



EMPRESAS MUNICIPALES DE CALI EICE ESP

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

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPICIACION INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPIACION DEFINITIVA	CDP EN TRAMITE	APROPIACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJEC	OBLIGACION	% OBLIG	PAGOS	% PAGO	
0	APROPIACIÓN DE LA VIGENCIA	4,580,938,604.401	55,057,709.715	0	1,455,628,625.927	(1,442,492,730.419)	4,649,132,209.624	740,329,304.749	175,615,541.045	0	3,733,287,363.830	80.3%	2,719,842,177.804	72.9%	2,605,724,688.912	95.8%	
21	Gastos de funcionamiento	1,288,397,176.856	55,057,709.715	0	652,534,043.252	(435,046,801.368)	1,430,942,128.455	150,683,877.404	154,627,421.348	0	1,126,730,829.703	78.7%	977,488,499.225	86.8%	906,675,965.473	92.8%	
211	Gastos de personal	388,244,162.666	0	0	76,017,322.432	(87,591,749.572)	376,669,735.526	121,808.230	87,747,981.354	0	288,789,945.942	76.7%	288,785,393.742	100.0%	288,782,099.171	100.0%	
21101	Planta de personal permanente	388,244,162.666	0	0	76,017,322.432	(87,591,749.572)	376,669,735.526	121,808.230	87,747,981.354	0	288,789,945.942	76.7%	288,785,393.742	100.0%	288,782,099.171	100.0%	
211010100102	Sueldo basico	180,950,876.962	0	0	52,781,528.230	(40,721,467.476)	193,018,937.716	0	36,397,465.431	0	156,621,472.285	81.1%	156,621,472.285	100.0%	156,621,472.285	100.0%	
211010100101	Horas extras, dominicales, festivos y recargos	12,626,772.679	0	0	640,000.000	(1,164,969.388)	12,101,803.291	0	2,510,709.078	0	9,591,094.213	79.3%	9,591,094.213	100.0%	9,591,094.213	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	331,323.584	0	9,465,234.456	96.6%	9,465,234.456	100.0%	9,465,234.456	100.0%	
211010100107	Bonificación por Serv prestados	893,984.510	0	0	163,000.000	(305,728.975)	751,255.535	0	160,717.006	0	590,538.529	78.6%	590,538.529	100.0%	590,538.529	100.0%	
21101010010001	Prima de navidad	35,569,675.330	0	0	6,310,000.000	(23,660,964.956)	18,218,710.364	0	17,950,048.764	0	268,661.600	1.5%	268,661.600	100.0%	268,661.600	100.0%	
21101010010002	Prima de vacaciones	23,770,470.651	0	0	2,010,000.000	(2,744,472.519)	23,035,998.132	12,072.659	5,102,418.254	0	17,921,507.219	77.8%	17,921,507.219	100.0%	17,921,507.219	100.0%	
211010100206	Primas extraordinarias	7,228,278.707	0	0	849,000.000	(1,583,900.000)	6,493,379.707	0	1,699,912.084	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	3,078,862.590	(4,511,139.777)	28,738,952.474	1,114.972	6,632,316.183	0	22,102,501.719	76.9%	22,102,501.719	100.0%	22,102,141.649	100.0%	
2110102002	Aportes a la seguridad social en salud	4,168,894.676	0	0	1,465,995.746	(352,988.679)	5,281,903.743	19,626.528	2,261,379.443	0	3,000,897.772	56.8%	3,000,897.772	100.0%	2,999,917.630	100.0%	
2110102003	Aportes de cesantías	8,809,745.356	0	0	252,000.000	(241,989.944)	8,819,755.412	0	185,889.275	0	8,633,866.137	97.9%	8,633,866.137	100.0%	8,633,866.137	100.0%	
2110102004	Aportes a calas de compensación familiar	10,930,277.406	0	0	658,038.418	(1,181,846.637)	10,406,499.187	935.800	2,911,981.385	0	7,493,552.002	72.0%	7,493,552.002	100.0%	7,493,324.202	100.0%	
2110102005	Aportes oenerales al sistema de riesos laborales	6,849,245.723	0	0	395,123.358	(538,708.340)	6,705,660.741	2,598.724	1,829,090.907	0	4,873,971.110	72.7%	4,862,028.510	99.8%	4,860,764.851	100.0%	
2110102006	Aportes al ICBF	1,745,820.946	0	0	398,764.220	(129,562.859)	2,015,022.307	562.900	778,295.705	0	1,236,163.702	61.3%	1,236,163.702	100.0%	1,235,892.002	100.0%	
2110102007	Aportes al SENA	1,023,626.029	0	0	351,000.335	(71,104.481)	1,303,421.883	452.500	478,810.502	0	824,158.881	63.2%	824,158.881	100.0%	823,977.681	100.0%	
211010300101	Vacaciones	18,630,496.719	0	0	1,620,000.000	(1,932,663.510)	18,317,833.209	6,036.319	4,188,312.446	0	14,122,484.442	77.1%	14,122,484.442	100.0%	14,122,484.442	100.0%	
2110103009	Bonificación especial de recreación	1,118,030.233	0	0	60,000.000	(1,177,353.565)	676.668	0	0	0	0	0.0%	0	0.0%	0	0.0%	
2110103069	orma tecnica no salarial	31,132,578.074	0	0	2,130,000.000	(4,010,320.325)	29,252,257.749	0	4,941,573.546	0	24,310,684.203	83.1%	24,310,684.203	100.0%	24,310,684.203	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	848,891.095	0	1,380,917.113	59.9%	1,380,917.113	100.0%	1,380,917.113	100.0%	
21101030105	Auudio de transporte	0	0	0	105,000.000	0	105,000.000	0	69,846.664	0	36,153.336	34.1%	36,153.336	100.0%	36,153.336	100.0%	
212	Adquisición de bienes y Serv	628,635,165.694	0	0	317,282,838.873	(281,750,317.685)	664,037,688.992	59,857,689.242	28,294,587.613	0	575,885,410.127	86.7%	433,214,068.463	75.2%	364,049,147.587	84.0%	
21202	Adquisiciones diferentes de activos	628,535,165.694	0	0	317,252,838.873	(281,750,317.585)	664,037,686.982	59,857,689.242	28,294,587.613	0	575,885,410.127	86.7%	433,214,068.463	75.2%	364,049,147.587	84.0%	
2120201001	Minerales electricidad oas y aoua	809,657.480	0	0	100,245.600	(16,714.397)	893,188.683	0	893,188.683	0	893,188.683	100.0%	380,415.302	42.6%	279,102.005	73.4%	
2120201002	ProdAlim Bebida y textil vendieresali v prod cuero	2,914,513.700	0	0	3,438,740.424	(3,795,828.600)	2,557,425.524	905,166.583	153,741.282	0	1,498,517.659	58.6%	94,721.376	6.3%	88,270.850	93.2%	
2120201003	Otros bienes transportab exo prod metalic Mao yEou	19,486,099.723	0	0	11,191,391.971	(14,669,735.119)	15,987,756.075	2,803,974.569	283,489.804	0	12,900,291.703	80.7%	8,945,428.525	66.2%	6,277,752.715	73.5%	
2120201004	Productos metalicos y paouetes de software	48,016,134.496	0	0	14,154,275.303	(41,195,321.842)	20,975,087.957	1,318,873.765	1,152,811.170	0	18,505,403.022	88.2%	15,148,864.572	81.9%	4,326,977.653	28.6%	
2120202006	Serv de la construccion	29,507,459.893	0	0	21,062,729.597	(15,193,657.406)	35,376,532.084	1,708,220.795	836,611.274	0	32,831,700.015	92.8%	16,334,295.165	49.8%	10,789,461.995	66.1%	
2120202005	SS AloiamvTransp SumiComiBebi DistEle gasAou	60,687,002.517	0	0	1,890,205.081	(18,978,726.288)	43,598,481.310	487,142.050	2,083,745.943	0	41,027,593.317	94.1%	40,057,369.872	97.7%	39,899,051.819	99.6%	
2120202007	Sofinanc iConexos inmobiliarios v de leaseine	95,413,192.825	0	0	48,109,713.847	(22,529,971.920)	120,993,534.752	21,850,383.898	4,324,016.814	0	94,819,134.040	78.4%	82,147,330.330	86.6%	81,212,647.633	98.9%	
2120202008	Serv prestados a empresas V ss de produccion	351,741,763.117	0	0	205,297,114.087	(153,398,508.635)	403,640,368.569	30,110,567.541	15,768,483.693	0	357,761,317.135	88.6%	257,526,341.432	72.0%	210,794,519.726	81.9%	
2120202009	Serv para la comunidad sociales vpersonales	19,978,742.443	0	0	11,995,422.963	(11,958,853.378)	20,015,312.028	675,360.042	3,691,687.433	0	15,648,264.553	78.2%	12,969,301.889	82.9%	10,381,363.181	80.0%	
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	65,209,902.057	55,057,709.715	0	42,270,019.772	(21,492,244.713)	141,045,386.831	70,391,440.037	15,804,105.878	0	64,249,840.916	38.6%	49,690,747.413	91.4%	48,042,058.920	96.8%	
21305	A entidades del gobierno	2,329,443.972	55,057,709.715	0	0	0	57,387,153.687	55,513,796.686	1	0	0	1,873,357.000	3.3%	1,873,357.000	100.0%	1,873,357.000	100.0%
2130501003	Comisión de Regulación de Comunicaciones - CRC_ A	211,482.852	0	0	0	0	211,482.852	53,236.852	0	0	0	158,246.000	74.8%	158,246.000	100.0%	158,246.000	100.0%
2130501009	Trans Aoen Nat Espe art 31 Lev 1341 de 2009 v art6	2,117,961.120	0	0	0	0	2,117,961.120	402,850.120	0	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	0	55,057,709.715	55,057,709.714	1	0	0	0	0.0%	0	0.0%	0	0.0%
21307	Prestaciones para cubrir riesgos sociales	60,080,458.085	0	0	32,425,607.156	(20,481,127.849)	72,024,937.392	15,044,759.255	10,225,989.679	0	46,754,188.458	64.9%	42,456,199.996	90.8%	40,907,511.503	96.4%	
213070201001	Incaooidades no de pensiones	3,097,881.669	0	0	287,000.000	(306,427.912)	3,078,453.757	0	872,682.338	0	2,205,771.419	71.7%	2,205,771.419	100.0%	2,205,771.419	100.0%	



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

** CONSOLIDADO EMCALI **

CÓDIGO CCP-ED	DESCRIPCION	APROPRIACIÓN INICIAL	ADICIONES	REDUCCION	CREDITO	CT CREDITO	APROPRIACION DEFINITIVA	CDP EN TRAMITE	APROPRIACION POR AFECTAR	APLAZA- MIENTO	REGISTRO/ COMPROMISO	% EJE	OBLIGACION	% OBLIG	PAGOS	% PAGO
2130702013	Aporte previosocial 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	5.350.344.357	0	25.488.744.667	82.6%	21.199.756.205	83.1%	19.653.804.712	92.7%
2130702066	Becas Convencionales	22.346.170.000	0	0	4.528.517.167	(4.217.632.335)	22.657.054.832	29.888.500	4.002.962.984	0	18.624.203.348	82.2%	18.624.203.348	100.0%	18.612.466.348	99.9%
2130702023	Indemnizaciones (no de pensiones)	0	0	0	22.450.491.996	(7.000.491.996)	15.450.000.000	15.014.530.978	0	0	435.469.024	2.8%	435.469.024	100.0%	435.469.024	100.0%
21313	Sentencias y conciliaciones	2.800.000.000	0	0	9.844.412.616	(1.011.116.864)	11.633.295.752	432.884.696	5.578.116.198	0	5.622.295.458	49.3%	5.281.190.417	93.6%	5.281.190.417	100.0%
2131301001	Sentencias	2.800.000.000	0	0	8.988.665.371	(1.011.116.864)	10.777.548.507	432.884.696	5.578.116.198	0	4.766.548.213	44.2%	4.405.443.172	92.4%	4.405.443.172	100.0%
2131301003	Laudos arbitrales	0	0	0	855.747.245	0	855.747.245	0	855.747.245	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	13.665.000.000	(24.933.311.733)	69.163.039.248	1.705.349	17.846.704.646	0	51.314.629.354	74.2%	51.310.464.174	100.0%	51.310.464.174	100.0%
21701	Cesantias	80.431.350.981	0	0	13.665.000.000	(24.933.311.733)	69.163.039.248	1.705.349	17.846.704.646	0	51.314.629.354	74.2%	51.310.464.174	100.0%	51.310.464.174	100.0%
2170102	Cesantias parciales	80.431.350.981	0	0	13.665.000.000	(24.933.311.733)	69.163.039.248	1.705.349	17.846.704.646	0	51.314.629.354	74.2%	51.310.464.174	100.0%	51.310.464.174	100.0%
218	Gasto tributo multa sancion e intereses de mora	96.976.696.488	0	0	103.328.862.176	(18.279.177.745)	180.028.679.868	19.611.234.646	4.834.041.988	0	165.481.003.364	88.4%	164.686.835.433	99.4%	164.482.196.621	99.9%
21801	Impuestos	66.804.917.662	0	0	86.345.818.459	(13.914.511.505)	139.236.224.616	17.380.712.935	1.344.697.013	0	120.510.814.668	86.6%	120.247.766.240	99.8%	120.155.719.588	99.9%
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	11.499.583.260	954.695.163	0	90.642.096.740	87.9%	90.642.057.723	100.0%	90.642.057.723	100.0%
2180109	Impuesto nacional al consumo	454.000.000	0	0	454.000.000	(200.000.000)	504.000.000	0	504.000.000	0	407.756.841	80.9%	403.819.471	99.0%	403.819.471	99.0%
2180152	Impuesto predial unificado	4.378.250.000	0	0	465.685.567	(4.295.344.598)	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	10.492.152.378	(216.598.102)	34.001.870.938	0	0	0	28.652.012.150	84.3%	28.643.198.150	100.0%	28.643.198.150	100.0%
2180156	Impuesto de alumbrado público	175.200.000	0	0	380.010.113	(8.177.750)	547.032.363	245.839.163	1.650	0	301.191.550	55.1%	301.191.550	100.0%	301.191.550	100.0%
2180164	IMPUESTO SOBRE LAS VENTAS	0	0	0	407.000.000	0	407.000.000	285.346.677	0	0	121.653.323	29.9%	61.168.601	50.3%	716.943	1.2%
2180153	Impuesto de registro	0	0	0	131.355.181	0	131.355.181	85.047	0	0	131.270.134	99.9%	33.804.604	25.8%	6.144.980	18.2%
21802	Estampillas	588.225.325	0	0	286.000.000	(88.355.181)	775.870.144	200.521.611	0	0	575.348.533	74.2%	140.407.306	24.4%	140.407.306	100.0%
21802	Estampillas	588.225.325	0	0	286.000.000	(88.355.181)	775.870.144	200.521.611	0	0	575.348.533	74.2%	140.407.306	24.4%	140.407.306	100.0%
21803	Tasas y derechos administrativos	11.134.984.471	0	0	412.260.000	(306.185.800)	11.241.058.662	0	1.581.684.891	0	9.659.373.771	85.9%	9.462.195.495	98.0%	9.460.603.335	100.0%
2180306	Tasa Retributiva II	1.542.000.000	0	0	0	(41.051.570)	1.500.948.430	0	879.416.149	0	621.532.281	41.4%	619.908.310	99.7%	618.316.150	99.7%
2180305	TASA RETRIBUTIVA	9.592.984.471	0	0	0	(265.134.239)	9.327.850.232	0	618.383.416	0	8.709.466.816	93.4%	8.521.399.265	97.8%	8.521.399.265	100.0%
2180307	Tasa Espec de seguridad y convivencia ciudadana	0	0	0	12.260.000	0	12.260.000	200.000	0	0	12.060.000	98.4%	4.573.246	37.9%	4.573.246	100.0%
21803	Tasas y derechos administrativos	0	0	0	400.000.000	0	400.000.000	83.695.326	0	0	316.314.674	79.1%	316.314.674	100.0%	316.314.674	100.0%
21804	Contribuciones	17.448.468.000	0	0	16.120.904.100	(4.960.125.270)	28.689.246.830	2.030.000.000	2.000.586.760	0	24.578.660.070	85.9%	24.578.660.070	100.0%	24.578.660.070	100.0%
2180401	Cuota de fiscalizacion y audital	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	10.538.793.000	(3.247.148.000)	10.553.607.000	1.850.000.000	0	0	8.703.607.000	82.5%	8.703.607.000	100.0%	8.703.607.000	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	(34.818.872)	3.541.142.128	0	1.679.472.877	0	1.861.669.251	52.0%	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	666.653.728	(7.658.653.728)	130.979.113.407	0	74.102.149	0	130.905.011.288	99.9%	99.312.862.628	76.9%	99.312.862.628	100.0%
222	Servicio de la deuda publica interna	138.071.113.407	0	0	666.653.728	(7.658.653.728)	130.979.113.407	0	74.102.149	0	130.905.011.288	99.9%	99.312.862.628	76.9%	99.312.862.628	100.0%
22201	Principal	68.343.460.000	0	0	457.846.616	(2)	68.801.306.616	0	0	0	68.801.306.616	100.0%	51.715.441.616	75.2%	51.715.441.616	100.0%
2220102001	Nacion	68.343.460.000	0	0	457.846.616	(2)	68.801.306.616	0	0	0	68.801.306.616	100.0%	51.715.441.616	75.2%	51.715.441.616	100.0%
22202	Intereses	69.727.653.407	0	0	108.807.110	(7.658.653.726)	62.177.806.791	0	74.102.149	0	62.103.704.642	99.9%	47.597.421.012	76.6%	47.597.421.012	100.0%
2220202001	Nacion	69.727.653.407	0	0	108.807.110	(7.658.653.726)	62.177.806.791	0	74.102.149	0	62.103.704.642	99.9%	47.597.421.012	76.6%	47.597.421.012	100.0%
23	Inversion	387.653.317.876	0	0	249.494.216.220	(248.712.288.670)	388.335.276.628	115.378.514.667	15.173.704.464	0	287.783.056.495	66.4%	95.472.266.632	38.6%	78.863.283.041	77.3%
232	Adquisicion de bienes y Serv	387.653.317.876	0	0	249.494.216.220	(248.712.288.670)	388.335.276.628	115.378.514.667	15.173.704.464	0	287.783.056.495	66.4%	95.472.266.632	38.6%	78.863.283.041	77.3%
23201	Adquisicion de activos no financieros	152.361.948.569	0	0	44.254.957.167	(154.840.182.667)	41.776.723.959	11.053.976.849	3.701.992.928	0	27.010.853.292	64.7%	14.079.879.047	52.1%	11.436.262.056	81.2%
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%
2320101010308	Acueducto yConducto suministroAcua excoeo asoduct	29.922.868.299	0	0	444.987.043	(25.404.664.298)	4.963.191.044	201.070.000	154.673.131	0	4.607.447.913	92.8%	4.087.384.199	88.7%	4.087.384.199	100.0%
23201010103015	Cables locales y obras conexas	12.039.499.000	0	0	3.000.000.000	(12.039.499.000)	3.000.000.000	0	0	0	3.000.000.000	100.0%	0	0.0%	0	0.0%
23201010103016	Alcantarillas y plantas de tratamiento de aqua	16.380.940.186	0	0	1.743.408.622	(14.721.970.939)	3.402.378.919	0	1.192.063	0	3.401.186.852	100.0%	2.745.735.422	80.7%	2.745.735.422	100.0%
23201010103019	Otras obras de Ineterleria civil	265.308.000	0	0	533.350.336	(265.308.000)	533.350.336	1	0	0	533.350.335	100.0%	0	0.0%	0	0.0%
23201010303012	BombaCompresr motorFzaHid motorPotenNeum valvulPyP	2.291.519.254	0	0	47.632.800	(616.743.049)	1.722.409.005	2.938.705	12.686.936	0	1.706.783.365	99.1%	545.985.864	32.0%	0	0.0%
23201010303016	Otras maquinas yusoGeneral v sus partesvplezas	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%
232010103030202	Maquinas herramientas y partes piezas v accesorios	1.003.687.500	0	0	427.452.244	(494.271.644)	936.668.100	514.344.627	124.489.526	0	288.024.877	31.8%	65.337.574	22.9%	68.288.745	62.6%
232010103030208	Otra maquinaria uso especial v sus partes v plezas	1.274.239.074	0	0	1.274.239.074	(1.846.948.898)	1.206.260.101	467.815.250	122.763.489	0	615.481.352	51.0%	109.106.311	17.7%	0	0.0%
232010103030302	Manuinformatica v sus partes piezas v accesor	2.308.732.573	0	0	5.977.182.750	(1.604.688.529)	6.681.226.795	4.089.570.229	730.180.578	0	1.861.475.988	27.9%	1.861.475.987	100.0%	0	0.0%
232010103030401	Motor generador v transform electri v parte v ple	56.377.886	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%
232010103030403	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%
232010103030406	Otro equipo electrico v sus partes v plezas	4.353.794.190	0	0	1.306.988.330	(4.874.656.558)	785.926.962	31.394.201	557.460.963	0	197.081.798	25.1%	167.011.740	84.7%	167.011.740	100.0%
232010103030502	Asena TransmTV y radio TV videoy camaraDial telf	1.573.075.854	0	0	951.729.404	(1.267.587.310)	1.267.267.949	199.524.045	32.589.504	0	1.635.094.399	81.7%	0	0.0%	0	0.0%
232010103030602	Inst v autos med. verif. anal. vnae v para el 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 OCTUBRE 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
23201010030701	VehicAutomotor remola vsemirremolque v sus PPvA	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%	3.900.000.000	42.4%	3.900.000.000	100.0%
2320101004010102	Muebles del tipo utilizado en la oficina	514.180.000	0	0	770.000.000	(314.180.000)	970.000.000	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	159.918.846	352.083.513	0	77.081.154	13.1%	77.081.154	100.0%	77.081.154	100.0%
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	ReceoRadioTVAbara orabavreor sonidoVideo 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 susPartesvoleza	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%
232010100304	Maquinaria y aparatos eléctricos	879.233.312	0	0	0	(879.233.312)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23201010030505	Disco cintasozalmacen estzoleto 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%
2320101003070101	Maquinaria de oficina contabilidad e Informatica	0	0	0	0	(0.000.000)	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
23202	Adquisiciones diferentes de activos	235.191.369.407	0	0	205.239.259.053	(93.072.076.000)	346.558.552.457	125.180.000	19.106.272	0	92.891.728	39.2%	0	0.0%	0	0.0%
2320201003	Otros bienes transportab exc prod metalic maqYeo	4.028.878.384	0	0	1.210.295.653	(4.777.960.249)	461.213.788	248.372.674	99.243.238	0	113.597.876	24.6%	85.392.387.485	37.0%	65.427.000.985	76.6%
2320201004	Productos metalicos v paquetes de software	41.184.726.052	0	0	11.106.809.492	(23.626.762.762)	28.664.772.782	4.767.557.365	4.006.007.610	0	19.891.207.807	69.4%	4.020.005.317	20.2%	1.434.988.780	35.7%
2320202005	Serv de la construccion	92.410.043.776	0	0	38.836.310.678	(8.723.444.909)	122.522.909.545	13.229.798.173	1.566.547.699	0	107.726.563.673	87.9%	48.785.899.743	45.3%	40.105.548.962	82.2%
2320202006	SS AbotamvTranso SumiComiBebz DistEle gasAou	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 emoresas y as doroducción	97.567.721.195	0	0	148.912.045.269	(56.743.908.083)	189.735.859.381	82.556.760.122	5.799.912.989	0	101.380.186.270	53.4%	31.395.896.730	31.0%	22.695.867.548	72.3%
24	Gastos de operacion comercial	2.786.918.986.162	0	0	653.033.712.727	(751.076.016.653)	2.698.875.692.236	474.368.912.778	5.640.313.084	0	2.218.868.466.374	82.2%	1.543.670.549.419	69.6%	1.622.872.596.770	98.7%
245	Gastos de comercializacion v produccion	2.786.918.986.162	0	0	653.033.712.727	(751.076.016.653)	2.698.875.692.236	474.368.912.778	5.640.313.084	0	2.218.868.466.374	82.2%	1.543.670.549.419	69.6%	1.622.872.596.770	98.7%
24501	Materiales v suministros	69.808.667.279	0	0	1.601.591.541	(27.154.064.667)	44.256.194.153	4.746.541.447	1.467.062.823	0	38.042.589.883	86.0%	22.288.491.647	58.6%	19.424.052.282	87.1%
2450103	Otros bienes transportab exc prod metalic Maq v Eo	58.601.209.658	0	0	819.838.862	(26.242.345.051)	33.178.703.459	410.585.209	730.095.647	0	32.038.022.603	96.6%	17.648.625.405	55.1%	15.443.073.000	87.5%
2450104	Productos metalicos, maquinaria y equito	11.207.457.621	0	0	781.752.679	(911.719.686)	11.077.490.694	4.335.956.238	736.967.176	0	6.044.567.280	54.2%	4.639.666.242	77.3%	3.980.979.282	85.8%
24502	Adquisicion de Serv	2.727.198.320.883	0	0	651.432.121.186	(723.920.951.886)	2.654.618.488.083	469.620.371.331	4.173.290.261	0	2.180.625.876.481	82.2%	1.521.282.057.772	69.8%	1.503.448.544.488	98.8%
2450206	SS AbotamvTranso SumiComiBebz DistEle gasAou	2.685.917.835.780	0	0	643.946.778.400	(7.15.788.243.644)	2.614.286.370.536	464.192.919.631	0	0	2.150.093.450.905	82.2%	1.502.347.591.120	69.9%	1.486.652.306.036	99.0%
2450208	Serv prestad a emores y Serv de producc	37.956.645.023	0	0	7.269.349.983	(7.573.436.222)	4.591.962.476	3.562.870.462	3.562.870.462	0	29.497.725.846	78.3%	18.934.466.652	64.2%	16.796.238.452	88.7%
2450205	Serv de la construccion	3.233.848.080	0	0	0	(769.272.120)	2.464.675.960	619.496.421	610.379.799	0	1.234.699.740	50.1%	0	0.0%	0	0.0%
2450207	Serv financ v serv conec serv mobil v 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	280.404.165.646	0	55.666.108	(13.181.551.616)	267.288.260.037	0	1.859.011.915	0	265.409.248.122	99.3%	220.661.405.472	83.1%	197.046.265.692	89.3%
21	Gastos de funcionamiento	0	105.693.242.842	0	0	(14.18.285.004)	104.264.957.839	0	27.778.932	0	104.237.178.906	100.0%	81.464.976.901	78.2%	63.456.627.047	77.9%
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	Abortes 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 v Serv	0	105.120.028.938	0	0	(14.18.285.004)	103.701.743.934	0	27.778.932	0	103.673.965.002	100.0%	81.211.946.207	78.3%	63.206.954.391	77.8%
21202	Adquisiciones diferentes de activos	0	105.120.028.938	0	0	(14.18.285.004)	103.701.743.934	0	27.778.932	0	103.673.965.002	100.0%	81.211.946.207	78.3%	63.206.954.391	77.8%
2120201001	Minerales, electricidad gas y agua	0	39.648.750	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 v textil prendavestir v prod cuero	0	1.438.462.485	0	0	0	1.438.462.485	0	2.785.574	0	1.435.676.911	99.8%	1.435.676.911	100.0%	1.435.676.911	100.0%
2120201003	Otros bienes transportab exc prod metalic Maq vEou	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 v paquetes de software	0	1.489.480.997	0	0	0	1.489.480.997	132	0	0	1.489.480.993	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	(17.223.006)	4.805.627.257	0	291.606	0	4.805.335.651	100.0%	4.490.704.693	93.5%	4.098.739.960	91.3%
2120202006	SS AbotamvTranso SumiComiBebz DistEle gasAou	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	SsFinanc vConexos inmobiliarios v de leasing	0	3.560.779.705	0	0	(585.936.400)	2.974.843.305	0	2	2	2.974.843.303	100.0%	2.163.152.121	72.7%	2.163.152.121	100.0%
2120202008	Serv prestados a empresas v as de produccion	0	91.707.185.432	0	0	(814.443.051)	90.892.742.381	0	24.701.617	0	90.868.040.764	100.0%	69.544.704.087	76.5%	51.931.676.984	74.7%
2120202009	Serv para la comunidad sociales vortionales	0	1.323.459.024	0	0	0	1.323.459.024	1	0	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%	263.030.694	44.9%	249.672.656	98.7%
21802	Estampillas	0	563.213.904	0	0	0	563.213.904	0	0	0	563.213.904	100.0%	263.030.694	44.9%	249.672.656	98.7%

100%



EMPRESAS MUNICIPALES DE CALI EICE ESP

INFORME EJECUCIÓN DEL PRESUPUESTO DE GASTOS E INVERSIONES AL MES DE OCTUBRE 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
21802	Estampillas	0	563.213.904	0	0	0	563.213.904	0	0	0	563.213.904	100.0%	253.030.694	44.9%	249.672.656	98.7%
23	Inversion	0	76.850.241.022	0	55.656.108	0	76.850.241.022	0	1.642.600.915	0	74.307.640.107	98.0%	55.177.628.430	74.3%	49.669.838.404	89.8%
232	Adquisicion de bienes y Serv	0	76.850.241.022	0	55.656.108	0	76.850.241.022	0	1.642.600.915	0	74.307.640.107	98.0%	55.177.628.430	74.3%	49.669.838.404	89.8%
23201	Adquisicion de activos no financieros	0	32.579.342.980	0	0	0	32.523.686.872	0	725.494.905	0	31.799.191.967	97.8%	17.567.779.901	55.2%	15.774.470.391	89.9%
23201010010308	Acueducto y Conducho suministroAguas excoo gasoduct	0	7.224.844.371	0	0	0	7.169.188.263	0	6.516.111.088	0	5.598.981.015	85.9%	5.504.202.440	98.3%	5.504.202.440	98.3%
23201010010316	Alcantarillas y plantas de tratamiento de agua	0	14.689.150.529	0	0	0	14.689.150.529	0	14.616.732.801	0	6.643.994.313	45.5%	5.002.968.259	76.7%	5.002.968.259	76.7%
23201010010319	Otras obras de ingeniería civil	0	6.799.081.496	0	0	0	6.799.081.496	0	1	0	6.799.081.496	100.0%	1.458.537.990	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	1	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%
23202	Adquisiciones diferentes de activos	0	43.270.808.042	0	55.656.108	0	43.326.554.150	0	817.106.010	0	42.509.448.140	98.1%	37.609.940.529	89.5%	33.795.368.013	89.9%
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	21.991	0	12.402.544.933	100.0%	10.554.345.594	85.1%	10.298.590.754	97.6%
2320202006	SS AbolamvTransp. SumiComiBebi DistEle oasAgu	0	145.681.407	0	0	0	145.681.407	0	0	0	145.681.407	100.0%	0	0.0%	0	0.0%
2320202008	Serv prestados a empresas y sus doroduction	0	30.596.156.479	0	0	0	30.596.156.479	0	761.427.910	0	29.824.728.569	97.5%	26.956.437.647	90.4%	23.397.711.971	86.8%
24	Gastos de operacion comercial	0	98.970.671.681	0	0	0	98.970.671.681	0	288.632.068	0	86.864.429.109	99.7%	84.018.800.141	96.7%	84.018.800.141	100.0%
246	Gastos de comercializacion y produccion	0	98.970.671.681	0	0	0	98.970.671.681	0	288.632.068	0	86.864.429.109	99.7%	84.018.800.141	96.7%	84.018.800.141	100.0%
24501	Materiales y suministros	0	3.865.383.219	0	0	0	3.865.383.219	0	0	0	3.865.383.219	100.0%	3.865.383.219	100.0%	3.865.383.219	100.0%
2450103	Otros bienes transportab exo prod metalic Mao y Ea	0	3.865.383.219	0	0	0	3.865.383.219	0	0	0	3.865.383.219	100.0%	3.865.383.219	100.0%	3.865.383.219	100.0%
24502	Adquisicion de Serv	0	94.985.288.462	0	0	0	94.985.288.462	0	0	0	94.985.288.462	100.0%	94.985.288.462	100.0%	94.985.288.462	100.0%
2450206	SS AbolamvTransp. SumiComiBebi DistEle oasAgu	0	85.851.357.744	0	0	0	85.851.357.744	0	0	0	85.851.357.744	100.0%	85.851.357.744	100.0%	85.851.357.744	100.0%
2450208	Serv prestados a empresas y Serv de produccion	0	9.133.330.719	0	0	0	9.133.330.719	0	0	0	9.133.330.719	100.0%	9.133.330.719	100.0%	9.133.330.719	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	11.889.654	0	132.164.273.655	100.0%	132.164.273.655	100.0%	132.164.273.655	100.0%
21	Gastos de funcionamiento	349.428.432.221	82.652.840.326	(349.340.009.083)	0	0	82.741.263.414	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	46.635.212	0	0	0	46.635.212	0	43	0	46.635.169	100.0%	46.635.169	100.0%	46.635.169	100.0%
21101	Planta de personal permanente	0	46.635.212	0	0	0	46.635.212	0	43	0	46.635.169	100.0%	46.635.169	100.0%	46.635.169	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 calas 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 SEHA	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%	82.694.728.252	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 oas 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	1.104.469.695	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 exo prod metalic Mao y Eau	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 AbolamvTransp. SumiComiBebi DistEle oasAgu	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	SaF financ y Conexos 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 as 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	44.697.441.436	0	0	0	44.697.441.436	0	11.889.651	0	44.685.651.785	100.0%	44.685.651.785	100.0%	44.685.651.785	100.0%
232	Adquisicion de bienes y Serv	0	44.697.441.436	0	0	0	44.697.441.436	0	0	0	44.685.651.785	100.0%	44.685.651.785	100.0%	44.685.651.785	100.0%
23201	Adquisicion de activos no financieros	0	19.802.259.433	0	0	0	19.802.259.433	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 y Conducho suministroAguas excoo 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 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	BombaComeresr motorFzahid motorPotenNeum vahulPyP	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%



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
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 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 videoo camaraDialo 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 remolo vsemi/remolque y 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 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 maqYeo	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 construcción	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 derroduccion	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 emores 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	412,491,895,666	(349,340,009,083)	66,656,108	(13,191,651,816)	399,444,423,286	-	1,970,901,609	-	397,673,621,877	1	352,826,879,027	88.7%	328,209,539,147	93.3%
TOTAL PRESUPUESTO DE GASTOS		4,930,367,036,622	467,649,605,371	(349,340,009,083)	1,455,684,282,035	(1,455,684,282,035)	6,048,576,632,910	740,329,304,749	177,386,442,664	-	4,130,860,885,607	2	3,072,687,856,831	74.4%	2,934,934,228,059	95.5%


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 mil, de los cuales \$4.580.938 mil (88,9%) son apropiaciones para gastos de la vigencia y \$349.428 mil (11,1%) para CxP. Al cierre del mes de febrero la Apropiación Definitiva alcanza los \$4.993.519 mil, con una variación respecto del valor inicial de \$63.152, mil que corresponde al mayor valor de las CXP realmente constituidas mediante Resolución 100000014 del 20 de enero de 2025.

2. EJECUCIÓN PRESUPUESTO GASTOS DE LA VIGENCIA: Las apropiaciones de la vigencia al mes de octubre alcanzan los \$4.649.132 mil, de los cuales se perfeccionaron compromisos por \$3.733.287 mil, 80,%, del total y se recibieron bienes y servicios por \$2.719.842. mil, que corresponde al 72,9% de los Compromisos perfeccionados y se realizaron pagos por \$2.605.724 mil, que corresponden al 95.6% de la Obligación.

DESCRIPCIÓN	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		% EJE.
	PPTO. DEFINIT.	PPTO. EJE.	PPTO. DEFINIT.	PPTO. EJE.	PPTO. DEFINIT.	PPTO. EJE.	PPTO. DEFINIT.	PPTO. EJE.	PPTO. DEFINIT.	PPTO. EJE.	
APROPIACIONES DE LA VIGENCIA	330,441	244,885	832,979	720,494	255,556	179,911	3,230,156	2,587,997	4,649,132	3,733,287	80.3%
FUNCIONAMIENTO	321,302	239,244	454,883	373,741	225,066	156,628	429,690	356,118	1,430,942	1,125,731	78.7%
SERV. DE LA DEUDA	-	-	127,222	127,148	-	-	3,757	3,757	130,979	130,905	99.9%
INVERSIÓN	8,618	5,240	177,339	150,894	7,839	6,612	194,540	95,038	388,335	257,783	66.4%
OPERACION COMERCIAL	521	401	73,535	68,711	22,650	16,672	2,602,169	2,133,084	2,698,876	2,218,868	82.2%
CUENTAS POR PAGAR	44,648	44,623	107,371	106,576	24,747	24,458	222,679	221,916	399,444	397,574	99.5%
TOT. PRESUPUESTO DE GASTOS	375,089	289,508	940,350	827,070	280,303	204,370	3,452,835	2,809,914	5,048,577	4,130,861	81.8%

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 (-\$547.893) mil, valor que corresponde a una menor ejecución del 12.8%, y las variaciones por grupo de gastos se presentan así: Funcionamiento (\$107.946 mil), Servicio de la Deuda (\$27.352 mil), Inversión (-\$129.770 mil) y en la Operación (-\$553.420mil).

DESCRIPCIÓN	CORPORATIVO		GUENAA		GUENT		GUENE		EMCALI		VARIACIÓN	
	PPTO. PROY.	PPTO. EJE.	PPTO. PROY.	PPTO. EJE.	PPTO. PROY.	PPTO. EJE.	PPTO. PROY.	PPTO. EJE.	PPTO. PROY.	PPTO. EJE.	ABSOLUTA	RELATIVA
APROPIACIONES DE LA VIGENCIA	185,675	244,885	720,880	720,494	233,629	179,911	3,140,996	2,587,997	4,281,180	3,733,287	(547,893)	-12.8%
FUNCIONAMIENTO	174,452	239,244	349,931	373,741	185,079	156,628	308,323	356,118	1,017,785	1,125,731	107,946	10.6%
SERV. DE LA DEUDA	-	-	100,582	127,148	-	-	2,972	3,757	103,553	130,905	27,352	26.4%
INVERSIÓN	11,223	5,240	173,021	150,894	7,007	6,612	196,302	95,038	387,553	257,783	(129,770)	-33.5%
OPERACION COMERCIAL	-	401	97,346	68,711	41,543	16,672	2,633,399	2,133,084	2,772,289	2,218,868	(553,420)	-20.0%
CUENTAS POR PAGAR	26,818	44,623	120,040	106,576	45,289	24,458	157,280	221,916	349,427	397,574	48,147	13.8%
TOT. PRESUPUESTO DE GASTOS	212,493	289,508	840,920	827,070	278,918	204,370	3,298,276	2,809,914	4,630,607	4,130,861	(499,747)	-10.8%
APROP.VIGENCIA / VARIAC. EJE VS PROY	59,210	31.9%	(386)	-0.1%	(53,718)	-23.0%	(552,999)	-17.6%	(547,893)	-12.8%		

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. Octubre 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

[Firma]