

MUNICIPIO DE SANTIAGO DE CALI  
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA MUNICIPAL  
SUBDIRECCION DE FINANZAS PUBLICAS  
GRUPO DE EJECUCION PRESUPUESTAL  
EJECUCION PRESUPUESTAL POR DEPENDENCIAS - FUNCIONAMIENTO, INVERSION Y DEUDA - VIGENCIA 2009.

CENTRO GESTOR/ POSPRE	Ppto. Actual	Saldos CDP
<b>** Ce.gestor/Pos.presupuestaria</b>	<b>1.701.305.633.235</b>	<b>36.584.655.355</b>
* 4001 CONCEJO MUNICIPAL	4.241.169.033	1.349.812
GASTOS FUNCIONAMIENTO	4.241.169.033	1.349.812
* 4111 Secretaria General - Despacho Alcalde	21.564.782.705	6.716.667
GASTOS FUNCIONAMIENTO	3.013.407.994	
GASTOS INVERSION	18.551.374.711	6.716.667
* 4121 DIRECCION JURIDICA	1.051.245.060	600
GASTOS FUNCIONAMIENTO	251.778.060	600
GASTOS INVERSION	799.467.000	
* 4122 DIRECCION DESARROLLO ADMINISTRATIVO	246.856.278.031	1.832.550.580
GASTOS FUNCIONAMIENTO	242.940.333.338	1.646.510.652
GASTOS INVERSION	3.915.944.693	186.039.928
* 4123 DIRECCION DE CONTROL INTERNO	200.940.560	
GASTOS FUNCIONAMIENTO	200.940.560	
* 4124 DIRECCION DE CONTROL DISCIPLINARIO	859.042.719	141.138
GASTOS FUNCIONAMIENTO	120.241.960	
GASTOS INVERSION	738.800.759	141.138
* 4131 Departamento Administrativo de Hacienda	182.391.395.168	1.636.729.271
GASTOS FUNCIONAMIENTO	99.711.796.454	767.149.131
SERVICIO DEUDA PUBLICA	73.774.458.000	
GASTOS INVERSION	8.905.140.714	869.580.140
* 4132 Departamento Administrativo Planeacion	60.642.566.486	1.071.216.650
GASTOS FUNCIONAMIENTO	203.680.560	
GASTOS INVERSION	60.438.885.926	1.071.216.650
* 4133 DEPTO. ADMTVO. GESTION MEDIO AMBIENTE	35.047.878.130	1.266.501.921
GASTOS FUNCIONAMIENTO	185.509.660	
GASTOS INVERSION	34.862.368.470	1.266.501.921
* 4143 SECRETARIA DE EDUCACION	516.535.758.278	6.339.038.306
GASTOS FUNCIONAMIENTO	11.740.560	
GASTOS INVERSION	516.524.017.718	6.339.038.306
* 4145 SECRETARIA DE SALUD	283.704.629.629	992.100.969
GASTOS FUNCIONAMIENTO	11.740.560	
GASTOS INVERSION	283.692.889.069	992.100.969
* 4146 SECRETARIA DE DESARROLLO TER. Y B. SOC.	25.190.143.958	728.298.141
GASTOS FUNCIONAMIENTO	565.490.560	2.100.000
GASTOS INVERSION	24.624.653.398	726.198.141
* 4147 SECRETARIA DE VIVIENDA SOCIAL	20.787.538.470	13.610.618
GASTOS FUNCIONAMIENTO	11.740.560	959.690
GASTOS INVERSION	20.775.797.910	12.650.928
* 4148 SECRETARIA DE CULTURA Y TURISMO	32.967.215.627	1.206.106.203
GASTOS FUNCIONAMIENTO	38.615.560	
GASTOS INVERSION	32.928.600.067	1.206.106.203
* 4151 SECRETARIA DE INFRAESTRUCTURA Y VALORIZ	151.503.645.772	18.212.207.456
GASTOS FUNCIONAMIENTO	65.490.560	21.600.000
GASTOS INVERSION	151.438.155.212	18.190.607.456
* 4152 SECRETARIA DE TRANSITO Y TRANSPORTE	26.419.211.159	2.010.261.213
GASTOS FUNCIONAMIENTO	173.240.560	5.498.236
GASTOS INVERSION	26.245.970.599	2.004.762.977
* 4161 SECRETARIA DE GOBIERNO, CONV. Y SEG	48.094.184.648	985.087.446
GASTOS FUNCIONAMIENTO	324.248.429	3.899.988
GASTOS INVERSION	47.769.936.219	981.187.458
* 4162 SECRETARIA DE DEPORTE Y RECREACION	43.248.007.802	282.738.364
GASTOS FUNCIONAMIENTO	51.790.560	
GASTOS INVERSION	43.196.217.242	282.738.364

Fuente: Sistema de Gestion Financiero Territorial .SAP.

<b>Saldos RPC</b>	<b>Saldo Obligaciones</b>	<b>Pagos</b>	<b>EJECUCION</b>	<b>Ppto. Disponible</b>
<b>113.420.975.807</b>	<b>79.200.928.812</b>	<b>1.288.874.395.315</b>	<b>1.481.496.299.934</b>	<b>183.224.677.946</b>
	482.808.926	2.666.728.587	3.149.537.513	1.090.281.708
	482.808.926	2.666.728.587	3.149.537.513	1.090.281.708
1.185.060.190	3.043.832.454	15.936.008.373	20.164.901.017	1.393.165.021
77.902.232	220.315.883	2.612.367.484	2.910.585.599	102.822.395
1.107.157.958	2.823.516.571	13.323.640.889	17.254.315.418	1.290.342.626
119.223.600	115.358.381	815.482.158	1.050.064.139	1.180.321
	10.751.370	240.183.416	250.934.786	842.674
119.223.600	104.607.011	575.298.742	799.129.353	337.647
8.323.902.480	7.168.201.544	223.408.570.959	238.900.674.983	6.123.052.468
7.550.514.682	6.199.798.601	221.551.166.488	235.301.479.771	5.992.342.915
773.387.798	968.402.943	1.857.404.471	3.599.195.212	130.709.553
	7.895.000	182.545.880	190.440.880	10.499.680
	7.895.000	182.545.880	190.440.880	10.499.680
4.191.430	65.468.384	785.622.862	855.282.676	3.618.905
	7.800.000	108.998.810	116.798.810	3.443.150
4.191.430	57.668.384	676.624.052	738.483.866	175.755
3.317.170.154	6.735.484.496	163.057.100.823	173.109.755.473	7.644.910.424
2.876.219.244	5.933.343.005	88.285.902.357	97.095.464.606	1.849.182.717
	51.592.363	69.376.244.439	69.427.836.802	4.346.621.198
440.950.910	750.549.128	5.394.954.027	6.586.454.065	1.449.106.509
2.661.989.104	7.056.614.550	38.749.992.895	48.468.596.549	11.102.753.287
	6.200.000	145.709.011	151.909.011	51.771.549
2.661.989.104	7.050.414.550	38.604.283.884	48.316.687.538	11.050.981.738
3.000.692.341	6.302.000.298	20.795.777.882	30.098.470.521	3.682.905.688
	11.300.000	160.565.457	171.865.457	13.644.203
3.000.692.341	6.290.700.298	20.635.212.425	29.926.605.064	3.669.261.485
15.679.992.734	18.512.139.207	392.231.330.105	426.423.462.046	83.773.257.926
		5.582.748	5.582.748	6.157.812
15.679.992.734	18.512.139.207	392.225.747.357	426.417.879.298	83.767.100.114
40.801.366.593	2.090.745.441	212.739.228.135	255.631.340.169	27.081.188.491
		9.806.984	9.806.984	1.933.576
40.801.366.593	2.090.745.441	212.729.421.151	255.621.533.185	27.079.254.915
3.926.597.358	3.892.618.494	16.286.313.399	24.105.529.251	356.316.566
	63.410.000	498.777.675	562.187.675	1.202.885
3.926.597.358	3.829.208.494	15.787.535.724	23.543.341.576	355.113.681
418.227.765	5.004.664.924	14.904.920.100	20.327.812.789	446.115.063
		10.235.923	10.235.923	544.947
418.227.765	5.004.664.924	14.894.684.177	20.317.576.866	445.570.116
3.337.726.331	3.159.417.700	23.942.278.547	30.439.422.578	1.321.686.846
		38.023.912	38.023.912	591.648
3.337.726.331	3.159.417.700	23.904.254.635	30.401.398.666	1.321.095.198
18.907.895.995	7.263.944.369	79.974.975.111	106.146.815.475	27.144.622.841
	3.033.333	30.667.006	33.700.339	10.190.221
18.907.895.995	7.260.911.036	79.944.308.105	106.113.115.136	27.134.432.620
909.429.839	1.864.715.857	18.575.732.073	21.349.877.769	3.059.072.177
	22.700.002	145.038.608	167.738.610	3.714
909.429.839	1.842.015.855	18.430.693.465	21.182.139.159	3.059.068.463
9.828.455.160	2.304.439.020	28.357.026.055	40.489.920.235	6.619.176.967
34.321.931	31.840.000	225.218.654	291.380.585	28.967.856
9.794.133.229	2.272.599.020	28.131.807.401	40.198.539.650	6.590.209.111
999.054.733	4.130.579.767	35.464.761.371	40.594.395.871	2.370.873.567
	1.000.000	40.561.190	41.561.190	10.229.370
999.054.733	4.129.579.767	35.424.200.181	40.552.834.681	2.360.644.197