

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

EJECUCION PRESUPUESTAL DE GASTOS DE NOMINA DE TRANSITO CON CORTE A NOVIEMBRE 30 DE 2009
PROYECTO 22002817

CEGES/FONDO/AREA FUNCIONAL/PROGRAMA/ POS	PPTO ACTUAL	SALDOS CDP	SALDOS SOLPED	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
**** Ce.gestor/Pos.presupuestaria	14.450.571.765	151.115.187	48.952.000	72.914.800	693.962.178	9.416.442.049	10.183.319.027
**** 4152 SECRETARIA DE TRANSI	14.450.571.765	151.115.187	48.952.000	72.914.800	693.962.178	9.416.442.049	10.183.319.027
*** 0-1201 Saneamiento Fiscal	6.103.497.754	223.637			17.538.613	5.103.377.981	5.120.916.594
** 26020080001 Promover la integración d	6.103.497.754	223.637			17.538.613	5.103.377.981	5.120.916.594
* 22002817 AMPLIACION COBERTURA	6.103.497.754	223.637			17.538.613	5.103.377.981	5.120.916.594
2-30303010101 Sueldos de persona	2.752.976.311					2.752.976.311	2.752.976.311
2-30303010102 horasextras/festiv	395.270.574					395.270.574	395.270.574
2-30303010103 bonif serv prestad	35.672.381					29.060.510	29.060.510
2-30303010104 Bonif espec recrea	29.319.990					14.192.795	14.192.795
2-30303010106 Prima de navidad	761.000.000				7.211.391-	7.211.391	
2-30303010107 prima de servicios	315.667.868					260.543.766	260.543.766
2-30303010108 prima de vacacione	149.293.893					122.171.831	122.171.831
2-3030301011201 vacaciones	172.628.751					172.628.751	172.628.751
2-3030301011203 intereses a cesant	37.696.988					37.696.988	37.696.988
2-30303010501010102 I.S.S.	103.315.994					103.315.994	103.315.994
2-30303010501010202 I.S.S.	6.091.659	223.637				5.868.022	5.868.022
2-30303010501010301 SENA	14.635.157					14.635.157	14.635.157
2-30303010501010302 ICBF	87.886.615					87.886.615	87.886.615
2-30303010501010303 ESAP y otras Univ	14.064.100					14.064.100	14.064.100
2-30303010501010304 Esclndust/inststéc	29.295.275					29.295.275	29.295.275
2-303030105010104 Admon. Riegos prof	109.463.339					109.463.339	109.463.339
2-303030105020101 Fondo de cesantías	388.204.697					388.204.697	388.204.697
2-303030105020102 Fondo de pensiones	224.243.806				3.178.526	221.065.280	224.243.806
2-303030105020103 Empresas prom salu	220.359.233				284.578	220.074.655	220.359.233
2-303030105020105 cajascompens fliar	256.411.123				21.286.900	117.751.930	139.038.830
*** 0-1210 Infraccion Transito	6.125.534.135				644.946.502	3.412.855.421	4.057.801.923
** 26020080001 Promover la integración d	6.125.534.135				644.946.502	3.412.855.421	4.057.801.923
* 22002817 AMPLIACION COBERTURA	6.125.534.135				644.946.502	3.412.855.421	4.057.801.923
2-30303010101 Sueldos de persona	3.243.056.748				448.666.046	1.844.590.405	2.293.256.451
2-30303010102 horasextras/festiv	690.666.929					381.337.737	381.337.737
2-30303010103 bonif serv prestad	139.713.679				7.604.556	116.603.192	124.207.748
2-30303010104 Bonif espec recrea	33.181.231				1.810.605	12.432.821	14.243.426
2-30303010106 Prima de navidad							
2-30303010108 prima de vacacione	155.813.636				15.553.985	106.659.156	122.213.141
2-3030301011201 vacaciones	234.217.796				22.812.506	155.194.032	178.006.538
2-30303010501010102 I.S.S.	208.984.146				18.921.760	72.112.298	91.034.058
2-30303010501010202 I.S.S.	14.102.282				1.077.832	5.414.759	6.492.591
2-30303010501010301 SENA	25.377.161				2.669.200	12.605.800	15.275.000
2-30303010501010302 ICBF	128.262.966				15.965.000	75.725.900	91.690.900
2-30303010501010303 ESAP y otras Univ	24.377.161			23.962.800	2.669.200	12.605.800	15.275.000
2-30303010501010304 Esclndust/inststéc	45.754.322			23.962.800	5.320.300	25.244.200	30.564.500
2-303030105010104 Admon. Riegos prof	352.738.069			20.055.000	20.055.000	101.532.400	121.587.400
2-303030105020101 Fondo de cesantías	51.949.289					46.315.230	46.315.230
2-303030105020102 Fondo de pensiones	376.171.463				40.896.832	223.532.132	264.428.964
2-303030105020103 Empresas prom salu	375.257.157				40.923.680	195.039.459	235.963.139
2-303030105020105 cajascompens fliar	25.910.100					25.910.100	25.910.100
*** 0-7804 R.F. Infraccion tto.	89.000.000			23.962.800		51.110.900	75.073.700
** 26020080001 Promover la integración d	89.000.000			23.962.800		51.110.900	75.073.700
* 22002817 AMPLIACION COBERTURA	89.000.000			23.962.800		51.110.900	75.073.700
2-3030301011203 intereses a cesant							
2-303030105020105 cajascompens fliar	89.000.000			23.962.800		51.110.900	75.073.700
*** 4-1201 Saneamiento Fiscal	77.600.420	77.600.000					
** 26020080001 Promover la integración d	77.600.420	77.600.000					
* 22002817 AMPLIACION COBERTURA	77.600.420	77.600.000					
2-301010329 EquiposComunicació	77.600.420	77.600.000					
*** 4-1210 Infraccion Transito	1.818.743.906				31.477.063	849.097.747	880.574.810
** 26020080001 Promover la integración d	1.818.743.906				31.477.063	849.097.747	880.574.810
* 22002817 AMPLIACION COBERTURA	1.818.743.906				31.477.063	849.097.747	880.574.810
2-30303010101 Sueldos de persona	748.377.009					484.060.460	484.060.460
2-30303010102 horasextras/festiv	129.952.197					79.147.403	79.147.403
2-30303010103 bonif serv prestad	27.732.466					19.011.390	19.011.390
2-30303010104 Bonif espec recrea	5.435.580					2.655.554	2.655.554
2-30303010106 Prima de navidad	348.773.373						
2-30303010107 prima de servicios	14.324.528						
2-30303010108 prima de vacacione	45.817.257				11.179.934	22.649.063	33.828.997
2-3030301011201 vacaciones	61.593.416				20.297.129	39.268.677	59.565.806
2-3030301011203 intereses a cesant	4.583.849						
2-30303010501010102 I.S.S.	48.302.376					21.413.387	21.413.387
2-30303010501010202 I.S.S.	2.566.064					1.239.292	1.239.292
2-30303010501010301 SENA	5.024.239					3.108.000	3.108.000
2-30303010501010302 ICBF	30.145.436					18.673.500	18.673.500
2-30303010501010303 ESAP y otras Univ	5.024.239					3.108.000	3.108.000
2-30303010501010304 Esclndust/inststéc	10.048.479					6.227.100	6.227.100
2-303030105010104 Admon. Riegos prof	71.443.680					25.341.300	25.341.300
2-303030105020101 Fondo de cesantías	45.728.576						
2-303030105020102 Fondo de pensiones	86.944.275					49.676.257	49.676.257
2-303030105020103 Empresas prom salu	86.732.952					48.617.564	48.617.564
2-303030105020105 cajascompens fliar	40.193.915					24.900.800	24.900.800
*** 4-7804 R.F. Infraccion tto.	236.195.550	73.291.550	48.952.000	48.952.000			48.952.000
** 26020080001 Promover la integración d	236.195.550	73.291.550	48.952.000	48.952.000			48.952.000
* 22002817 AMPLIACION COBERTURA	236.195.550	73.291.550	48.952.000	48.952.000			48.952.000
2-302010201 Maquinaria y Equip	236.195.550	73.291.550	48.952.000	48.952.000			48.952.000