

MUNICIPIO DE SANTIAGO DE CALI  
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA MUNICIPAL  
SUBDIRECCION DE FINANZAS PUBLICAS  
GRUPO DE EJECUCION PRESUPUESTAL  
EJECUCION PRESUPUESTAL POR DEPENDENCIAS - FUNCIONAMIENTO, INVERSION Y DEUDA - VIGENCIA 2011.

CENTRO GESTOR/ POSPRE	Ppto. Actual	Saldos CDP	Saldos RPC
<b>** Ce.gestor/Pos.presupuestaria</b>	<b>1.888.943.296.771</b>	<b>9.025.025.772</b>	<b>42.489.609.238</b>
* 4001 CONCEJO MUNICIPAL	9.375.217.301		
GASTOS FUNCIONAMIENTO	9.375.217.301		
* 4111 Secretaria General - Despacho Alcalde	34.007.795.923		73.460.757
GASTOS FUNCIONAMIENTO	1.988.321.441		1
GASTOS INVERSION	32.019.474.482		73.460.756
* 4121 DIRECCION JURIDICA	968.679.096		
GASTOS FUNCIONAMIENTO	55.550.473		
GASTOS INVERSION	913.128.623		
* 4122 DIRECCION DESARROLLO ADMINISTRATIVO	270.364.478.111	10.431.500	1.509.634.062
GASTOS FUNCIONAMIENTO	261.956.700.573	10.431.500	1.413.987.779
GASTOS INVERSION	8.407.777.538		95.646.283
* 4123 DIRECCION DE CONTROL INTERNO	273.742.412		
GASTOS FUNCIONAMIENTO	14.837.412		
GASTOS INVERSION	258.905.000		
* 4124 DIRECCION DE CONTROL DISCIPLINARIO	692.301.529		
GASTOS FUNCIONAMIENTO	50.613.730		
GASTOS INVERSION	641.687.799		
* 4131 Departamento Administrativo de Hacienda	196.879.506.045	897.278.000	
GASTOS FUNCIONAMIENTO	99.867.881.391	897.278.000	
SERVICIO DEUDA PUBLICA	86.689.210.359		
GASTOS INVERSION	10.322.414.295		
* 4132 Departamento Administrativo Planeacion	23.791.893.171		150.500.000
GASTOS FUNCIONAMIENTO	84.729.890		
GASTOS INVERSION	23.707.163.281		150.500.000
* 4133 DEPTO. ADMTVO. GESTION MEDIO AMBIENTE	44.784.083.493	1.793.517.310	8.005.128.271
GASTOS FUNCIONAMIENTO	105.598.185		
GASTOS INVERSION	44.678.485.308	1.793.517.310	8.005.128.271
* 4143 SECRETARIA DE EDUCACION	544.974.906.676	2.913.226.866	14.194.710.646
GASTOS FUNCIONAMIENTO	9.489.235		
GASTOS INVERSION	544.965.417.441	2.913.226.866	14.194.710.646
* 4145 SECRETARIA DE SALUD	277.167.771.374		48.206.584
GASTOS FUNCIONAMIENTO	12.780.240		
GASTOS INVERSION	277.154.991.134		48.206.584
* 4146 SECRETARIA DE DESARROLLO TER. Y B. SOC.	17.348.214.302		1.372.240.641
GASTOS FUNCIONAMIENTO	280.680.239		
GASTOS INVERSION	17.067.534.063		1.372.240.641
* 4147 SECRETARIA DE VIVIENDA SOCIAL	15.401.143.651		47.744.327
GASTOS FUNCIONAMIENTO	12.779.780		
GASTOS INVERSION	15.388.363.871		47.744.327
* 4148 SECRETARIA DE CULTURA Y TURISMO	34.301.007.422		1.063.182.555
GASTOS FUNCIONAMIENTO	18.469.298		
GASTOS INVERSION	34.282.538.124		1.063.182.555
* 4151 SECRETARIA DE INFRAESTRUCTURA Y VALORIZ	282.729.510.590	1.316.200.000	10.320.576.710
GASTOS FUNCIONAMIENTO			
GASTOS INVERSION	282.729.510.590	1.316.200.000	10.320.576.710
* 4152 SECRETARIA DE TRANSITO Y TRANSPORTE	23.864.574.909	1.421.000.000	
GASTOS FUNCIONAMIENTO	91.625.234		
GASTOS INVERSION	23.772.949.675	1.421.000.000	
* 4161 SECRETARIA DE GOBIERNO, CONV. Y SEG	41.216.989.023	673.372.096	5.622.762.696
GASTOS FUNCIONAMIENTO	1.066.575.816		388.000
GASTOS INVERSION	40.150.413.207	673.372.096	5.622.374.696
* 4162 SECRETARIA DE DEPORTE Y RECREACION	70.801.481.743		81.461.989
GASTOS FUNCIONAMIENTO	20.207.223		
GASTOS INVERSION	70.781.274.520		81.461.989

Fuente: Sistema de Gestion Financiero Territorial .SAP.

<b>Saldo Obligaciones</b>	<b>Pagos</b>	<b>EJECUCION</b>	<b>Ppto. Disponible</b>
<b>103.671.931.482</b>	<b>1.601.973.872.538</b>	<b>1.748.135.413.258</b>	<b>131.782.857.741</b>
153.267.329	7.857.317.789	8.010.585.118	1.364.632.183
153.267.329	7.857.317.789	8.010.585.118	1.364.632.183
2.133.657.196	29.548.450.706	31.755.568.659	2.252.227.264
54.517.455	1.922.125.752	1.976.643.208	11.678.233
2.079.139.741	27.626.324.954	29.778.925.451	2.240.549.031
71.285.606	897.393.489	968.679.095	1
	55.550.473	55.550.473	
71.285.606	841.843.016	913.128.622	1
7.576.123.566	233.241.273.873	242.327.031.501	28.027.015.110
6.663.328.625	226.014.398.027	234.091.714.431	27.854.554.642
912.794.941	7.226.875.846	8.235.317.070	172.460.468
	273.742.412	273.742.412	
	14.837.412	14.837.412	
	258.905.000	258.905.000	
2.181.483	690.120.045	692.301.528	1
	50.613.730	50.613.730	
2.181.483	639.506.315	641.687.798	1
2.900.743.792	189.227.839.958	192.128.583.750	3.853.644.295
2.665.966.732	93.550.895.325	96.216.862.057	2.753.741.334
	85.695.989.096	85.695.989.096	993.221.263
234.777.060	9.980.955.537	10.215.732.597	106.681.698
9.555.784.306	11.212.612.776	20.918.897.082	2.872.996.089
	84.729.890	84.729.890	
9.555.784.306	11.127.882.886	20.834.167.192	2.872.996.089
5.412.304.317	26.828.348.922	40.245.781.510	2.744.784.673
	103.876.285	103.876.285	1.721.900
5.412.304.317	26.724.472.637	40.141.905.225	2.743.062.773
19.861.176.091	488.208.713.547	522.264.600.284	19.797.079.526
	9.489.235	9.489.235	
19.861.176.091	488.199.224.312	522.255.111.049	19.797.079.526
4.010.617.076	266.475.744.125	270.534.567.785	6.633.203.589
	12.780.240	12.780.240	
4.010.617.076	266.462.963.885	270.521.787.545	6.633.203.589
2.073.170.033	12.027.175.298	15.472.585.972	1.875.628.330
	280.680.239	280.680.239	
2.073.170.033	11.746.495.059	15.191.905.733	1.875.628.330
547.732.079	14.780.206.207	15.375.682.613	25.461.038
	12.779.780	12.779.780	
547.732.079	14.767.426.427	15.362.902.833	25.461.038
3.486.198.865	22.929.304.144	27.478.685.564	6.822.321.858
1.516.670	16.952.628	18.469.298	
3.484.682.195	22.912.351.516	27.460.216.266	6.822.321.858
32.376.717.184	201.596.565.150	244.293.859.044	37.119.451.546
32.376.717.184	201.596.565.150	244.293.859.044	37.119.451.546
1.347.153.594	17.350.525.283	18.697.678.877	3.745.896.032
	91.625.234	91.625.234	
1.347.153.594	17.258.900.049	18.606.053.643	3.745.896.032
2.773.929.571	31.040.060.011	39.436.752.278	1.106.864.649
6.233.271	1.059.914.901	1.066.536.172	39.644
2.767.696.300	29.980.145.110	38.370.216.106	1.106.825.005
9.389.889.394	47.788.478.803	57.259.830.186	13.541.651.557
	20.207.223	20.207.223	
9.389.889.394	47.768.271.580	57.239.622.963	13.541.651.557