



Consecutivo: 7200041582019

Santiago de Cali, 21/01/2019 08:32:26 a.m.

Doctores:
CARLOS HERNÁN RODRIGUEZ NARANJO
Presidente Concejo Municipal de Santiago de Cali

HERBERT LOBATÓN CURREA
Secretario General

Asunto: REPORTES EJECUCIÓN PRESUPUESTAL EMCALI EICE ESP.

Cordial saludo,

En respuesta a Circular de la alcaldía de Santiago de Cali radicado No. 2014413120000171 se remite la siguiente información correspondiente al IV Trimestre y acumulado de la vigencia 2018,

1) Ejecución Presupuestal de Ingresos

2) Ejecución Presupuestal de Gastos

Se anexan (63) folios y CD-R con la información antes relacionada

Cordialmente,

GABRIEL OLAYA GONZALEZ
DIRECTOR

Elaboró: MAURICIO MANJARRES AGUDELO,
Revisó: LUZ MARÍA CARMONA Z. *lmc*
Aprobó: GABRIEL OLAYA G.

720 DIRECCIÓN DE PRESUPUESTO
Cam - Torre Emcali- Piso 2, 8995101
gabolaya@emcali.com.co



EMPRESAS MUNICIPALES DE CALI - EMCALI EICE. ESP.
NIT 890 399 003 4

1. INFORMACIÓN PARA:
2. REPORTE:
3. PERIODICIDAD:
4. PERIODO DE RENDICIÓN Y FECHA:

HONORABLE CONCEJO DE SANTIAGO DE CALI
EJECUCIÓN PRESUPUESTAL DEL INGRESO - CONSOLIDADO
TRIMESTRAL
I_ II_ III_ IV_ X_ TRIM2018
17/01/2019

Unidad monetaria en la que reporta:		
Pesos Ctes	Miles	Millones
X		

(6)CÓDIGO CTA-SUBCTA-OTR-CONC-CORD	(6)DESCRIPCIÓN	(7)PRESUPUESTO INICIAL	(8)MODIFICACIONES	(9)APROPiación DEFINITIVA	(10)RECAUDOS I Trimestre	(11)RECAUDOS II Trimestre	(12)RECAUDOS III Trimestre	(13)RECAUDOS IV Trimestre	(14)RECAUDOS acumulados	(15)Recaudos Acumulado Def
1	INGRESOS	3.121.212.479.686	-13.517.464.686	3.107.695.014.980	987.887.525.803	673.718.430.483	654.731.102.193	773.212.660.887	3.089.559.719.377	99,4%
2	DISPONIBILIDAD INICIAL	374.314.368.571	60.566.607.608	434.879.976.179	423.628.431.136	11.251.545.043	0	0	434.879.976.179	100,0%
201	INGRESOS CORRIENTES	2.583.762.792.095	-55.531.967.807	2.528.230.824.288	548.327.464.092	623.014.898.888	637.826.878.609	742.411.818.155	2.551.581.059.691	100,0%
20101	INGRESOS DE EXPLOTACIÓN	2.419.135.014.095	-33.914.840.122	2.385.220.173.973	487.549.862.953	605.330.927.580	599.622.308.947	717.206.313.820	2.409.709.403.099	101,0%
2010101	VENTA DE SERVICIOS	2.300.281.774.095	-11.543.128.877	2.288.738.645.218	470.041.348.320	579.185.115.914	578.754.800.571	681.688.891.699	2.309.670.156.504	100,9%
201010101	CARGO FIJO + CONSUMO	2.216.468.090.085	-11.543.128.877	2.204.924.961.218	455.549.664.800	561.282.276.488	559.693.268.376	649.035.355.190	2.225.562.564.863	100,9%
201010102	CARGO FIJO	2.022.981.242.674	-11.543.128.877	2.011.318.113.797	415.157.720.178	514.178.227.241	512.714.804.010	603.413.955.905	2.045.464.707.334	101,7%
201010103	CONEXIÓN	192.042.663.421	0	192.042.663.421	40.387.304.363	46.955.968.405	46.768.604.370	45.454.704.589	179.468.681.727	93,6%
201010104	CONSUMO NO FACTURADO DE ACUEDUCTO	1.564.184.000	0	1.564.184.000	85.432.721	87.054.046	158.286.756	97.053.007	427.826.530	27,4%
2010102	PEAJES	0	0	0	19.207.538	81.026.806	53.573.239	69.641.689	203.449.272	100,0%
201010201	SDR	36.943.000.000	0	36.943.000.000	7.857.552.987	10.351.312.411	9.387.475.594	9.749.169.831	37.355.510.803	73,9%
201010202	COMERCIALIZACIÓN DEL SERVICIO	13.617.000.000	0	13.617.000.000	4.786.750.770	7.074.759.900	6.124.147.583	8.253.929.718	28.241.587.972	71,0%
2010103	INSTALACIONES	33.253.684.000	0	33.253.684.000	3.078.802.197	3.276.552.511	3.283.328.011	1.495.240.113	11.113.922.831	81,6%
201010301	INSTALACIONES	6.005.024.000	0	6.005.024.000	6.824.130.563	7.551.627.006	9.672.036.602	22.904.366.678	46.752.080.838	140,6%
201010302	ESTUDIOS Y SOLICITUDES	123.183.000	0	123.183.000	1.413.686.840	1.721.733.009	1.661.389.939	2.099.930.334	6.766.400.122	113,2%
201010303	RECONEXIONES	4.852.942.000	0	4.852.942.000	6.484.341	94.743.140	15.479.684	19.686.908	61.359.686	49,8%
201010304	DANOS DOMICILIARIOS	200.000.000	0	200.000.000	1.149.226.035	1.474.153.614	2.481.980.177	2.212.289.360	122.543.858	90,6%
201010306	INTERCONEXIÓN DE OTRAS REDES	7.228.121.000	0	7.228.121.000	58.292.028	109.251.086	76.636.078	93.643.963	337.823.176	150,8%
201010307	OTROS SERVICIOS DE TELECOMUNICACIONES	251.329.000	0	251.329.000	2.627.645.830	2.170.176.741	2.561.007.649	3.126.411.534	10.386.241.754	168,9%
201010308	REPARACIONES	1.336.429.000	0	1.336.429.000	15.017.844	41.970.628	42.191.682	43.424.724	142.604.879	56,7%
201010312	CAPACIDAD EN CABLE SUBMARINO	10.151.971.000	0	10.151.971.000	253.518.313	293.518.286	324.468.979	388.463.921	1.259.967.509	94,3%
201010313	IRU BACKHAUL CALI - BVTURA	0	0	0	1.038.094.659	1.205.034.375	1.445.813.155	2.288.816.951	5.977.559.150	58,9%
201010314	ALQUILER DE INFRAESTRUCTURA - TELCO	2.469.406.000	0	2.469.406.000	151.117.628	426.813.987	1.147.516.913	1.177.944.600	11.778.944.600	104,1%
2010201	OTROS INGRESOS DE EXPLOTACIÓN	5.255.886.000	1.637.834.044	6.893.720.044	2.087.103.905	2.837.496.225	2.000.993.284	2.520.958.830	9.446.552.244	137,0%
20103	COMPLEMENTARIOS	113.597.354.000	-24.009.545.289	89.587.808.711	15.421.400.728	23.308.315.441	18.866.515.092	32.996.453.091	90.592.694.351	101,1%
2010301	MANTENIMIENTO DE REDES DE BAJA TENSIÓN	2.384.355.000	-24.009.545.289	89.511.356.711	16.242.874.648	23.121.724.758	18.692.878.520	32.992.193.268	90.046.671.193	100,6%
201030102	MANTENIMIENTO DE REDES DE MEDIA TENSIÓN	561.687.000	0	561.687.000	573.988.412	651.984.223	584.764.713	670.131.901	2.450.868.949	104,5%
201030103	LAVADO DOMICILIAR	94.240.000	0	94.240.000	150.202.420	126.080.876	130.287.044	116.691.945	523.241.984	93,1%
201030104	REVISIÓN DE LA INSTALACIÓN DE LA CONEXIÓN	730.021.000	0	730.021.000	12.856.810	95.161.108	18.984.040	27.303.959	88.926.826	94,4%
201030105	ALQUILER DE PROPIEDAD, PLANTA Y EQUIPO	17.579.095.000	0	17.579.095.000	3.750.448.808	5.199.623.367	3.786.120.149	5.784.813.239	18.515.026.663	105,3%
201030106	INTERVENTORIA DE REDES EXTERNAS	79.138.000	0	79.138.000	81.296.124	66.767.356	118.006.675	5.512.648	107.105.639	135,3%
201030107	OTROS SERVICIOS COMPLEMENTARIOS	248.372.000	0	248.372.000	151.180.346	168.532.926	179.434.432	116.801.552	679.871.907	152,9%
201030108	LABORATORIOS Y MEDIDAS ELECTRICAS	881.035.000	0	881.035.000	175.559.387	96.389.851	123.940.147	56.567.051	454.746.436	151,9%
201030110	ALQUILER DE PROPIEDAD, PLANTA Y EQUIPO	299.437.000	0	299.437.000	338.438.700	170.314.924	147.835.413	184.519.648	841.108.085	266,1%
201030111	INTERVENTORIA DE REDES EXTERNAS	1.995.400.000	0	1.995.400.000	1.615.861	1.996.419	1.996.419	32.920.568	38.398.541	266,1%
201030112	SELLADO DE MEDIDORES	14.998.000	0	14.998.000	54.329.779	63.704.221	51.561.612	52.806.745	222.301.357	115,2%
201030114	RECUPERACIÓN DE PERDIDAS DE ENERGIA	193.050.000	0	193.050.000	553.073.846	707.627.372	667.305.522	6.274.858.681	8.130.962	347,6%
201030115	LABORATORIO DE TRANSFORMADORES	2.355.000	0	2.355.000	5.149.817	11.136.178	7.392.752	57.623.115	81.300.962	345,2%
201030117	LABORATORIO DE ACEITES	23.372.000	0	23.372.000	16.945.011	30.111.700	11.124.517	84.922.245	143.103.473	612,3%
201030119	ALM POR LUMINARIA (DISTRIBUIDOR ENERGIA)	86.056.266.000	-24.009.545.289	62.046.720.711	9.274.344.051	15.641.636.223	12.770.928.039	19.271.107.228	56.586.015.541	91,8%
2010302	VALORIZACIÓN	23.993.000	0	23.993.000	214.448	8.943.757	1.511.572	427.878	9.586.183	40,0%
2010303	FONDO DE REDES	46.863.000	0	46.863.000	1.461.632	1.486.926	1.511.572	3.841.841	8.311.971	17,7%
2010304	OTROS INGRESOS	5.597.000	0	5.597.000	176.850.000	176.150.000	172.125.000	172.125.000	525.125.004	9382,3%
201030401	DIRECTORIO TELEFÓNICO	5.597.000	0	5.597.000	0	0	0	0	0	0,0%
201030402	OTROS INGRESOS	0	0	0	176.850.000	176.150.000	172.125.000	172.125.000	525.125.004	0,0%



1- INFORMACIÓN PARA:
2- REPORTE:
3- PERIODICIDAD:
4- PERIODO DE RENDICIÓN Y FECHA:

HONORABLE CONCEJO DE SANTIAGO DE CALI
EJECUCIÓN PRESUPUESTAL DEL INGRESO - CONSOLIDADO
TRIMESTRAL
I _ II _ III _ IV _ X _ TRIM2018
17/01/2019

Unidad monetaria en la que reporta:		
Pesos Ctes	Miles	Millones
X		

(6)CÓDIGO CTA-BUSCATA-ORD-CONC-ORD	(8)DESCRIPCIÓN	(7)PRESUPUESTO INICIAL	(8)MODIFICACIONES	(9)APROPRIACIÓN DEFINITIVA	(10)RECAUDOS I Trimestre	(11)RECAUDOS II Trimestre	(12)RECAUDOS III Trimestre	(13)RECAUDOS IV Trimestre	(14)RECAUDOS acumulados	(15)% Recaudado Acum/Pto Def
203	OTROS INGRESOS CORRIENTES	184.827.778.000	-21.617.127.685	163.210.650.315	60.777.611.109	17.683.971.286	38.204.569.662	25.205.504.535	141.871.656.592	99.2%
20301	COMISIÓN DE RECÁLDO A OTRAS ENTIDADES	13.228.660.000	0	13.228.660.000	3.084.928.401	2.687.394.843	2.668.646.482	6.438.483.820	14.839.453.566	112.2%
20302	CUOTAS PARTES PENSIONALES	1.729.680.000	0	1.729.680.000	130.582.578	270.228.298	138.168.625	422.400.144	959.385.543	78.5%
20303	SUBSIDIOS	32.823.748.000	0	32.823.748.000	2.893.512.951	5.900.155.870	7.622.946.100	9.482.598.373	25.901.213.294	55.9%
2030301	NACIÓN	14.441.032.000	0	14.441.032.000	2.893.512.951	5.900.155.870	7.622.946.100	9.482.598.373	25.901.213.294	55.9%
203030101	RECURSOS FOES	3.591.032.000	0	3.591.032.000	616.100.494	454.282.742	463.084.996	3.437.153.759	17.323.349.859	120.0%
203030102	DEFICIT SUBSIDIO CONTRIBUCIÓN	10.850.000.000	0	10.850.000.000	2.277.412.457	5.445.093.128	4.629.441.323	7.034.583.312	22.733.695.447	62.3%
2030302	SUBSIDIOS DE MUNICIPIO	18.382.666.000	0	18.382.666.000	0	0	2.531.418.821	6.045.444.614	15.088.442.365	138.0%
203030201	MUNICIPIO DE SANTIAGO DE CALI	17.590.554.000	0	17.590.554.000	0	0	2.099.386.680	6.045.444.614	8.144.811.294	46.3%
203030202	MUNICIPIO DE PALMIRA	79.044.000	0	79.044.000	0	0	0	0	0	0.0%
203030203	MUNICIPIO DE CANDELARIA	66.650.000	0	66.650.000	0	0	0	0	0	0.0%
203030204	MUNICIPIO DE YUMBO	647.448.000	0	647.448.000	0	0	0	0	0	0.0%
20304	OTROS INGRESOS	23.300.717.000	979.407.000	24.280.124.000	6.294.123.562	4.955.398.844	4.432.052.141	5.341.681.079	20.732.280.664	85.4%
2030401	INTERESES	2.937.876.000	0	2.937.876.000	880.768.362	1.167.941.482	1.186.310.643	1.486.889.922	4.711.910.379	160.4%
2030402	SANCCIONES	994.384.000	0	994.384.000	25.703.073	33.976.959	33.944.780	462.741.225	556.966.017	56.0%
2030403	RECARGOS POR MORA	6.012.199.000	0	6.012.199.000	1.357.842.913	1.515.045.950	1.287.337.402	1.376.210.340	5.636.436.605	93.8%
2030404	DEVOLUCIÓN PENSIONES	3.085.582.000	979.407.000	3.065.982.000	3.433.103.914	1.446.489.907	1.124.718.347	1.571.460.462	7.575.802.630	80.4%
203040401	OTROS REINTEGROS	4.972.364.000	0	4.972.364.000	630.841.556	709.059.914	386.165.319	753.352.367	2.479.419.156	85.6%
203040402	ARRENDAMIENTO DE BIENES INMUEBLES	5.298.312.000	0	5.298.312.000	2.802.262.358	707.426.524	508.088.864	444.051.533	2.249.795.320	42.5%
203040501	OTROS	1.398.097.000	0	1.398.097.000	596.248.400	701.426.524	508.088.864	81.204.985	1.20.768.064	37.3%
203040502	USO Y SOPORTE SISTEMA INFORMACIÓN	3.440.082.000	0	3.440.082.000	203.763.720	499.003.981	289.156.254	182.053.786	1.220.873.657	150.1%
203040503	SERV. PUBLICIDAD EN FACTURA	41.645.000	0	41.645.000	37.257.822	17.137.172	4.760.004	3.374.384	62.529.882	106.4%
203040504	OTROS INGRESOS	418.518.000	0	418.518.000	104.589.201	518.042	98.601.071	137.967.299	445.117.977	106.4%
20305	RECUPERACIÓN DE CARTERA	93.544.943.000	-22.596.534.886	70.948.408.115	456.910	3.920.783.433	707.364	287.597	1.969.903	0.0%
2030501	RECUPERACIÓN DE CARTERA - VENTA DE SERV	74.208.139.000	-22.596.534.886	51.611.804.315	48.364.493.618	3.130.504.066	23.634.715.175	3.320.341.119	79.440.323.945	112.0%
2030502	RECUPERACIÓN CARTERA - COMERCIALIZACIÓN	0	0	0	46.706.527.509	16.046.283	79.798.056	1.614.710.772	54.024.717.82	104.7%
2030503	RECUPERACIÓN CARTERA - OTROS INGRESOS EX	0	0	0	137.310.051	596.010.528	157.170.676	11.847.655	245.002.044	0.0%
2030504	RECUPERACIÓN CARTERA - SUBSIDIOS	19.336.804.000	0	19.336.804.000	294.187.615	178.222.555	20.824.771.009	1.866.621.814	24.095.973.822	124.6%
203050402	RECUPERACIÓN CARTERA - OTROS INGRESOS	0	0	0	483.647.304	178.222.555	20.704.371.817	1.759.824.336	22.947.843.517	118.7%
203050403	INGRESOS DE CAPITAL	163.135.319.000	-18.591.104.487	144.584.214.513	742.811.140	176.222.555	120.399.132	106.697.478	1.146.130.305	0.0%
305	RENDIMIENTOS FINANCIEROS	50.126.219.000	-23.370.542.725	26.755.676.275	15.941.630.605	39.451.986.585	16.904.223.586	30.800.842.733	103.096.683.508	71.3%
30508	REND. FINANCI. FONDO DE ADAPTACIÓN	116.677.000	0	116.677.000	82.150.878	28.025.153	7.171.813.179	9.824.245.100	29.036.412.583	108.5%
30510	RECURSOS PROPIOS	36.685.384.000	-14.324.716.000	22.360.668.000	82.191.267	6.254.186.009	6.651.336.350	66.334.716	254.587.625	218.2%
30511	FONDO DE CAPITALIZACIÓN SOCIAL	802.000.000	0	802.000.000	4.566.831.820	205.673.787	40.396.812	9.300.995.305	26.812.810.414	110.1%
30515	OTROS RENDIMIENTOS FINANCIEROS PROPIOS	10.522.158.000	-9.045.826.725	1.476.331.275	386.284.463	395.009.458	401.943.208	296.429.857	1.478.967.466	81.0%
306	INDEMNIZACIONES	231.964.000	0	231.964.000	9.926.913	4.672.458	67.186.932	22.285.550	104.051.653	100.2%
307	DIVIDENDOS	31.209.520.000	0	31.209.520.000	1.304.648.278	1.525.367.035	9.322.512.932	20.054.042.866	32.206.571.131	103.2%
308	INGRESOS POR CONVENIOS	81.567.616.030	4.819.438.238	86.387.054.238	9.058.082.404	30.649.803.635	0	0	39.707.886.039	46.0%
30809	CONVENIO PROYECTO PRONE	1.254.000.000	1.105.357.415	2.359.357.415	0	0	0	0	0	0.0%
30821	IR4058 CONVENIO 170 MYC (CONPES 3856)	79.287.135.000	0	79.287.135.000	0	27.174.247.213	0	0	36.232.329.617	45.7%
30823	CONVENIO EMCALI - MUNICIPIO DE CALI - SECRET	0	2.635.457.000	2.635.457.000	0	2.467.044.572	0	0	2.467.044.572	93.5%
30824	CONVENIO EMCALI - MUNICIPIO DE CALI - SECRET	0	1.078.623.823	1.078.623.823	0	1.008.511.850	0	0	1.008.511.850	93.5%
30825	CONVENIO MINTIC-ALCALDIA DE CALI 40 ZONAS W	1.026.481.000	0	1.026.481.000	0	0	0	0	0	0.0%
309	VENTA DE ACTIVOS	0	0	0	380.067.686	0	3.823.168	160.566.992	552.457.846	0.0%
310	OTROS INGRESOS DE CAPITAL	0	0	0	71.446.807	349.247.670	338.887.354	731.722.225	1.491.304.056	0.0%
31001	UTILIDADES CONTRATO DE MEGAPROYECTOS	0	0	0	71.446.807	349.247.670	338.887.354	731.722.225	1.491.304.056	0.0%

(16) Datos de Identificación
Dependencia: DIRECCIÓN DE PRESUPUESTO
Dirección: CAM TORRE EMCALI PISO 2
Actualizó Información: Maurício Manjarrés A. - 16 enero de 2019
Teléfono: 0484-89951085101

GABRIEL OLAYA GONZALEZ
Director Presupuestal EMCALI



EMPRESAS MUNICIPALES DE CALI - EMCALI EICE. ESP.
NIT 890 399 003 4

1- INFORMACIÓN PARA:
2- REPORTE:
3- PERIODICIDAD:
4- PERIODO DE RENDICIÓN Y FECHA:

HONORABLE CONCEJO DE SANTIAGO DE CALI
EJECUCIÓN PRESUPUESTAL DEL GASTO - CONSOLIDADO
TRIMESTRAL
I II III IV X TRIM2018

12/01/2019

Unidad monetaria en la que reporta:		
Peso Cies	Miles	Millones
X		

(1)CÓDIGO CLASIFICATORIA	(2)DESCRIPCIÓN	(3)PRESUPUESTO INICIAL	(4)MODIFICACIONES	(5)APROPROPACIÓN DEFINITIVA	(6)COMPROMISOS I Trimestre	(7)COMPROMISOS II Trimestre	(8)COMPROMISOS III Trimestre	(9)COMPROMISOS IV Trimestre	(10)COMPROMISOS acumulados	(11)% Comp.Acum/ Pcto Defint.
0	GASTOS	3,078,860,923.495	-107,811,953.645	2,971,048,969.850	1,167,957,626.410	567,267,844.943	302,115,597.691	235,376,817.015	2,842,717,886.059	95.67%
01	APROPROPACIONES DE LA VIGENCIA	2,910,156,299.578	-134,420,506.440	2,775,735,793.138	1,148,680,356.161	559,439,653.090	303,240,420.126	238,535,812.554	2,647,900,884.341	95.33%
011	GASTOS DE FUNCIONAMIENTO	945,282,716.302	-33,685,781.635	911,596,934.667	290,332,006.560	195,012,953.119	166,558,238.218	175,675,342.866	827,566,531.724	90.76%
012	GASTOS DE PERSONAL	338,954,586.303	-1,203,653.328	337,750,932.975	105,684,173.696	79,087,303.334	62,233,164.563	68,321,014.645	312,370,636.428	91.95%
013	GASTOS GENERALES	426,960,624.999	-35,622,641.427	391,338,083.572	150,287,815.621	57,538,802.032	26,000,920.739	40,690,880.960	304,300,454.603	88.07%
02	GASTOS DE OPERACION	180,137,197.000	810,206.483	180,947,403.483	34,400,016.048	59,388,622.703	26,468,143.928	49,663,439.081	170,915,420.753	94.07%
021	GASTOS DE COMERCIALIZACION	1,493,023,000.000	-12,017,191.843	1,481,005,808.157	1,035,172,852.753	296,521,491.837	18,107,777.669	27,079,404.153	1,478,925,556.452	99.73%
022	GASTOS DE PRODUCCION	59,410,000.000	6,170,010.043	65,580,010.043	1,427,442,960.957	285,157,540.781	11,393,951.056	17,400,407.180	1,425,644,469.613	99.67%
03	SERVICIO DE LA DEUDA	186,774,243.000	-8,947,172.800	177,827,070.200	23,222,161.564	37,348,898.239	33,881,159.231	34,519,565.961	142,456,008.880	95.76%
04	DEUDA PUBLICA INTERNA	156,774,243.000	-14,165,400.000	142,608,843.000	142,608,843.000	37,348,898.239	33,881,159.231	34,519,565.961	142,456,008.880	99.69%
041	GASTOS DE INVERSION	316,076,336.374	-74,552,132.562	241,524,203.812	240,524,405.412	31,707,822.686	84,648,873.988	-739,501.037	200,922,797.125	83.54%
041	PROGRAMAS DE INVERSION	315,076,538.374	-74,552,132.562	240,524,405.812	240,524,405.412	31,707,822.686	84,648,873.988	-739,501.037	200,922,797.125	83.54%
2	GASTOS COMPROMETIDOS Y NO CAUSADOS	57,400,734.795	23,320,893.141	80,721,627.936	84,201,610.670	-1,976,065.380	-1,033,029.301	-739,883.997	80,444,631.592	99.66%
21	GASTOS DE FUNCIONAMIENTO	24,941,016.690	-1,464,164.435	23,476,852.255	25,241,324.327	-408,071.446	2,771,468	-59,809.584	24,770,671.425	99.80%
211	GASTOS DE PERSONAL	4,445,036.599	-1,492,912.013	2,952,124.586	3,160,299.982	-177,740.364	2,771,468	-48,104.969	2,953,454.635	99.42%
212	GASTOS GENERALES	20,922,133.718	1,522,802.193	22,444,935.910	22,081,024.366	-290,331.005	2,771,468	-10,504.627	21,837,117.190	99.96%
213	TRANSFERENCIAS	175,946.613	-175,946.613	0	0	0	0	0	0	0.00%
22	GASTOS DE OPERACION	7,529,990.811	-3,959,034.729	3,570,956.082	5,604,961.671	-1,106,568.272	-1,028,937.316	-223,198.596	3,447,287.486	93.92%
221	GASTOS DE COMERCIALIZACION	5,673,193.601	-2,355,624.812	3,317,568.789	4,571,637.977	-265,131.471	-1,028,937.316	-223,198.596	3,054,370.193	93.19%
222	GASTOS DE PRODUCCION	1,956,997.210	-1,603,409.917	393,587.293	1,233,324.094	-840,436.801	0	0	392,887.793	100.00%
23	SERVICIO DE LA DEUDA	630,316	-830,316	0	0	0	0	0	0	0.00%
231	DEUDA PUBLICA INTERNA	630,316	-830,316	0	0	0	0	0	0	0.00%
24	GASTOS DE INVERSION	24,829,446.977	27,426,171.621	52,255,618.598	53,155,324.672	-464,426.653	3,320,516	-466,716.817	52,226,802.880	99.94%
241	PROGRAMAS DE INVERSION	24,829,446.977	27,426,171.621	52,255,618.598	53,155,324.672	-464,426.653	3,320,516	-466,716.817	52,226,802.880	99.94%
4	CUENTAS POR PAGAR	89,401,537.148	3,986,746.089	93,388,283.237	53,497,359.720	-93,076.504	4,000,000	0	53,497,359.720	100.00%
41	GASTOS DE FUNCIONAMIENTO	24,363,254.687	5,956,138.379	30,319,393.067	30,416,480.571	-98,067.504	0	0	30,319,393.067	100.00%
411	GASTOS DE PERSONAL	9,815,898.162	-870,900.877	8,944,997.285	9,038,004.780	-98,067.504	0	0	8,944,997.285	100.00%
412	GASTOS GENERALES	20,457,662.909	6,869,963.608	27,327,626.517	21,377,475.817	0	0	0	27,327,626.517	100.00%
413	TRANSFERENCIAS	89,763.616	-59,829.352	29,934.264	29,934.264	0	0	0	29,934.264	100.00%
42	GASTOS DE OPERACION	49,325,763.339	-1,656,918.546	47,668,844.793	47,668,844.793	4,991,021	4,000,000	0	47,668,844.793	100.00%
421	GASTOS DE COMERCIALIZACION	44,321,865.518	-4,656,884.292	39,664,981.226	39,664,981.226	4,991,021	4,000,000	0	39,664,981.226	100.00%
422	GASTOS DE PRODUCCION	5,003,906.821	3,028,968.736	8,032,875.557	8,032,875.557	0	0	0	8,032,875.557	100.00%
44	GASTOS DE INVERSION	15,712,517.122	-297,473.744	15,415,043.378	15,415,043.378	0	0	0	15,415,043.378	100.00%
441	PROGRAMAS DE INVERSION	15,712,517.122	-297,473.744	15,415,043.378	15,415,043.378	0	0	0	15,415,043.378	100.00%
5	VIGENCIAS EXPIRADAS - GASTOS COMPROMETIDOS	20,584,633.877	-508,546.636	20,076,087.241	20,663,166.606	-91,666.284	-96,413.134	-419,111.582	20,066,975.239	97.95%
51	GASTOS DE FUNCIONAMIENTO	6,594,956.167	-154,642.383	6,440,313.784	6,516,831.976	-1,963.022	74,005.150	-7,500.000	6,532,413.804	99.69%
511	GASTOS DE PERSONAL	1,173,657.766	-13,578.235	1,160,079.531	1,160,079.531	0	0	0	1,160,079.531	99.35%
512	GASTOS GENERALES	5,018,087.856	-141,064.148	4,877,023.708	4,877,023.708	-1,963.022	74,005.150	-7,500.000	4,877,023.708	100.00%
513	TRANSFERENCIAS	503,210.585	0	503,210.585	503,210.585	0	0	0	503,210.585	100.00%
52	GASTOS DE OPERACION	440,594.872	-55,044.663	385,550.209	412,459.194	-26,948.985	0	0	385,550.209	100.00%
521	GASTOS DE COMERCIALIZACION	385,550.209	-55,044.663	330,505.546	385,550.209	-26,948.985	0	0	330,505.546	100.00%
522	GASTOS DE PRODUCCION	55,044.663	0	55,044.663	55,044.663	0	0	0	55,044.663	100.00%
54	GASTOS DE INVERSION	13,849,082.818	-298,859.640	13,550,223.178	13,550,223.178	-62,764.277	-29,897.984	-192,391.411	13,357,831.767	98.58%
541	PROGRAMAS DE INVERSION	13,849,082.818	-298,859.640	13,550,223.178	13,550,223.178	-62,764.277	-29,897.984	-192,391.411	13,357,831.767	98.58%
8	VIGENCIAS EXPIRADAS - CUENTAS POR PAGAR	917,667.998	-2,536.749	915,131.250	915,131.250	0	0	0	915,131.250	100.00%
81	GASTOS DE FUNCIONAMIENTO	1,575,544.760	-24,989.091	1,550,555.669	1,550,555.669	0	0	0	1,550,555.669	100.00%
811	GASTOS DE PERSONAL	68,463.576	0	68,463.576	68,463.576	0	0	0	68,463.576	100.00%
812	GASTOS GENERALES	75,357.000	0	75,357.000	75,357.000	0	0	0	75,357.000	100.00%
813	TRANSFERENCIAS	15,724.204	24,859.081	40,583.285	40,583.285	0	0	0	40,583.285	100.00%
82	GASTOS DE OPERACION	35,904.690	0	35,904.690	35,904.690	0	0	0	35,904.690	100.00%
821	GASTOS DE COMERCIALIZACION	35,904.690	0	35,904.690	35,904.690	0	0	0	35,904.690	100.00%
84	GASTOS DE INVERSION	724,218.529	-27,395.840	696,822.689	696,822.689	0	0	0	696,822.689	100.00%
841	PROGRAMAS DE INVERSION	724,218.529	-27,395.840	696,822.689	696,822.689	0	0	0	696,822.689	100.00%

(16) Datos de Identificación
Dependencia: DIRECCION DE PRESUPUESTO
Dirección: CAM TORRE EMCALI PISO 2
Actualización: Mauricio Manjares A. - 16 enero de 2019
Teléfono: 0484-89951085101

GABRIEL OLIVERA GONZALEZ
Director Presupuesto EMCALI