

MUNICIPIO DE SANTIAGO DE CALI
SUBDIRECCION DE FINANZAS PUBLICAS
AREA DE EJECUCION PRESUPUESTAL

RESUMEN PRESUPUESTO Y EJECUCION POR DEPENDENCIAS
AL MES DE FEBRERO DE 2009
Z105

Centro Gestor	PPTO ACTUAL	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
* Total	1.623.572.349.091	161.067.601.570	36.127.631.521	88.927.008.812	286.122.241.903
4111 SECRETARIA GENERAL	10.561.689.113	2.534.177.200	83.498.800	49.019.825	2.666.695.825
4121 DIRECCION JURIDICA	1.048.245.060	557.831.689	25.799.630	297.281	583.928.600
4122 DESARR ADMINISTRAT	256.995.425.424	4.298.600.605	12.754.819.343	13.253.044.147	30.306.464.095
4123 DIR.CONTROL INTERNO	200.940.560	192.130.140	0	0	192.130.140
4124 DIR. CONTROL DISCIPL	859.042.719	461.083.559	27.700.000	0	488.783.559
4131 DEPTO HACIENDA	206.590.502.644	21.714.810.714	3.453.690.953	22.499.677.234	47.668.178.901
4132 PLANEACION	68.269.122.879	4.969.562.786	983.886.481	288.752.351	6.242.201.618
4133 DEPTO. ADMTVO. GESTI	31.905.598.853	3.134.063.255	0	5.389.057.287	8.523.120.542
4143 SECRETARIA DE EDUCACION	372.239.550.425	52.408.061.568	16.541.430.155	15.581.686.728	84.531.178.451
4145 SECRETARIA DE SALUD	252.490.277.965	37.627.933.978	1.269.045.395	23.800.804.049	62.697.783.422
4146 SECRETARIA DE DESARR	24.883.971.916	2.933.009.931	38.401.590-	48.504.090	2.943.112.431
4147 SECRETARIA DE VIVIEN	18.029.695.501	2.589.847.940	6.000.000	2.556.811.383	5.152.659.323
4148 SECRETARIA DE CULTUR	16.958.804.313	983.943.156	25.000.000	49.456.132	1.058.399.288
4151 SECRETARIA DE INFRAE	268.615.810.511	18.075.060.617	18.976.110	3.805.521.543	21.899.558.270
4152 SECRETARIA DE TRANSI	24.516.221.139	791.277.841	823.419.399	1.604.376.762	3.219.074.002
4161 SECRETARIA DE GOBIER	36.167.579.547	6.761.850.799	9.500.000	0	6.771.350.799
4162 SECRETARIA DE DEPORT	33.239.870.522	1.034.355.792	143.266.845	0	1.177.622.637

JUAN CARLOS BOTERO SALAZAR
Director Departamento Administrativo de Hacienda

ALVARO RODRIGUEZ MORANTE
Subdirector de Finanzas Publicas