



EMPRESAS MUNICIPALES DE CALI EICE ESP

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

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPiación INICIAL	ADICIONES	REDUCCION	CREDITO	GT CREDITO	APROPiACION DEFINITIVA	CDP EN TRAMITE	APROPiACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% E.JEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
0	APROPiACIÓN DE LA VIGENCIA	4,580,938,604,401	0	0	1,359,934,357,102	(1,358,516,072,098)	4,582,356,889,405	678,307,232,881	294,911,713,049	0	3,609,137,943,475	78.8%	2,420,951,345,721	67.1%	2,307,627,957,199	95.3%
21	Gastos de funcionamiento	1,258,397,176,856	0	0	533,442,602,454	(415,955,360,570)	1,375,884,418,740	113,793,363,709	208,865,391,759	0	1,053,225,663,272	76.5%	876,209,215,313	83.2%	804,789,762,166	91.8%
211	Gastos de personal	388,244,162,666	0	0	75,905,322,432	(87,197,749,572)	376,951,735,526	133,500,530	114,980,024,581	0	261,838,210,415	69.5%	261,835,590,815	100.0%	261,621,912,130	99.9%
21101	Planta de personal permanente	388,244,162,666	0	0	75,905,322,432	(87,197,749,572)	376,951,735,526	133,500,530	114,980,024,581	0	261,838,210,415	69.5%	261,835,590,815	100.0%	261,621,912,130	99.9%
211010100101	Sueldo basico	180,958,876,962	0	0	52,781,528,230	(40,421,467,476)	193,318,937,716	0	52,290,285,374	0	141,028,652,342	73.0%	141,028,652,342	100.0%	141,028,652,342	100.0%
211010100102	Horas extras, dominicales, festivos y recargos	12,626,772,679	0	0	600,000,000	(1,124,969,388)	12,101,803,291	0	3,399,793,583	0	8,702,009,708	71.9%	8,702,009,708	100.0%	8,702,009,708	100.0%
211010100106	Prima de Servicio	10,631,976,577	0	0	1,425,000,000	(2,260,418,537)	9,796,558,040	0	336,104,366	0	9,460,453,674	96.6%	9,460,453,674	100.0%	9,460,453,674	100.0%
211010100107	Bonificacion por Serv prestados	893,984,510	0	0	163,000,000	(305,728,975)	761,255,535	0	178,036,140	0	573,219,395	76.3%	573,219,395	100.0%	573,219,395	100.0%
21101010010801	Prima de navidad	35,569,675,330	0	0	6,310,000,000	(23,660,964,966)	18,216,710,364	0	18,021,675,252	0	197,035,112	1.1%	197,035,112	100.0%	197,035,112	100.0%
21101010010802	Prima de vacaciones	23,770,470,651	0	0	2,010,000,000	(2,744,472,519)	23,035,998,132	12,072,659	7,064,354,120	0	15,959,571,353	69.3%	15,959,571,353	100.0%	15,959,571,353	100.0%
211010100206	Primas extraordinarias	7,228,279,707	0	0	849,000,000	(1,583,900,000)	6,493,379,707	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	30,170,529,671	0	0	3,078,862,580	(4,457,139,777)	28,792,552,474	1,109,472	8,945,271,902	0	19,846,171,100	68.9%	19,843,551,500	100.0%	19,810,714,949	99.8%
2110102002	Aportes a la seguridad social en salud	4,168,894,676	0	0	1,453,995,746	(352,986,679)	5,269,903,743	19,151,328	2,456,600,368	0	2,794,152,047	53.0%	2,794,152,047	100.0%	2,784,137,072	99.6%
2110102003	Aportes de cesantias	8,809,745,356	0	0	207,000,000	(241,989,944)	8,774,755,412	0	198,940,574	0	8,575,814,838	97.7%	8,575,814,838	100.0%	8,575,814,838	100.0%
2110102004	Aportes a cajas de compensacion familiar	10,930,277,406	0	0	658,038,418	(1,181,846,637)	10,406,469,187	935,800	3,643,668,585	0	6,761,864,802	65.0%	6,761,864,802	100.0%	6,750,397,502	99.8%
2110102005	Aportes generales al sistema de riesgos laborales	6,849,245,723	0	0	395,123,358	(538,708,340)	6,705,660,741	14,771,724	2,325,793,941	0	4,365,095,076	65.1%	4,365,095,076	100.0%	4,356,779,317	99.8%
2110102006	Aportes al ICBF	1,745,820,946	0	0	383,764,220	(129,562,859)	2,000,022,307	562,900	833,109,205	0	1,166,350,202	58.3%	1,166,350,202	100.0%	1,101,317,402	94.4%
2110102007	Aportes al SENA	1,023,526,029	0	0	351,000,335	(71,104,481)	1,303,421,883	452,500	525,355,902	0	777,613,481	59.7%	777,613,481	100.0%	691,602,181	88.9%
211010300101	Vacaciones	18,630,496,719	0	0	1,620,000,000	(1,932,663,510)	18,317,833,209	6,036,319	5,746,853,292	0	12,564,943,598	68.6%	12,564,943,598	100.0%	12,564,943,598	100.0%
211010300103	Bonificacion especial de recreacion	1,118,030,233	0	0	60,000,000	(1,177,353,565)	676,668	676,668	0	0	0	0.0%	0	0.0%	0	0.0%
2110103009	prma tecnica no salarial	31,132,578,074	0	0	2,130,000,000	(4,010,320,325)	29,252,257,749	0	7,730,254,359	0	21,522,003,390	73.6%	21,522,003,390	100.0%	21,522,003,390	100.0%
2110103069	Apoyo de sostenimiento aprendices SENA	1,984,681,417	0	0	1,323,009,545	(1,002,151,594)	2,305,539,368	77,731,160	1,025,955,533	0	1,201,852,675	52.1%	1,201,852,675	100.0%	1,201,852,675	100.0%
211010100105	Auxilio de transporte	0	0	0	106,000,000	0	106,000,000	0	88,060,001	0	17,939,999	16.9%	17,939,999	100.0%	17,939,999	100.0%
212	Adquisicion de bienes y Serv	628,535,165,694	0	0	307,532,405,450	(271,820,021,924)	664,247,549,220	68,643,787,039	43,277,587,481	0	552,326,174,700	83.2%	382,411,195,711	69.2%	313,567,336,653	82.0%
21202	Adquisiciones diferentes de activos	628,535,165,694	0	0	307,532,405,450	(271,820,021,924)	664,247,549,220	68,643,787,039	43,277,587,481	0	552,326,174,700	83.2%	382,411,195,711	69.2%	313,567,336,653	82.0%
2120201001	Minerales electricidad gas y agua	809,657,480	0	0	100,245,600	(16,714,397)	893,188,683	0	0	0	893,188,683	100.0%	286,693,282	32.1%	258,786,325	90.3%
2120201002	ProdAlim Bebida y textil prendavestir y prod cuero	2,914,513,700	0	0	3,438,740,424	(3,537,943,538)	2,815,310,586	2,308,499,558	411,626,344	0	95,184,684	3.4%	93,515,418	98.2%	0	0.0%
2120201003	Otros bienes transportab exc prod metalic Maq yEqu	19,466,099,223	0	0	11,190,691,971	(14,480,807,107)	16,175,984,087	2,744,440,641	775,260,943	0	12,656,282,503	78.2%	6,319,185,974	49.9%	4,978,130,679	78.8%
2120201004	Productos metalicos y paquetes de software	48,016,134,496	0	0	14,154,275,303	(39,667,313,177)	22,503,096,622	1,721,856,910	2,341,383,018	0	18,439,856,694	81.9%	13,952,233,623	75.7%	3,798,583,160	27.2%
2120202005	Serv de la construccion	29,507,459,893	0	0	20,956,103,842	(15,126,306,871)	35,337,256,864	6,169,704,223	1,301,259,163	0	27,866,293,478	78.9%	13,350,277,041	47.9%	8,186,763,727	61.3%
2120202006	Ss AlojamyTransp SumiComiBebi DistEle gasAgu	60,687,002,517	0	0	1,872,343,191	(18,937,574,435)	43,621,771,273	1,229,764,756	1,671,387,865	0	40,720,618,652	93.3%	39,598,261,940	97.2%	39,267,522,780	99.2%
2120202007	SsFinanc yConexos inmobiliarios y de leasing	95,413,792,825	0	0	48,109,713,847	(22,270,691,678)	121,252,814,994	22,458,620,049	5,095,162,975	0	93,699,031,970	77.3%	78,635,980,813	83.9%	78,036,176,461	99.2%
2120202008	Serv prestados a empresas y ss de produccion	351,741,763,117	0	0	195,703,868,309	(146,160,053,121)	401,285,578,305	30,825,575,614	27,687,110,780	0	342,772,891,911	85.4%	219,552,385,318	64.1%	170,424,633,108	77.6%
2120202009	Serv para la comunidad sociales ypersonales	19,978,742,443	0	0	11,993,422,963	(11,609,617,600)	20,362,547,806	1,185,325,268	3,994,396,393	0	15,182,826,125	74.6%	10,622,662,302	70.0%	8,616,740,413	81.1%
2120201	Materiales y 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	65,209,902,057	0	0	34,775,979,269	(14,401,752,717)	85,584,128,609	16,085,876,623	18,968,863,797	0	50,531,388,189	59.0%	44,370,269,865	87.8%	42,308,694,429	95.4%
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	25,323,115,160	(13,390,635,853)	72,012,937,392	15,053,604,599	13,266,246,021	0	43,693,086,772	60.7%	37,784,467,260	86.5%	35,886,183,768	95.0%
213070201001	Incapacidades no de pensiones	275,000,000	0	0	3,097,881,669	(306,427,912)	3,066,453,757	0	1,106,217,914	0	1,960,235,843	63.9%	1,960,235,843	100.0%	1,960,235,843	100.0%
21307020103	Aporte previsocial serv medicos no de pension	34,636,406,416	0	0	5,159,597,993	(8,956,575,606)	30,839,428,803	339,779	6,521,026,381	0	24,318,062,643	78.9%	18,409,443,131	75.7%	16,948,028,663	92.1%
2130702086	Becas Convencionales	22,346,170,000	0	0	4,438,517,167	(4,127,632,335)	22,657,054,832	38,733,844	5,639,001,726	0	16,979,319,262	74.9%	16,979,319,262	100.0%	16,979,319,262	100.0%
2130702023	Indemnizaciones (no de pensiones)	0	0	0	15,450,000,000	0	15,450,000,000	15,014,530,976	0	0	435,469,024	2.8%	435,469,024	100.0%	0	0.0%
21313	Sentencias y conciliaciones	2,800,000,000	0	0	9,452,864,109	(1,011,116,864)	11,241,747,245	279,939,052	5,700,617,776	0	5,261,190,417	46.8%	5,008,691,605	95.2%	4,845,399,661	96.7%
2131301001	Sentencias	2,800,000,000	0	0	8,597,116,864	(1,011,116,864)	10,368,000,000	279,939,052	5,700,617,776	0	4,405,443,172	42.4%	4,152,944,360	94.3%	3,989,652,416	96.1%
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%

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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	% EJECE	OBLIGACION	% OBLIG	PAGOS	% PAGO
217	Disminucion de pasivos	80,431,350,981	0	0	13,365,000,000	(24,903,311,733)	68,893,039,248	1,705,349	18,880,826,113	0	50,010,507,786	72.6%	50,006,342,606	100.0%	50,006,342,606	100.0%
21701	Cesantías	80,431,350,981	0	0	13,365,000,000	(24,903,311,733)	68,893,039,248	1,705,349	18,880,826,113	0	50,010,507,786	72.6%	50,006,342,606	100.0%	50,006,342,606	100.0%
2170102	Cesantías parciales	80,431,350,981	0	0	13,365,000,000	(24,903,311,733)	68,893,039,248	1,705,349	18,880,826,113	0	50,010,507,786	72.6%	50,006,342,606	100.0%	50,006,342,606	100.0%
218	Gasto tributo multa sancion e intereses de mora	95,976,595,458	0	0	101,863,895,303	(17,632,524,624)	180,207,966,137	28,928,494,168	12,760,089,787	0	138,519,382,182	76.9%	137,585,816,316	99.3%	137,285,476,348	99.8%
21801	Impuestos	66,804,917,662	0	0	86,312,818,459	(13,914,511,505)	139,203,224,616	25,661,756,725	7,057,965,826	0	106,483,502,065	76.5%	106,161,321,938	99.7%	105,935,042,537	99.8%
2180101	Impuesto sobre la renta y complementarios	38,265,151,000	0	0	74,025,615,220	(9,194,391,057)	103,096,375,163	25,350,594,260	954,695,163	0	76,791,085,740	74.5%	76,791,046,723	100.0%	76,790,292,000	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%	403,819,471	80.1%	185,156,716	45.9%
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	10,482,152,378	(216,598,102)	34,001,870,938	25,815,788	5,450,000,000	0	28,526,055,150	83.9%	28,517,241,150	100.0%	28,517,241,150	100.0%
2180164	IMPUESTO SOBRE LAS VENTAS	175,200,000	0	0	380,010,113	(8,177,750)	547,032,363	0	263,270,463	0	283,761,900	51.9%	283,761,900	100.0%	283,761,900	100.0%
2180153	Impuesto de registro	0	0	0	407,000,000	0	407,000,000	285,346,677	0	0	121,653,323	29.9%	716,943	0.6%	0	0.0%
21802	Estampillas	588,225,325	0	0	98,355,181	(98,355,181)	775,870,144	199,521,611	20,925,000	0	98,355,181	100.0%	6,144,980	6.2%	0	0.0%
21802	Estampillas	588,225,325	0	0	286,000,000	(98,355,181)	775,870,144	199,521,611	20,925,000	0	555,423,533	71.6%	140,407,306	25.3%	66,346,739	47.3%
21803	Tasas y derechos administrativos	11,134,984,471	0	0	412,260,000	(91,499,640)	11,455,744,831	1,030,142,538	1,184,028,201	0	9,241,574,192	80.7%	9,045,204,680	97.9%	9,045,204,680	100.0%
2180306	Tasa Retributiva II	1,542,000,000	0	0	0	(41,051,670)	1,500,948,430	311,119,482	885,418,560	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	161,567,606	0	8,709,466,816	91.3%	8,521,399,265	97.8%	8,521,399,265	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%	3,758,039	31.2%	3,758,039	100.0%
21803	Tasas y derechos administrativos	0	0	0	400,000,000	0	400,000,000	47,520,977	136,842,035	0	215,636,988	53.9%	215,636,988	100.0%	215,636,988	100.0%
21804	Contribuciones	17,448,468,000	0	0	14,688,937,228	(3,528,158,398)	28,609,246,830	2,030,000,000	4,497,170,760	0	22,082,076,070	77.2%	22,082,076,070	100.0%	22,082,076,070	100.0%
2180401	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%
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	1,714,291,749	0	1,861,669,251	52.1%	1,861,669,251	100.0%	1,861,669,251	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	(7,092,000,000)	130,979,113,407	31,666,250,779	0	0	99,312,862,628	75.8%	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	(7,092,000,000)	130,979,113,407	31,666,250,779	0	0	99,312,862,628	75.8%	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	(7,092,000,000)	62,635,653,407	15,038,232,395	0	0	47,597,421,012	76.0%	47,597,421,012	100.0%	47,597,421,012	100.0%
2220202001	Nacion	69,727,653,407	0	0	0	(7,092,000,000)	62,635,653,407	15,038,232,395	0	0	47,597,421,012	76.0%	47,597,421,012	100.0%	47,597,421,012	100.0%
23	Inversion	387,553,317,976	0	0	248,642,516,220	(247,860,558,670)	388,335,275,526	132,021,337,411	18,606,259,192	0	237,707,678,923	61.2%	79,633,816,271	33.5%	51,513,848,226	64.7%
232	Adquisicion de bienes y Serv	387,553,317,976	0	0	248,642,516,220	(247,860,558,670)	388,335,275,526	132,021,337,411	18,606,259,192	0	237,707,678,923	61.2%	79,633,816,271	33.5%	51,513,848,226	64.7%
23201	Adquisicion de activos no financieros	152,361,948,569	0	0	43,903,257,167	(154,755,182,667)	41,510,023,069	10,934,520,074	6,654,213,511	0	23,921,289,484	57.6%	11,982,247,920	50.1%	5,914,934,768	49.4%
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 excepc gasoduct	29,922,868,299	0	0	444,987,043	(25,404,664,298)	4,963,191,044	201,209,130	154,534,001	0	4,607,447,913	92.8%	4,087,384,199	88.7%	4,087,384,199	100.0%
23201010010315	Cables locales y obras conexas	12,039,489,000	0	0	3,000,000,000	(12,039,489,000)	3,000,000,000	3,000,000,000	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	1,091,615	100,448	0	3,401,186,852	100.0%	2,745,735,422	80.7%	1,657,778,029	60.4%
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	BombaCompresor motorFzaHid motorPotenNeum valvulPyP	2,291,519,254	0	0	47,632,800	(531,743,049)	1,807,409,005	6,508,705	94,116,935	0	1,706,783,365	94.4%	545,985,864	32.0%	0	0.0%
23201010030106	Otras maquinas pUsoGeneral y sus partesypiezas	2,771,532	0	0	0	0	2,771,532	0	10,732	0	2,760,800	99.6%	2,760,800	100.0%	2,760,800	100.0%
23201010030202	Maquinas herramlas y partes piezas y accesorios	1,003,687,500	0	0	342,452,244	(494,271,644)	851,868,100	19,364,401	534,478,752	0	298,024,947	35.0%	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	573,702,689	76,369,800	0	555,987,612	46.1%	68,288,745	12.3%	0	0.0%
23201010030302	Maquininformatica y sus partes piezas y accesor	2,308,732,573	0	0	5,710,482,750	(1,604,688,528)	6,414,526,795	2,053,683,007	2,499,367,800	0	1,861,475,988	29.0%	0	0.0%	0	0.0%
23201010030401	Motor generador y transform electri y parte y pie	56,377,866	0	0	935,914,279	(827,149,853)	165,142,312	3,000,000	162,142,312	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	1,306,989,330	(4,874,856,558)	785,926,962	61,454,259	557,460,963	0	167,011,740	21.3%	167,011,740	100.0%	167,011,740	100.0%
23201010030502	Apara TransmTV y radio TV videoy camarDigi telf	1,573,075,854	0	0	951,729,404	(1,257,597,310)	1,267,207,948	199,524,045	32,589,504	0	1,035,094,399	81.7%	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%



EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE SEPTIEMBRE DE 2021

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPiación INICIAL	ADICIONES	REDUCCIÓN	CREDITO	CT CREDITO	APROPiACION DEFINITIVA	CDP EN TRAMITE	APROPiACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO
23201010030701	VehicAutomotor remolq ysemirremolque y sus PPyA	16,757,512,223	0	0	8,300,639,252	(11,739,677,878)	13,318,473,597	2,285,925,105	1,838,355,841	0	9,194,192,651	69.0%	3,900,000,000	42.4%	0	0.0%
2320101004010102	Muebles del tipo utilizado en la oficina	514,180,000	0	0	770,000,000	(314,180,000)	970,000,000	970,000,000	0	0	0	0.0%	0	0.0%	0	0.0%
232010100502030101	Paquetes de software	182,534,408	0	0	2,176,549,105	(1,770,000,000)	589,083,513	139,918,846	372,083,513	0	77,081,154	13.1%	77,081,154	100.0%	0	0.0%
2320101004010101	Asientos	4,850,000	0	0	4,850,000	(4,850,000)	4,850,000	4,850,000	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030503	RecepRadioTVApara grabayrepr sonidoyVideo microf	498,384,051	0	0	1,265,615,949	(500,000,000)	1,264,000,000	1,264,000,000	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%
23201010030402	AparatoContrElectr y distrElectr y susPartesypleza	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%	0	0.0%
232010100304	Maquinaria y aparatos electricos	879,232,312	0	0	0	(879,232,312)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030505	Disco cintasAlmacen estSólido 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 sidecars laterales motocicletas	0	0	0	349,180,000	(112,000,000)	237,180,000	144,288,272	0	0	92,891,728	39.2%	0	0.0%	0	0.0%
23202	Adquisiciones diferentes de activos	235,191,369,407	0	0	204,739,259,053	(93,105,376,003)	346,825,252,457	121,086,817,337	11,952,045,681	0	213,786,389,439	61.6%	67,651,568,351	31.6%	45,598,913,458	67.4%
2320201003	Otros bienes transportab exc prod metalic maqYeq	4,028,878,384	0	0	1,210,295,653	(4,777,960,249)	461,213,788	305,232,778	99,243,000	0	56,738,010	12.3%	0	0.0%	0	0.0%
2320201004	Productos metalicos y paquetes de software	41,184,728,052	0	0	10,806,809,492	(23,126,762,762)	28,864,772,782	10,635,975,888	2,180,717,926	0	16,048,078,968	55.6%	2,280,114,880	14.2%	1,254,878,758	55.0%
2320202005	Serv de la construccion	92,410,043,776	0	0	38,836,310,678	(8,723,444,909)	122,522,909,545	12,970,455,138	4,207,399,349	0	105,345,055,058	86.0%	41,707,448,370	39.6%	27,318,527,074	65.5%
2320202006	SS AlojamyTransp SumiComiBebi DistEle gasAgu	0	0	0	5,173,796,961	0	5,173,796,961	3,513,149,384	0	0	1,660,647,577	32.1%	1,190,595,695	71.7%	1,190,595,695	100.0%
2320202008	Serv prestados a empresas y ss doroduccin	97,567,721,195	0	0	148,712,046,269	(56,477,208,083)	189,802,559,381	93,662,004,149	5,464,685,406	0	90,675,869,826	47.8%	22,473,409,406	24.8%	15,834,911,931	70.5%
24	Gastos de operacion comercial	2,786,816,996,162	0	0	577,849,238,428	(687,608,152,859)	2,687,158,081,732	400,826,280,982	67,440,062,098	0	2,218,891,738,652	82.6%	1,365,795,451,509	61.6%	1,352,011,484,179	99.0%
245	Gastos de comercializacion y produccion	2,786,816,996,162	0	0	577,849,238,428	(687,608,152,859)	2,687,158,081,732	400,826,280,982	67,440,062,098	0	2,218,891,738,652	82.6%	1,365,795,451,509	61.6%	1,352,011,484,179	99.0%
24501	Materiales y suministros	69,608,667,279	0	0	1,601,591,541	(27,154,064,667)	44,256,194,153	6,429,631,350	983,972,442	0	36,842,590,361	83.2%	18,365,502,985	49.8%	15,976,941,079	87.0%
2450103	Otros bienes transportab exc prod metalic Maq y Eq	58,601,209,658	0	0	819,838,662	(26,242,345,061)	33,178,703,459	2,085,554,831	4,344,076,519	0	30,838,023,081	92.9%	15,397,629,850	49.9%	13,458,893,275	87.4%
2450104	Productos metalicos, maquinaria y equipo	11,207,457,621	0	0	781,752,679	(911,719,606)	11,077,490,694	4,344,076,519	255,125,547	0	6,004,567,280	54.2%	2,967,873,135	49.4%	2,518,047,804	84.8%
24502	Adquisicion de Serv	2,727,108,328,883	0	0	576,247,646,887	(660,454,088,191)	2,642,901,887,579	394,396,649,632	66,456,089,656	0	2,182,049,148,291	82.6%	1,347,429,948,524	61.8%	1,336,034,543,100	99.2%
2450206	SS AlojamyTransp SumiComiBebi DistEle gasAgu	2,685,917,835,780	0	0	571,641,739,080	(653,990,814,828)	2,603,568,760,032	390,866,880,311	60,587,428,816	0	2,152,114,450,905	82.7%	1,330,883,334,103	61.8%	1,322,691,218,599	99.4%
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	2,694,280,097	5,258,281,041	0	28,699,997,648	78.3%	16,546,614,421	57.7%	13,343,324,501	80.6%
2450205	Serv de la construccion	3,233,848,080	0	0	0	(769,272,120)	2,464,575,960	619,496,421	610,379,799	0	1,234,699,740	50.1%	0	0.0%	0	0.0%
2450207	Serv financ y serv conex; serv mobil y serv arrend	0	0	0	215,992,803	0	215,992,803	0	0	0	0	0.0%	0	0.0%	0	0.0%
2	GASTOS COMPROMETIDOS NO CAUSADOS	0	280,404,155,545	0	55,656,108	(1,473,941,112)	278,985,870,541	0	13,575,489,509	0	265,410,381,032	95.1%	209,131,814,171	78.8%	192,001,723,581	91.8%
21	Gastos de funcionamiento	0	105,683,242,842	0	0	(1,418,285,004)	104,264,957,838	0	26,667,995	0	104,238,289,843	100.0%	74,633,550,254	71.6%	61,635,008,839	82.6%
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	0	105,120,028,938	0	0	(1,418,285,004)	103,701,743,934	0	26,667,995	0	103,675,075,939	100.0%	74,383,877,598	71.7%	61,447,653,979	82.6%
21202	Adquisiciones diferentes de activos	0	105,120,028,938	0	0	(1,418,285,004)	103,701,743,934	0	26,667,995	0	103,675,075,939	100.0%	74,383,877,598	71.7%	61,447,653,979	82.6%
2120201001	Minerales electricidad gas y agua	0	39,648,748	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 prenavestir y prod cuero	0	1,438,462,485	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 yEq	0	666,770,677	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	132	0	1,489,480,865	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	50	0	4,098,739,960	100.0%	4,098,739,960	85.3%	4,098,739,960	100.0%
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%	70,709,060	100.0%	70,709,060	100.0%
2120202007	SFinanc yConexos Inmobiliarios y de leasina	0	3,560,779,705	0	0	(585,936,400)	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 y ss de produccion	0	91,707,185,432	0	0	(814,443,051)	90,892,742,381	0	23,882,236	0	90,868,860,145	100.0%	63,108,600,191	69.5%	50,172,376,572	79.5%
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%	249,672,656	44.3%	187,354,860	75.0%
21802	Estampillas	0	563,213,904	0	0	0	563,213,904	0	0	0	563,213,904	100.0%	249,672,656	44.3%	187,354,860	75.0%
21802	Estampillas	0	563,213,904	0	0	0	563,213,904	0	0	0	563,213,904	100.0%	249,672,656	44.3%	187,354,860	75.0%

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EMPRESAS MUNICIPALES DE CALI EICE ESP
INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE SEPTIEMBRE 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	% EJE	OBLIGACION	% OBLIG	PAGOS	% PAGO
23	Inversion	0	75,850,241,022	0	55,656,108	(55,656,108)	75,850,241,022	0	1,542,578,942	0	74,307,662,080	98.0%	50,479,463,776	67.9%	46,347,914,601	91.8%
232	Adquisición de bienes y Serv	0	75,850,241,022	0	55,656,108	(55,656,108)	75,850,241,022	0	1,542,578,942	0	74,307,662,080	98.0%	50,479,463,776	67.9%	46,347,914,601	91.8%
23201	Adquisición de activos no financieros	0	32,579,342,980	0	0	(55,656,108)	32,523,686,872	0	725,494,905	0	31,799,191,967	97.8%	15,847,892,642	49.8%	15,441,800,954	97.4%
23201010010308	Acueducto yConducto suministroAgua excep gasoduct	0	7,224,844,371	0	0	(55,656,108)	7,169,188,263	0	653,077,175	0	6,516,111,088	90.9%	5,430,121,811	83.3%	5,430,121,811	100.0%
23201010010316	Alcantarillas y plantas de tratamiento de agua	0	14,689,150,529	0	0	0	14,689,150,529	0	72,417,728	0	14,616,732,801	99.5%	5,092,966,258	34.8%	4,834,377,450	94.9%
23201010010319	Otras obras de ingeniería civil	0	6,799,081,496	0	0	0	6,799,081,496	0	6,799,081,495	1	6,799,081,495	100.0%	1,459,537,990	21.5%	1,311,035,110	89.9%
23201010030202	Maquinas herramientas y partes piezas y accesorios	0	2,377,203,273	0	0	0	2,377,203,273	0	2,377,203,272	1	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	695,999,999	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	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	43,326,554,150	0	817,084,037	0	42,509,470,113	98.1%	34,631,571,134	81.5%	30,906,113,647	89.2%
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%	10,298,590,754	83.0%	10,151,030,764	98.6%
2320202006	SS AlojamyTransp SumiComiBebi DistEle gasAqu	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	30,586,156,479	0	0	0	30,586,156,479	0	761,427,907	0	29,824,728,572	97.5%	24,233,915,092	81.3%	20,656,017,605	85.2%
24	Gastos de operacion comercial	0	98,870,671,681	0	0	0	98,870,671,681	0	12,006,242,572	0	86,864,429,109	87.9%	84,018,800,141	96.7%	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	12,006,242,572	0	86,864,429,109	87.9%	84,018,800,141	96.7%	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	Adquisición de Serv	0	94,985,288,462	0	0	0	94,985,288,462	0	11,252,616,562	0	83,732,671,900	88.2%	80,887,179,535	96.6%	80,887,179,535	100.0%
2450206	SS AlojamyTransp SumiComiBebi DistEle gasAqu	0	85,851,957,744	0	0	0	85,851,957,744	0	5,485,374,657	0	80,366,583,087	93.6%	77,598,918,437	96.6%	77,598,918,437	100.0%
2450208	Serv prestad a empres y Serv de produco	0	9,133,330,718	0	0	0	9,133,330,718	0	5,767,241,905	0	3,366,088,813	36.9%	3,288,261,098	97.7%	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%	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 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%	108,611	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	82,606,305,114	(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%	82,694,728,252	100.0%
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%	82,694,728,252	100.0%
2120201001	Minerales electricidad gas y aqua	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 yEqu	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 gasAqu	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%	57,205,700,633	100.0%
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	44,597,441,436	0	0	0	44,597,441,436	0	11,889,651	0	44,585,551,785	100.0%	44,585,551,785	100.0%	44,585,551,785	100.0%
232	Adquisición de bienes y Serv	0	44,597,441,436	0	0	0	44,585,551,785	0	11,889,651	0	44,585,551,785	100.0%	44,585,551,785	100.0%	44,585,551,785	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 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%



EMPRESAS MUNICIPALES DE CALI EICE ESP

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

** CONSOLIDADO EMCALI **

CÓDIGO GCP-ED	DESCRIPCION	APROPiación INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPiACION DEFINITIVA	CDP EN TRAMITE	APROPiACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJECE	OBLIGACION	% OBLIG	PAGOS	% PAGO
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 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 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	Maquininformatica y sus partes piezas y accesor	0	2,877,668,809	0	0	0	2,877,668,809	0	0	0	2,877,668,809	100.0%	2,877,668,809	100.0%	2,877,668,809	100.0%
23201010030406	Otro equipo eléctrico 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 camarDigil 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%
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	412,491,895,056	(349,340,009,083)	55,050,108	(1,473,941,112)	411,162,033,790	-	13,587,379,203	-	397,574,054,597	2	341,290,087,726	85.0%	324,165,997,136	95.0%
TOTAL PRESUPUESTO DE GASTOS		4,930,367,036,622	412,491,895,056	(349,340,009,083)	1,359,990,013,210	(1,359,990,013,210)	4,993,518,923,195	878,307,232,881	308,499,092,252	-	4,006,712,598,062	3	2,702,247,433,447	68.9%	2,631,793,954,335	95.3%


MARIA CRISTINA ACOSTA ANZOLA
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 septiembre alcanzan los \$4.582.357 mll, de los cuales se perfeccionaron compromisos por \$3.609.138 mll, 78,8%, del total y se recibieron bienes y servicios por \$2,420,951. mll, que corresponde al 67,1% de los Comoromisos perfeccionados v se realizaron oacos oor \$2.307.627 mll. que corresponden al 95.3% de la Oblioación.

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	328,896	223,743	868,891	659,114	238,379	167,654	3,146,191	2,558,627	4,582,357	3,609,138	78.8%
FUNCIONAMIENTO	320,278	218,783	449,401	351,339	188,954	147,726	417,262	335,377	1,375,884	1,053,226	76.5%
SERV. DE LA DEUDA	-	-	127,331	96,463	-	-	3,648	2,850	130,979	99,313	75.8%
INVERSIÓN	8,618	4,960	177,339	143,932	7,839	3,431	194,540	85,385	388,335	237,708	61.2%
OPERACION COMERCIAL	-	-	114,821	67,380	41,587	16,497	2,530,751	2,135,015	2,687,158	2,218,892	82.6%
CUENTAS POR PAGAR	44,648	44,623	108,124	106,576	27,738	24,458	230,652	221,916	411,162	397,575	96.7%
TOT. PRESUPUESTO DE GASTOS	373,544	268,366	977,016	765,690	266,117	192,113	3,376,843	2,780,543	4,993,519	4,006,713	80.2%

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 (-\$672.043) mll, valor que corresponde a una menor ejecución del 15.7%, y las variaciones por grupo de gastos se presentan así: Funcionamiento (\$35.441 mll), Servicio de la Deuda (-\$4.240 mll), Inversión (-\$149.846 mll) y en la Operación (-\$553.397mll).

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	223,743	720,880	659,114	233,629	167,654	3,140,996	2,558,627	4,281,180	3,609,138	(672,043)	-15.7%
FUNCIONAMIENTO	174,452	218,783	349,931	351,339	185,079	147,726	308,323	335,377	1,017,785	1,053,226	35,441	3.5%
SERV. DE LA DEUDA	-	-	100,582	96,463	-	-	2,972	2,850	103,553	99,313	(4,240)	-4.1%
INVERSIÓN	11,223	4,960	173,021	143,932	7,007	3,431	196,302	85,385	387,553	237,708	(149,846)	-38.7%
OPERACION COMERCIAL	-	-	97,346	67,380	41,543	16,497	2,633,399	2,135,015	2,772,289	2,218,892	(553,397)	-20.0%
CUENTAS POR PAGAR	26,818	44,623	120,040	106,576	45,289	24,458	157,280	221,916	349,427	397,575	48,148	13.8%
TOT. PRESUPUESTO DE GASTOS	212,493	268,366	840,920	765,690	278,918	192,113	3,298,276	2,780,543	4,630,607	4,006,713	(623,895)	-13.5%
APROP. VIGENCIA / VARIAC. EJEC VS PROY	38,068	20.5%	(61,766)	-8.6%	(65,975)	-28.2%	(582,369)	-18.5%	(672,043)	-15.7%		

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

MC