

MUNICIPIO SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA MUNICIPAL
SUBDIRECCION DE FINANZAS PUBLICAS
GRUPO DE EJECUCION PRESUPUESTAL
EJECUCION PRESUPUESTAL DE GASTOS VIGENCIA 2010

CENTRO GESTOR/ POSPRE	Ppto. Actual	Saldos CDP	Saldos RPC	Saldo		EJECUCION	Ppto. Disponible
** Ce.gestor/Pos.presupuestaria	1,953,333,088,296	25,002,315,257	126,387,343,461	Obligaciones	Pagos	1,708,497,278,665	219,833,494,374
* 4001 CONCEJO MUNICIPAL	9,252,689,523			256,057,404	7,809,532,473	8,065,589,877	1,187,099,646
GASTOS FUNCIONAMIENTO	9,252,689,523			256,057,404	7,809,532,473	8,065,589,877	1,187,099,646
* 4111 Secretaria General - Despacho Alcalde	32,847,732,670		1,152,486,357	3,826,455,850	27,673,902,559	32,652,844,766	194,887,904
GASTOS FUNCIONAMIENTO	2,301,193,064		21,160,901	43,189,647	2,211,384,801	2,275,735,349	25,457,715
GASTOS INVERSION	30,546,539,606		1,131,325,456	3,783,266,203	25,462,517,758	30,377,109,417	169,430,189
* 4121 DIRECCION JURIDICA	962,055,435		1	135,038,060	827,017,374	962,055,435	
GASTOS FUNCIONAMIENTO	54,746,491				54,746,491	54,746,491	
GASTOS INVERSION	907,308,944		1	135,038,060	772,270,883	907,308,944	
* 4122 DIRECCION DESARROLLO ADMINISTRATIVO	239,418,287,799	2,761,209,796	991,063,235	8,735,819,646	226,279,372,035	236,006,254,916	650,823,087
GASTOS FUNCIONAMIENTO	231,750,029,592	2,104,510,218	188,043,392	7,544,000,353	221,265,568,602	228,997,612,347	647,907,027
GASTOS INVERSION	7,668,258,207	656,699,578	803,019,843	1,191,819,293	5,013,803,433	7,008,642,569	2,916,060
* 4123 DIRECCION DE CONTROL INTERNO	52,971,486			8,800,000	44,171,486	52,971,486	
GASTOS FUNCIONAMIENTO	52,971,486			8,800,000	44,171,486	52,971,486	
* 4124 DIRECCION DE CONTROL DISCIPLINARIO	637,843,681		1	58,524,729	579,318,951	637,843,681	
GASTOS FUNCIONAMIENTO	49,644,292			1,176,636	48,467,656	49,644,292	
GASTOS INVERSION	588,199,389		1	57,348,093	530,851,295	588,199,389	
* 4131 Departamento Administrativo de Hacienda	172,818,712,812		809,102,892	6,460,471,418	155,672,801,863	162,942,376,173	9,876,336,639
GASTOS FUNCIONAMIENTO	108,506,994,723		510,838,386	5,040,369,379	93,976,841,990	99,528,049,755	8,978,944,968
SERVICIO DEUDA PUBLICA	54,586,204,283			62,909,242	53,827,629,325	53,890,538,567	695,665,716
GASTOS INVERSION	9,725,513,806		298,264,506	1,357,192,797	7,868,330,548	9,523,787,851	201,725,955
* 4132 Departamento Administrativo Planeacion	30,082,482,081	106,000,000	312,679,681	13,274,071,979	8,828,976,988	22,415,728,648	7,560,753,433
GASTOS FUNCIONAMIENTO	73,926,000				73,926,000	73,926,000	
GASTOS INVERSION	30,008,556,081	106,000,000	312,679,681	13,274,071,979	8,755,050,988	22,341,802,648	7,560,753,433
* 4133 DEPTO. ADMTVO. GESTION MEDIO AMBIENTE	25,771,187,456	1,725,989,486	1,502,584,230	2,374,937,166	18,185,776,972	22,063,298,368	1,981,899,602
GASTOS FUNCIONAMIENTO	96,177,513				94,505,813	94,505,813	1,671,700
GASTOS INVERSION	25,675,009,943	1,725,989,486	1,502,584,230	2,374,937,166	18,091,271,159	21,968,792,555	1,980,227,902
* 4143 SECRETARIA DE EDUCACION	580,670,383,707	9,377,928,781	10,560,717,502	103,419,486,475	378,378,516,903	492,358,720,880	78,933,734,046
GASTOS FUNCIONAMIENTO	10,932,105				10,932,105	10,932,105	
GASTOS INVERSION	580,659,451,602	9,377,928,781	10,560,717,502	103,419,486,475	378,367,584,798	492,347,788,775	78,933,734,046
* 4145 SECRETARIA DE SALUD	293,106,254,054	420,000,000	14,790,134,535	10,032,232,267	221,523,491,515	246,345,858,317	46,340,395,737
GASTOS FUNCIONAMIENTO	12,506,540				12,506,540	12,506,540	
GASTOS INVERSION	293,093,747,514	420,000,000	14,790,134,535	10,032,232,267	221,510,984,975	246,333,351,777	46,340,395,737
* 4146 SECRETARIA DE DESARROLLO TER. Y B. SOC.	16,383,983,432	100,000,000	1,053,708,998	2,239,262,155	11,153,848,392	14,446,819,545	1,837,163,887
GASTOS FUNCIONAMIENTO	264,814,200			4,850,000	259,934,000	264,784,000	30,200
GASTOS INVERSION	16,119,169,232	100,000,000	1,053,708,998	2,234,412,155	10,893,914,392	14,182,035,545	1,837,133,687
* 4147 SECRETARIA DE VIVIENDA SOCIAL	26,615,724,397	5,000,000,000	1,011,626,994	5,236,056,654	15,099,452,861	21,347,136,509	268,587,888
GASTOS FUNCIONAMIENTO	11,848,378				11,848,378	11,848,378	
GASTOS INVERSION	26,603,876,019	5,000,000,000	1,011,626,994	5,236,056,654	15,087,604,483	21,335,288,131	268,587,888
* 4148 SECRETARIA DE CULTURA Y TURISMO	33,935,052,963		3,642,820,956	2,585,236,721	24,862,915,970	31,090,973,647	2,844,079,316
GASTOS FUNCIONAMIENTO	22,702,053			3,500,000	19,202,053	22,702,053	
GASTOS INVERSION	33,912,350,910		3,642,820,956	2,581,736,721	24,843,713,917	31,068,271,594	2,844,079,316
* 4151 SECRETARIA DE INFRAESTRUCTURA Y VALORIZACION	381,146,075,228	500,317	84,605,731,098	5,300,673,007	229,353,879,783	319,260,283,888	61,885,291,023
GASTOS FUNCIONAMIENTO							
GASTOS INVERSION	381,146,075,228	500,317	84,605,731,098	5,300,673,007	229,353,879,783	319,260,283,888	61,885,291,023
* 4152 SECRETARIA DE TRANSITO Y TRANSPORTE	23,366,003,369	1,578,561,127	324,224,348	2,232,211,718	16,783,980,894	19,340,416,960	2,447,025,282
GASTOS FUNCIONAMIENTO	89,850,000				89,850,000	89,850,000	
GASTOS INVERSION	23,276,153,369	1,578,561,127	324,224,348	2,232,211,718	16,694,130,894	19,250,566,960	2,447,025,282
* 4161 SECRETARIA DE GOBIERNO, CONV. Y SEG	43,105,973,131	2,513,884,000	4,225,570,271	5,514,906,677	28,680,848,755	38,421,325,703	2,170,763,428
GASTOS FUNCIONAMIENTO	796,164,939		25,584,644	24,890,000	735,731,695	786,206,339	9,958,600
GASTOS INVERSION	42,309,808,192	2,513,884,000	4,199,985,627	5,490,016,677	27,945,117,060	37,635,119,364	2,160,804,828
* 4162 SECRETARIA DE DEPORTE Y RECREACION	43,159,675,072	1,418,241,750	1,404,892,362	4,550,355,595	34,131,531,909	40,086,779,866	1,654,653,456
GASTOS FUNCIONAMIENTO	3,090,000				3,090,000	3,090,000	
GASTOS INVERSION	43,156,585,072	1,418,241,750	1,404,892,362	4,550,355,595	34,128,441,909	40,083,689,866	1,654,653,456

Fuente: Sistema de Gestion Financiero Territorial-SAP