

MUNICIPIO SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA
SUBDIRECCION DE FINANZAS PUBLICAS
GRUPO DE EJECUCION PRESUPUESTAL
Z105
EJECUCION POR DEPENDENCIAS A AGOSTO 2009
REPORTE GENERADO SEP- 8 DE 2009

Centro Gestor	PPTO ACTUAL	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION	% EJEC.
* Total	1.809.786.147.811	202.666.763.126	52.852.578.885	652.824.767.845	908.344.109.856	50
4111 SECRETARIA GENERAL	21.578.708.705	10.000.055.599	733.243.658	5.014.202.881	15.747.502.138	73
4121 DIRECCION JURIDICA	1.051.245.060	308.297.560	36.224.800	452.525.522	797.047.882	76
4122 DESARR ADMINISTRAT	257.458.725.794	9.060.889.098	13.901.275.100	114.402.939.971	137.365.104.169	53
4123 DIR.CONTROL INTERNO	200.940.560	84.500.960	2.165.000	103.201.107	189.867.067	94
4124 DIR. CONTROL DISCIPL	859.042.719	185.825.274	39.100.000	311.523.160	536.448.434	62
4131 DEPTO HACIENDA	196.578.030.140	11.920.873.716	5.846.971.097	116.131.360.995	133.899.205.808	68
4132 PLANEACION	58.560.759.493	4.784.355.045	103.070.090	5.021.359.979	9.908.785.114	17
4133 DEPTO. ADMTVO. GESTI	42.786.785.531	3.692.298.892	91.006.726	9.885.293.407	13.668.599.025	32
4143 SECRETARIA DE EDUCACION	506.647.199.870	34.545.294.434	24.213.476.519	192.411.937.281	251.170.708.234	50
4145 SECRETARIA DE SALUD	258.924.684.752	68.815.338.175	1.255.454.711	116.044.682.916	186.115.475.802	72
4146 SECRETARIA DE DESARR	26.057.502.974	7.207.758.653	74.572.713	5.579.622.002	12.861.953.368	49
4147 SECRETARIA DE VIVIEN	18.737.538.470	3.038.772.239	57.319.018	5.280.905.203	8.376.996.460	45
4148 SECRETARIA DE CULTUR	21.659.744.918	7.304.967.711	1.344.300	7.618.088.473	14.924.400.484	69
4151 SECRETARIA DE INFRAE	286.098.791.188	7.961.880.035	4.258.577.071	43.912.984.777	56.133.441.883	20
4152 SECRETARIA DE TRANSI	27.709.211.159	2.503.148.003	1.611.430.594	9.934.729.272	14.049.307.869	51
4161 SECRETARIA DE GOBIER	47.573.152.782	14.309.760.918	203.618.965	12.953.982.257	27.467.362.140	58
4162 SECRETARIA DE DEPORT	37.304.083.696	16.942.746.814	423.728.523	7.765.428.642	25.131.903.979	67

JUAN CARLOS BOTERO SALAZAR
Director Departamento Administrativo de Hacienda

ALVARO RODRIGUEZ MORANTE
Subdirector de Finanzas Publicas