MUNICIPIO SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA MUNICIPAL
SUBDIRECCION DE FINANZAS PUBLICAS
GRUPO DE EJECUCION PRESUPUESTA
EJECUCION PRESUPUESTAL DE GASTOS A SEPTIEMBRE DE 2012

CENTRO GESTOR/ POSPRE	Ppto. Actual	EJECUCION	Ppto. Disponible
**** Ce.gestor/Pos.presupuestaria**	**1,903,606,387,104**	**1,228,579,759,731**	**439,332,253,221**
* 4001 CONCEJO MUNICIPAL	9,794,650,068	6,826,982,655	2,945,408,616
GASTOS FUNCIONAMIENTO	9,794,650,068	6,826,982,655	2,945,408,616
* 4111 Secretaria General - Despacho Alcalde	9,929,141,257	6,811,632,872	1,871,148,971
GASTOS FUNCIONAMIENTO	2,162,995,553	1,807,420,654	344,049,898
GASTOS INVERSION	7,766,145,704	5,004,212,218	1,527,099,073
* 4121 DIRECCION JURIDICA	1,677,606,899	1,099,665,571	554,061,235
GASTOS FUNCIONAMIENTO	89,704,199	65,410,150	24,294,049
GASTOS INVERSION	1,587,902,700	1,034,255,421	529,767,186
* 4122 DIRECCION DESARROLLO ADMINISTRATIVO	343,132,039,051	210,056,560,918	128,326,317,442
GASTOS FUNCIONAMIENTO	339,320,742,508	208,207,533,583	126,941,041,827
GASTOS INVERSION	3,811,296,543	1,849,027,335	1,385,275,615
* 4123 DIRECCION DE CONTROL INTERNO	890,984,075	879,473,472	11,510,603
GASTOS FUNCIONAMIENTO	26,773,200	16,572,600	10,200,600
GASTOS INVERSION	864,210,875	862,900,872	1,310,003
* 4124 DIRECCION DE CONTROL DISCIPLINARIO	968,778,516	702,389,485	265,807,916
GASTOS FUNCIONAMIENTO	54,794,486	50,569,485	3,643,886
GASTOS INVERSION	913,984,030	651,820,000	262,164,030
* 4131 Departamento Administrativo de Hacienda	233,661,238,019	180,411,448,058	42,795,111,451
GASTOS FUNCIONAMIENTO	116,701,013,756	81,274,720,344	33,172,746,403
SERVICIO DEUDA PUBLICA	98,275,775,000	91,647,214,891	1,032,099,795
GASTOS INVERSION	18,684,449,263	7,489,512,823	8,590,265,253
* 4132 Departamento Administrativo Planeacion	40,576,575,797	6,473,719,135	20,115,936,606
GASTOS FUNCIONAMIENTO	97,425,161	90,334,163	7,090,998
GASTOS INVERSION	40,479,150,636	6,383,384,972	20,108,845,608
* 4133 DEPTO. ADMTVO. GESTION MEDIO AMBIENTE	38,132,411,684	14,625,535,472	10,479,118,995
GASTOS FUNCIONAMIENTO	111,173,670	64,193,926	12,579,744
GASTOS INVERSION	38,021,238,014	14,561,341,546	10,466,539,251
* 4143 SECRETARIA DE EDUCACION	464,384,238,283	313,717,220,762	111,672,239,636
GASTOS FUNCIONAMIENTO	13,600,800	6,800,400	
GASTOS INVERSION	464,370,637,483	313,710,420,362	111,672,239,636
* 4145 SECRETARIA DE SALUD	351,078,986,700	235,127,014,072	20,336,837,848
GASTOS FUNCIONAMIENTO	13,600,800	12,550,281	
GASTOS INVERSION	351,065,385,900	235,114,463,791	20,336,837,848
* 4146 SECRETARIA DE DESARROLLO TER. Y B. SOC.	17,371,049,868	6,313,829,335	6,027,209,015
GASTOS FUNCIONAMIENTO	289,548,515	288,625,800	
GASTOS INVERSION	17,081,501,353	6,025,203,535	6,027,209,015
* 4147 SECRETARIA DE VIVIENDA SOCIAL	9,691,584,304	6,842,563,014	2,812,789,710
GASTOS FUNCIONAMIENTO	13,600,800	10,199,220	
GASTOS INVERSION	9,677,983,504	6,832,363,794	2,812,789,710
* 4148 SECRETARIA DE CULTURA Y TURISMO	33,585,047,178	16,909,323,423	11,810,129,704
GASTOS FUNCIONAMIENTO	28,569,436	24,632,895	2,968,636
GASTOS INVERSION	33,556,477,742	16,884,690,528	11,807,161,068
* 4151 SECRETARIA DE INFRAESTRUCTURA Y VALORIZ	218,189,146,562	162,725,727,975	36,135,966,176
GASTOS FUNCIONAMIENTO	43,538,072	38,966,577	
GASTOS INVERSION	218,145,608,490	162,686,761,398	36,135,966,176
* 4152 SECRETARIA DE TRANSITO Y TRANSPORTE	29,345,576,313	12,111,782,845	13,344,554,483
GASTOS FUNCIONAMIENTO	97,425,161	97,050,800	374,361
GASTOS INVERSION	29,248,151,152	12,014,732,045	13,344,180,122
* 4161 SECRETARIA DE GOBIERNO, CONV. Y SEG	42,556,442,316	19,774,664,780	17,632,528,057
GASTOS FUNCIONAMIENTO	209,724,227	166,878,390	42,845,837
GASTOS INVERSION	42,346,718,089	19,607,786,390	17,589,682,220
* 4162 SECRETARIA DE DEPORTE Y RECREACION	58,640,890,214	27,170,225,887	12,195,576,757
GASTOS FUNCIONAMIENTO	31,563,163	10,200,600	17,962,363
GASTOS INVERSION	58,609,327,051	27,160,025,287	12,177,614,394