	0	0	2.195.549.105	(1.790.000.000)	589.083.513	40.021.237	372.083.513	0	176.978.763	30.0%	77.081.154	43.6%	77.081.154	100.0%
2320101004010101	Asientos	4.850.000	0	0	4.850.000	(4.850.000)	4.850.000	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030503	RecepRadioTV/Aparar grabarecor sonidovVideo microf	468.384.051	0	0	1.265.615.949	(500.000.000)	1.264.000.000	2.608.532	0	0	1.261.191.468	99.8%	0	0.0%	0	0.0%
2320103001	Tierras v terrenos	2.800.000.000	0	0	0	(2.800.000.000)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030402	AparatoContrElectr v distrElectr v susPartesvpleza	389.897.091	0	0	558.102.909	(229.897.091)	718.102.909	0	330.102.909	0	388.000.000	54.0%	387.999.996	100.0%	387.999.996	100.0%
23201010030404	Maquinaria v 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 cintavAlmacen estSolido v otros noGrabado	2.500.000	0	0	2.500.000	(2.500.000)	2.500.000	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030202	Maquinaria para usos especiales.	74.361.059	0	0	0	(74.361.059)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2320101005020301	Prooramas de informatica	184.738.734	0	0	265.261.266	(450.000.000)	0	0	0	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%
2320101003070101	Motocicletas v sidecars laterales motocicletas	0	0	0	349.180.000	(112.000.000)	237.180.000	125.180.000	15.108.272	0	92.891.728	39.2%	0	0.0%	0	0.0%
23202	Adquisiciones diferentes de activos	235.191.369.407	0	0	207.478.164.728	(96.327.837.468)	346.341.896.695	15.934.384.314	14.230.594.384	0	316.176.717.959	81.3%	115.100.103.848	36.4%	77.387.632.241	67.2%
2320201003	Otros bienes transportab exc prod metalic maoYeq	4.028.878.384	0	0	1.222.285.653	(8.117.960.249)										



EMPRESAS MUNICIPALES DE CALI EICE ESP

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

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPRIACION INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPRIACION DEFINITIVA	CDP EN TRAMITE	APROPRIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
21	Gastos de funcionamiento	0	105.683.242.842	0	0	(1.418.285.004)	104.264.957.838	0	152.350.390	0	104.112.607.448	99.9%	86.455.695.624	83.0%	68.737.945.739	79.5%
211	Gastos de personal	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
21101	Planta de personal permanente	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2110102002	Aportes a la seguridad social en salud	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
212	Adquisición de bienes y Serv	0	105.120.028.938	0	0	(1.418.285.004)	103.701.743.934	0	145.178.180	0	103.556.565.744	99.9%	86.179.282.004	83.2%	68.484.915.045	79.5%
21202	Adquisiciones diferentes de activos	0	105.120.028.938	0	0	(1.418.285.004)	103.701.743.934	0	145.178.180	0	103.556.565.744	99.9%	86.179.282.004	83.2%	68.484.915.045	79.5%
2120201001	Minerales electricidad gas v agua	0	39.548.750	0	0	(2)	39.548.748	0	39.548.748	100.0%	39.548.748	100.0%	39.548.748	100.0%	39.548.748	100.0%
2120201002	ProdAlim Bebida v textil prendaverstr v prod cuero	0	1.438.462.485	0	0	0	1.438.462.485	0	2.785.574	0	1.435.676.911	99.9%	1.435.676.911	100.0%	1.435.676.911	100.0%
2120201003	Otros bienes transportab exc prod metalic Mao vEcu	0	666.770.679	0	0	(2)	666.770.677	0	8.790.086	0	657.980.591	98.7%	657.980.591	100.0%	657.980.591	100.0%
2120201004	Productos metalicos v paquetes de software	0	1.489.480.997	0	0	0	1.489.480.997	0	3.570.004	0	1.485.910.993	99.8%	1.485.910.993	100.0%	1.485.910.993	100.0%
2120202005	Serv de la construccion	0	4.822.851.063	0	0	(17.223.806)	4.805.627.257	0	291.806	0	4.805.335.651	100.0%	4.490.704.693	93.5%	4.098.739.960	91.3%
2120202006	SS Alojamv Transo SumiComiBehi DistEle gasAgu	0	71.980.893	0	0	(681.743)	70.709.050	0	70.709.050	100.0%	70.709.050	100.0%	70.709.050	100.0%	70.709.050	100.0%
2120202007	SFinanc vConexos Inmobiliarios v de leasing	0	3.560.779.705	0	0	(595.936.400)	2.974.843.305	0	2	0	2.974.843.303	100.0%	2.163.152.121	72.7%	2.163.152.121	100.0%
2120202008	Serv prestados a empresas v ss de produccion	0	91.707.185.432	0	0	(814.443.051)	90.892.742.381	0	129.740.917	0	90.763.001.464	99.9%	74.512.093.864	82.1%	57.209.637.638	76.8%
2120202009	Serv para la comunidad sociales vpersonales	0	1.323.459.024	0	0	0	1.323.459.024	1	1.323.459.023	100.0%	1.323.459.023	100.0%	1.323.459.023	100.0%	1.323.459.023	100.0%
218	Gasto tributo multa sancion e intereses de mora	0	563.213.904	0	0	0	563.213.904	0	7.172.200	0	556.041.704	98.7%	276.413.620	49.7%	253.030.694	91.5%
21802	Estampillas	0	563.213.904	0	0	0	563.213.904	0	7.172.200	0	556.041.704	98.7%	276.413.620	49.7%	253.030.694	91.5%
23	Inversion	0	75.850.241.022	0	55.656.108	(55.656.108)	75.850.241.022	0	1.580.083.934	0	74.270.157.088	97.9%	58.992.227.760	79.4%	53.116.230.841	90.0%
232	Adquisición de bienes y Serv	0	75.850.241.022	0	55.656.108	(55.656.108)	75.850.241.022	0	1.580.083.934	0	74.270.157.088	97.9%	58.992.227.760	79.4%	53.116.230.841	90.0%
23201	Adquisición de activos no financieros	0	32.579.342.990	0	0	(55.656.108)	32.523.686.872	0	31.797.936.891	97.8%	31.797.936.891	97.8%	19.183.252.790	60.3%	17.567.779.501	91.6%
23201010010308	Acueducto vConducto suministroAcua excap gasoduct	0	7.224.844.371	0	0	(55.656.108)	7.169.188.263	0	653.088.178	0	6.516.100.085	90.9%	5.857.664.102	89.9%	5.598.981.015	95.6%
23201010010316	Alcantarillas v plantas de tratamiento de agua	0	14.689.150.529	0	0	0	14.689.150.529	0	72.661.801	0	14.616.488.728	99.5%	7.892.203.062	54.0%	6.643.994.313	84.2%
23201010010319	Otras obras de ingenieria civil	0	6.799.081.496	0	0	0	6.799.081.496	0	1	0	6.799.081.495	100.0%	1.567.119.043	23.0%	1.458.537.990	93.1%
23201010030202	Maquinas herramientas v partes piezas v accesorios	0	2.377.203.273	0	0	0	2.377.203.273	1	2.377.203.272	100.0%	2.377.203.272	100.0%	2.377.203.272	100.0%	2.377.203.272	100.0%
23201010030208	Otra maquinaria uso especial v sus partes v piezas	0	695.999.999	0	0	0	695.999.999	0	695.999.999	100.0%	695.999.999	100.0%	695.999.999	100.0%	695.999.999	100.0%
232010100502030101	Paquetes de software	0	793.063.312	0	0	0	793.063.312	0	793.063.312	100.0%	793.063.312	100.0%	793.063.312	100.0%	793.063.312	100.0%
23202	Adquisiciones diferentes de activos	0	43.270.898.042	0	55.656.108	0	43.225.554.150	0	854.333.953	0	42.472.220.197	98.0%	39.808.974.970	93.7%	35.546.450.940	89.3%
2320201004	Productos metalicos v paquetes de software	0	196.293.232	0	55.656.108	0	191.940.340	0	92.884.052	0	99.065.288	51.6%	99.065.288	100.0%	99.065.288	100.0%
2320202005	Serv de la construccion	0	12.402.566.924	0	0	0	12.402.566.924	0	21.991	0	12.402.544.933	100.0%	12.094.501.152	97.5%	10.298.590.754	85.2%
2320202006	SS Alojamv Transo SumiComiBehi DistEle gasAgu	0	145.881.407	0	0	0	145.881.407	0	145.881.407	100.0%	145.881.407	100.0%	145.881.407	100.0%	145.881.407	100.0%
2320202008	Serv prestados a empresas v ss de produccion	0	30.596.156.479	0	0	0	30.596.156.479	0	781.427.910	0	29.824.728.569	97.5%	27.469.527.123	92.1%	25.004.913.491	91.0%
24	Gastos de operacion comercial	0	98.870.671.681	0	0	(11.717.610.504)	87.153.061.177	0	301.837.087	0	86.851.224.090	99.7%	84.018.800.141	96.7%	84.018.800.141	100.0%
245	Gastos de comercializacion v produccion	0	98.870.671.681	0	0	(11.717.610.504)	87.153.061.177	0	301.837.087	0	86.851.224.090	99.7%	84.018.800.141	96.7%	84.018.800.141	100.0%
24501	Materiales v suministros	0	3.885.383.219	0	0	(753.626.010)	3.131.757.209	0	3.131.757.209	100.0%	3.131.757.209	100.0%	3.131.757.209	100.0%	3.131.757.209	100.0%
2450103	Otros bienes transportab exc prod metalic Mao v Eo	0	3.885.383.219	0	0	(753.626.010)	3.131.757.209	0	3.131.757.209	100.0%	3.131.757.209	100.0%	3.131.757.209	100.0%	3.131.757.209	100.0%
24502	Adquisición de Serv	0	94.985.289.462	0	0	(10.963.984.494)	84.021.303.968	0	301.837.087	0	83.719.466.881	99.6%	80.887.179.535	96.6%	80.887.179.535	100.0%
2450206	SS Alojamv Transo SumiComiBehi DistEle gasAgu	0	65.851.957.744	0	0	(5.352.050.676)	60.499.897.068	0	133.313.981	0	60.365.583.087	99.6%	77.598.918.437	96.6%	77.598.918.437	100.0%
2450208	Serv prestad a empres v Serv de producc	0	9.133.330.718	0	0	(5.611.923.818)	3.521.406.900	0	169.523.106	0	3.352.883.794	95.2%	3.286.261.086	98.1%	3.286.261.086	100.0%
4	CUENTAS POR PAGAR CAUSADAS	349.428.432.221	132.087.740.111	(349.340.009.083)	0	0	132.176.163.249	0	11.889.694	0	132.164.273.555	100.0%	132.164.273.555	100.0%	132.164.273.555	100.0%
21	Gastos de funcionamiento	349.428.432.221	82.652.840.326	(349.340.009.083)	0	0	82.741.263.464	0	43	0	82.741.263.421	100.0%	82.741.263.421	100.0%	82.741.263.421	100.0%
211	Gastos de personal	0	46.535.212	0	0	0	46.535.212	0	43	0	46.535.169	100.0%	46.535.169	100.0%	46.535.169	100.0%
21101	Planta de personal permanente	0	46.535.212	0	0	0	46.535.212	0	43	0	46.535.169	100.0%	46.535.169	100.0%	46.535.169	100.0%
2110102001	Aportes a la seguridad social en pensiones	0	13.156.733	0	0	0	13.156.733	0	0	0	13.156.733	100.0%	13.156.733	100.0%	13.156.733	100.0%
2110102002	Aportes a la seguridad social en salud	0	13.137.668	0	0	0	13.137.668	0	43	0	13.137.625	100.0%	13.137.625	100.0%	13.137.625	100.0%
2110102004	Aportes a calias 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 riescos laborales	0	109.611	0	0	0	109.611	0	0	0	109.611	100.0%	109.611	100.0%	109.611	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	Adquisición de bienes y Serv	349.428.432.221	82.696.305.114	(349.340.009.083)	0	0	82.694.728.252	0	0	0	82.694.728.252	100.0%	82.694.728.252	100.0%	82.694.728.252	100.0%
21202	Adquisiciones diferentes de activos	349.428.432.221	82.696.305.114	(349.340.009.083)	0	0	82.694.728.252	0	0	0	82.694.728.252	100.0%	82.694.728.252	100.0%	82.694.728.252	100.0%
2120201001	Minerales electricidad gas 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%	292.970.752	100.0%
2120201002	ProdAlim Bebida v textil prendaverstr v prod cuero	0	1.104.469.695	0	0	0	1.104.469.695	0	0	0	1.104.469.695	100.0%	1.104.469.695	100.0%	1.104.469.695	100.0%
2120201003	Otros bienes transportab exc prod metalic Mao 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%	3.124.070.991	100.0%
2120201004	Productos metalicos v paquetes de software	0	1.389.862.011	0	0	0	1.389.862.011	0	0	0	1.389.862.011	100.0%	1.389.862.011	100.0%	1.389.862.011	100.0%
2120202005	Serv de la construccion	0	7.438.155.494	0	0	0	7.438.155.494	0	0	0	7.438.155.494	100.0%	7.438.155.494	100.0%	7.438.155.494	100.0%
2120202006</																



EMPRESAS MUNICIPALES DE CALI EICE ESP

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

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPIACIÓN INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZAMIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
23	Inversion	0	44.597.441.436	0	0	0	44.597.441.436	0	11.889.651	0	44.595.551.785	100.0%	44.595.551.785	100.0%	44.595.551.785	100.0%
232	Adquisición de bienes y Serv	0	44.597.441.436	0	0	0	44.597.441.436	0	11.889.651	0	44.595.551.785	100.0%	44.595.551.785	100.0%	44.595.551.785	100.0%
23201	Adquisición de activos no financieros	0	19.802.258.433	0	0	0	19.802.258.433	0	11.889.651	0	19.790.368.782	99.9%	19.790.368.782	100.0%	19.790.368.782	100.0%
23201010010308	Acueducto vConducto suministroAcua excep ososduct	0	2.197.567.714	0	0	0	2.197.567.714	0	11.889.651	0	2.185.678.063	99.9%	2.185.678.063	100.0%	2.185.678.063	100.0%
23201010010316	Alcantarillas v plantas de tratamiento de agua	0	3.180.960.461	0	0	0	3.180.960.461	0	0	0	3.180.960.461	100.0%	3.180.960.461	100.0%	3.180.960.461	100.0%
23201010010319	Otras obras de Ingeniería civil	0	78.587.600	0	0	0	78.587.600	0	0	0	78.587.600	100.0%	78.587.600	100.0%	78.587.600	100.0%
23201010030102	BombaCompresor motorFzahid motorPolenNeum valvulPvP	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 v partes piezas v accesorios	0	3.838.299.999	0	0	0	3.838.299.999	0	0	0	3.838.299.999	100.0%	3.838.299.999	100.0%	3.838.299.999	100.0%
23201010030302	Maquinofarmacia v sus partes piezas v 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 v sus partes v piezas	0	1.613.224.216	0	0	0	1.613.224.216	0	0	0	1.613.224.216	100.0%	1.613.224.216	100.0%	1.613.224.216	100.0%
23201010030502	Apnara TransmTv v radio TV videov camarDial telf	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	VeñicAutomotor remolo vsemiremoloue 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%	24.795.183.003	100.0%
2320201003	Otros bienes transportab exc prod metalic maqYed	0	72.089.724	0	0	0	72.089.724	0	0	0	72.089.724	100.0%	72.089.724	100.0%	72.089.724	100.0%
2320201004	Productos metalicos v 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%	6.374.566.956	100.0%
2320202005	Serv de la construccion	0	6.620.077.159	0	0	0	6.620.077.159	0	0	0	6.620.077.159	100.0%	6.620.077.159	100.0%	6.620.077.159	100.0%
2320202008	Serv prestados a empresas v s s dproduccion	0	11.670.454.871	0	0	0	11.670.454.871	0	0	0	11.670.454.871	100.0%	11.670.454.871	100.0%	11.670.454.871	100.0%
2320201002	ProdAlim Bebida v textil prendavestir v prod cuero	0	57.994.293	0	0	0	57.994.293	0	0	0	57.994.293	100.0%	57.994.293	100.0%	57.994.293	100.0%
24	Gastos de operacion comercial	0	4.837.458.349	0	0	0	4.837.458.349	0	0	0	4.837.458.349	100.0%	4.837.458.349	100.0%	4.837.458.349	100.0%
245	Gastos de comercializacion v produccion	0	4.837.458.349	0	0	0	4.837.458.349	0	0	0	4.837.458.349	100.0%	4.837.458.349	100.0%	4.837.458.349	100.0%
24501	Materiales v suministros	0	1.705.160.904	0	0	0	1.705.160.904	0	0	0	1.705.160.904	100.0%	1.705.160.904	100.0%	1.705.160.904	100.0%
2450103	Otros bienes transportab exc prod metalic Maq v Eq	0	1.702.780.904	0	0	0	1.702.780.904	0	0	0	1.702.780.904	100.0%	1.702.780.904	100.0%	1.702.780.904	100.0%
2450104	Productos metalicos, maquinaria v equipo	0	2.380.000	0	0	0	2.380.000	0	0	0	2.380.000	100.0%	2.380.000	100.0%	2.380.000	100.0%
24502	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%	3.132.297.445	100.0%
2450208	Serv prestado a emores v Serv de producc	0	3.132.297.445	0	0	0	3.132.297.445	0	0	0	3.132.297.445	100.0%	3.132.297.445	100.0%	3.132.297.445	100.0%
TOTAL CUENTAS POR PAGAR		349,428,432,221	412,491,896,656	(349,340,009,083)	68,656,108	(13,191,551,616)	399,444,423,286		2,046,161,105		397,398,262,191	99.5%	361,630,997,080	91.0%	338,037,250,276	93.6%
TOTAL PRESUPUESTO DE GASTOS		4,930,367,036,622	467,549,606,371	(349,340,009,083)	1,518,817,786,997	(1,518,817,786,997)	5,048,676,632,910	629,307,173,840	162,496,212,266		4,256,773,246,804	84.3%	3,454,393,191,732	81.2%	3,276,874,958,379	94.8%

MARIA CRISTINA ACOSTA ANZOLA
 Jefe Unidad de Análisis Financiero y Presupuesto



EMPRESAS MUNICIPALES DE CALI EICE ESP

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

** CONSOLIDADO EMCALI **

NOTAS A LA EJECUCIÓN DEL GASTO:

1. PRESUPUESTO APROBADO VIGENCIA 2025: Fue aprobado mediante Res GG-1000006482024 del 31 de diciembre de 2024, por valor de \$4.930.367 mil, de los cuales \$4.580.939 mil (88.9%) son apropiaciones para gastos de la vigencia y \$349.428 mil (11.1%) para CxP. Al cierre del mes de noviembre la Apropiación Definitiva alcanza los \$5.048.577 mil, respecto del Presupuesto aprobado sufrió una variación de \$118.210 mil, los cuales corresponden a incremento de la Disponibilidad Inicial como fuente de financiación de las CxP por valor de \$63.151, las cuales resultaron en exceso del valor proyectado y un aumento por \$55.057 mil sin situación de fondos en ingresos corrientes en el concepto de ingresos no tributarios para el reconocimiento de servicios públicos que paga el distrito.

2. EJECUCIÓN PRESUPUESTO GASTOS DE LA VIGENCIA: Las apropiaciones de la vigencia al mes de noviembre alcanzan los \$4.649.132 mil, de los cuales se perfeccionaron compromisos por \$3.859.375 mil, 83%, del total y se recibieron bienes y servicios por \$3.092.762 mil, que corresponde al 80,1% de los Compromisos perfeccionados y se realizaron pagos por \$2.937.837 mil, que corresponden al 95.0% de la Obligación.

Cifras en millones

DESCRIPCIÓN	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		% 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	345,173	281,288	834,771	748,159	262,965	193,100	3,206,224	2,636,827	4,649,132	3,859,375	83.0%
FUNCIONAMIENTO	336,003	273,226	456,706	394,942	232,475	166,797	439,358	377,862	1,464,542	1,212,826	82.8%
SERV. DE LA DEUDA	-	-	127,222	127,148	-	-	3,757	3,757	130,979	130,905	99.9%
INVERSIÓN	8,649	7,547	177,308	156,361	7,839	7,787	194,540	176,307	388,335	348,002	89.6%
OPERACION COMERCIAL	521	516	73,535	69,708	22,650	18,517	2,568,569	2,078,901	2,665,276	2,167,642	81.3%
CUENTAS POR PAGAR	44,648	44,523	107,371	106,526	24,747	24,445	222,679	221,904	399,444	397,398	99.5%
TOT. PRESUPUESTO DE GASTOS	389,821	325,811	942,142	854,686	287,712	217,545	3,428,902	2,858,731	5,048,577	4,256,773	84.3%

3. EJECUCIÓN PRESUPUESTO VIGENCIA VS PROYECCIÓN: Las siguientes son las variaciones por Gerencia y Grupo de Gasto entre los Presupuestos Ejecutado y Proyectado, de donde se deriva que al corte del mes del Informe, se registran menores compromisos de los estimados por (-\$421.805) mil, valor que corresponde a una menor ejecución del 9.9%, y las variaciones por grupo de gastos se presentan así: Funcionamiento (\$195.041 mil), Servicio de la Deuda (\$27.352 mil), Inversión (-\$39.551 mil) y en la Operación (-\$604.647 mil).

Cifras en millones

DESCRIPCIÓN	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		VARIACIÓN	
	PPTO. PROY.	PPTO. EJEC.	PPTO. PROY.	PPTO. EJEC.	PPTO. PROY.	PPTO. EJEC.	PPTO. PROY.	PPTO. EJEC.	PPTO. PROY.	PPTO. EJEC.	ABSOLUTA	RELATIVA
APROPIACIONES DE LA VIGENCIA	185,675	281,288	720,880	748,159	233,629	193,100	3,140,996	2,636,827	4,281,180	3,859,375	(421,805)	-9.9%
FUNCIONAMIENTO	174,452	273,226	349,931	394,942	185,079	166,797	308,323	377,862	1,017,785	1,212,826	195,041	19.2%
SERV. DE LA DEUDA	-	-	100,582	127,148	-	-	2,972	3,757	103,553	130,905	27,352	26.4%
INVERSIÓN	11,223	7,547	173,021	156,361	7,007	7,787	196,302	176,307	387,553	348,002	(39,551)	-10.2%
OPERACION COMERCIAL	-	516	97,346	69,708	41,543	18,517	2,633,399	2,078,901	2,772,289	2,167,642	(604,647)	-21.8%
CUENTAS POR PAGAR	26,818	44,523	120,040	106,526	45,289	24,445	157,280	221,904	349,427	397,398	47,971	13.7%
TOT. PRESUPUESTO DE GASTOS	212,493	325,811	840,920	854,686	278,918	217,545	3,298,276	2,858,731	4,630,607	4,256,773	(373,834)	-8.1%
APROP. VIGENCIA / VARIAC. EJEC VS PROY	95,613	51.5%	27,279	3.8%	(40,529)	-17.3%	(504,169)	-16.1%	(421,805)	-9.9%		

4. APROPIACIÓN DE CUENTAS POR PAGAR: Las CxP 2025 se proyectaron en \$349.427, y según saldos reales al cierre de la vigencia fiscal 2024 estas alcanzaron un monto de \$412.580. Noviembre cierra con un valor definitivo de \$399.444 mil (\$267.268, de Gastos Comprometidos + \$132.176 de Cuentas por Pagar). Del total del presupuesto de CxP al cierre de la

1804

Fuente: Sistema de Información SAP ERP Reporte ZFMQ_GTO2

Actualización: Claudia Marcela MT 16 Diciembre 2025