



EMPRESAS MUNICIPALES DE CALI EICE ESP

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

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPICIACIÓN INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPICIACIÓN DEFINITIVA	CDP EN TRAMITE	APROPICIACIÓN POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
0	APROPICIACIÓN DE LA VIGENCIA	4,580,938,604,401	0	0	1,208,121,240,326	(1,208,702,955,322)	4,582,358,889,405	746,780,966,687	319,148,169,448	0	3,516,427,753,270	76.7%	2,119,453,198,733	60.3%	1,986,959,361,613	93.7%
21	Gastos de funcionamiento	1,258,397,176,856	0	0	403,390,301,427	(359,750,098,863)	1,302,037,379,420	83,644,751,289	237,528,414,907	0	980,864,213,224	75.3%	773,834,672,159	78.9%	715,868,825,540	92.5%
211	Gastos de personal	388,244,162,666	0	0	59,507,668,797	(61,222,510,961)	386,529,320,502	9,526,447,547	141,342,779,335	0	235,660,093,620	61.0%	235,137,064,497	99.8%	235,000,645,748	99.9%
21101	Planta de personal permanente	388,244,162,666	0	0	59,507,668,797	(61,222,510,961)	386,529,320,502	9,526,447,547	141,342,779,335	0	235,660,093,620	61.0%	235,137,064,497	99.8%	235,000,645,748	99.9%
211010100101	Sueldo basico	180,958,876,962	0	0	39,146,528,230	(37,721,467,476)	182,383,937,716	2,000,000,000	55,212,445,197	0	125,171,492,519	68.6%	125,171,492,519	100.0%	125,171,492,519	100.0%
211010100102	Horas extras, dominicales, festivos y recargos	12,626,772,679	0	0	200,000,000	(344,969,388)	12,481,803,291	780,000,000	3,957,462,334	0	7,744,340,957	62.0%	7,744,340,957	100.0%	7,744,340,957	100.0%
211010100106	Prima de Servicio	10,631,976,577	0	0	1,425,000,000	(1,895,418,537)	10,161,558,040	365,000,000	339,628,037	0	9,457,030,003	93.1%	9,457,030,003	100.0%	9,457,030,003	100.0%
211010100107	Bonificacion por Serv prestados	893,984,510	0	0	44,000,000	(191,728,975)	746,255,535	0	580,136,438	0	166,119,097	22.3%	166,119,097	100.0%	166,119,097	100.0%
21101010010801	Prima de navidad	35,589,675,330	0	0	6,300,000,000	(8,034,318,766)	33,835,356,564	0	33,649,960,621	0	185,395,943	0.5%	185,395,943	100.0%	185,395,943	100.0%
21101010010802	Prima de vacaciones	23,770,470,651	0	0	1,450,000,000	(1,844,472,519)	23,375,998,132	912,072,659	8,281,867,545	0	14,182,057,928	60.7%	14,182,057,928	100.0%	14,182,057,928	100.0%
211010100206	Primas extraordinarias	7,228,279,707	0	0	849,000,000	(903,900,000)	7,173,379,707	680,000,000	171,327,168	0	6,322,052,539	88.1%	6,322,052,539	100.0%	6,322,052,539	100.0%
21101020001	Aportes a la seguridad social en pensiones	30,170,829,671	0	0	2,708,862,580	(3,357,139,777)	29,522,552,474	1,101,109,472	10,789,169,208	0	17,622,773,794	59.7%	17,619,649,184	100.0%	17,603,376,580	99.9%
21101020002	Aportes a la seguridad social en salud	4,168,894,676	0	0	953,995,746	(352,986,679)	4,769,903,743	19,151,328	2,152,974,465	0	2,597,777,950	54.5%	2,597,775,550	100.0%	2,594,405,615	99.9%
21101020003	Aportes de cesantías	8,809,745,356	0	0	197,000,000	(241,989,944)	8,764,755,412	0	190,462,235	0	8,574,293,177	97.8%	8,574,293,177	100.0%	8,574,293,177	100.0%
21101020004	Aportes a cajas de compensacion familiar	10,930,277,406	0	0	658,038,418	(881,846,637)	10,706,469,187	300,935,800	4,380,601,470	0	6,024,931,917	56.3%	6,024,931,917	100.0%	6,019,190,417	99.9%
21101020005	Aportes generales al sistema de riesgos laborales	6,849,245,723	0	0	295,123,358	(438,708,340)	6,705,660,741	102,598,724	2,731,126,600	0	3,871,935,417	57.7%	3,859,909,817	99.7%	3,856,812,717	99.9%
21101020006	Aportes al ICBF	1,745,820,946	0	0	383,764,220	(129,562,859)	2,000,022,307	582,900	897,852,605	0	1,101,606,802	55.1%	1,101,606,402	100.0%	1,036,845,702	94.1%
21101020007	Aportes al SENA	1,023,526,029	0	0	351,000,335	(71,104,481)	1,303,421,883	452,500	568,521,502	0	734,447,881	56.3%	734,447,881	100.0%	691,271,081	94.1%
211010300101	Vacaciones	18,630,496,719	0	0	1,150,000,000	(1,432,663,510)	18,347,833,209	506,036,319	6,638,346,611	0	11,203,450,279	61.1%	11,203,450,279	100.0%	11,203,450,279	100.0%
211010300103	Bonificacion especial de recreacion	1,118,030,233	0	0	60,000,000	(135,414,789)	1,042,615,444	1,042,615,444	0	0	0	0.0%	0	0.0%	0	0.0%
21101030009	prma tecnica no salarial	31,132,578,074	0	0	2,080,000,000	(2,310,320,325)	30,902,257,749	1,700,000,000	10,050,601,272	0	19,151,656,477	62.0%	19,151,656,477	100.0%	19,151,656,477	100.0%
21101030069	Apoyo de sostenimiento aprendices SENA	1,984,681,417	0	0	1,255,355,910	(934,497,959)	2,305,539,368	15,912,401	740,396,027	0	1,549,230,940	67.2%	1,040,854,817	67.2%	1,040,854,817	100.0%
211010100105	Auxilio de transporte	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
212	Adquisición de bienes y Serv	628,535,165,694	0	0	267,412,219,712	(255,271,791,904)	640,675,593,502	60,726,293,067	49,414,358,413	0	530,534,942,022	82.8%	331,146,746,198	62.4%	274,843,434,595	83.0%
21202	Adquisiciones diferentes de activos	628,535,165,694	0	0	267,412,219,712	(255,271,791,904)	640,675,593,502	60,726,293,067	49,414,358,413	0	530,534,942,022	82.8%	331,146,746,198	62.4%	274,843,434,595	83.0%
2120201001	Minerales electricidad gas y agua	809,657,480	0	0	100,245,600	(11,608,480)	898,294,600	105,351,517	0	0	792,943,083	88.3%	258,786,325	32.6%	158,503,240	61.2%
2120201002	ProdAlim Bebida y textil prendavestir y prod cuero	2,914,513,700	0	0	3,438,740,424	(3,514,418,244)	2,838,835,880	2,314,606,246	429,044,950	0	95,184,684	3.4%	88,270,850	92.7%	0	0.0%
2120201003	Otros bienes transportab exo prod metalic Maq yEqu	19,466,099,223	0	0	11,174,933,421	(14,104,173,936)	16,536,858,708	4,376,073,976	950,320,464	0	11,210,464,268	67.8%	5,085,732,838	45.4%	3,035,269,082	59.7%
2120201004	Productos metalicos y paquetes de software	48,016,134,496	0	0	14,118,559,193	(35,888,716,502)	26,245,977,187	7,513,482,156	2,275,777,826	0	16,456,717,205	62.7%	10,672,109,532	64.8%	307,635,960	2.9%
2120202005	Serv de la construccion	29,507,459,893	0	0	18,766,927,453	(12,123,891,164)	36,150,496,182	5,756,851,238	3,239,814,937	0	27,153,830,007	75.1%	11,007,765,932	40.5%	7,037,744,345	63.9%
2120202006	SS AlojamyTransp SumiComiBebi DistEle gasAgu	60,687,002,517	0	0	1,872,343,191	(18,916,728,373)	43,642,617,335	1,064,574,943	2,048,048,795	0	40,529,993,597	92.9%	39,014,533,006	96.3%	38,799,441,035	99.4%
2120202007	SsFinanc yConexos inmobiliarios y de leasing	95,413,792,825	0	0	23,462,508,267	(20,854,766,384)	98,021,534,708	3,335,499,918	4,830,671,275	0	89,855,363,615	91.7%	75,564,226,268	84.1%	74,754,627,117	98.9%
2120202008	Serv prestados a empresas y ss de produccion	351,741,763,117	0	0	182,553,340,640	(141,253,498,969)	393,041,604,788	31,659,389,350	30,995,761,898	0	330,386,453,540	84.1%	180,493,113,600	54.6%	143,023,513,819	79.2%
2120202009	Serv para la comunidad sociales ypersonales	19,978,742,443	0	0	11,924,621,523	(8,603,989,852)	23,299,374,114	4,600,463,723	4,644,918,268	0	14,053,992,123	60.3%	8,962,207,847	63.8%	7,726,699,997	86.2%
2120201	Materiales y suministros	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
213	Transferencias corrientes	65,209,902,057	0	0	10,554,533,289	(11,363,691,493)	64,400,743,833	4,111,045,341	14,344,065,309	0	45,945,633,183	71.3%	39,968,018,277	87.0%	38,441,902,010	98.2%
21305	A entidades del gobierno	2,329,443,972	0	0	0	0	2,329,443,972	752,332,972	0	0	1,577,111,000	67.7%	1,577,111,000	100.0%	1,577,111,000	100.0%
2130501003	Comision de Regulacion de Comunicaciones - CRC. A	211,482,852	0	0	0	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 Agen Nal Espe art 31 Ley 1341 de 2009 y art6	2,117,961,120	0	0	0	0	2,117,961,120	699,096,120	0	0	1,418,865,000	67.0%	1,418,865,000	100.0%	1,418,865,000	100.0%
21307	Prestaciones para cubrir riesgos sociales	60,080,458,085	0	0	6,561,669,160	(10,352,574,629)	56,289,552,616	3,103,907,371	13,825,814,667	0	39,359,830,578	69.9%	34,203,835,394	86.9%	32,677,719,127	95.5%
213070201001	Incapacidades no de pensiones	3,097,881,669	0	0	260,000,000	(306,427,912)	3,051,453,757	0	1,304,059,559	0	1,747,394,198	57.3%	1,747,394,198	100.0%	1,747,394,198	100.0%
2130702013	Aporte previsional serv medicos no de pension	34,636,406,416	0	0	2,794,597,993	(5,918,514,382)	31,512,490,027	3,038,061,224	6,683,678,231	0	21,790,750,572	69.1%	16,707,529,688	76.7%	15,181,413,421	90.9%
2130702086	Becas Convencionales	22,346,170,000	0	0	3,507,071,167	(4,127,632,335)	21,725,608,832	65,846,147	5,838,076,877	0	15,821,685,808	72.8%	15,748,911,508	99.5%	15,748,911,508	100.0%
2130702023	Indemnizaciones (no de pensiones)	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
21313	Sentencias y conciliaciones	2,800,000,000	0	0	3,992,964,109	(1,011,116,864)	5,781,747,245	254,804,998	518,250,642	0	5,008,691,605	86.6%	4,187,071,883	83.6%	4,187,071,883	100.0%
2131301001	Sentencias	2,800,000,000	0	0	3,137,116,864	(1,011,116,864)	4,926,000,000	254,804,998	518,250,642	0	4,152,944,360	84.3%	3,331,324,638	80.2%	3,331,324,638	100.0%
2131301003	Laudos arbitrales	0	0	0	855,747,245	0	855,747,245	0	0	0	855,747,245	100.0%	855,747,245	100.0%	855,747,245	100.0%
217	Disminucion de pasivos	80,431,350,981	0	0	12,665,000,000	(14,747,311,733)	78,349,039,248	6,051,705,349	23,577,338,074	0	48,719,995,825	62.2%	48,715,830,645	100.0%	48,715,830,645	100.0%

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CÓDIGO CCP-ED	DESCRIPCION	APROPIACIÓN INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
21701	Cesantias	80,431,350,981	0	0	12,665,000,000	(14,747,311,733)	78,349,039,248	6,051,705,349	23,577,338,074	0	48,719,995,825	62.2%	48,715,830,645	100.0%	48,715,830,645	100.0%
2170102	Cesantias parciales	80,431,350,981	0	0	12,665,000,000	(14,747,311,733)	78,349,039,248	6,051,705,349	23,577,338,074	0	48,719,995,825	62.2%	48,715,830,645	100.0%	48,715,830,645	100.0%
218	Gasto tributo multa sancion e intereses de mora	95,976,595,458	0	0	53,250,879,649	(17,144,792,772)	132,082,682,335	3,229,259,985	8,849,873,776	0	120,003,548,574	90.9%	118,867,012,542	99.1%	118,867,012,542	100.0%
21801	Impuestos	66,804,917,662	0	0	37,876,802,805	(13,426,779,653)	91,254,940,814	501,325,612	1,940,818,200	0	88,812,797,002	97.3%	88,386,784,537	99.5%	88,386,784,537	100.0%
2180101	Impuesto sobre la renta y complementarios	38,265,151,000	0	0	36,711,439,057	(8,931,435,057)	66,045,155,000	0	1,550,818,000	0	64,494,337,000	97.7%	64,494,337,000	100.0%	64,494,337,000	100.0%
2180109	Impuesto nacional al consumo	250,000,000	0	0	454,000,000	(200,000,000)	504,000,000	0	0	0	504,000,000	100.0%	185,156,716	36.7%	185,156,716	100.0%
2180152	Impuesto predial unificado	4,378,250,000	0	0	465,685,567	(4,295,344,596)	548,590,971	0	390,000,200	0	158,590,771	28.9%	158,590,771	100.0%	158,590,771	100.0%
2180154	Impuesto de industria y comercio	23,736,316,662	0	0	0	0	23,736,316,662	357,308,512	0	0	23,379,008,150	98.5%	23,370,194,150	100.0%	23,370,194,150	100.0%
2180156	Impuesto de alumbrado publico	175,200,000	0	0	26,323,000	0	201,523,000	23,017,100	0	0	178,505,900	88.6%	178,505,900	100.0%	178,505,900	100.0%
2180164	IMPUESTO SOBRE LAS VENTAS	0	0	0	121,000,000	0	121,000,000	121,000,000	0	0	0	0.0%	0	0.0%	0	0.0%
2180153	Impuesto de registro	0	0	0	98,355,181	0	98,355,181	0	0	0	98,355,181	100.0%	0	0.0%	0	0.0%
21802	Estampillas	588,225,325	0	0	109,000,000	(98,355,181)	598,870,144	19,359,000	24,425,000	0	555,086,144	92.7%	66,346,739	12.0%	66,346,739	100.0%
21802	Estampillas	588,225,325	0	0	109,000,000	(98,355,181)	598,870,144	19,359,000	24,425,000	0	555,086,144	92.7%	66,346,739	12.0%	66,346,739	100.0%
21803	Tasas y derechos administrativos	11,134,984,471	0	0	412,260,000	0	11,455,744,931	671,502,079	1,591,483,565	0	9,192,159,287	80.2%	8,970,975,125	97.6%	8,970,975,125	100.0%
2180306	Tasa Retributiva II	1,542,000,000	0	0	0	0	1,500,948,430	0	1,196,538,042	0	304,410,388	20.3%	304,410,388	100.0%	304,410,388	100.0%
2180305	TASA RETRIBUTIVA	9,592,984,471	0	0	0	(50,447,970)	9,542,536,501	671,502,079	161,687,006	0	8,709,466,816	91.3%	8,497,525,511	97.6%	8,497,525,511	100.0%
2180307	Tasa Espec de segurid y convivencia ciudadana	0	0	0	12,260,000	0	12,260,000	0	200,000	0	12,060,000	98.4%	2,217,143	18.4%	2,217,143	100.0%
21803	Tasas y derechos administrativos	0	0	0	400,000,000	0	400,000,000	0	233,177,917	0	166,822,083	41.7%	166,822,083	100.0%	166,822,083	100.0%
21804	Contribuciones	17,448,468,000	0	0	14,688,937,228	(3,528,158,398)	28,608,246,830	2,030,000,000	5,293,147,011	0	21,286,099,819	74.4%	21,286,099,819	100.0%	21,286,099,819	100.0%
2180401	Cuota de fiscalizacion y auditeja	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%
2180405	Contribuciones a la SuperServ Publicos	3,261,962,000	0	0	9,106,826,128	(1,850,000,000)	10,518,788,128	1,850,000,000	2,461,765,128	0	6,207,023,000	59.0%	6,207,023,000	100.0%	6,207,023,000	100.0%
2180406	Contribuciones CREG	0	0	0	1,528,648,000	(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%
2180416	Contribuciones CRA	3,575,961,000	0	0	0	0	3,575,961,000	0	2,510,268,000	0	1,065,693,000	29.8%	1,065,693,000	100.0%	1,065,693,000	100.0%
21805	Multas, sanciones e intereses de mora	0	0	0	163,879,616	0	163,879,616	7,073,294	0	0	156,806,322	95.7%	156,806,322	100.0%	156,806,322	100.0%
2180501004	Sanciones administrativas	0	0	0	163,879,616	0	163,879,616	7,073,294	0	0	156,806,322	95.7%	156,806,322	100.0%	156,806,322	100.0%
22	Servicio de la deuda publica	138,071,113,407	0	0	0	(4,500,000,000)	133,571,113,407	34,258,250,779	0	0	99,312,862,628	74.4%	99,312,862,628	100.0%	99,312,862,628	100.0%
222	Servicio de la deuda publica interna	138,071,113,407	0	0	0	(4,500,000,000)	133,571,113,407	34,258,250,779	0	0	99,312,862,628	74.4%	99,312,862,628	100.0%	99,312,862,628	100.0%
22201	Principal	68,343,460,000	0	0	0	0	68,343,460,000	16,628,018,384	0	0	51,715,441,616	75.7%	51,715,441,616	100.0%	51,715,441,616	100.0%
2220102001	Nacion	68,343,460,000	0	0	0	0	68,343,460,000	16,628,018,384	0	0	51,715,441,616	75.7%	51,715,441,616	100.0%	51,715,441,616	100.0%
22202	Intereses	69,727,653,407	0	0	0	(4,500,000,000)	65,227,653,407	17,630,232,395	0	0	47,597,421,012	73.0%	47,597,421,012	100.0%	47,597,421,012	100.0%
2220202001	Nacion	69,727,653,407	0	0	0	(4,500,000,000)	65,227,653,407	17,630,232,395	0	0	47,597,421,012	73.0%	47,597,421,012	100.0%	47,597,421,012	100.0%
23	Inversion	387,553,317,976	0	0	227,866,965,394	(228,135,007,844)	387,285,275,526	151,600,144,259	16,301,404,894	0	219,383,726,373	56.6%	54,022,965,348	24.6%	38,716,019,257	71.7%
232	Adquisicion de bienes y Serv	387,553,317,976	0	0	227,866,965,394	(228,135,007,844)	387,285,275,526	151,600,144,259	16,301,404,894	0	219,383,726,373	56.6%	54,022,965,348	24.6%	38,716,019,257	71.7%
23201	Adquisicion de activos no financieros	152,361,948,569	0	0	35,441,582,828	(153,133,445,117)	34,670,086,280	10,680,220,537	5,023,291,961	0	18,966,573,782	54.7%	5,912,173,968	31.2%	5,712,456,473	96.6%
23201010010214	Otros edificios no residenciales	57,845,419,326	0	0	10,025,277,759	(67,870,697,085)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010010308	Acueducto yConducto suministroAgua excep gasoduct	29,922,868,299	0	0	444,987,043	(25,404,664,298)	4,963,191,044	500,730,174	150,000,000	0	4,312,460,870	86.9%	4,087,384,199	94.8%	3,887,666,704	95.1%
23201010010315	Cables locales y obras conexas	12,039,489,000	0	0	0	(12,039,489,000)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010010316	Alcantarillas y plantas de tratamiento de agua	16,380,940,186	0	0	1,743,408,822	(14,721,970,093)	3,402,378,915	1,744,500,437	100,448	0	1,657,778,030	48.7%	1,657,778,029	100.0%	1,657,778,029	100.0%
23201010010319	Otras obras de ingenieria civil	265,308,000	0	0	533,350,336	(265,308,000)	533,350,336	0	1	0	533,350,335	100.0%	0	0.0%	0	0.0%
23201010030102	BombaCompresr motorFzaHid motorPotenNeum valvulPyP	2,291,519,254	0	0	47,632,800	(31,743,049)	2,307,409,005	797,273,140	0	0	1,510,135,865	65.4%	0	0.0%	0	0.0%
23201010030106	Otras maquinas pUseGeneral y sus partesypiezas	2,771,532	0	0	0	0	2,771,532	10,732	0	0	2,760,800	99.6%	0	0.0%	0	0.0%
23201010030202	Maquinas herramientas y partes piezas y accesorios	1,003,687,500	0	0	342,452,244	(494,271,644)	851,868,100	200,498,526	410,812,000	0	240,557,574	28.2%	0	0.0%	0	0.0%
23201010030208	Otra maquinaria uso especial y sus partes y piezas	1,274,232,074	0	0	1,777,876,926	(1,846,048,899)	1,206,060,101	717,583,990	379,369,800	0	109,106,311	9.0%	0	0.0%	0	0.0%
23201010030302	Maquinofarmacia y sus partes piezas y accesor	2,308,732,573	0	0	2,733,131,960	(1,206,808,528)	3,835,056,005	1,611,537,972	362,042,045	0	1,861,475,988	48.5%	0	0.0%	0	0.0%
23201010030401	Motor generador y transform electri y parte y pie	56,377,886	0	0	935,914,279	(827,149,853)	165,142,312	165,142,312	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030403	Hilos y cables aislados cable de fibra optica	159,543,007	0	0	3,390,456,993	(3,550,000,000)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030406	Otro equipo electrico y sus partes y piezas	4,353,794,190	0	0	1,296,523,331	(4,874,856,558)	775,460,963	50,988,260	557,460,963	0	167,011,740	21.5%	167,011,740	100.0%	167,011,740	100.0%
23201010030502	Apara TransmTV y radio TV videoy camarDigl telf	1,573,075,854	0	0	951,729,404	(1,257,597,310)	1,267,207,948	1,098,289,287	25,027,925	0	143,890,736	11.4%	0	0.0%	0	0.0%
23201010030602	Inst y aptos med, verif, anal, nave y para ot fin	506,000,000	0	0	0	(500,000,000)	6,000,000	6,000,000	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030701	VehicAutomotor remolq ysemirremolque y sus PPyA	16,757,512,223	0	0	7,076,781,702	(11,015,820,328)	12,818,473,597	2,650,212,656	2,298,188,291	0	7,870,072,650	61.4%	0	0.0%	0	0.0%
2320101004010102	Muebles del tipo utilizado en la oficina	514,180,000	0	0	170,000,000	(314,180,000)	370,000,000	200,000,000	170,000,000	0	0	0.0%	0	0.0%	0	0.0%
232010100502030101	Paquetes de software	182,534,408	0	0	2,076,549,105	(1,770,000,000)	489,083,513	204,344,779	207,657,579	0	77,081,155	15.8%	0	0.0%	0	0.0%
2320101004010101	Asientos	4,850,000	0	0	4,850,000	(4,850,000)	0	4,850,000	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030503	RecepRadioTVApara grabayrepre sonidoyVideo microf	498,384,051	0	0	715,615,949	(500,000,000)	714,000,000	714,000,000	0	0	0	0.0%	0	0.0%	0	0.0%
2320103001	Tierras y terrenos	2,800,000,000	0	0	0	(2,800,000,000)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

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EMPRESAS MUNICIPALES DE CALI EICE ESP

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

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPiación INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPiACION DEFINITIVA	CDP EN TRAMITE	APROPiACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
23201010030402	AparatoContrElectr y distrElectr y susPartesyPieza	389,897,091	0	0	558,102,909	(229,897,091)	718,102,909	0	330,102,909	0	388,000,000	54.0%	0	0.0%	0	0.0%
232010100304	Maquinaria y aparatos eléctricos	879,232,312	0	0	0	(879,232,312)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030505	Disco cintaspAlmacen estSolido y otros noGrabado	2,500,000	0	0	2,500,000	(2,500,000)	2,500,000	0	2,500,000	0	0	0.0%	0	0.0%	0	0.0%
232010100302	Maquinaria para usos especiales	74,361,069	0	0	0	(74,361,069)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2320101005020301	Programas de informatica	184,738,734	0	0	265,261,266	(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%
2320101003070701	Motocicletas y sidecares laterales motocicletas	0	0	0	349,180,000	(112,000,000)	237,180,000	19,108,272	125,180,000	0	92,891,728	39.2%	0	0.0%	0	0.0%
23202	Adquisiciones diferentes de activos	235,191,369,407	0	0	192,425,382,566	(75,001,562,727)	352,615,189,246	140,919,923,722	11,278,112,933	0	200,417,152,591	56.8%	48,110,791,380	24.0%	33,003,562,784	68.6%
2320201003	Otros bienes transportab exc prod metalic maqYeq	4,028,878,384	0	0	1,210,295,653	(4,478,830,089)	759,343,948	408,074,112	294,531,826	0	56,738,010	7.5%	0	0.0%	0	0.0%
2320201004	Productos metalicos y paquetes de software	41,184,726,052	0	0	9,190,809,492	(13,217,818,489)	37,157,717,055	21,906,470,363	2,545,309,685	0	12,705,937,007	34.2%	1,373,018,388	10.8%	1,254,878,758	91.4%
2320202005	Serv de la construccion	92,410,043,776	0	0	34,217,188,575	(6,619,431,631)	120,007,800,720	18,593,458,753	3,598,771,689	0	97,815,570,278	81.5%	28,550,420,062	29.2%	18,815,102,670	65.9%
2320202006	SS AlojamyTransp SumiComiBebi DistEle gasAgu	0	0	0	1,660,647,577	0	1,660,647,577	0	0	0	1,660,647,577	100.0%	1,190,595,695	71.7%	1,190,595,695	100.0%
2320202008	Serv prestados a empresas y ss dproduccion	97,567,721,195	0	0	146,146,441,269	(50,684,482,518)	193,029,679,946	100,011,920,494	4,839,499,733	0	88,178,259,719	45.7%	16,996,757,235	19.3%	11,742,985,661	69.1%
24	Gastos de operacion comercial	2,798,916,996,162	0	0	678,863,973,505	(614,317,848,619)	2,759,483,121,052	477,277,820,360	65,318,349,647	0	2,218,866,951,045	80.3%	1,192,282,698,598	53.8%	1,133,081,654,188	95.0%
245	Gastos de comercializacion y produccion	2,798,916,996,162	0	0	678,863,973,505	(614,317,848,619)	2,759,483,121,052	477,277,820,360	65,318,349,647	0	2,218,866,951,045	80.3%	1,192,282,698,598	53.8%	1,133,081,654,188	95.0%
24501	Materiales y suministros	69,808,667,279	0	0	832,319,421	(27,154,064,667)	43,486,922,033	6,458,689,841	975,729,698	0	36,052,502,494	82.9%	14,424,431,591	40.0%	11,976,979,935	83.0%
2450103	Otros bienes transportab exc prod metalic Maq y Eq	58,601,209,658	0	0	803,238,957	(26,242,345,061)	33,162,103,554	2,859,308,162	254,860,178	0	30,047,935,214	90.6%	13,282,172,127	44.2%	11,274,821,761	84.9%
2450104	Productos metalicos, maquinaria y equipo	11,207,457,621	0	0	29,080,464	(911,719,606)	10,324,818,479	3,599,381,679	720,869,520	0	6,004,567,280	58.2%	1,142,259,464	19.0%	702,158,174	61.5%
24502	Adquisicion de Serv	2,727,108,328,883	0	0	576,031,654,084	(587,163,783,948)	2,715,976,199,019	470,819,130,519	64,342,619,949	0	2,180,814,448,551	80.3%	1,177,858,267,007	54.0%	1,121,084,674,253	95.2%
2450206	SS AlojamyTransp SumiComiBebi DistEle gasAgu	2,685,917,835,780	0	0	571,641,739,080	(581,469,782,705)	2,676,089,792,155	463,387,912,434	60,587,428,816	0	2,152,114,450,905	80.4%	1,165,296,249,975	54.1%	1,110,401,628,307	95.3%
2450208	Serv prestad a empres y Serv de producc	37,956,645,023	0	0	4,389,915,004	(5,694,001,243)	36,652,558,784	4,807,749,804	3,144,811,334	0	28,699,997,646	78.3%	12,562,017,032	43.8%	10,683,045,946	85.0%
2450205	Serv de la construccion	3,233,848,080	0	0	0	0	3,233,848,080	610,379,799	0	0	0	0.0%	0	0.0%	0	0.0%
2450207	Serv financ y serv conex; serv mobil y serv arrend	0	0	0	0	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
2	GASTOS COMPROMETIDOS NO CAUSADOS	280,404,155,545	0	0	55,656,108	(1,473,941,112)	278,985,870,541	0	11,926,126,566	0	266,733,465,334	95.8%	198,738,360,991	74.5%	180,179,286,395	90.7%
21	Gastos de funcionamiento	105,683,242,842	0	0	0	(1,418,285,004)	104,264,957,838	0	2,785,705	0	104,262,172,133	100.0%	68,349,437,630	65.6%	53,137,315,004	77.7%
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	Adquisicion de bienes y Serv	105,120,028,938	0	0	0	(1,418,285,004)	103,701,743,934	0	2,785,705	0	103,698,958,229	100.0%	68,162,082,770	65.7%	52,949,960,144	77.7%
21202	Adquisiciones diferentes de activos	105,120,028,938	0	0	0	(1,418,285,004)	103,701,743,934	0	2,785,705	0	103,698,958,229	100.0%	68,162,082,770	65.7%	52,949,960,144	77.7%
2120201001	Minerales electricidad gas y agua	39,648,750	0	0	0	(2)	39,648,748	0	0	0	39,648,748	100.0%	39,648,748	100.0%	39,648,748	100.0%
2120201002	ProdAlim Bebida y textil prendavestir y prod cuero	1,438,462,485	0	0	0	0	1,438,462,485	0	2,785,574	0	1,435,676,911	99.8%	1,435,676,911	100.0%	1,435,676,911	100.0%
2120201003	Otros bienes transportab exc prod metalic Maq yEqu	0	666,770,679	0	0	(2)	666,770,677	0	0	0	666,770,677	100.0%	657,980,591	98.7%	657,980,591	100.0%
2120201004	Productos metalicos y paquetes de software	0	1,489,480,997	0	0	0	1,489,480,997	0	0	0	1,489,480,997	100.0%	1,485,910,993	99.8%	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	49	0	4,805,627,208	100.0%	4,098,739,960	85.3%	4,058,825,674	99.0%
2120202006	SS AlojamyTransp SumiComiBebi DistEle gasAgu	0	71,390,803	0	0	(681,743)	70,709,060	0	0	0	70,709,060	100.0%	70,369,950	99.5%	70,369,950	100.0%
2120202007	SsFinanc yConexos inmobiliarios y de leasing	0	3,560,779,705	0	0	(585,936,400)	2,974,843,305	0	0	0	2,974,843,305	100.0%	2,162,197,810	72.7%	2,162,197,810	100.0%
2120202008	Serv prestados a empresas y ss de produccion	0	91,707,185,432	0	0	(814,443,051)	90,892,742,381	0	81	0	90,892,742,300	100.0%	56,888,098,784	62.6%	41,715,890,444	73.3%
2120202009	Serv para la comunidad sociales ypersonales	0	1,323,459,024	0	0	0	1,323,459,024	0	1	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	0	0	563,213,904	100.0%	187,354,860	33.3%	187,354,860	100.0%
21802	Estampillas	0	563,213,904	0	0	0	563,213,904	0	0	0	563,213,904	100.0%	187,354,860	33.3%	187,354,860	100.0%
21802	Estampillas	0	563,213,904	0	0	0	563,213,904	0	0	0	563,213,904	100.0%	187,354,860	33.3%	187,354,860	100.0%
23	Inversion	0	75,850,241,022	0	55,656,108	(55,656,108)	75,850,241,022	0	421,723,160	0	75,102,239,221	99.0%	46,370,123,220	61.7%	43,023,171,250	92.8%
232	Adquisicion de bienes y Serv	0	75,850,241,022	0	55,656,108	(55,656,108)	75,850,241,022	0	421,723,160	0	75,102,239,221	99.0%	46,370,123,220	61.7%	43,023,171,250	92.8%
23201	Adquisicion de activos no financieros	0	32,579,342,980	0	0	(55,656,108)	32,523,686,872	0	66,969	0	32,197,341,268	99.0%	15,464,009,573	48.0%	14,471,768,771	93.6%
23201010010308	Acueducto yConducto suministroAgua excep gasoduct	0	7,224,844,371	0	0	(55,656,108)	7,169,188,263	0	0	0	6,842,909,622	95.4%	5,452,330,430	79.7%	4,986,040,083	91.5%
23201010010316	Alcantarillas y plantas de tratamiento de agua	0	14,689,150,529	0	0	0	14,689,150,529	0	66,961	0	14,689,083,568	100.0%	4,834,377,450	32.9%	4,776,620,160	98.8%
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%	1,311,035,110	19.3%	842,061,945	64.2%
23201010030202	Maquinas herramientas y partes piezas y accesorios	0	2,377,203,273	0	0	0	2,377,203,273	0	0	0	2,377,203,272	100.0%	2,377,203,272	100.0%	2,377,203,272	100.0%
23201010030208	Otra maquinaria uso especial y sus partes y piezas	0	695,999,999	0	0	0	695,999,999	0	0	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	0	0	793,063,312	100.0%	793,063,312	100.0%	793,063,312	100.0%



EMPRESAS MUNICIPALES DE CALI EICE ESP

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

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPiación INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPiACION DEFINITIVA	CDP EN TRAMITE	APROPiACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
23202	Adquisiciones diferentes de activos	0	43,270,898,042	0	55,656,108	0	43,326,554,150	0	421,656,197	0	42,904,897,953	99.0%	30,906,113,647	72.0%	28,551,382,479	92.4%
2320201004	Productos metalicos y paquetes de software	0	136,293,232	0	55,656,108	0	191,949,340	0	55,656,109	0	136,293,231	71.0%	99,065,288	72.7%	99,065,288	100.0%
2320202005	Serv de la construccion	0	12,402,566,924	0	0	0	12,402,566,924	0	21	0	12,402,566,903	100.0%	10,151,030,754	81.8%	10,073,248,336	99.2%
2320202006	SS AlojamyTransp SumiComiBebi DistEle gasAgu	0	145,881,407	0	0	0	145,881,407	0	0	0	145,881,407	100.0%	0	0.0%	0	0.0%
2320202008	Serv prestados a empresas y ss dproduccion	0	30,686,156,479	0	0	0	30,686,156,479	0	366,000,067	0	30,220,156,412	98.8%	20,656,017,605	68.4%	18,379,068,855	89.0%
24	Gastos de operacion comercial	0	98,870,671,681	0	0	0	98,870,671,681	0	11,501,817,701	0	87,369,053,980	88.4%	84,018,800,141	96.2%	84,018,800,141	100.0%
245	Gastos de comercializacion y produccion	0	98,870,671,681	0	0	0	98,870,671,681	0	11,501,817,701	0	87,369,053,980	88.4%	84,018,800,141	96.2%	84,018,800,141	100.0%
24501	Materiales y suministros	0	3,885,383,219	0	0	0	3,885,383,219	0	753,626,010	0	3,131,757,209	80.6%	3,131,620,606	100.0%	3,131,620,606	100.0%
2450103	Otros bienes transportab exc prod metalic Maq y Eq	0	3,885,383,219	0	0	0	3,885,383,219	0	753,626,010	0	3,131,757,209	80.6%	3,131,620,606	100.0%	3,131,620,606	100.0%
24502	Adquisicion de Serv	0	94,985,288,462	0	0	0	94,985,288,462	0	10,747,991,691	0	84,237,296,771	88.7%	80,887,179,535	96.0%	80,887,179,535	100.0%
2450206	SS AlojamyTransp SumiComiBebi DistEle gasAgu	0	85,851,957,744	0	0	0	85,851,957,744	0	5,136,067,873	0	80,715,889,871	94.0%	77,598,918,437	96.1%	77,598,918,437	100.0%
2450208	Serv prestad a empres y Serv de producc	0	9,133,330,718	0	0	0	9,133,330,718	0	5,611,923,818	0	3,521,406,900	38.6%	3,288,261,098	93.4%	3,288,261,098	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%	131,978,135,613	99.9%
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%	82,553,125,479	99.8%
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%	46,535,100	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%	46,535,100	100.0%
2110102001	Aportes a la seguridad social en pensiones	0	13,156,733	0	0	0	13,156,733	0	0	0	13,156,733	100.0%	13,156,733	100.0%	13,156,675	100.0%
2110102002	Aportes a la seguridad social en salud	0	13,137,668	0	0	0	13,137,668	0	43	0	13,137,625	100.0%	13,137,625	100.0%	13,137,625	100.0%
2110102004	Aportes a cajas de compensacion familiar	0	7,862,500	0	0	0	7,862,500	0	0	0	7,862,500	100.0%	7,862,500	100.0%	7,862,500	100.0%
2110102005	Aportes generales al sistema de riesgos laborales	0	108,611	0	0	0	108,611	0	0	0	108,611	100.0%	108,611	100.0%	108,600	100.0%
2110102006	Aportes al ICBF	0	7,361,500	0	0	0	7,361,500	0	0	0	7,361,500	100.0%	7,361,500	100.0%	7,361,500	100.0%
2110102007	Aportes al SENA	0	4,908,200	0	0	0	4,908,200	0	0	0	4,908,200	100.0%	4,908,200	100.0%	4,908,200	100.0%
212	Adquisicion de bienes y Serv	349,428,432,221	82,606,305,114	(349,340,009,083)	0	0	82,694,728,252	0	0	0	82,694,728,252	100.0%	82,694,728,252	100.0%	82,606,590,379	99.8%
21202	Adquisiciones diferentes de activos	349,428,432,221	82,606,305,114	(349,340,009,083)	0	0	82,694,728,252	0	0	0	82,694,728,252	100.0%	82,694,728,252	100.0%	82,606,590,379	99.8%
2120201001	Minerales electricidad gas y agua	0	292,970,752	0	0	0	292,970,752	0	0	0	292,970,752	100.0%	292,970,752	100.0%	292,970,752	100.0%
2120201002	ProdAlim Bebida y textil prendavestir y prod cuero	0	1,104,469,685	0	0	0	1,104,469,685	0	0	0	1,104,469,685	100.0%	1,104,469,685	100.0%	1,104,469,685	100.0%
2120201003	Otros bienes transportab exc prod metalic Maq y Equ	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 y paquetes de software	0	1,389,862,011	0	0	0	1,389,862,011	0	0	0	1,389,862,011	100.0%	1,389,862,011	100.0%	1,389,862,011	100.0%
2120202005	Serv de la 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	SS AlojamyTransp SumiComiBebi DistEle gasAgu	0	521,048,955	0	0	0	521,048,955	0	0	0	521,048,955	100.0%	521,048,955	100.0%	521,048,955	100.0%
2120202007	SsFinanc yConexos inmobiliarios y de leasing	0	7,077,441,927	0	0	0	7,077,441,927	0	0	0	7,077,441,927	100.0%	7,077,441,927	100.0%	7,077,441,927	100.0%
2120202008	Serv prestados a empresas y ss de produccion	349,428,432,221	57,117,277,495	(349,340,009,083)	0	0	57,205,700,633	0	0	0	57,205,700,633	100.0%	57,205,700,633	100.0%	57,017,562,760	99.7%
2120202009	Serv para la comunidad sociales ypersonales	0	4,541,007,804	0	0	0	4,541,007,804	0	0	0	4,541,007,804	100.0%	4,541,007,804	100.0%	4,541,007,804	100.0%
23	Inversion	0	44,597,441,438	0	0	0	44,597,441,438	0	11,889,651	0	44,585,551,785	100.0%	44,585,551,785	100.0%	44,585,551,785	100.0%
232	Adquisicion de bienes y Serv	0	44,597,441,438	0	0	0	44,597,441,438	0	11,889,651	0	44,585,551,785	100.0%	44,585,551,785	100.0%	44,585,551,785	100.0%
23201	Adquisicion de activos no financieros	0	19,802,258,433	0	0	0	19,802,258,433	0	11,889,651	0	19,790,368,782	99.9%	19,790,368,782	100.0%	19,790,368,782	100.0%
23201010010308	Acueducto yConducto suministroAgua excep gasoduct	0	2,197,567,714	0	0	0	2,197,567,714	0	11,889,651	0	2,185,678,063	99.5%	2,185,678,063	100.0%	2,185,678,063	100.0%
23201010010316	Alcantarillas y plantas de tratamiento de agua	0	3,180,960,461	0	0	0	3,180,960,461	0	0	0	3,180,960,461	100.0%	3,180,960,461	100.0%	3,180,960,461	100.0%
23201010010319	Otras obras de ingenieria civil	0	78,587,600	0	0	0	78,587,600	0	0	0	78,587,600	100.0%	78,587,600	100.0%	78,587,600	100.0%
23201010030102	BombaCompresr motorFzaHid motorPotenNeum valvulPyP	0	813,543,500	0	0	0	813,543,500	0	0	0	813,543,500	100.0%	813,543,500	100.0%	813,543,500	100.0%
23201010030202	Maquinas herramientas y partes piezas y accesorios	0	3,838,299,999	0	0	0	3,838,299,999	0	0	0	3,838,299,999	100.0%	3,838,299,999	100.0%	3,838,299,999	100.0%
23201010030302	Maqulnformatica y sus partes piezas y accesor	0	2,877,668,809	0	0	0	2,877,668,809	0	0	0	2,877,668,809	100.0%	2,877,668,809	100.0%	2,877,668,809	100.0%
23201010030406	Otro equipo electrico y sus partes y piezas	0	1,613,224,216	0	0	0	1,613,224,216	0	0	0	1,613,224,216	100.0%	1,613,224,216	100.0%	1,613,224,216	100.0%
23201010030502	Apara TransmTV y radio TV videoy camaraDigi 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	VehicAutomotor remolq ysemirremolque y sus PPyA	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 y turbinas y 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%



CÓDIGO CCP-ED	DESCRIPCION	APROPIACIÓN INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJE	OBLIGACION	% OBLIG	PAGOS	% PAGO
2320201003	Otros bienes transportab exc prod metalic maqYeq	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 y paquetes de software	0	6,374,566,956	0	0	0	6,374,566,956	0	0	0	6,374,566,956	100.0%	6,374,566,956	100.0%	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 y ss 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 y textil prendavestir y prod cuero	0	57,994,293	0	0	0	57,994,293	0	0	0	57,994,293	100.0%	57,994,293	100.0%	57,994,293	100.0%
24	Gastos de operacion comercial	0	4,837,458,349	0	0	0	4,837,458,349	0	0	0	4,837,458,349	100.0%	4,837,458,349	100.0%	4,837,458,349	100.0%
245	Gastos de comercializacion y produccion	0	4,837,458,349	0	0	0	4,837,458,349	0	0	0	4,837,458,349	100.0%	4,837,458,349	100.0%	4,837,458,349	100.0%
24501	Materiales y suministros	0	1,705,160,904	0	0	0	1,705,160,904	0	0	0	1,705,160,904	100.0%	1,705,160,904	100.0%	1,705,160,904	100.0%
2450103	Otros bienes transportab exc prod metalic Maq y Eq	0	1,702,780,904	0	0	0	1,702,780,904	0	0	0	1,702,780,904	100.0%	1,702,780,904	100.0%	1,702,780,904	100.0%
2450104	Productos metalicos, maquinaria y equipo	0	2,380,000	0	0	0	2,380,000	0	0	0	2,380,000	100.0%	2,380,000	100.0%	2,380,000	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 prestad a empres y Serv de producc	0	3,132,297,445	0	0	0	3,132,297,445	0	0	0	3,132,297,445	100.0%	3,132,297,445	100.0%	3,132,297,445	100.0%
TOTAL CUENTAS POR PAGAR		349,428,432,221	412,491,895,656	(349,340,009,083)	55,656,108	(1,473,941,112)	411,162,033,790	-	11,938,016,260	-	398,897,738,889	2	330,902,634,546	83.0%	312,155,422,008	94.3%
TOTAL PRESUPUESTO DE GASTOS		4,930,367,036,622	412,491,895,656	(349,340,009,083)	1,208,176,896,434	(1,208,176,896,434)	4,993,518,923,195	746,780,966,687	331,086,185,708	-	3,915,325,492,159	3	2,450,355,833,279	82.6%	2,299,114,783,621	93.8%


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Jefe Unidad de Análisis Financiero y Presupuesto



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 mll, de los cuales \$4.580.938 mll (88,9%) son apropiaciones para gastos de la vigencia y \$349.428 mll (11,1%) para CxP. Al cierre del mes de febrero la Apropiación Definitiva alcanza los \$4.993.519 mll, con una variación respecto del valor inicial de \$63.152, mll que corresponde al mayor valor de las CXP realmente constituidas mediante Resolución 100000014 del 20 de enero de 2025.
2. EJECUCION PRESUPUESTO GASTOS DE LA VIGENCIA: Las apropiaciones de la vigencia al mes de agosto alcanzan los \$4.582.357 mll, de los cuales se perfeccionaron compromisos por \$3.516.428 mll, 76,7%, del total y se recibieron bienes y servicios por \$2,119,453. mll, que corresponde al 60,3% de los Compromisos perfeccionados y se realizaron pagos por \$1.986,959 mll, que corresponden al 93,7% de la Obligación.

DESCRIPCIÓN	Cifras en millones										% EJEC.
	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		
	PPTO. DEFINIT.	PPTO. EJEC.	PPTO. DEFINIT.	PPTO. EJEC.	PPTO. DEFINIT.	PPTO. EJEC.	PPTO. DEFINIT.	PPTO. EJEC.	PPTO. DEFINIT.	PPTO. EJEC.	
APROPIACIONES DE LA VIGENCIA	291,701	204,715	859,714	617,146	241,584	160,188	3,189,357	2,534,379	4,582,357	3,516,428	76.7%
FUNCIONAMIENTO	284,846	200,312	437,764	326,826	192,159	140,260	387,269	313,466	1,302,037	980,864	75.3%
SERV. DE LA DEUDA	-	-	129,791	96,463	-	-	3,780	2,850	133,571	99,313	74.4%
INVERSIÓN	6,856	4,403	177,339	128,502	7,839	3,431	195,252	83,048	387,285	219,384	56.6%
OPERACION COMERCIAL	-	-	114,821	65,355	41,587	16,497	2,603,056	2,135,015	2,759,463	2,216,867	80.3%
CUENTAS POR PAGAR	44,648	44,647	108,124	106,976	27,738	24,963	230,652	222,312	411,162	398,898	97.0%
TOT. PRESUPUESTO DE GASTOS	336,349	249,362	967,839	724,121	269,322	185,151	3,420,009	2,756,691	4,993,519	3,915,325	78.4%

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 (-\$750.336) mll, valor que corresponde a una menor ejecución del 17.6%, y las variaciones por grupo de gastos se presentan así: Funcionamiento (-\$36.921 mll), Servicio de la Deuda (-\$4.240 mll), Inversión (-\$153.753 mll) y en la Operación (-\$555.422mll).

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	RELATI VA
APROPIACIONES DE LA VIGENCIA	185,675	204,715	720,730	617,146	233,629	160,188	3,126,729	2,534,379	4,266,764	3,516,428	(750,336)	-17.6%
FUNCIONAMIENTO	174,452	200,312	349,931	326,826	185,079	140,260	308,323	313,466	1,017,785	980,864	(36,921)	-3.6%
SERV. DE LA DEUDA	-	-	100,582	96,463	-	-	2,972	2,850	103,553	99,313	(4,240)	-4.1%
INVERSIÓN	11,223	4,403	172,871	128,502	7,007	3,431	182,035	83,048	373,137	219,384	(153,753)	-41.2%
OPERACION COMERCIAL	-	-	97,346	65,355	41,543	16,497	2,633,399	2,135,015	2,772,289	2,216,867	(555,422)	-20.0%
CUENTAS POR PAGAR	26,818	44,647	120,040	106,976	45,289	24,963	157,280	222,312	349,427	398,898	49,471	14.2%
TOT. PRESUPUESTO DE GASTOS	212,493	249,362	840,770	724,121	278,918	185,151	3,284,009	2,756,691	4,616,191	3,915,325	(700,865)	-15.2%
APROP. VIGENCIA / VARIAC. EJEC VS PROY	19,040	10.3%	(103,585)	-14.4%	(73,441)	-31.4%	(592,350)	-18.9%	(750,336)	-17.6%		

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. Agosto cierra con un valor definitivo de \$411.162 mll (\$104.264, de Gastos Comprometidos + \$132.176 de Cuentas por Pagar). Del