

MUNICIPIO SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA
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DEPARTAMENTO ADMINISTRATIVO DE HACIENDA
SUBDIRECCION DE FINANZAS PUBLICAS
GRUPO DE EJECUCION PRESUPUESTAL

MODIFICACION FUNCIONAMIENTO A OCTUBRE DE 2009
REPORTE GENERADO NOV-12 DE 2009

TOTAL CONSOLIDADO ADMON. CENTRAL Y CONCEJO MUNICIPAL A OCTUBRE 2009

Fondo/Pos.presupuestaria	PPTO ACTUAL	PPTO INICIAL	REDUCCIONES	ADICIONES	CONTRA CREDITOS	CREDITOS
TOTAL CONSOLIDADO	353.539.552.944	355.086.632.966	278.287.986-	4.757.059.922	26.469.478.377-	20.443.626.419

MODIFICACION PRESUPUESTAL ADMINISTRACION CENTRAL A OCTUBRE DE 2009

Fondo/Pos.presupuestaria	PPTO ACTUAL	PPTO INICIAL	REDUCCIONES	ADICIONES	CONTRA CREDITOS	CREDITOS
*** Total	349.298.383.911	355.086.632.966	278.287.986-	3.922.154.205	25.693.203.589-	16.261.088.315
** 0-1101 Libre asignación	220.613.066.469	221.123.066.469			15.448.407.500-	14.938.407.500
* SERVICIOS PERSONALES	104.723.570.399	113.523.291.414			14.384.592.107-	5.584.871.092
2-1010101 Sueldos d	35.000.486.761	37.600.486.761			2.600.000.000-	
2-1010103 GastosRep	59.820.540	59.820.540				
2-1010105 Bonif.Ser	882.597.171	782.597.171				100.000.000
2-1010107 BonifEspe	209.165.220	209.165.220				
2-1010109 BonifPorD	46.153.605	46.153.605				
2-101011101 Vacacione	3.339.202.286	2.749.202.286				590.000.000
2-101011102 Subsifam	11.286.156	11.286.156				
2-101011103 Auxilio n	4.201.536	4.201.536				
2-101011104 Auxilio m	10.298.337	3.298.337				7.000.000
2-101011105 Auxiliona	6.693.606	21.693.606			15.000.000-	
2-101011106 Intereses	546.841.444	796.841.444			250.000.000-	
2-101011107 Determ.in	9.100.000	9.100.000				
2-101011109 Anticipo	3.500.000	4.222.207.351			4.218.707.351-	
2-101011110 Anticipo		3.096.245.603			3.096.245.603-	
2-101011112 Aporte si	90.938.454	140.938.454			50.000.000-	
2-101011113 Oblig.con	194.939.915	346.957.469			152.017.554-	
2-10101113 Horasextr	2.920.017.554	2.200.000.000				720.017.554
2-1010115 Prima de	1.340.145.151	1.290.145.151				50.000.000
2-1010117 Prima de	4.775.771.672	4.725.771.672				50.000.000
2-1010119 Prima de	2.966.621.074	3.016.621.074			50.000.000-	
2-1010121 Prima de	3.517.224.238	3.217.224.238				300.000.000
2-1010123 subsidio	324.697.624	824.697.624			500.000.000-	
2-1010125 Prima tec	235.510.548	235.510.548				
2-1010131 Auxilio t	591.577.794	591.577.794				
2-101019801 Comis.tra	1.398.021.401	798.021.401				600.000.000
2-101019802 Prima de	53.275.896	53.275.896				
2-101019803 Prima mov	88.587.504	88.587.504				
2-101019804 Prima pro	134.378.786	134.378.786				
2-1010203 Honorario	21.379.312.346	22.243.119.839			1.979.895.394-	1.116.087.901
2-1010209 Rem. Serv	4.292.010.041	3.432.970.609			25.750.000-	884.789.432
2-1010301010303 Aporte Pe	2.478.422.666	1.556.726.533				921.696.133
2-1010301010503 Aporte Sa	326.349.177	286.349.177				40.000.000
2-10103010106 A.R.P.	658.325.836	818.325.836			160.000.000-	
2-10103010301 SENA	266.447.743	255.043.295				11.404.448
2-10103010303 I.C.B.F.	1.598.672.479	1.530.245.788				68.426.691
2-10103010305 ESAP y ot	266.447.743	255.043.295				11.404.448
2-10103010307 Escindust	532.892.084	510.083.187				22.808.897
2-10103030101 Fondo de	1.697.542.322	1.697.542.322				
2-10103030103 Fondos de	2.776.520.062	3.826.642.886			1.050.122.824-	
2-10103030105 Emp. Prom	3.653.715.290	3.890.568.671			236.853.381-	
2-10103030106 PlanCompl	3.904.297.656	3.904.297.656				
2-101030303 Cajas com	2.131.560.681	2.040.325.093				91.235.588
* GASTOS GENERALES	22.706.495.363	21.697.406.958			580.953.457-	1.590.041.862
2-1020101 Materiale	885.534.480	865.984.480				19.550.000
2-1020103 Compra de	995.069.997	224.605.592				770.464.405
2-1020105 Dotacion	833.113.878	926.401.135			93.287.257-	
2-102019801 Caja meno	125.036.963	125.036.963				
2-1020203 Viaticosy	168.540.000	168.540.000				
2-1020205 Comunic y	98.275.875	98.275.875				
2-1020207 Servicios	6.000.000.000	6.000.000.000				
2-1020209 Seguros	3.834.698.528	3.834.698.528				
2-1020211 Publicidad	517.555.123	417.555.123				100.000.000
2-1020213 Impresos	178.702.625	172.628.625				6.074.000
2-102021501 Caja meno	44.438.020	46.668.727			2.230.707-	
2-102021502 Mant.bien	134.000.000	100.000.000				34.000.000
2-102021503 Mant.bien	421.032.493	200.000.000				221.032.493
2-102021504 Mantmto.	358.287.257	300.000.000				58.287.257
2-1020217 Vigilancia	3.600.000.000	3.600.000.000				
2-1020219 Aseo	113.967.507	400.000.000			286.032.493-	
2-1020221 Arrendami	209.000.000	100.000.000			110.000.000-	219.000.000
2-1020223 Comisgto	1.511.065.647	1.511.065.647				
2-1020227 Bienestar	510.000.000	400.000.000				110.000.000
2-1020229 Gastos ju	5.747.500	5.747.500				
2-1020230 Salud Ocu	200.000.000	200.000.000				
2-102029802 Gastos pr	289.403.000	250.000.000			10.000.000-	49.403.000
2-102029803 Afiliac/s	597.000	80.000.000			79.403.000-	
2-102029804 Combustib	1.331.146.096	1.331.146.096				
2-102029805 Inhumacio	96.307.869	96.307.869				
2-102029808 Prov.carr	20.163.348	20.163.348				
2-102029809 Caja meno	224.812.157	222.581.450				2.230.707
* Transferencias	92.506.862.643	84.743.368.097				7.763.494.546
2-103020301 Mesadas p	92.400.342.364	84.637.139.410				7.763.202.954
2-1030209 Fdoprests	30.834.279	30.834.279				
2-103989811 FederColo	75.686.000	75.394.408				291.592
* DEFICIT FISCAL	676.138.064	1.159.000.000			482.861.936-	
2-1970302 Pasivolab	676.138.064	1.159.000.000			482.861.936-	
** 0-1201 Saneamiento Fiscal	71.579.879.823	80.501.995.097			10.244.796.089-	1.322.680.815
* SERVICIOS PERSONALES	3.386.968.896	3.386.968.896				

2-101011108	Cesantias	2.330.049.783	2.330.049.783			
2-101011109	Anticipo	932.819.113	932.819.113			
2-1010303103	Fondos de	124.100.000	124.100.000			
* GASTOS GENERALES		3.034.434.338	3.346.786.296		462.351.958-	150.000.000
2-1020224	Comisgtos	701.810.000	851.810.000		150.000.000-	
2-102029801	Devolucio	1.229.565.438	1.229.565.438			
2-102029810	Costosope	746.000.000	596.000.000			150.000.000
2-1020302	Multas	3.035.900	315.387.858		312.351.958-	
2-1020303	Impuestos	354.023.000	354.023.000			
* Transferencias		62.861.765.345	71.505.039.905		9.293.274.560-	650.000.000
2-10301050101	Concejo	4.716.830.690	7.345.422.750		2.628.592.060-	
2-10301050102	Contralor	4.381.386.554	4.381.386.554			
2-10301050103	Personeri	7.835.117.600	7.835.117.600			
2-10301050104	Concejofu	95.051.523	162.945.469		67.893.946-	
2-10301050105	Honorario	582.781.912	1.292.559.222		709.777.310-	
2-103020103	Otros pag	3.594.143.006	3.594.143.006			
2-103020303	Cuotapart	4.751.003.484	4.751.003.484			
2-103020304	Bonos pen	12.274.928.226	18.128.428.226		5.853.500.000-	
2-10398013101	Hogar inf	506.000.000	506.000.000			
2-103989801	Fdo para	14.246.878.490	14.280.389.734		33.511.244-	
2-103989802	Fdo terri	9.227.643.860	9.227.643.860			
2-103989812	Ajustes P	650.000.000				650.000.000
* DEFICIT FISCAL		2.296.711.244	2.263.200.000		489.169.571-	522.680.815
2-1970302	Pasivolab	1.639.754.301	1.163.200.000		6.307.635-	482.861.936
2-1970304	Paslabcos	6.307.635				6.307.635
2-1970305	Paslabcos	650.649.308	1.100.000.000		482.861.936-	33.511.244
** 0-1202 Sobretasa ambiental		27.950.522.000	27.950.522.000			
* Transferencias		27.950.522.000	27.950.522.000			
2-10301030301019801	Transfsob	27.950.522.000	27.950.522.000			
** 0-1213 Estampilla procltura		2.708.640.000	2.708.640.000			
* Transferencias		2.708.640.000	2.708.640.000			
2-103989802	Fdo terri	2.708.640.000	2.708.640.000			
** 0-1220 Tasa retributiva		1.818.027.121	1.500.400.500		317.626.621	
* Transferencias		1.818.027.121	1.500.400.500		317.626.621	
2-10301030301019802	Tran TasR	1.818.027.121	1.500.400.500		317.626.621	
** 0-1227 Cuota parte pensional		1.143.027.000	1.143.027.000			
* Transferencias		1.143.027.000	1.143.027.000			
2-103989802	Fdo terri	1.143.027.000	1.143.027.000			
** 0-1229 Est.Prodes-fond-pens		3.179.305.600	3.179.305.600			
* Transferencias		3.179.305.600	3.179.305.600			
2-103989802	Fdo terri	3.179.305.600	3.179.305.600			
** 0-2305 SGP. P.G.-S.S.F.		3.325.507.000	3.325.507.000			
* Transferencias		3.325.507.000	3.325.507.000			
2-103989803	FONPET	3.325.507.000	3.325.507.000			
** 0-2315 SGP. 12/12 PG- S.S.F		579.319.000	579.319.000			
* Transferencias		579.319.000	579.319.000			
2-103989803	FONPET	579.319.000	579.319.000			
** 0-3115 EPSA-Ley 99-93		1.769.100	1.769.100			
* SERVICIOS PERSONALES		1.769.100	1.769.100			
2-1010203	Honorario	1.769.100	1.769.100			
** 0-3204 Ordenanza 65-96		44.262.200	44.262.200			
* SERVICIOS PERSONALES		44.262.200	44.262.200			
2-1010209	Rem. Serv	44.262.200	44.262.200			
** 0-3401 Cuotas de auditaje		7.428.819.000	7.428.819.000			
* Transferencias		7.428.819.000	7.428.819.000			
2-1039805	Cuotas de	7.428.819.000	7.428.819.000			
** 0-7101 R.F. Saneam Fiscal		5.600.000.000	5.600.000.000			
* Transferencias		5.600.000.000	5.600.000.000			
2-103989801	Fdo para	1.400.000.000	1.400.000.000			
2-103989802	Fdo terri	4.200.000.000	4.200.000.000			
** 1-1101 Libre asignación		710.512.270			710.512.270	
* GASTOS GENERALES		710.512.270			710.512.270	
2-1020105	Dotacion	710.512.270			710.512.270	
** 2-1101 Libre asignación		565.652.289			565.652.289	
* SERVICIOS PERSONALES		212.884.360			212.884.360	
2-1010203	Honorario	29.104.253			29.104.253	
2-1010209	Rem. Serv	35.750.000			35.750.000	
2-10103030103	Fondos de	11.706.714			11.706.714	
2-10103030105	Emp. Prom	280.260			280.260	
2-10103030106	PlanCompl	136.043.133			136.043.133	
* GASTOS GENERALES		352.767.929			352.767.929	
2-1020101	Materiale	12			12	
2-1020103	Compra de	1			1	
2-1020105	Dotacion	34.402.652			34.402.652	
2-1020203	Viaticosy	6.641.275			6.641.275	
2-1020205	Comunic y	16.973.201			16.973.201	
2-1020209	Seguros	260			260	
2-1020211	Publicida	2.436.562			2.436.562	
2-1020213	Impresos	19.720.000			19.720.000	
2-102021503	Mant.bien	21.787.502			21.787.502	
2-102021504	Mantmt.	137.459.993			137.459.993	
2-1020217	Vigilanci	36.659.605			36.659.605	
2-1020221	Arrendami	8.119.992			8.119.992	
2-102029802	Gastos pr	12.320.474			12.320.474	
2-102029803	Afiliac/s	1.295.000			1.295.000	
2-102029805	Inhumacio	54.950.000			54.950.000	
2-102029809	Caja meno	1.400			1.400	
** 2-1201 Saneamiento Fiscal		346.342.202	278.287.986-		624.630.188	
* GASTOS GENERALES		49.663.241			49.663.241	
2-102029801	Devolucio	49.663.241			49.663.241	
* Transferencias		296.678.961	278.287.986-		574.966.947	
2-10301050105	Honorario		278.287.986-		278.287.986	
2-103020303	Cuotapart	258.006.434			258.006.434	
2-1039807	Sentenc y	38.672.527			38.672.527	
** 4-1201 Saneamiento Fiscal						
* Transferencias						
2-103020103	Otros pag					
2-103989802	Fdo terri					
** 4-1220 Tasa retributiva		1.703.732.837			1.703.732.837	
* Transferencias		1.703.732.837			1.703.732.837	
2-10301030301019802	Tran TasR	1.703.732.837			1.703.732.837	
2-1010203	Honorario	29.104.253			29.104.253	
2-1010209	Rem. Serv	35.750.000			35.750.000	

