

MUNICIPIO SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA
SUBDIRECCION DE FINANZAS PUBLICAS
GRUPO DE EJECUCION PRESUPUESTAL
Z156
EJECUCION FUNCIONAMIENTO A AGOSTO 2009
REPORTE GENERADO SEP- 8 DE 2009

FONDO / POSPRE	PPTO ACTUAL	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION	% EJEC.
*** TOTAL	358.498.787.171	18.105.091.026	15.675.924.430	180.421.612.097	214.202.627.553	60
** 0-1101 Libre asignación	220.613.066.469	12.185.920.958	14.350.462.715	117.749.536.990	144.285.920.663	65
* SERVICIOS PERSONALES	112.646.397.353	7.450.451.818	5.815.500.491	59.029.865.703	72.295.818.012	64
2-1010101 Sueldos de personal	37.600.486.761		2.799.162.392	20.324.621.363	23.123.783.755	61
2-1010103 GastosRepresentación	59.820.540		5.210.012	33.170.410	38.380.422	64
2-1010105 Bonif.ServPrestados	782.597.171		63.100.823	500.536.446	563.637.269	72
2-1010107 BonifEspecPorRecrea	209.165.220		13.276.818	111.268.626	124.545.444	60
2-1010109 BonifPorDirección	46.153.605			20.840.048	20.840.048	45
2-10101101 Vacaciones	2.749.202.286		186.213.106	1.590.865.578	1.777.078.684	65
2-10101102 Subsidfamiliar extra	11.286.156			3.347.791	3.347.791	30
2-10101103 Auxilio nacimiento	4.201.536			154.603	154.603	4
2-10101104 Auxilio muerto	3.298.337			2.732.950	2.732.950	83
2-10101105 Auxilionacido muerto	21.693.606					
2-10101106 Intereses cesantia	796.841.444		83.199	538.528.457	538.611.656	68
2-10101107 Determ.incap laboral	9.100.000					
2-10101109 Anticipo cesantias P	3.190.457.351			3.500.000	3.500.000	0
2-10101110 Anticipo ces convcol	3.096.245.603					
2-10101112 Aporte sindical	140.938.454		1.383.704	39.055.660	40.439.364	29
2-10101113 Oblig.conv.aportesMp	346.957.469			24.013.529	24.013.529	7
2-1010113 Horasextrasyfestivos	2.200.000.000		214.846.727	1.472.899.795	1.687.746.522	77
2-1010115 Prima de antigüedad	1.290.145.151		86.784.548	743.209.317	829.993.865	64
2-1010117 Prima de navidad	4.725.771.672			242.235	242.235	0
2-1010119 Prima de servicios	3.016.621.074		1.598.714	2.908.565.589	2.910.164.303	96
2-1010121 Prima de vacaciones	3.217.224.238		197.722.941	1.690.747.659	1.888.470.600	59
2-1010123 subsidio alimentac	824.697.624		27.215.537	163.007.739	190.223.276	23
2-1010125 Prima tecnica	235.510.548		14.324.532	120.330.672	134.655.204	57
2-1010131 Auxilio transporte	591.577.794		47.077.304	323.886.110	370.963.414	63
2-101019801 Comis.trabaj.oficial	798.021.401	822.947		80.065.038	80.887.985	10
2-101019802 Prima de calor	53.275.896		1.991.760	13.701.070	15.692.830	29
2-101019803 Prima movil	88.587.504		2.084.400	10.946.960	13.031.360	15
2-101019804 Prima productividad	134.378.786		13.185.428	70.663.600	83.849.028	62
2-1010203 Honorarios	21.528.186.346	4.591.142.938	859.275.546	14.877.688.180	20.328.106.664	94
2-1010209 Rem. Serv. tecnicos	4.302.760.041	1.482.501.370	191.333.120	2.136.959.924	3.810.794.414	89
2-1010301010303 Pensiones -ISS	1.556.726.533		921.700	1.468.888.902	1.469.810.602	94
2-1010301010503 Aporte Salud-ISS	286.349.177		26.076.044	158.369.993	184.446.037	64
2-10103010106 A.R.P.	818.325.836		49.677.949	348.226.833	397.904.782	49
2-10103010301 SENA	255.043.295		17.240.300	139.266.760	156.507.060	61
2-10103010303 I.C.B.F.	1.530.245.788		103.358.600	836.292.292	939.650.892	61
2-10103010305 ESAP y otras Univers	255.043.295		17.240.300	139.266.760	156.507.060	61
2-10103010307 Escindust einstittec	510.083.187		34.434.700	278.320.512	312.755.212	61
2-10103030101 Fondo de cesantias	1.697.542.322		23.531.767	1.525.680.569	1.549.212.336	91

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2-10103030103	Fondos de pensiones	3.826.642.886		406.142.705	1.443.847.465	1.849.990.170	48
2-10103030105	Emp. Prom. Salud	3.890.568.671	48.900	273.157.515	1.957.799.253	2.231.005.668	57
2-10103030106	PlanCompleSaludPACS	3.904.297.656	1.375.935.663		1.814.563.587	3.190.499.250	82
2-101030303	Cajas compens fliar	2.040.325.093		137.848.300	1.113.793.428	1.251.641.728	61
* GASTOS GENERALES		22.546.871.363	4.732.984.640	2.052.787.222	5.228.145.163	12.013.917.025	53
2-1020101	Materiales y suminis	880.984.480	38.574.568		431.520	39.006.088	4
2-1020103	Compra de equipo	915.069.997	99.338.060		31.089.740	130.427.800	14
2-1020105	Dotacion al trabajad	833.113.878	32.548.161			32.548.161	4
2-102019801	Caja menor maty sum	125.036.963	19.367.703		36.661.035	56.028.738	45
2-1020203	Viaticosygastosviaje	168.540.000	13.355.851	19.229.084	95.805.343	128.390.278	76
2-1020205	Comunic y transporte	98.275.875	55.073.129	4.865.400	38.337.307	98.275.836	100
2-1020207	Servicios publicos	6.000.000.000	724.881.011	482.551.415	2.697.800.125	3.905.232.551	65
2-1020209	Seguros	3.834.698.528	506.785		188.395.281	188.902.066	5
2-1020211	Publicidad	497.555.123	288.398.868	10.821.546	137.559.999	436.780.413	88
2-1020213	Impresos y publicac	172.628.625	99.290.000			99.290.000	58
2-102021501	Caja menor - Manto.	44.438.020	7.286.989		11.250.052	18.537.041	42
2-102021502	Mant.bienes muebles	134.000.000	67.816.824		29.388.400	97.205.224	73
2-102021503	Mant.bienes inmueble	235.000.000	118.534.382	4.585.402	78.984.038	202.103.822	86
2-102021504	Mantmto. vehiculos	358.287.257	142.307.452		157.692.548	300.000.000	84
2-1020217	Vigilancia	3.600.000.000	1.529.585.800	1.412.036.446	328.149.316	3.269.771.562	91
2-1020219	Aseo	300.000.000					
2-1020221	Arrendamientos	250.000.000	44.338.101		85.330.020	129.668.121	52
2-1020223	Comisgts.banc/tesor	1.511.065.647	4.640	90.694.451	995.784.452	1.086.483.543	72
2-1020227	Bienestar social	400.000.000	94.061.439	18.003.478	23.000.000	135.064.917	34
2-1020229	Gastos judiciales	5.747.500					
2-1020230	Salud Ocupacional	200.000.000	49.689.964			49.689.964	25
2-102029802	Gastos protocolarios	240.000.000	89.635.773	10.000.000	128.670.823	228.306.596	95
2-102029803	Afiliac/suscripc	70.000.000			597.000	597.000	1
2-102029804	Combustible	1.331.146.096	1.139.071.088		74.535.000	1.213.606.088	91
2-102029805	Inhumacion cadaveres	96.307.869	68.917.200			68.917.200	72
2-102029808	Prov.carrera admtna.	20.163.348					
2-102029809	Caja menorComyTransp	224.812.157	10.400.852		88.683.164	99.084.016	44
* Transferencias		84.743.659.689	2.484.500	6.482.175.002	52.850.297.424	59.334.956.926	70
2-103020301	Mesadas pensionales	84.637.139.410	2.484.500	6.482.175.002	52.774.611.424	59.259.270.926	70
2-1030209	Fdoprestsocialmagist	30.834.279					
2-103989811	FederColombianaMpios	75.686.000			75.686.000	75.686.000	100
* DEFICIT FISCAL		676.138.064			641.228.700	641.228.700	95
2-1970302	Pasivolabcostoretiro	676.138.064			641.228.700	641.228.700	95
** 0-1201	Saneamiento Fiscal	80.501.995.097	1.608.386.441	1.325.461.715	27.403.014.138	30.336.862.294	38
* SERVICIOS PERSONALES		3.386.968.896	45.218.068		894.733.655	939.951.723	28
2-101011108	Cesantiasdefinitivas	2.330.049.783	45.218.068		853.510.113	898.728.181	39

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2-101011109 Anticipo cesantias P	932.819.113					
2-10103030103 Fondos de pensiones	124.100.000			41.223.542	41.223.542	33
* GASTOS GENERALES	3.346.786.296	23.130.956	155.554.469	839.954.627	1.018.640.052	30
2-1020224 Comisgts.banc/fiduc	701.810.000			357.040.371	357.040.371	51
2-102029801 Devoluciones	1.229.565.438	23.130.956	23.850.532	105.694.593	152.676.081	12
2-102029810 Costosoperativosfidu	746.000.000		53.617.937	352.865.763	406.483.700	54
2-1020302 Multas	315.387.858			3.035.900	3.035.900	1
2-1020303 Impuestos vehiculos	354.023.000		78.086.000	21.318.000	99.404.000	28
* Transferencias	71.505.039.905	1.540.037.417	1.076.116.230	24.967.604.028	27.583.757.675	39
2-10301050101 Concejo	7.345.422.750			4.716.830.690	4.716.830.690	64
2-10301050102 Contraloria	4.381.386.554			4.000.000.000	4.000.000.000	91
2-10301050103 Personeria	7.835.117.600		340.168.101	5.226.668.675	5.566.836.776	71
2-10301050104 Concejofuerosindical	162.945.469			95.051.523	95.051.523	58
2-10301050105 Honorarioconcejaj	1.292.559.222		118.440.894	464.341.018	582.781.912	45
2-103020103 Otros pagos cesant	3.594.143.006					
2-103020303 Cuotaparte pensional	4.751.003.484		316.135.410	635.619.915	951.755.325	20
2-103020304 Bonos Pensionales	17.478.428.226	31.966.000		1.852.829.000	1.884.795.000	11
2-10398013101 Hogar infantil los c	506.000.000	151.800.000		354.200.000	506.000.000	100
2-1039807 Sentenc y conciliac						
2-103989801 Fdo para contingenc	14.280.389.734	1.356.271.417	222.183.894	4.546.181.920	6.124.637.231	43
2-103989802 Fdo territ pensiones	9.227.643.860			3.075.881.287	3.075.881.287	33
2-103989812 Ajustes Pensionales	650.000.000		79.187.931		79.187.931	12
* DEFICIT FISCAL	2.263.200.000		93.791.016	700.721.828	794.512.844	35
2-1970302 Pasivolabcostoretiro	1.639.754.301		93.791.016	148.835.570	242.626.586	15
2-1970304 PaslabcosretiroPerso	6.307.635			6.307.590	6.307.590	100
2-1970305 PaslabcosretiroPerso	617.138.064			545.578.668	545.578.668	88
** 0-1202 Sobretasa ambiental c.v.c	27.950.522.000			25.081.573.087	25.081.573.087	90
* Transferencias	27.950.522.000			25.081.573.087	25.081.573.087	90
2-10301030301019801 Transfsobretamb C.V.	27.950.522.000			25.081.573.087	25.081.573.087	90
** 0-1213 Estampilla procultura	2.708.640.000			877.875.352	877.875.352	32
* Transferencias	2.708.640.000			877.875.352	877.875.352	32
2-103989802 Fdo territ pensiones	2.708.640.000			877.875.352	877.875.352	32
** 0-1220 Tasa retributiva	1.818.027.121	1.818.027.095			1.818.027.095	100
* Transferencias	1.818.027.121	1.818.027.095			1.818.027.095	100
2-10301030301019802 Tran TasRet50% C.V.C	1.818.027.121	1.818.027.095			1.818.027.095	100
** 0-1227 Cuota parte pensional	1.143.027.000					
* Transferencias	1.143.027.000					
2-103989802 Fdo territ pensiones	1.143.027.000					
** 0-1229 Est. Prodesa-fondo pensiones	3.179.305.600			1.125.220.586	1.125.220.586	35
* Transferencias	3.179.305.600			1.125.220.586	1.125.220.586	35
2-103989802 Fdo territ pensiones	3.179.305.600			1.125.220.586	1.125.220.586	35

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** 0-2305 SGP. P.G.-S.S.F.	3.325.507.000			1.157.440.594	1.157.440.594	35
* Transferencias	3.325.507.000			1.157.440.594	1.157.440.594	35
2-103989803 FONPET	3.325.507.000			1.157.440.594	1.157.440.594	35
** 0-2315 SGP. 12/12 PG- S.S.F	579.319.000			289.227.833	289.227.833	50
* Transferencias	579.319.000			289.227.833	289.227.833	50
2-103989803 FONPET	579.319.000			289.227.833	289.227.833	50
** 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	5.400.000			5.400.000	12
* SERVICIOS PERSONALES	44.262.200	5.400.000			5.400.000	12
2-1010209 Rem. Serv. tecnicos	44.262.200	5.400.000			5.400.000	12
** 0-3401 Transferencia cuotas de auditaje	7.428.819.000			4.600.000.000	4.600.000.000	62
* Transferencias	7.428.819.000			4.600.000.000	4.600.000.000	62
2-1039805 Cuotas de auditaje	7.428.819.000			4.600.000.000	4.600.000.000	62
** 0-7101 R.F. Saneamiento Fiscal	5.600.000.000			1.313.457.277	1.313.457.277	23
* Transferencias	5.600.000.000			1.313.457.277	1.313.457.277	23
2-103989801 Fdo para contingenc	1.400.000.000					
2-103989802 Fdo territ pensiones	4.200.000.000			1.313.457.277	1.313.457.277	31
** 1-1101 Libre asignación	710.512.270	139.548.000		556.754.025	696.302.025	98
* GASTOS GENERALES	710.512.270	139.548.000		556.754.025	696.302.025	98
2-1020105 Dotacion al trabajad	710.512.270	139.548.000		556.754.025	696.302.025	98
** 2-1101 Libre asignación	565.652.289	297.733.518		267.512.215	565.245.733	100
* SERVICIOS PERSONALES	212.884.360	207.167.694		5.716.666	212.884.360	100
2-1010203 Honorarios	29.104.253	26.104.253		3.000.000	29.104.253	100
2-1010209 Rem. Serv. tecnicos	35.750.000	33.033.334		2.716.666	35.750.000	100
2-10103030103 Fondos de pensiones	11.706.714	11.706.714			11.706.714	100
2-10103030105 Emp. Prom. Salud	280.260	280.260			280.260	100
2-10103030106 PlanCompleSaludPACS	136.043.133	136.043.133			136.043.133	100
* GASTOS GENERALES	352.767.929	90.565.824		261.795.549	352.361.373	100
2-1020101 Materiales y suminis	12	12			12	100
2-1020103 Compra de equipo	1	1			1	100
2-1020105 Dotacion al trabajad	34.402.652			34.402.651	34.402.651	100
2-102019801 Caja menor maty sum						
2-1020203 Viaticosygastosviaje	6.641.275	630.899		5.643.661	6.274.560	94
2-1020205 Comunic y transporte	16.973.201	6.290.834		10.682.367	16.973.201	100
2-1020209 Seguros	260	260			260	100
2-1020211 Publicidad	2.436.562	2.436.562			2.436.562	100
2-1020213 Impresos y publicac	19.720.000			19.720.000	19.720.000	100
2-102021501 Caja menor - Manto.						
2-102021503 Mant.bienes inmueble	21.787.502	21.787.502			21.787.502	100

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2-102021504 Mantmto. vehiculos	137.459.993	6.898.677		130.561.316	137.459.993	100
2-1020217 Vigilancia	36.659.605	36.659.605			36.659.605	100
2-1020221 Arrendamientos	8.119.992			8.119.992	8.119.992	100
2-102029802 Gastos protocolarios	12.320.474	7.002.312		5.318.162	12.320.474	100
2-102029803 Afiliac/suscripc	1.295.000			1.295.000	1.295.000	100
2-102029805 Inhumacion cadaveres	54.950.000	8.857.760		46.052.400	54.910.160	100
2-102029809 Caja menorComyTransp	1.400	1.400			1.400	100
** 2-1201 Saneamiento Fiscal	624.630.188	346.342.202			346.342.202	55
* GASTOS GENERALES	49.663.241	49.663.241			49.663.241	100
2-102029801 Devoluciones	49.663.241	49.663.241			49.663.241	100
* Transferencias	574.966.947	296.678.961			296.678.961	52
2-10301050105 Honorarioconcejal	278.287.986					
2-103020303 Cuotaparte pensional	258.006.434	258.006.434			258.006.434	100
2-1039807 Sentenc y conciliac	38.672.527	38.672.527			38.672.527	100
** 4-1220 Tasa retributiva	1.703.732.837	1.703.732.812			1.703.732.812	100
* Transferencias	1.703.732.837	1.703.732.812			1.703.732.812	100
2-10301030301019802 Tran TasRet50% C.V.C	1.703.732.837	1.703.732.812			1.703.732.812	100

JUAN CARLOS BOTERO SALAZAR
Director Departamento Administrativo de Hacienda

ALVARO RODRIGUEZ MORANTE
Subdirector de Finanzas Publicas