

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

EJECUCION FUNCIONAMIENTO A NOVIEMBRE DE 2009

TOTAL CONSOLIDADO ADMON. CENTRAL Y CONCEJO MUNICIPAL A NOVIEMBRE 2009

FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
*** TOTAL	350.545.105.614	14.647.861.559	14.928.357.311	4.956.726.811	272.155.533.098	292.040.617.220

EJECUCION PRESUPUESTAL ADMINISTRACION CENTRAL A NOVIEMBRE DE 2009

FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
*** TOTAL	346.303.936.581	14.562.756.722	14.628.030.670	4.462.092.984	270.890.442.518	289.980.566.172
** 0-1101 Libre asignación	220.613.066.469	3.913.457.490	6.000.387.788	3.705.543.676	177.693.084.937	187.399.016.401
* SERVICIOS PERSONALES	104.613.570.399	1.103.078.524	3.287.919.137	1.948.901.289	84.245.657.801	89.482.478.227
2-1010101 Sueldos de personal	35.000.486.761				31.893.428.326	31.893.428.326
2-1010103 GastosRepresentación	59.820.540				54.010.458	54.010.458
2-1010105 Bonif.ServPrestados	882.597.171				792.969.988	792.969.988
2-1010107 BonifEspecPorRecrea	209.165.220				168.747.565	168.747.565
2-1010109 BonifPorDirección	46.153.605				20.840.048	20.840.048
2-101011101 Vacaciones	3.339.202.286				2.614.071.819	2.614.071.819
2-101011102 Subsidfamiliar extra	11.286.156				3.347.791	3.347.791
2-101011103 Auxilio nacimiento	4.201.536				618.412	618.412
2-101011104 Auxilio muerto	10.298.337				3.975.200	3.975.200
2-101011105 Auxiliacionado muerto	6.693.606				1.242.250	1.242.250
2-101011106 Intereses cesantia	546.841.444				538.611.656	538.611.656
2-101011107 Determ.incap laboral	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	371.908			57.176.511	57.176.511
2-101011113 Oblig.conv.aportesMp	194.939.915	4.984.609			27.015.922	27.015.922
2-10101113 Horasextrasyfestivos	2.920.017.554				2.430.573.460	2.430.573.460
2-1010115 Prima de antigüedad	1.340.145.151				1.054.443.918	1.054.443.918
2-1010117 Prima de navidad	4.775.771.672			80.590.747-	80.832.982	242.235
2-1010119 Prima de servicios	2.966.621.074				2.911.128.219	2.911.128.219
2-1010121 Prima de vacaciones	3.517.224.238				2.462.745.275	2.662.057.905
2-1010123 subsidio alimentac	324.697.624				29.360.007	276.656.227
2-1010125 Prima tecnica	235.510.548				199.312.630	179.855.441
2-1010131 Auxilio transporte	591.577.794				29.360.007	510.751.004
2-101019801 Comis.trabaj.oficial	1.398.021.401	219.112.015			15.450.845	1.177.282.165
2-101019802 Prima de calor	53.275.896				46.645.703	23.789.180
2-101019803 Prima movil	88.587.504				285.425.063	19.222.800
2-101019804 Prima productividad	134.378.786				2.501.280	115.402.386
2-1010203 Honorarios	21.269.312.346	141.316.827	2.099.304.853		2.092.120	20.577.952.197
2-1010209 Rem. Serv. tecnicos	4.292.010.041	73.696.868			18.749.325	4.095.355.940
2-1010301010303 Pensiones -ISS	2.478.422.666				118.591.500	1.988.599.844
2-1010301010503 Aporte Salud-ISS	326.349.177				102.450.500	258.948.719
2-10103010106 A.R.P.	658.325.836		5.948.000		419.992.962	576.723.782
2-10103010301 SENA	266.447.743				24.505.445	214.075.460
2-10103010303 I.C.B.F.	1.598.672.479				515.635.882	1.284.854.192
2-10103010305 ESAP y otras Univers	266.447.743				192.609.360	214.075.460
2-10103010307 Escindust einstittec	532.892.084				1.156.117.792	427.774.312
2-10103030101 Fondo de cesantias	1.697.542.322				42.899.100	1.614.648.006
2-10103030103 Fondos de pensiones	2.776.520.062		11.505.040		22.782.765	2.672.318.208
2-10103030105 Emp. Prom. Salud	3.653.715.290	86.700			1.395.217	3.113.673.343
2-10103030106 PlanCompleasaludPAC	3.904.297.656	663.509.597			280.662.266	3.190.499.250
2-101030303 Cajas compensa	2.131.560.681				2.722.040.462	1.712.018.628
* GASTOS GENERALES	22.816.495.363	2.810.378.966	2.702.530.651	1.027.883.294	14.485.005.705	18.215.419.650
2-1020101 Materiales y suminis	935.534.480	800.082.913			39.006.089	88.298.130
2-1020103 Compra de equipo	995.069.997	489.223.057		6.341.423	131.350.331	505.002.708
2-1020105 Dotacion al trabajad	833.113.878	800.565.716			32.548.161	32.548.162
2-102019801 Caja menor maty sum	125.036.963	7.041.420			65.641.238	85.003.143
2-1020203 Viaticosygestosviaje	228.540.000	10.000.000			152.365.554	157.230.620
2-1020205 Comunic y transporte	98.275.875				67.113.073	98.275.836
2-1020207 Servicios publicos	6.000.000.000			510.990.461	4.471.616.808	4.982.607.269
2-1020209 Seguros	3.834.698.528	1.427.461	506.785		3.832.236.166	3.832.742.951
2-1020211 Publicidad	517.555.123				25.330.000	516.780.413
2-1020213 Impresos y publicac	178.702.625				99.202.005	172.628.625
2-102021501 Caja menor - Manto.	44.438.020	5.539.853	8.110.794		336.601.290	28.882.120
2-102021502 Mant.bienes muebles	134.000.000	33.622.176	26.652.332		70.775.492	100.377.824
2-102021503 Mant.bienes inmueble	421.032.493	191.422.381	44.096.808	5.656.200	166.331.917	216.084.925
2-102021504 Mantmtc. vehiculos	358.287.257		103.027.303		255.259.954	358.287.257
2-1020217 Vigilancia	3.600.000.000	330.228.438	734.995.774	297.971.260	2.236.804.528	3.269.771.562
2-1020219 Aseo	113.967.507		48.963.000			48.963.000
2-1020221 Arrendamientos	209.000.000	34.913.280	35.785.382		132.410.239	168.195.621
2-1020223 Comisgts.banc/tesor	1.511.065.647		60.399.795	131.008.106	1.137.845.305	1.329.253.206
2-1020227 Bienestar social	510.000.000	94.084.972	149.835.375		153.895.918	303.731.293
2-1020229 Gastos judiciales	5.747.500	1.747.500			4.000.000	4.000.000
2-1020230 Salud Ocupacional	200.000.000	1.600.000	49.300.000	17.087.040	130.862.924	197.249.964
2-102029802 Gastos protocolarios	287.895.000		84.851.982	10.099.120	176.855.494	271.806.596
2-102029803 Afiliac/suscricp	2.105.000	1.508.000			597.000	597.000
2-102029804 Combustible	1.331.146.096		569.535.544		644.070.544	1.213.606.088
2-102029805 Inhumacion cadaveres	96.307.869		93.047.200			93.047.200
2-102029808 Prov.carrera admtna.	20.163.348	4.200.000				
2-102029809 Caja menorComyTrans	224.812.157	3.171.799	6.553.788		133.894.349	140.448.137
* Transferencias	92.506.862.643		9.938.000	728.759.093	78.321.192.731	79.059.889.824
2-103020301 Mesadas pensionales	92.400.342.364		9.938.000	728.759.093	78.245.506.731	78.984.203.824
2-1030209 Fdoprestsocialmagist	30.834.279					
2-103989811 FederColombianaMpio	75.686.000				75.686.000	75.686.000
* DEFICIT FISCAL	676.138.064				641.228.700	641.228.700
2-1970302 Pasivolabcostoretiro	676.138.064				641.228.700	641.228.700
** 0-1201 Sanamiento Fiscal	64.231.933.831	9.674.510.334	2.293.873.449	756.549.308	46.981.051.512	50.031.474.269
* SERVICIOS PERSONALES	2.485.379.000	357.620.342	40.129.166	156.055.853	1.452.899.768	1.649.084.787
2-101011108 Cesantiasdefinitivas	2.051.279.000	356.585.970	40.129.166	156.055.853	1.378.479.909	1.574.664.928
2-101011109 Anticipo cesantias P	310.000.000					
2-10103030103 Fondos de pensiones	124.100.000	1.034.372			74.419.859	74.419.859
* GASTOS GENERALES	3.034.434.338	782.034.530	16.846.450	67.527.420	1.784.776.783	1.869.150.653
2-1020224 Comisgts.banc/fiduc	701.810.000				521.607.428	521.607.428
2-1020229 Gastos judiciales						
2-102029801 Devoluciones	1.229.565.438	597.854.530	16.846.450	1.608.295	553.153.632	571.608.377
2-102029810 Costosoperativosfidu	746.000.000			65.919.125	587.744.223	653.663.348

2-1020302	Multas	3.035.900				3.035.900	3.035.900
2-1020303	Impuestos vehiculos	354.023.000	184.180.000			119.235.600	119.235.600
2-1020304	IMPUESTOS						
* Transferencias		57.330.123.151	8.495.356.218	2.236.897.833	442.144.635	42.700.876.908	45.379.919.376
2-10301050101	Concejo	4.716.830.690				4.716.830.690	4.716.830.690
2-10301050102	Contraloria	4.381.386.554				4.000.000.000	4.000.000.000
2-10301050103	Personeria	7.835.117.600				6.452.909.151	6.452.909.151
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	3.410.446.804				2.396.095.337	2.396.095.337
2-103020303	Cuotaparte pensional	4.751.003.484	3.534.312.098		140.250.461	863.276.171	1.003.526.632
2-103020304	Bonos Pensionales	4.926.982.234		442.311.000	212.419.000	4.244.430.000	4.899.160.000
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	16.246.878.490	4.619.948.754	1.709.292.496	83.833.405	9.397.889.736	11.191.015.637
2-103989802	Fdo territ pensiones	9.227.643.860				9.227.643.860	9.227.643.860
2-103989812	Ajustes pensionales	650.000.000	341.095.366	34.694.337	5.641.769	268.568.528	308.904.634
* DEFICIT FISCAL		1.381.997.342	39.499.244			90.821.400	1.133.319.453
2-1970302	Pasivolabcostoretiro	725.040.399				425.040.399	515.861.799
2-1970304	PaslabcosretiroPerso	6.307.635				6.307.590	6.307.590
2-1970305	PaslabcosretiroPerso	650.649.308	39.499.244			611.150.064	611.150.064
** 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	27.950.522.000				27.950.522.000	27.950.522.000
** 0-1213 Estampilla procultura		2.708.640.000				877.875.352	877.875.352
* Transferencias		2.708.640.000				877.875.352	877.875.352
2-103989802	Fdo territ pensiones	2.708.640.000				877.875.352	877.875.352
** 0-1220 Tasa retributiva		1.818.027.121		1.818.027.095			1.818.027.095
* Transferencias		1.818.027.121		1.818.027.095			1.818.027.095
2-10301030301019802	Tran TasRet50%	1.818.027.121		1.818.027.095			1.818.027.095
** 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				2.269.904.429	2.269.904.429
* Transferencias		3.179.305.600				2.269.904.429	2.269.904.429
2-103989802	Fdo territ pensiones	3.179.305.600				2.269.904.429	2.269.904.429
** 0-2305 SGP. P.G.-S.S.F.		3.325.507.000		2.168.066.406		1.157.440.594	3.325.507.000
* Transferencias		3.325.507.000		2.168.066.406		1.157.440.594	3.325.507.000
2-103989803	FONPET	3.325.507.000		2.168.066.406		1.157.440.594	3.325.507.000
** 0-2315 SGP. 12/12 PG- S.S.F		579.319.000				289.227.833	289.227.833
* Transferencias		579.319.000				289.227.833	289.227.833
2-103989803	FONPET	579.319.000				289.227.833	289.227.833
** 0-3115 EPSA-Ley 99-93		1.769.100					
* SERVICIOS PERSONALES		1.769.100					
2-1010203	Honorarios	1.769.100					
** 0-3204 Ordenanza 65-96		44.262.200		4.200.000		3.600.000	7.800.000
* SERVICIOS PERSONALES		44.262.200		4.200.000		3.600.000	7.800.000
2-1010209	Rem. Serv. tecnicos	44.262.200		4.200.000		3.600.000	7.800.000
** 0-3401 Transferencia cuotas de auditaje		7.428.819.000				7.000.000.000	7.000.000.000
* Transferencias		7.428.819.000				7.000.000.000	7.000.000.000
2-1039805	Cuotas de auditaje	7.428.819.000				7.000.000.000	7.000.000.000
** 0-7101 R.F. Saneamiento Fiscal		5.600.000.000	974.749.058			2.203.063.359	2.203.063.359
* Transferencias		5.600.000.000	974.749.058			2.203.063.359	2.203.063.359
2-103989801	Fdo para contingenc	1.400.000.000				703.249	703.249
2-103989802	Fdo territ pensiones	4.200.000.000				2.202.360.110	2.202.360.110
** 1-1101 Libre asignación		710.512.270				696.302.025	696.302.025
* GASTOS GENERALES		710.512.270				696.302.025	696.302.025
2-1020105	Dotacion al trabajad	710.512.270				696.302.025	696.302.025
** 2-1101 Libre asignación		565.652.289	39.840	293.400.918		271.844.815	565.245.733
* SERVICIOS PERSONALES		212.884.360		207.167.694		5.716.666	212.884.360
2-1010203	Honorarios	29.104.253		26.104.253		3.000.000	29.104.253
2-1010209	Rem. Serv. tecnicos	35.750.000		33.033.334		2.716.666	35.750.000
2-10103030103	Fondos de pensiones	11.706.714		11.706.714			11.706.714
2-10103030105	Emp. Prom. Salud	280.260		280.260			280.260
2-10103030106	PlanCompleosaludPAC	136.043.133		136.043.133			136.043.133
* GASTOS GENERALES		352.767.929	39.840	86.233.224		266.128.149	352.361.373
2-1020101	Materiales y suminis	12		12			12
2-1020103	Compra de equipo	1		1			1
2-1020105	Dotacion al trabajad	34.402.652				34.402.651	34.402.651
2-102019801	Caja menor maty sum						
2-1020203	Viaticosygastosviaje	6.641.275		630.899		5.643.661	6.274.560
2-1020205	Comunic y transporte	16.973.201		6.290.834		10.682.367	16.973.201
2-1020209	Seguros	260		260			260
2-1020211	Publicidad	2.436.562		2.436.562			2.436.562
2-1020213	Impresos y publicac	19.720.000				19.720.000	19.720.000
2-102021501	Caja menor - Mant.						
2-102021503	Mant.bienes inmueble	21.787.502		21.787.502			21.787.502
2-102021504	Mantmt. vehiculos	137.459.993		6.898.677		130.561.316	137.459.993
2-1020217	Vigilancia	36.659.605		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	12.320.474
2-102029803	Afiliac/suscripc	1.295.000				1.295.000	1.295.000
2-102029805	Inhumacion cadaveres	54.950.000	39.840	4.525.160		50.385.000	54.910.160
2-102029809	Caja menorComyTrans	1.400		1.400			1.400
** 2-1201 Saneamiento Fiscal		346.342.202		346.342.202			346.342.202
* GASTOS GENERALES		49.663.241		49.663.241			49.663.241
2-102029801	Devoluciones	49.663.241		49.663.241			49.663.241
* Transferencias		296.678.961		296.678.961			296.678.961
2-10301050105	Honorarioconcejaj						
2-103020303	Cuotaparte pensional	258.006.434		258.006.434			258.006.434
2-1039807	Sentenc y conciliac	38.672.527		38.672.527			38.672.527
** 4-1201 Saneamiento Fiscal		4.353.498.662				2.353.498.662	2.353.498.662
* Transferencias		4.353.498.662				2.353.498.662	2.353.498.662
2-103020103	Otros pagos cesant	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							
* Transferencias							
2-10301030301019801	Transfrosobretamb						
** 4-1220 Tasa retributiva		1.703.732.837		1.703.732.812			1.703.732.812
* Transferencias		1.703.732.837		1,703.732.812			1,703.732.812
2-10301030301019802	Tran TasRet50%	1.703.732.837		1,703.732.812			1,703.732.812

EJECUCION PRESUPUESTAL CONCEJO MUNICIPAL A NOVIEMBRE DE 2009

FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
*** TOTAL	4.241.169.033	85.104.837	300.326.641	494.633.827	1.265.090.580	2.060.051.048
Transferencia ley 617-2000	3.203.479.515	85.104.837	300.326.641	450.769.102	1.078.461.724	1.829.557.467
Honorarios concejales	759.401.532				135.112.926	135.112.926

Saneamiento fiscal (Fuero Sindical)	278.287.986		43.864.725	51.515.930	95.380.655
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