GO	NOMBRE	PRESUPUESTO INICIAL	CREDITOS	CONTRACREDITOS	ADICION	PRESUPUESTO DEFINITIVO	CERTIFICADO DE DISPONIBILIDAD	REGISTRO PRESUPUESTAL	OBLIGACIONES	PAGOS	SALDO DISPONIBLE AGOSTO 31 DE 201
2	**GASTOS**	**16.484.201.344**	**1.230.923.866,00**	**1.230.923.866,00**	**300.000.000,00**	**16.784.201.344,00**	**12.735.344.381**	**12.598.704.366,00**	**10.203.943.568,00**	**9.958.104.152,00**	**4.048.856.963**
21	**FUNCIONAMIENTO**	**16.484.201.344**	**1.230.923.866,00**	**1.230.923.866,00**	**300.000.000,00**	**16.784.201.344,00**	**12.735.344.381**	**12.598.704.366,00**	**10.203.943.568,00**	**9.958.104.152,00**	**4.048.856.963**
2101	**SERVICIOS PERSONALES**	**15.564.818.834**	**1.175.234.353,00**	**1.117.919.081,00**	**300.000.000,00**	**15.922.134.106,00**	**12.245.698.554**	**12.146.433.427,00**	**10.031.506.915,00**	**9.785.667.499,00**	**3.676.435.552,00**
210101	**SERVICIOS PERSONALES ASOCIADOS A LA NOMINA**	**7.530.533.070**	**185.200.000,00**	**970.087.568,00**	**300.000.000,00**	**7.045.645.502,00**	**4.450.354.604**	**4.450.354.604,00**	**4.450.354.604,00**	**4.268.764.038,00**	**2.595.290.898**
21010101	SUELDOS DE PERSONAL DE NOMINA	4.295.301.469	79.000.000,00	506.200.000,00	300.000.000,00	4.168.101.469,00	2.732.664.013	2.732.664.013,00	2.732.664.013,00	2.680.672.060,00	1.435.437.456
21010105	BONIFICACION SERVICIOS PRESTADOS	124.912.161	15.000.000,00			139.912.161,00	112.301.292	112.301.292	112.301.292	110.371.690	27.610.869
21010107	BONIFICACION ESPECIAL POR RECREACION	22.666.009	3.000.000,00			25.666.009,00	20.390.814	20.390.814,00	20.390.814,00	20.035.557,00	5.275.195
21010113	HORAS EXTRAS Y DIAS FESTIVOS					0,00					0
21010117	PRIMA DE NAVIDAD	422.053.930				422.053.930,00	3.150.304	3.150.304,00	3.150.304,00	3.150.304,00	418.903.626
21010119	PRIMA DE SERVICIOS	193.840.254	$3.200.000			197.040.254,00	197.015.119	197.015.119,00	197.015.119,00	195.258.948,00	25.135
21010121	PRIMA DE VACACIONES	199.975.431	5.000.000,00			204.975.431,00	162.904.893	162.904.893,00	162.904.893,00	160.056.969,00	42.070.538
	SUBSIDIO DE ALIMENTACION	31.460.729				31.460.729,00	14.286.340	14.286.340,00	14.286.340,00	14.037.146,00	17.174.389
21010131	AUXILIO DE TRANSPORTE	3.228.295				3.228.295,00	1.975.927	1.975.927,00	1.975.927,00	1.945.880,00	1.252.368
21010133	INDEMNIZACION POR VACACIONES	21.800.000				21.800.000,00	2.526.547	2.526.547,00	2.526.547,00	2.526.547,00	19.273.453
21010111	**OTRAS REMUNERACIONES QUE NO SON FACTOR SALARIAL**	**330.873.911,00**	**80.000.000,00**	**0,00**	**0,00**	**410.873.911,00**	**248.638.233**	**248.638.233,00**	**248.638.233,00**	**244.651.125,00**	**162.235.678**
2101011101	VACACIONES	199.975.431,00	80.000.000,00			279.975.431,00	228.066.848	228.066.848,00	228.066.848,00	224.079.740,00	51.908.583
2101011106	INTERESES A LA CESANTIA	55.449.240,00				55.449.240,00	172.091	172.091,00	172.091,00	172.091,00	55.277.149
2101011108	CESANTIAS DEFINITIVAS	55.449.240,00				55.449.240,00	3.999.294	3.999.294,00	3.999.294,00	3.999.294,00	51.449.946
2101011109	ANTICIPO DE CESANTIAS	20.000.000,00				20.000.000,00	16.400.000	16.400.000,00	16.400.000,00	16.400.000,00	3.600.000
210102	**SERVICIOS PERSONALES INDIRECTOS**	**8.034.285.764,00**	**990.034.353,00**	**147.831.513,00**	**0,00**	**8.876.488.604,00**	**7.795.343.950**	**7.696.078.823,00**	**5.581.152.311,00**	**5.516.903.461,00**	**1.081.144.654**
21010201	HONORARIOS CONCEJALES	1.955.285.764				1.955.285.764,00	934.802.052	934.802.052,00	934.802.052,00	934.802.052,00	1.020.483.712
21010203	HONORARIOS	3.350.000.000	483.569.455,00	147.831.513,00		3.685.737.942,00	3.655.061.547	3.641.459.842,00	2.469.073.661	2.434.123.650,00	30.676.395
21010207	PERSONAL SUPERNUMERARIO	0				0,00					0
21010209	REMUNERACION SERVICIOS TECNICOS	2.729.000.000	506.464.898,00			3.235.464.898,00	3.205.480.351	3.119.816.929,00	2.177.276.598	2.147.977.759,00	29.984.547
210103	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**1.884.420.881**	**0,00**	**463.887.568,00**	**0,00**	**1.420.533.313,00**	**954.501.122**	**954.501.122,00**	**954.501.122,00**	**836.057.812,00**	**466.032.191,00**
21010301	**AL SECTOR PUBLICO**	**584.705.912**	**0,00**	**0,00**	**0,00**	**584.705.912,00**	**416.446.579**	**416.446.579,00**	**416.446.579,00**	**366.105.914,00**	**168.259.333**
2101030101	**APORTES A PREVISION SOCIAL**	**584.705.912**	**0,00**	**0,00**	**0,00**	**584.705.912,00**	**416.446.579**	**416.446.579,00**	**416.446.579,00**	**366.105.914,00**	**168.259.333**
210103010101	**CESANTIAS**	**0**	**0,00**	**0,00**	**0,00**	**0,00**	**0**	**0,00**	**0,00**	**0,00**	**0**
21010301010101	FONDO DE CESANTIAS -FONDO NACIONAL DEL AHORRO	0	0,00	0,00	0,00	0,00	0	0,00	0,00	0,00	
210103010103	**PENSIONES**	**250.000.000**	**0,00**	**0,00**	**0,00**	**250.000.000**	**190.305.304**	**190.305.304,00**	**190.305.304,00**	**167.280.041,00**	**59.694.696**
010301010304	COLPENSIONES	250.000.000				250.000.000	190.305.304	190.305.304,00	190.305.304,00	167.280.041,00	59.694.696
210103010105	**SALUD**	**42.000.000,00**	**0,00**	**0,00**	**0,00**	**42.000.000**	**30.586.775**	**30.586.775,00**	**30.586.775,00**	**27.135.345,00**	**11.413.225**
21010301010503	NUEVA EPS	42.000.000				42.000.000	30.586.775	30.586.775,00	30.586.775,00	27.135.345,00	11.413.225
	ARP	**34.939.334**	**0,00**	**0,00**	**0,00**	**34.939.334,00**	**25.026.600**	**25.026.600,00**	**25.026.600,00**	**21.858.417,00**	**9.912.734**
	LA PREVISORA VIDA S.A	34.939.334				34.939.334,00	25.026.600	25.026.600,00	25.026.600,00	21.858.417,00	9.912.734
2101030103	**APORTES PARAFISCALES**	**257.766.578**	**0,00**	**0,00**	**0,00**	**257.766.578**	**170.527.900**	**170.527.900,00**	**170.527.900,00**	**149.832.111,00**	**87.238.678**
210103010301	SERVICIO NACIONAL DE APRENDIZAJE -SENA	40.000.000				40.000.000	17.079.700	17.079.700,00	17.079.700,00	15.006.805,00	22.920.300
210103010303	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	140.000.000				140.000.000	102.248.100	102.248.100,00	102.248.100,00	89.839.203,00	37.751.900
210103010305	ESAP Y OTRAS UNIVERSIDADES	29.349.936				29.349.936	17.079.700	17.079.700,00	17.079.700,00	15.006.805,00	12.270.236
210103010307	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	48.416.642				48.416.642	34.120.400	34.120.400,00	34.120.400,00	29.979.298,00	14.296.242
21010303	**AL SECTOR PRIVADO**	**1.299.714.969,00**	**0,00**	**463.887.568,00**	**0,00**	**835.827.401,00**	**538.054.543**	**538.054.543,00**	**538.054.543,00**	**469.951.898,00**	**297.772.858**
2101030301	**APORTES A PREVISION SOCIAL**	**1.299.714.969,00**	**0,00**	**463.887.568,00**	**0,00**	**835.827.401,00**	**538.054.543**	**538.054.543,00**	**538.054.543,00**	**469.951.898,00**	**297.772.858**
210103030101	FONDO DE CESANTIAS	420.000.000		383.887.568,00		36.112.432,00	0	0,00	0,00	0,00	36.112.432
210103030103	FONDO DE PENSIONES	355.400.392		80.000.000,00		275.400.392,00	174.165.664	174.165.664,00	174.165.664,00	151.510.868,00	101.234.728
210103030105	EMPRESAS PROMOTORAS DE SALUD	330.569.872				330.569.872,00	227.589.079	227.589.079,00	227.589.079,00	198.681.832,00	102.980.793
210103030107	ADMINISTRADORAS RIESGOS PROFESIONALES	0				0,00					0
2101030303	**APORTES PARAFISCALES CAJAS DE COMPENSACION FAMILIAR**	193.744.705				193.744.705,00	136.299.800	136.299.800,00	136.299.800,00	119.759.198,00	57.444.905
2102	**GASTOS GENERALES**	**919.382.510,00**	**55.689.513,00**	**113.004.785,00**	**0,00**	**862.067.238,00**	**489.645.827**	**452.270.939,00**	**172.436.653,00**	**172.436.653,00**	**372.421.411**
210201	**ADQUISICION DE BIENES**	**103.979.285,00**	**33.000.000,00**	**0,00**	**0,00**	**136.979.285,00**	**102.340.082**	**87.060.995,00**	**15.247.189,00**	**15.247.189,00**	**34.639.203**
21020101	MATERIALES Y SUMINISTROS	40.000.000				40.000.000,00	14.505.063	0,00			25.494.937
21020103	COMPRA DE EQUIPO	51.500.000	21.000.000,00			72.500.000,00	72.416.260	71.642.236,00			83.740
21020105	DOTACION SUMINISTROS AL TRABAJADOR	0	0,00			0,00					0
21020198	**OTRAS ADQUISICIONES DE BIENES**	**12.479.285,00**	**12.000.000,00**	**0,00**	**0,00**	**24.479.285,00**	**15.418.759**	**15.418.759,00**	**15.247.189,00**	**15.247.189,00**	**9.060.526**
2102019801	MATERIALES Y SUMINISTROS CAJA MENOR	12.479.285	12.000.000,00			24.479.285,00	15.418.759	15.418.759,00	15.247.189,00	15.247.189,00	9.060.526
210202	**ADQUISICION DE SERVICIOS**	**815.403.225,00**	**22.689.513,00**	**113.004.785,00**	**0,00**	**725.087.953,00**	**387.305.745**	**365.209.944,00**	**157.189.464,00**	**157.189.464,00**	**337.782.208**
21020201	CAPACITACION	70.000.000		10.000.000,00		60.000.000,00	60.000.000	60.000.000,00			0
21020203	VIATICOS Y GASTOS DE VIAJE	13.791.700				13.791.700,00	2.372.506	2.372.506,00	2.372.506,00	2.372.506,00	11.419.194
21020207	SERVICIOS PUBLICOS	0				0,00					0
	COMUNICACION Y TRASPORTE	5.150.000				5.150.000,00	0				5.150.000
21020211	PUBLICIDAD	60.000.000	7.000.000,00			67.000.000,00	67.000.000	45.000.000,00	43.000.000,00	43.000.000,00	0
21020213	IMPRESOS Y PUBLICACIONES	30.900.000		15.000.000,00		15.900.000,00	0				15.900.000
21020215	**MANTENIMIENTO**	**157.481.425,00**	**0,00**	**67.828.272,00**	**0,00**	**89.653.153,00**	**80.878.039**	**80.782.238,00**	**28.061.341,00**	**28.061.341,00**	**8.775.114**
2102021502	MANTENIMIENTO BIENES MUEBLES	65.000.000		10.828.272,00		54.171.728,00	46.999.995	46.999.988,00	**24.499.993**	24.499.993,00	7.171.733
	CAJA MENOR MANTENIMIENTO	12.481.425		6.000.000,00		6.481.425,00	5.710.348	5.710.348,00	3.561.348,00	3.561.348,00	771.077

2102021503	MANTENIMIENTO BIENES INMUEBLES	80.000.000		51.000.000,00		29.000.000,00	28.167.696	28.071.902,00			832.304
2102021504	MANTENIMIENTO VEHICULOS	0				0,00	0				0
21020227	BIENESTAR SOCIAL	370.000.000				370.000.000,00	80.000.000	80.000.000,00	19.089.997,00	19.089.997,00	290.000.000
21020298	**OTRAS ADQUISICIONES DE SERVICIOS**	**108.080.100,00**	**15.689.513,00**	**20.176.513,00**	**0,00**	**103.593.100,00**	**97.055.200**	**97.055.200,00**	**64.665.620,00**	**64.665.620,00**	**6.537.900**
2102029802	GASTOS PROTOCOLARIOS	74.263.000	15.689.513,00			89.952.513,00	89.820.000	89.820.000,00	62.008.520,00	62.008.520,00	132.513
2102029803	AFILIACIONES Y SUSCRIPCIONES	9.779.113		5.689.513,00		4.089.600,00	4.089.600	4.089.600,00			0
2102029808	PROVISION CARRERA ADMINISTRATIVA	8.487.200		8.487.000,00		200,00	0	0,00	0,00	0,00	200
	MULTAS	**3.069.111,00**		**0,00**	**0,00**	**3.069.111,00**	**0**	**0,00**	**0,00**	**0,00**	**3.069.111**
	MULTAS	3.069.111				3.069.111,00	0	0,00	0,00	0,00	3.069.111
2102029809	COMUNICACIÓN Y TRANSPORTE - CAJA MENOR	12.481.676		6.000.000,00		6.481.676,00	3.145.600	3.145.600,00	2.657.100,00	2.657.100,00	3.336.076
	TOTAL	16.484.201.344	1.230.923.866,00	1.230.923.866,00	300.000.000,00	16.784.201.344	12.735.344.381,00	12.598.704.366,00	10.203.943.568,00	9.958.104.152,00	4.048.856.963
			0,00				12.735.344.381,00	12.598.704.366,00	10.203.943.568,00	9.958.104.152,00	4.048.856.963,00
							0,00	0,00	0,00	0,00	-

RESUMEN EJECUCION PRESUPUESTAL CONCEJO DE CALI A AGOSTO 31 DE 2018 1.674.801.004,00 11.290.194.805,00 1.290.708.666,00 1.309.473.492,00

	PTO INICIAL	PTO EJECUTADO	SALDO DISPONIBLE	% EJECUCION
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	**7.530.533.070**	**4.450.354.604,00**	**2.595.290.898,00**	
SERVICIOS PERSONALES INDIRECTOS	**6.079.000.000**	**6.761.276.771,00**	**60.660.942,00**	
HONORARIOS	3.350.000.000	3.641.459.842,00	30.676.395,00	
REMUNERACION DE SERVICIOS TECNICOS	2.729.000.000	3.119.816.929,00	29.984.547,00	
GASTOS GENERALES	**919.382.510,00**	**452.270.939,00**	**372.421.411**	
TOTAL TRANSFERENCIA 1.5 ICLD	**14.528.915.580,00**	**11.663.902.314,00**	**3.028.373.251**	
HONORARIOS CONCEJALES	1.955.285.764	934.802.052,00	1.020.483.712	
TOTAL PRESUPUESTO	**16.484.201.344**	**12.598.704.366,00**	**4.048.856.963**	75,88%

Elaboro/proyecto: valeria garcia arias - directora administrativa

14.528.915.580,00

11.097.643.469,75 (566.258.844,26)