

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

MODIFICACION FUNCIONAMIENTO A DICIEMBRE DE 2009

TOTAL CONSOLIDADO ADMON. CENTRAL Y CONCEJO MUNICIPAL A DICIEMBRE 2009

Fondo/Pos.presupuestaria	PPTO ACTUAL	PPTO INICIAL	REDUCCIONES	ADICIONES	CONTRA CREDITOS	CREDITOS
TOTAL CONSOLIDADO	352.122.955.528	355.086.632.966	1.033.660.353-	12.447.081.842	38.296.265.248-	23.919.166.321

MODIFICACION PRESUPUESTAL ADMINISTRACION CENTRAL A DICIEMBRE DE 2009

Fondo/Pos.presupuestaria	PPTO ACTUAL	PPTO INICIAL	REDUCCIONES	ADICIONES	CONTRA CREDITOS	CREDITOS
*** Total	347.881.786.495	355.086.632.966	1.033.660.353-	11.612.176.125	37.280.660.415-	19.497.298.172
** 0-1101 Libre asignación	220.609.765.492	221.123.066.469			16.044.537.345-	15.531.236.368
* SERVICIOS PERSONALES	104.523.644.188	113.523.291.414			14.745.398.318-	5.745.751.092
2-1010101 Sueldos d	35.000.486.761	37.600.486.761			2.600.000.000-	
2-1010103 GastosRep	59.820.540	59.820.540				
2-1010105 Bonif.Ser	882.597.171	782.597.171				100.000.000
2-1010107 BonifEspe	209.165.220	209.165.220				
2-1010109 BonifPorD	46.153.605	46.153.605				
2-10101101 Vacacione	3.339.202.286	2.749.202.286				590.000.000
2-10101102 Subsidfam	11.286.156	11.286.156				
2-101011103 Auxilio n	4.201.536	4.201.536				
2-101011104 Auxilio m	10.298.337	3.298.337				7.000.000
2-101011105 Auxiliona	6.693.606	21.693.606			15.000.000-	
2-101011106 Intereses	546.841.444	796.841.444			250.000.000-	
2-101011107 Determ.in	9.100.000	9.100.000				
2-101011109 Anticipo	3.500.000	4.222.207.351			4.218.707.351-	
2-101011110 Anticipo		3.096.245.603			3.096.245.603-	
2-101011112 Aporte si	90.938.454	140.938.454			50.000.000-	
2-101011113 Oblig.con	194.939.915	346.957.469			152.017.554-	
2-1010113 Horaseextr	2.920.017.554	2.200.000.000				720.017.554
2-1010115 Prima de	1.340.145.151	1.290.145.151				50.000.000
2-1010117 Prima de	4.615.771.672	4.725.771.672			160.000.000-	50.000.000
2-1010119 Prima de	2.966.621.074	3.016.621.074			50.000.000-	
2-1010121 Prima de	3.517.224.238	3.217.224.238				300.000.000
2-1010123 subsidio	324.697.624	824.697.624			500.000.000-	
2-1010125 Prima tec	235.510.548	235.510.548				
2-1010131 Auxilio t	591.577.794	591.577.794				
2-101019801 Comis.tra	1.558.021.401	798.021.401				760.000.000
2-101019802 Prima de	53.275.896	53.275.896				
2-101019803 Prima mov	88.587.504	88.587.504				
2-101019804 Prima pro	134.378.786	134.378.786				
2-1010203 Honorario	21.210.029.468	22.243.119.839			2.150.058.272-	1.116.967.901
2-1010209 Rem. Serv	4.261.366.708	3.432.970.609			56.393.333-	884.789.432
2-1010301010303 Aporte Pe	2.478.422.666	1.556.728.533				921.696.133
2-1010301010503 Aporte Sa	326.349.177	286.349.177				40.000.000
2-10103010106 A.R.P.	658.325.836	818.325.836			160.000.000-	
2-10103010301 SENA	266.447.743	255.043.295				11.404.448
2-10103010303 I.C.B.F.	1.598.672.479	1.530.245.788				68.426.691
2-10103010305 ESAP y ot	266.447.743	255.043.295				11.404.448
2-10103010307 Escindust	532.892.084	510.083.187				22.808.897
2-10103030101 Fondo de	1.697.542.322	1.697.542.322				
2-10103030103 Fondos de	2.776.520.062	3.826.642.886			1.050.122.824-	
2-10103030105 Emp. Prom	3.653.715.290	3.890.568.671			236.853.381-	
2-10103030106 PlanCompl	3.904.297.656	3.904.297.656				
2-101030303 Cajas com	2.131.560.681	2.040.325.093				91.235.588
* GASTOS GENERALES	22.903.120.597	21.697.406.958			816.277.091-	2.021.990.730
2-1020101 Materiale	950.534.480	865.984.480				84.550.000
2-1020103 Compra de	1.046.011.678	224.605.592				821.406.086
2-1020105 Dotacion	833.113.878	926.401.135			93.287.257-	
2-102019801 Caja meno	125.036.963	125.036.963				
2-1020203 Viaticosy	228.540.000	168.540.000				60.000.000
2-1020205 Comunic y	98.275.875	98.275.875				
2-1020207 Servicios	6.150.000.000	6.000.000.000				150.000.000
2-1020209 Seguros	3.834.698.528	3.834.698.528				
2-1020211 Publicida	527.555.123	417.555.123				110.000.000
2-1020213 Impresos	212.053.812	172.628.625			6.074.000-	45.499.187
2-102021501 Caja meno	44.438.020	46.668.727			2.230.707-	
2-102021502 Mant.bien	134.000.000	100.000.000				34.000.000
2-102021503 Mant.bien	421.032.493	200.000.000				221.032.493
2-102021504 Mantmto.	407.287.257	300.000.000				107.287.257
2-1020217 Vigilancia	3.600.000.000	3.600.000.000				
2-1020219 Aseo	72.963.000	400.000.000			327.037.000-	
2-1020221 Arrendami	209.000.000	100.000.000			110.000.000-	219.000.000
2-1020223 Comisgto	1.511.065.647	1.511.065.647				
2-1020227 Bienestar	466.816.265	400.000.000			43.183.735-	110.000.000
2-1020229 Gastos ju	5.747.500	5.747.500				
2-1020230 Salud Ocu	198.849.964	200.000.000			1.150.036-	
2-102029802 Gastos pr	277.895.000	250.000.000			21.508.000-	49.403.000
2-102029803 Afiliac/s	8.179.000	80.000.000			79.403.000-	7.582.000
2-102029804 Combustib	1.213.606.088	1.331.146.096			117.540.008-	
2-102029805 Inhumacio	96.307.869	96.307.869				
2-102029808 Prov.carr	5.300.000	20.163.348			14.863.348-	
2-102029809 Caja meno	224.812.157	222.581.450				2.230.707
* Transferencias	92.506.862.643	84.743.368.097				7.763.494.546
2-103020301 Mesadas p	92.400.342.364	84.637.139.410				7.763.202.954
2-1030209 Fdoprests	30.834.279	30.834.279				
2-103989811 FederColo	75.686.000	75.394.408				291.592
* DEFICIT FISCAL	676.138.064	1.159.000.000			482.861.936-	
2-1970302 Pasivolab	676.138.064	1.159.000.000			482.861.936-	
** 0-1201 Saneamiento Fiscal	63.231.933.831	80.501.995.097			21.236.123.070-	3.966.061.804
* SERVICIOS PERSONALES	2.485.379.000	3.386.968.896			901.589.896-	
2-101011108 Cesantias	2.051.279.000	2.330.049.783			278.770.783-	
2-101011109 Anticipo	310.000.000	932.819.113			622.819.113-	

2-10103030103	Fondos de	124.100.000					
* GASTOS GENERALES		2.786.312.727	3.346.786.296			925.035.558-	364.561.989
2-1020224	Comisgto	671.810.000	851.810.000			180.000.000-	
2-1020229	Gastos ju	5.000.000					5.000.000
2-102029801	Devolucio	796.881.838	1.229.565.438			432.683.600-	
2-102029810	Costosope	776.000.000	596.000.000				180.000.000
2-1020302	Multas	3.035.900	315.387.858			312.351.958-	
2-1020303	Impuestos	529.720.389	354.023.000				175.697.389
2-1020304	IMPUESTOS	3.864.600					3.864.600
* Transferencias		56.578.244.762	71.505.039.905			18.005.614.143-	3.078.819.000
2-10301050101	Concejo	4.716.830.690	7.345.422.750			2.628.592.060-	
2-10301050102	Contralor	4.810.205.554	4.381.386.554				428.819.000
2-10301050103	Personeri	7.835.117.600	7.835.117.600				
2-10301050104	Concejofu	95.051.523	162.945.469			67.893.946-	
2-10301050105	Honorario	582.781.912	1.292.559.222			709.777.310-	
2-103020103	Otros pag	2.410.446.804	3.594.143.006			1.183.696.202-	
2-103020303	Cuotapart	4.751.003.484	4.751.003.484				
2-103020304	Bonos pen	4.926.982.234	18.128.428.226			13.201.445.992-	
2-10398013101	Hogar inf	506.000.000	506.000.000				
2-103989801	Fdo para	16.066.181.101	14.280.389.734			214.208.633-	2.000.000.000
2-103989802	Fdo terri	9.227.643.860	9.227.643.860				
2-103989812	Ajustes P	650.000.000					650.000.000
* DEFICIT FISCAL		1.381.997.342	2.263.200.000			1.403.883.473-	522.680.815
2-1970302	Pasivolab	725.040.399	1.163.200.000			921.021.537-	482.861.936
2-1970304	Paslabcos	6.307.635					6.307.635
2-1970305	Paslabcos	650.649.308	1.100.000.000			482.861.936-	33.511.244
** 0-1202	Sobretasa ambiental	27.950.522.000	27.950.522.000				
* Transferencias		27.950.522.000	27.950.522.000				
2-10301030301019801	Transfsob	27.950.522.000	27.950.522.000				
** 0-1213	Estampilla procultura	2.708.640.000	2.708.640.000				
* Transferencias		2.708.640.000	2.708.640.000				
2-103989802	Fdo terri	2.708.640.000	2.708.640.000				
** 0-1220	Tasa retributiva	1.818.027.121	1.500.400.500			317.626.621	
* Transferencias		1.818.027.121	1.500.400.500			317.626.621	
2-10301030301019802	Tran TasR	1.818.027.121	1.500.400.500			317.626.621	
** 0-1227	Cuota parte pensional	1.143.027.000	1.143.027.000				
* Transferencias		1.143.027.000	1.143.027.000				
2-103989802	Fdo terri	1.143.027.000	1.143.027.000				
** 0-1229	Estampillas-Fond Pen	3.179.305.600	3.179.305.600				
* Transferencias		3.179.305.600	3.179.305.600				
2-103989802	Fdo terri	3.179.305.600	3.179.305.600				
** 0-2305	SGP. P.G.-S.S.F.	3.486.668.879	3.325.507.000			161.161.879	
* Transferencias		3.486.668.879	3.325.507.000			161.161.879	
2-103989803	FONPET	3.486.668.879	3.325.507.000			161.161.879	
** 0-2315	SGP. 12/12 PG- S.S.F	289.227.833	579.319.000			290.091.167-	
* Transferencias		289.227.833	579.319.000			290.091.167-	
2-103989803	FONPET	289.227.833	579.319.000			290.091.167-	
** 0-3115	EPSA-Ley 99-93	1.769.100	1.769.100				
* SERVICIOS PERSONALES		1.769.100	1.769.100				
2-1010203	Honorario	1.769.100	1.769.100				
** 0-3204	Ordenanza 65-96	7.800.000	44.262.200			36.462.200-	
* SERVICIOS PERSONALES		7.800.000	44.262.200			36.462.200-	
2-1010209	Rem. Serv	7.800.000	44.262.200			36.462.200-	
** 0-3401	Cuotas de auditaje	7.000.000.000	7.428.819.000			428.819.000-	
* Transferencias		7.000.000.000	7.428.819.000			428.819.000-	
2-1039805	Cuotas de	7.000.000.000	7.428.819.000			428.819.000-	
** 0-7101	R.F. Saneam Fiscal	5.600.000.000	5.600.000.000				
* Transferencias		5.600.000.000	5.600.000.000				
2-103989801	Fdo para	1.400.000.000	1.400.000.000				
2-103989802	Fdo terri	4.200.000.000	4.200.000.000				
** 1-1101	Libre asignación	710.512.270				710.512.270	
* GASTOS GENERALES		710.512.270				710.512.270	
2-1020105	Dotacion	710.512.270				710.512.270	
** 2-1101	Libre asignación	565.652.289				565.652.289	
* SERVICIOS PERSONALES		212.884.360				212.884.360	
2-1010203	Honorario	29.104.253				29.104.253	
2-1010209	Rem. Serv	35.750.000				35.750.000	
2-10103030103	Fondos de	11.706.714				11.706.714	
2-10103030105	Emp. Prom	280.260				280.260	
2-10103030106	PlanCompl	136.043.133				136.043.133	
* GASTOS GENERALES		352.767.929				352.767.929	
2-1020101	Materiale	12				12	
2-1020103	Compra de	1				1	
2-1020105	Dotacion	34.402.652				34.402.652	
2-1020203	Viaticosy	6.641.275				6.641.275	
2-1020205	Comunic y	16.973.201				16.973.201	
2-1020209	Seguros	260				260	
2-1020211	Publicida	2.436.562				2.436.562	
2-1020213	Impresos	19.720.000				19.720.000	
2-102021503	Mant.bien	21.787.502				21.787.502	
2-102021504	Mantmtto.	137.459.993				137.459.993	
2-1020217	Vigilanci	36.659.605				36.659.605	
2-1020221	Arrendami	8.119.992				8.119.992	
2-102029802	Gastos pr	12.320.474				12.320.474	
2-102029803	Afiliac/s	1.295.000				1.295.000	
2-102029805	Inhumacio	54.950.000				54.950.000	
2-102029809	Caja meno	1.400				1.400	
** 2-1201	Saneamiento Fiscal	346.342.202				278.287.986-	624.630.188
* GASTOS GENERALES		49.663.241				49.663.241	
2-102029801	Devolucio	49.663.241				49.663.241	
* Transferencias		296.678.961				278.287.986-	574.966.947
2-10301050105	Honorario					278.287.986-	
2-103020303	Cuotapart	258.006.434				258.006.434	
2-1039807	Sentenc y	38.672.527				38.672.527	
** 4-1201	Saneamiento Fiscal	4.353.498.662				4.353.498.662	
* Transferencias		4.353.498.662				4.353.498.662	
2-103020103	Otros pag	2.000.000.000				2.000.000.000	
2-103989802	Fdo terri	2.353.498.662				2.353.498.662	
** 4-1202	Sobretasa ambiental	3.175.361.379				3.175.361.379	
* Transferencias		3.175.361.379				3.175.361.379	
2-10301030301019801	Transfsob	3.175.361.379				3.175.361.379	
** 4-1220	Tasa retributiva	1.703.732.837				1.703.732.837	
* Transferencias		1.703.732.837				1.703.732.837	
2-10301030301019802	Tran TasR	1.703.732.837				1.703.732.837	

MODIFICACION PRESUPUESTAL CONCEJO MUNICIPAL A DICIEMBRE DE 2009

Fondo/Pos.presupuestaria	PPTO ACTUAL	PPTO INICIAL	REDUCCIONES	ADICIONES	CONTRA CREDITOS	CREDITOS
*** Total	4.241.169.033			834.905.717	1.015.604.833-	4.421.868.149
Transferencia ley 617-2000	3.203.479.515			506.993.509	995.604.833-	3.692.090.839
Honorarios concejales	759.401.532			49.624.222		709.777.310
Saneamiento fiscal (Fuero Sindical)	278.287.986			278.287.986	20.000.000-	20.000.000