

MUNICIPIO SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA
SUBDIRECCION DE FINANZAS PUBLICAS
GRUPO DE EJECUCION PRESUPUESTAL
Z105
EJECUCION POR DEPENDENCIAS A NOVIEMBRE DE 2009

TOTAL CONSOLIDADO ADMON. CENTRAL Y CONCEJO MUNICIPAL A NOVIEMBRE DE 2009

Centro Gestor	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
* Total	1.832.622.506.534	142.652.953.222	283.933.925.370	37.661.289.858	1.015.932.115.783	1.337.527.331.011

EJECUCION ADMON. CENTRAL A NOVIEMBRE DE 2009

Centro Gestor	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
* Total	1.828.381.337.501	142.567.848.385	283.633.598.729	37.166.656.031	1.014.667.025.203	1.335.467.279.963
4111 SECRETARIA GENERAL	21.859.782.705	1.667.793.661	6.683.527.328	629.925.500	12.262.757.893	19.576.210.721
4121 DIRECCION JURIDICA	1.051.245.060	49.246.615	251.005.644	32.557.510	709.606.760	993.169.914
4122 DESARR ADMINISTRAT	247.770.645.330	8.606.333.604	8.482.114.520	4.027.111.562	189.109.441.150	201.618.667.232
4123 DIR.CONTROL INTERNO	200.940.560	5.968.353	26.224.410	4.330.000	159.312.657	189.867.067
4124 DIR. CONTROL DISCIPL	859.042.719	74.838.551	204.183.063	12.200.000	565.736.349	782.119.412
4131 DEPTO HACIENDA	180.611.787.540	8.225.759.588	9.123.948.902	3.851.092.200	150.248.774.594	163.223.815.696
4132 PLANEACION	60.685.566.486	15.378.802.928	25.654.011.833	8.064.561.000	7.289.602.325	41.008.175.158
4133 DEPTO. ADMTVO. GESTI	35.047.878.130	6.450.055.268	8.852.547.010	92.971.667	15.894.353.961	24.839.872.638
4143 SECRETARIA DE EDUCA	491.830.892.740	17.952.614.710	55.413.901.792	17.785.527.222	303.646.352.725	376.845.781.739
4145 SECRETARIA DE SALUD	292.586.885.025	4.486.126.390	77.951.356.976	490.399.955	172.228.901.915	250.670.658.846
4146 SECRETARIA DE DESAR	24.829.393.958	2.000.445.065	11.610.951.546	359.170.008	10.856.553.052	22.826.674.606
4147 SECRETARIA DE VIVIEI	20.787.538.470	1.560.834.677	6.811.544.221	615.614.897	11.680.115.284	19.107.274.402
4148 SECRETARIA DE CULTUJ	31.479.562.794	2.130.722.903	11.210.349.856	546.456.064	16.130.615.553	27.887.421.473
4151 SECRETARIA DE INFRAE	299.346.998.251	59.690.467.902	23.215.748.895	194.529.619	65.822.762.325	89.233.040.839
4152 SECRETARIA DE TRANSI	26.439.211.159	2.960.502.977	2.792.554.521	695.362.178	15.121.459.972	18.609.376.671
4161 SECRETARIA DE GOBIEF	48.156.418.997	9.633.218.455	15.124.608.425	219.936.563	22.812.766.418	38.157.311.406
4162 SECRETARIA DE DEPOR	44.837.547.577	1.694.116.738	20.225.019.787	455.089.914	20.127.912.270	39.897.842.143

EJECUCION CONCEJO MUNICIPAL A NOVIEMBRE DE 2009

Centro Gestor	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
4001 CONCEJO MUNICIPAL	4.241.169.033	85.104.837	300.326.641	494.633.827	1.265.090.580	2.060.051.048