

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

EJECUCION FUNCIONAMIENTO A DICIEMBRE DE 2009

TOTAL CONSOLIDADO ADMON. CENTRAL Y CONCEJO MUNICIPAL A DICIEMBRE 2009

FONDO / POSPRE	PPTO ACTUAL	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
*** TOTAL	352.122.955.528	10.538.958.089	13.002.196.120	316.958.080.190	329.960.276.310

EJECUCION PRESUPUESTAL ADMINISTRACION CENTRAL A DICIEMBRE DE 2009

FONDO / POSPRE	PPTO ACTUAL	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION	PPTO DISPONIBLE
*** TOTAL	347.881.786.495	10.538.958.089	12.519.387.194	314.291.351.603	326.810.738.797	8.084.371.312
** 0-1101 Libre asignación	220.609.765.492	3.557.354.998	5.734.298.344	206.419.840.831	212.154.139.175	3.934.366.345
* SERVICIOS PERSONALES	104.523.644.188	938.482.599	3.185.282.203	97.156.554.454	100.341.836.657	3.068.066.666
2-1010101 Sueldos de personal	35.000.486.761			34.926.506.030	34.926.506.030	73.980.731
2-1010103 GastosRepresentación	59.820.540			59.220.470	59.220.470	600.070
2-1010105 Bonif.ServPrestados	882.597.171			864.376.121	864.376.121	18.221.050
2-1010107 BonifEspecPorRecrea	209.165.220			195.601.016	195.601.016	13.564.204
2-1010109 BonifPorDirección	46.153.605			41.680.096	41.680.096	4.473.509
2-101011101 Vacaciones	3.339.202.286		73.848.249	3.023.266.295	3.097.114.544	242.087.742
2-101011102 Subsidfamiliar extra	11.286.156			3.347.791	3.347.791	7.938.365
2-101011103 Auxilio nacimiento	4.201.536			618.412	618.412	3.583.124
2-101011104 Auxilio muerto	10.298.337			4.223.650	4.223.650	6.074.687
2-101011105 Auxiliacionado muerto	6.693.606			1.242.250	1.242.250	5.451.356
2-101011106 Intereses cesantia	546.841.444			538.611.656	538.611.656	8.229.788
2-101011107 Determ.incap laboral	9.100.000					9.100.000
2-101011109 Anticipo cesantias P	3.500.000			3.500.000	3.500.000	
2-101011110 Anticipo ces convcol						
2-101011112 Aporte sindical	90.938.454		831.536	57.548.419	58.379.955	32.558.499
2-101011113 Oblig.conv.aportesMp	194.939.915		35.834.949	159.104.966	194.939.915	
2-1010113 Horasextrasyfestivos	2.920.017.554			2.907.942.226	2.907.942.226	12.075.328
2-1010115 Prima de antigüedad	1.340.145.151			1.175.709.254	1.175.709.254	164.435.897
2-1010117 Prima de navidad	4.615.771.672			4.287.914.303	4.287.914.303	327.857.369
2-1010119 Prima de servicios	2.966.621.074			2.944.414.902	2.944.414.902	22.206.172
2-1010121 Prima de vacaciones	3.517.224.238		274.965.671	2.902.750.959	3.177.716.630	339.507.608
2-1010123 subsidio alimentac	324.697.624		48.038.386	276.656.227	324.694.613	3.011
2-1010125 Prima tecnica	235.510.548		13.635.654	179.855.441	193.491.095	42.019.453
2-1010131 Auxilio transporte	591.577.794		47.039.304	510.751.004	557.790.308	33.787.486
2-101019801 Comis.trabajoficial	1.558.021.401		548.563.702	999.547.612	1.548.111.314	9.910.087
2-101019802 Prima de calor	53.275.896		3.539.620	23.789.180	27.328.800	25.947.096
2-101019803 Prima movil	88.587.504		3.169.060	19.222.800	22.391.860	66.195.644
2-101019804 Prima productividad	134.378.786		18.086.261	107.223.533	126.029.794	8.348.992
2-1010203 Honorarios	21.210.029.468	76.479.352	303.635.650	20.197.873.529	20.501.509.179	535.685.443
2-1010209 Rem. Serv. tecnicos	4.261.366.708	26.536.664	248.561.039	3.815.424.904	4.063.985.943	117.530.656
2-1010301010303 Pensiones-ISS	2.478.422.666		333.690.725	2.105.786.957	2.439.477.682	38.944.984
2-1010301010503 Aporte Salud-ISS	326.349.177		56.422.999	258.948.719	315.371.718	10.977.459
2-10103010106 A.R.P.	658.325.836		68.179.900	582.980.782	651.160.682	7.165.154
2-10103010301 SENA	266.447.743		21.997.000	214.075.460	236.072.460	30.375.283
2-10103010303 I.C.B.F.	1.598.672.479		131.009.200	1.285.771.792	1.416.780.992	181.891.487
2-10103010305 ESAP y otras Univers	266.447.743		21.997.000	214.075.460	236.072.460	30.375.283
2-10103010307 Escindust einstitlec	532.892.084		43.958.900	427.774.312	471.733.212	61.158.872
2-10103030101 Fondo de cesantias	1.697.542.322			1.662.561.189	1.662.561.189	34.981.133
2-10103030103 Fondos de pensiones	2.776.520.062		56.821.482	2.660.946.472	2.717.767.954	58.659.228
2-10103030105 Emp. Prom. Salud	3.653.715.290		360.783.453	3.099.837.283	3.460.620.736	193.007.854
2-10103030106 PlanCompleSaludPACS	3.904.297.656	835.466.583	275.834.055	2.722.040.462	2.997.874.517	45.546.809
2-101030303 Cajas compens fliar	2.131.560.681		194.118.408	1.693.832.520	1.887.950.928	243.609.753
* GASTOS GENERALES	22.903.120.597	2.618.872.399	1.754.687.261	17.095.592.009	18.850.279.270	645.322.220
2-1020101 Materiales y suminis	950.534.480	657.538.416	49.669.890	39.006.089	88.675.979	7.355.855
2-1020103 Compra de equipo	1.046.011.678	593.370.322	244.908.200	137.691.754	382.599.954	6.596.387
2-1020105 Dotacion al trabajad	833.113.878	760.537.431		32.548.161	32.548.161	
2-102019801 Caja menor maty sum	125.036.963			79.178.083	79.178.083	45.858.634
2-1020203 Viaticosygestivos	228.540.000	7.930.072	12.470.343	168.641.823	181.112.166	39.497.762
2-1020205 Comunic y transporte	98.275.875	15.831.865	20.509.679	61.934.292	82.443.971	39
2-1020207 Servicios publicos	6.150.000.000			6.050.620.651	6.050.620.651	99.379.349
2-1020209 Seguros	3.834.698.528	506.785		3.834.112.332	3.834.112.332	79.411
2-1020211 Publicidad	527.555.123	76.699.227	55.927.296	394.108.890	450.081.186	774.710
2-1020213 Impresos y publicac	212.053.812	35.540.437	1.533.311	147.401.689	148.935.000	
2-102021501 Caja menor - Manto.	44.438.020			27.272.055	27.272.055	16.206.275
2-102021502 Mant.bienes muebles	134.000.000	3.172.600	23.479.732	73.725.492	97.205.224	
2-102021503 Mant.bienes inmueble	421.032.493	185.844.200	51.447.820	181.424.722	232.872.542	2.315.729
2-102021504 Mantmto. vehiculos	407.287.257	19.884.004	63.266.625	275.136.628	338.403.253	
2-1020217 Vigilancia	3.600.000.000	19.864.635	595.942.520	2.534.775.788	3.130.718.308	119.188.619
2-1020219 Aseo	72.963.000		48.963.000	48.963.000	48.963.000	24.000.000
2-1020221 Arrendamientos	209.000.000	27.174.381	39.158.852	142.666.767	181.825.619	
2-1020223 Comisgto.banc/tesor	1.511.065.647	4.650	132.077.807	1.178.158.960	1.310.239.616	200.824.230
2-1020227 Bienestar social	466.816.265	126.834.948	92.373.903	199.922.902	292.296.805	3.192.874
2-1020229 Gastos judiciales	5.747.500			4.000.000	4.000.000	1.747.500
2-1020230 Salud Ocupacional	198.849.964	24.800.000	14.319.826	158.130.138	172.449.964	
2-102029802 Gastos protocolarios	277.895.000	29.249.825	47.488.244	201.156.931	248.645.175	
2-102029803 Afiliac/suscripc	8.179.000		7.582.000	597.000	8.179.000	
2-102029804 Combustible	1.213.606.088	1	225.453.213	988.152.874	1.213.606.087	
2-102029805 Inhumacion cadaveres	96.307.869	34.088.600	24.500.000	34.458.600	58.958.600	3.260.669
2-102029808 Prov.carrera admtna.	5.300.000		3.570.000		3.570.000	1.100.000
2-102029809 Caja menorComyTransp	224.812.157			150.769.388	150.769.388	73.944.177
* Transferencias	92.506.862.643		794.328.880	91.526.465.668	92.320.794.548	186.068.095
2-103020301 Mesadas pensionales	92.400.342.364		794.328.880	91.450.779.668	92.245.108.548	155.233.816
2-1030209 Fdoprestsocialmagist	30.834.279					30.834.279
2-103989811 FederColombianaMpios	75.686.000			75.686.000	75.686.000	
* DEFICIT FISCAL	676.138.064			641.228.700	641.228.700	34.909.364
2-1970302 Pasivolabcostoretro	676.138.064			641.228.700	641.228.700	34.909.364
** 0-1201 Saneamiento Fiscal	63.231.933.831	2.851.840.412	2.658.697.287	55.066.449.772	57.725.147.059	1.496.760.688
* SERVICIOS PERSONALES	2.485.379.000		45.630.977	2.062.932.984	2.108.563.961	193.086.477
2-101011108 Cesantiasdefinitivas	2.051.279.000		36.378.907	1.745.577.177	1.781.956.084	85.594.354
2-101011109 Anticipo cesantias P	310.000.000		8.578.165	242.935.948	251.514.113	58.485.887
2-10103030103 Fondos de pensiones	124.100.000		6.733.905	74.419.859	75.093.764	49.006.236
* GASTOS GENERALES	2.786.312.727	59.955.054	179.989.872	2.174.714.643	2.354.704.515	249.407.834
2-1020224 Comisgto.banc/fiduc	671.810.000		67.700.040	576.300.616	644.000.656	27.809.344
2-1020229 Gastos judiciales	5.000.000		2.714.593		2.714.593	2.285.407
2-102029801 Devoluciones	796.881.838	59.810.465	29.125.290	556.858.182	585.983.472	112.406.188
2-102029810 Costosoperativosfidu	776.000.000		80.449.949	695.231.545	775.681.494	318.506
2-1020302 Multas	3.035.900			3.035.900	3.035.900	
2-1020303 Impuestos vehiculos	529.720.389	144.589		343.288.400	343.288.400	102.723.789
2-1020304 IMPUESTOS	3.864.600					3.864.600
* Transferencias	56.578.244.762	2.791.885.358	2.342.231.738	49.693.820.718	52.036.052.456	900.006.670
2-10301050101 Concejo	4.716.830.690			4.716.830.690	4.716.830.690	
2-10301050102 Contraloria	4.810.205.554		176.000.000	4.634.205.554	4.810.205.554	
2-10301050103 Personea	7.835.117.600			7.231.435.476	7.231.435.476	603.682.124
2-10301050104 Concejofuerosindical	95.051.523			95.051.523	95.051.523	
2-10301050105 Honorarioconcejaj	582.781.912			582.781.912	582.781.912	
2-103020103 Otros pagos cesant	2.410.446.804			2.396.095.337	2.396.095.337	14.351.467
2-103020303 Cuotaparte pensional	4.751.003.484			4.693.498.945	4.693.498.945	29.388.306

2-103020304	Bonos Pensionales	4.926.982.234		352.585.000	4.546.575.000	4.899.160.000	27.822.234
2-10398013101	Hogar infantil los c	506.000.000		50.600.000	455.400.000	506.000.000	
2-1039807	Sentenc y conciliac						
2-103989801	Fdo para contingenc	16.066.181.101	2.748.574.779	1.728.352.401	10.773.488.954	12.501.841.355	224.762.539
2-103989802	Fdo territ pensiones	9.227.643.860		90.844.700	9.227.643.860	9.227.643.860	
2-103989812	Ajustes Pensionales	650.000.000	43.310.579	34.694.337	340.813.467	375.507.804	
* DEFICIT FISCAL		1.381.997.342		90.844.700	1.134.981.427	1.225.826.127	154.259.707
2-1970302	Pasivolabcostoretro	725.040.399			515.861.799	606.706.499	118.333.900
2-1970304	PaslabcostoretroPerso	6.307.635			6.307.590	6.307.590	45
2-1970305	PaslabcostoretroPerso	650.649.308			612.812.038	612.812.038	35.925.762
** 0-1202	Sobretasa ambiental c.v.c	27.950.522.000			27.950.522.000	27.950.522.000	
* Transferencias		27.950.522.000			27.950.522.000	27.950.522.000	
2-10301030301019801	Transfrosobretamb C.V.	27.950.522.000			27.950.522.000	27.950.522.000	
** 0-1213	Estampilla procltura	2.708.640.000	1.217.741.341		877.875.352	877.875.352	356.325.027
* Transferencias		2.708.640.000	1.217.741.341		877.875.352	877.875.352	356.325.027
2-103989802	Fdo territ pensiones	2.708.640.000	1.217.741.341		877.875.352	877.875.352	356.325.027
** 0-1220	Tasa retributiva	1.818.027.121		1.818.027.095		1.818.027.095	26
* Transferencias		1.818.027.121		1.818.027.095		1.818.027.095	26
2-10301030301019802	Tran TasRet50% C.V.C	1.818.027.121		1.818.027.095		1.818.027.095	26
** 0-1227	Cuota parte pensional	1.143.027.000			1.143.027.000	1.143.027.000	
* Transferencias		1.143.027.000			1.143.027.000	1.143.027.000	
2-103989802	Fdo territ pensiones	1.143.027.000			1.143.027.000	1.143.027.000	
** 0-1229	Estampillas-Fondo Pensiones	3.179.305.600	248.210.332	256.698.280	2.269.904.429	2.526.602.709	404.492.559
* Transferencias		3.179.305.600	248.210.332	256.698.280	2.269.904.429	2.526.602.709	404.492.559
2-103989802	Fdo territ pensiones	3.179.305.600	248.210.332	256.698.280	2.269.904.429	2.526.602.709	404.492.559
** 0-2305	SGP, P.G.-S.S.F.	3.486.668.879	2.168.066.406		1.318.602.473	1.318.602.473	
* Transferencias		3.486.668.879	2.168.066.406		1.318.602.473	1.318.602.473	
2-103989803	FONPET	3.486.668.879	2.168.066.406		1.318.602.473	1.318.602.473	
** 0-2315	SGP, 12/12 PG- S.S.F	289.227.833			289.227.833	289.227.833	
* Transferencias		289.227.833			289.227.833	289.227.833	
2-103989803	FONPET	289.227.833			289.227.833	289.227.833	
** 0-3115	EPSA-Ley 99-93	1.769.100					1.769.100
* SERVICIOS PERSONALES		1.769.100					1,769.100
2-1010203	Honorarios	1,769.100					1,769.100
** 0-3204	Ordenanza 65-96	7.800.000			7.800.000	7.800.000	
* SERVICIOS PERSONALES		7.800.000			7.800.000	7.800.000	
2-1010209	Rem. Serv. tecnicos	7.800.000			7.800.000	7.800.000	
** 0-3401	Transferencia cuotas de audtaje	7.000.000.000			7.000.000.000	7.000.000.000	
* Transferencias		7.000.000.000			7.000.000.000	7.000.000.000	
2-1039805	Cuotas de audtaje	7.000.000.000			7.000.000.000	7.000.000.000	
** 0-7101	R.F. Saneamiento Fiscal	5.600.000.000	266.007.828	341.933.376	3.449.960.446	3.791.893.822	1.519.002.313
* Transferencias		5.600.000.000	266.007.828	341.933.376	3.449.960.446	3.791.893.822	1.519.002.313
2-103989801	Fdo para contingenc	1.400.000.000	3.000.000	126.303.627	1.247.600.336	1.373.903.963	
2-103989802	Fdo territ pensiones	4.200.000.000	263.007.828	215.629.749	2.202.360.110	2.417.989.859	1.519.002.313
** 1-1101	Libre asignación	710.512.270			696.302.025	696.302.025	14.210.245
* GASTOS GENERALES		710.512.270			696.302.025	696.302.025	14.210.245
2-1020105	Dotacion al trabajad	710.512.270			696.302.025	696.302.025	14.210.245
** 2-1101	Libre asignación	565.652.289	229.736.771	6.000.000	276.369.975	282.369.975	7.712.209
* SERVICIOS PERSONALES		212.884.360	148.030.107	6.000.000	5.716.666	11.716.666	7.304.253
2-1010203	Honorarios	29.104.253		6.000.000	3.000.000	9.000.000	2.104.253
2-1010209	Rem. Serv. tecnicos	35.750.000			2.716.666	2.716.666	5.200.000
2-10103030103	Fondos de pensiones	11.706.714	11.706.714				
2-10103030105	Emp. Prom. Salud	280.260	280.260				
2-10103030106	PlanCompleSaludPACS	136.043.133	136.043.133				
* GASTOS GENERALES		352.767.929	81.706.664		270.653.309	270.653.309	407.956
2-1020101	Materiales y suminis	12	12				
2-1020103	Compra de equipo	1	1				
2-1020105	Dotacion al trabajad	34.402.652			34.402.651	34.402.651	1
2-102019801	Caja menor maty sum						
2-1020203	Viaticosygestosviaje	6.641.275	630.899		5.643.661	5.643.661	366.715
2-1020205	Comunic y transporte	16.973.201	6.290.834		10.682.367	10.682.367	
2-1020209	Seguros	260	260				
2-1020211	Publicidad	2.436.562	2.436.562				
2-1020213	Impresos y publicac	19.720.000			19.720.000	19.720.000	
2-102021501	Caja menor - Manto.						
2-102021503	Mant.bienes inmueble	21.787.502	21.787.502				
2-102021504	Mantmtio. vehiculos	137.459.993	6.898.677		130.561.316	130.561.316	
2-1020217	Vigilancia	36.659.605	36.659.605				
2-1020221	Arrendamientos	8.119.992			8.119.992	8.119.992	
2-102029802	Gastos protocolarios	12.320.474	7.002.312		5.318.162	5.318.162	
2-102029803	Afiliac/suscripc	1.295.000			1.295.000	1.295.000	
2-102029805	Inhumacion cadaveres	54.950.000			54.910.160	54.910.160	39.840
2-102029809	Caja menorComy Transp	1.400					1.400
** 2-1201	Saneamiento Fiscal	346.342.202	1				346.342.201
* GASTOS GENERALES		49.663.241					49.663.241
2-102029801	Devoluciones	49.663.241					49.663.241
* Transferencias		296.678.961	1				296.678.960
2-10301050105	Honorarioconcejald						
2-103020303	Cuotaparte pensional	258.006.434					258.006.434
2-1039807	Sentenc y conciliac	38.672.527	1				38.672.526
** 4-1201	Saneamiento Fiscal	4.353.498.662			4.353.498.662	4.353.498.662	
* Transferencias		4.353.498.662			4.353.498.662	4.353.498.662	
2-103020103	Otros pagos cesant	2.000.000.000			2.000.000.000	2.000.000.000	
2-103989802	Fdo territ pensiones	2.353.498.662			2.353.498.662	2.353.498.662	
** 4-1202	Sobretasa ambiental c.v.c	3.175.361.379			3.171.970.805	3.171.970.805	3.390.574
* Transferencias		3.175.361.379			3.171.970.805	3.171.970.805	3.390.574
2-10301030301019801	Transfrosobretamb C.V.	3.175.361.379			3.171.970.805	3.171.970.805	3.390.574
** 4-1220	Tasa retributiva	1.703.732.837		1.703.732.812		1.703.732.812	25
* Transferencias		1.703.732.837		1.703.732.812		1.703.732.812	25
2-10301030301019802	Tran TasRet50% C.V.C	1.703.732.837		1.703.732.812		1.703.732.812	25

EJECUCION PRESUPUESTAL CONCEJO MUNICIPAL A DICIEMBRE DE 2009

FONDO / POSPRE	PPTO ACTUAL	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION	
*** TOTAL	4.241.169.033		482.808.926	2.666.728.587	3.149.537.513	1.090.281.708
Transferencia ley 617-2000	3.203.479.515		382.313.650	2.377.518.319	2.759.831.989	982.531.512
Honorarios concejales	759.401.532		26.387.984	192.770.370	219.167.754	540.233.778
Saneamiento fiscal (Fuero Sindical)	278.287.986		74.097.892	96.439.898	170.537.790	107.750.196