

MUNICIPIO SANTIAGO DE CALI  
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA  
SUBDIRECCION DE FINANZAS PUBLICAS  
GRUPO DE EJECUCION PRESUPUESTAL  
Z156  
EJECUCION NOMINA A NOVIEMBRE 2009

FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
<b>** TOTAL</b>	<b>315.609.115.817</b>	<b>3.639.462.265</b>	<b>7.548.303.546</b>	<b>16.098.808.650</b>	<b>207.103.698.054</b>	<b>230.750.810.250</b>
* 0-1201 Saneamiento Fiscal	14.044.828.211	200.229.855	2.378.636.227	242.345.841	10.130.825.123	12.751.807.191
2-30303010101 Sueldos de personal	2.752.976.311				2.752.976.311	2.752.976.311
2-30303010102 horasestras/festivos	395.270.574				395.270.574	395.270.574
2-30303010103 bonif serv prestados	35.672.381				29.060.510	29.060.510
2-30303010104 Bonif espec recreac	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 vacaciones	149.293.893				122.171.831	122.171.831
2-303030101201 vacaciones	172.628.751				172.628.751	172.628.751
2-303030101203 intereses a cesantia	37.696.988				37.696.988	37.696.988
2-303030103 Serv Person Indirect	7.512.785.216	180.974.319	2.314.156.227	210.707.228	4.699.847.142	7.224.710.597
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/institéc	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 cesantias	388.204.697				388.204.697	388.204.697
2-303030105020102 Fondo de pensiones	224.243.806			3.178.526	224.065.280	224.243.806
2-303030105020103 Empresas prom salud	220.359.233			284.578	220.074.655	220.359.233
2-303030105020105 cajascompens filiar	256.411.123			21.286.900	117.751.930	138.038.830
2-3030301103 Serv Pers Indirectos	428.545.241	19.031.899	64.480.000	14.100.000	327.600.000	406.180.000
* 0-1210 Infraccion Transito	6.125.534.135			644.946.502	3.412.855.421	4.057.801.923
2-30303010101 Sueldos de personal	3.243.056.748			448.666.046	1.844.590.405	2.293.256.451
2-30303010102 horasestras/festivos	690.666.929				381.337.737	381.337.737
2-30303010103 bonif serv prestados	139.713.679			7.604.556	116.603.192	124.207.748
2-30303010104 Bonif espec recreac	33.181.231			1.810.605	14.243.821	14.243.821
2-30303010106 Prima de navidad						
2-30303010108 prima de vacaciones	155.813.636			15.553.985	106.659.156	122.213.141
2-303030101201 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			2.669.200	12.605.800	15.275.000
2-30303010501010304 Esclndust/institéc	45.754.322			5.320.300	25.244.200	30.564.500
2-303030105010104 Admon. Riegos prof	352.738.069			20.055.000	101.532.400	121.587.400
2-303030105020101 Fondo de cesantias	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 salud	375.257.157			40.923.680	195.039.459	235.963.139
2-303030105020105 cajascompens filiar	25.910.100				25.910.100	25.910.100
* 0-2101 SGP. Educ.Prest Serv	175.028.826.839	1.424.035.162	1.023.874.311	10.736.737.048	127.661.727.986	139.422.339.345
2-3030303010101 Sueldo	83.177.713.155	1	88.074	5.853.383.752	73.103.621.436	78.957.093.262
2-3030303010102 sobresueldo	409.205.099			36.095.344	333.032.595	369.127.939
2-3030303010103 incrementoantigüedad	227.405.829			19.494.141	93.876.866	113.371.007
2-3030303010104 ProvascensoEscalafon						
2-30303030102 horasestras/festivos	4.696.183.441			8.683.045	2.855.011.640	2.863.694.685
2-3030303010501 prima dealimentación	1.023.458.389			82.056.941	685.017.114	767.074.055
2-3030303010502 auxilio de transporte	210.248.039			16.611.907	137.597.213	154.209.120
2-3030303010503 bonif serv prestados	409.560.942					
2-3030303010504 prima de servicios	1.542.096.796				283.124.100	283.124.100
2-3030303010505 prima de vacaciones	6.493.249.679				5.236.524.657	5.236.524.657
2-3030303010506 Prima de navidad	11.461.740.931			21.168.370	113.826.397	134.994.767
2-3030303010509 auxilio movilización	74.077.315			6.314.935	59.120.265	65.435.200
2-3030303010510 Bonif difícil acceso	380.000.000					
2-3030303010511 Prima academica	664.205.147			54.571.609	539.621.371	594.192.980
2-3030303010512 Dotacion (ley 70/88)	291.536.199	291.052.965			483.234	483.234
2-3030303010513 Auxilio muerto	30.828.683					
2-303030303 Serv Pers Indirectos	241.770.833			800.223	1.657.803	2.458.026
2-3030303050106 SENA	662.438.837			52.716.016	514.751.289	567.467.305
2-3030303050107 I.C.B.F.	3.974.633.001			316.319.755	3.089.608.372	3.405.928.127
2-3030303050108 ESAP y otras Univers	662.061.417			52.716.016	515.165.424	567.881.440
2-3030303050109 Escindust einstttec	1.325.255.086			105.341.101	1.028.899.166	1.134.240.267
2-3030303050205 Aportes de cesantias	92.016.795					
2-3030303050206 aportes salud	109.142.090			42.245	46.360.335	46.402.580
2-3030303050207 aportes pension	126.284.178			59.640	65.464.320	65.523.960
2-3030303050208 Admon. Riegos prof	16.530.488			2.600	2.503.929	2.506.529
2-3030303050211 ApPaf.Cjs.Com.Fami.	5.299.510.671			421.863.860	4.121.352.365	4.543.216.225
2-3030304010101 Sueldo	10.064.166.428			794.516.947	7.223.676.720	8.018.193.667
2-3030304010102 sobresueldo	2.920.339.027			256.139.432	2.309.066.673	2.565.206.105
2-3030304010103 incremento por antig	409.252.009				20.763.797	20.763.797
2-3030304010102 horasestras/festivos	59.585.620			429.600-	14.882.720	14.453.120
2-3030304010501 prima dealimentación	25.384.866			18.079.792	19.075.072	19.774.864
2-3030304010502 auxilio transporte	1.348.086			118.600	944.846	1.063.446
2-3030304010503 Bonific servic prest	9.601.223					
2-3030304010504 prima de servicios	121.025.204				53.928.738	53.928.738
2-3030304010505 prima de vacaciones	663.700.026				624.654.116	624.654.116
2-3030304010506 Prima de navidad	1.252.191.924			2.016.842	13.025.793	15.042.635
2-3030304010509 auxilio movilización	7.155.380			645.400	5.739.376	6.384.776
2-3030304010511 Prima academica	266.189.277			13.200.131	128.631.751	141.831.882
2-3030304050106 SENA	71.977.698			5.783.934	55.830.990	61.614.924
2-3030304050107 I.C.B.F.	431.866.208			34.747.654	335.370.682	370.118.336
2-3030304050108 ESAP y otras Univers	71.977.698			5.783.934	55.830.990	61.614.924
2-3030304050109 Escindust einstttec	143.955.407			11.587.171	111.805.117	123.392.288
2-3030304050211 Cajas Compen. Fa.DD	575.821.614			46.325.717	447.305.152	493.630.869
2-3030305010101 Sueldo	15.020.114.442			1.517.439.546	12.110.185.389	13.627.624.935
2-3030305010102 sobresueldo	28.101.330					
2-3030305010103 increm antigüedad	71.181.892			4.379.748	40.637.382	45.017.130
2-30303050102 horasestras/festivos	1.595.055.918	350.905		139.221.267	1.308.563.666	1.447.784.933
2-30303050104 prima tecnica	1.147.776.551			92.061.999	884.615.578	976.677.577
2-3030305010501 prima dealimentación	382.429.314			32.285.179	287.929.024	320.214.203
2-3030305010502 auxilio de transporte	499.731.817			41.907.289	372.119.419	414.026.708
2-3030305010503 Bonif servprestados	437.925.957				437.925.957	437.925.957
2-3030305010504 prima de servicios	736.468.813				717.694.688	717.694.688
2-3030305010505 prima de vacaciones	1.564.721.320			136.917.878	483.825.974	620.743.852
2-3030305010506 Prima de navidad	1.658.527.458			2.073.110	9.663.699	11.636.809
2-3030305010508 Bonif espec recreac	86.285.464			18.170.872	53.267.224	71.438.096
2-3030305010510 Dotacion (ley 70/88)	1.041.054.442	1.034.379.671				
2-3030305010512 Sentencias Judicial	140.000.000	1.251.620			4.913.357	4.913.357
2-3030305010514 Sentencias Concilia	80.000.000				1.397.539	1.397.539
2-303030503 Serv Pers Indirectos	1.940.000.000	97.000.000	1.013.650.000		829.350.000	1.843.000.000
2-3030305050102 Aportes cesantias	2.098.847.164		9.336.014	48.684.240	1.464.640.681	1.522.660.935
2-3030305050103 Aportes salud	1.554.262.448			123.687.429	1.129.159.063	1.252.846.492
2-3030305050104 Aportes pensión	2.196.044.771			184.801.160	1.653.063.002	1.837.864.162

2-3030305051015	riesgos profesA.R.P.	256.659.242			25.228.300	227.041.171	252.269.471
2-3030305051016	SENA	99.830.433			8.368.000	77.820.084	86.188.084
2-3030305051017	I.C.B.F.	598.982.588			50.087.500	466.392.037	516.479.537
2-3030305051018	ESAP-ley 21-82	99.830.433			8.368.000	85.979.284	94.347.284
2-3030305051019	Esclndust/insttéc	199.660.862			16.680.100	147.171.958	163.852.058
2-3030305050211	Caja de Compensación	798.643.445			66.818.200	622.299.386	689.117.586
* 0-2103 S.G.P. Sector Educación-S.S.F.		33.262.119.792	1.896.928.534			26.382.826.224	26.382.826.224
2-30303030501100301	Aportes cesantías	10.507.990.074	890.143.288			8.558.146.766	8.558.146.766
2-30303030501100302	Aportes salud	10.095.912.032	828.429.520			7.616.237.980	7.616.237.980
2-30303030501100401	Aportes salud	4.666.002.853				4.660.154.818	4.660.154.818
2-30303030501100402	Aportes pensión	4.666.002.853				2.956.083.162	2.956.083.162
2-30303040501100301	Aportes cesantías	1.167.554.453	97.028.366			933.452.234	933.452.234
2-30303040501100302	Aportes salud	1.121.768.004	91.327.360			829.375.632	829.375.632
2-30303040501100401	Aportes salud	518.444.762				507.694.132	507.694.132
2-30303040501100402	Aportes pensión	518.444.761				321.681.500	321.681.500
* 0-2111 SGP.12/12 Educ-P.Srv		19.870.114.430		17.812.080	17.812.080	19.848.128.341	19.865.940.421
2-3030303010101	Sueldo	15.391.311.014		17.812.080		15.373.498.934	15.391.311.014
2-3030303010102	sobresueldo	36.708.671				35.833.007	35.833.007
2-3030303010104	Provascenso/Escafaon						
2-3030303010102	horas extras/festivos	76.216.559				75.581.366	75.581.366
2-3030303010501	prima de alimentación	75.558.075				72.894.923	72.894.923
2-3030303010502	auxilio de transporte	21.697.981				21.697.981	21.697.981
2-3030303010505	prima de vacaciones	8.450.685				8.450.685	8.450.685
2-3030303010506	Prima de navidad	184.305.035				184.305.035	184.305.035
2-3030303010509	auxilio movilización	5.590.400				5.590.400	5.590.400
2-3030303010511	Prima academica	86.546.029				86.546.029	86.546.029
2-3030303010512	Dotacion (ley 70/88)						
2-3030303010513	Auxilio muerto						
2-303030303	Serv Pers Indirectos						
2-30303030501016	SENA	47.857.280				47.857.280	47.857.280
2-30303030501017	I.C.B.F.	287.143.680				287.143.680	287.143.680
2-30303030501018	ESAP y otras Univers	48.234.700				48.234.700	48.234.700
2-30303030501019	Escindust einsttéc	95.337.140				95.337.140	95.337.140
2-3030303050205	Aportes de cesantías						
2-3030303050206	aportes salud	5.876.000				5.876.000	5.876.000
2-3030303050207	aportes pensión	8.298.400				8.298.400	8.298.400
2-3030303050208	Admon. Riegos prof	337.100				337.100	337.100
2-3030303050211	ApPaf. Cjs.Com.Fami.	382.858.240				382.858.240	382.858.240
2-3030304010101	Sueldo	763.076.135				763.076.135	763.076.135
2-3030304010102	sobresueldo	225.379.331				225.379.331	225.379.331
2-3030304010102	horas extras/festivos	1.914.380				1.914.380	1.914.380
2-3030304010501	prima de alimentación	2.450.919				2.450.919	2.450.919
2-3030304010502	auxilio transporte	110.694				110.694	110.694
2-3030304010505	prima de vacaciones						
2-3030304010506	Prima de navidad	23.172.474				23.172.474	23.172.474
2-3030304010509	auxilio movilización	499.525				499.525	499.525
2-3030304010511	Prima academica	20.953.825				20.953.825	20.953.825
2-30303040501016	SENA	5.322.455				5.322.455	5.322.455
2-30303040501017	I.C.B.F.	31.934.730				31.934.730	31.934.730
2-30303040501018	ESAP y otras Univers	5.322.455				5.322.455	5.322.455
2-30303040501019	Escindust einsttéc	10.644.910				10.644.910	10.644.910
2-3030304050211	Cajas Compens. Fa.DD	42.579.640				42.579.640	42.579.640
2-3030305010101	Sueldo	1.168.652.586				1.168.652.586	1.168.652.586
2-3030305010102	sobresueldo						
2-3030305010103	increment antigüedad	3.898.969				3.898.969	3.898.969
2-3030305010104	horas extras/festivos	3.944.082				3.944.082	3.944.082
2-30303050102	prima tecnica	85.966.801				85.966.801	85.966.801
2-3030305010501	prima de alimentación	28.148.524				28.148.524	28.148.524
2-3030305010502	auxilio de transporte	32.722.883				32.722.883	32.722.883
2-3030305010503	Bonif serviprestados	36.436.275				36.436.275	36.436.275
2-3030305010504	prima de servicios	249.632				249.632	249.632
2-3030305010505	prima de vacaciones	31.694.170				31.694.170	31.694.170
2-3030305010506	Prima de navidad						
2-3030305010508	Bonif espec recreac	3.652.410				3.652.410	3.652.410
2-3030305010510	Dotacion (ley 70/88)						
2-3030305010512	Sentencias Judicial						
2-3030305010514	Sentencias Concilia						
2-3030305050102	Aportes cesantías	185.137.718				185.137.718	185.137.718
2-3030305050103	Aportes salud	109.057.865				109.057.865	109.057.865
2-3030305050104	Aportes pensión	152.172.143				152.172.143	152.172.143
2-3030305050105	riesgos profesA.R.P.	17.299.400				17.299.400	17.299.400
2-3030305050106	SENA	6.410.695				6.410.695	6.410.695
2-3030305050107	I.C.B.F.	38.464.170				38.464.170	38.464.170
2-3030305050108	ESAP-ley 21-82	6.410.695				6.410.695	6.410.695
2-3030305050109	Esclndust/insttéc	12.821.390				12.821.390	12.821.390
2-3030305050211	Caja de Compensación	51.285.560				51.285.560	51.285.560
* 0-2113 S.G.P.12/12 Sector Educación-SSF		3.098.043.277				2.567.450.960	2.567.450.960
2-30303030501100301	Aportes cesantías	998.339.531				813.835.744	813.835.744
2-30303030501100302	Aportes salud	959.188.961				747.386.400	747.386.400
2-30303030501100401	Aportes salud	415.355.229				373.693.200	373.693.200
2-30303030501100402	Aportes pensión	415.355.229				373.693.200	373.693.200
2-30303040501100301	Aportes cesantías	110.926.615				91.247.696	91.247.696
2-30303040501100302	Aportes salud	106.576.551				83.797.360	83.797.360
2-30303040501100401	Aportes salud	46.150.580				41.898.680	41.898.680
2-30303040501100402	Aportes pensión	46.150.581				41.898.680	41.898.680
* 0-2204 S.G.P. Sector Salud Salud Publica		5.141.649.105	29.959.500			3.426.981.814	3.456.941.314
2-30303070101	Sueldos de personal	330.723.259				234.346.712	234.346.712
2-30303070103	Bonif serviprestados	10.446.308				6.247.994	6.247.994
2-30303070104	Bonif espec recreac	1.982.147				1.224.144	1.224.144
2-30303070106	Prima de navidad	34.103.943					
2-30303070107	prima de servicios	15.712.812				12.556.562	12.556.562
2-30303070108	prima de vacaciones	17.335.422				10.493.019	10.493.019
2-30303070110	prima tecnica	8.196.146					
2-30303070111	auxilio de transporte	658.302					
2-3030307011201	vacaciones	20.744.119				15.512.212	15.512.212
2-30303070501010301	SENA	1.723.469		150.100		1.341.943	1.492.043
2-30303070501010302	I.C.B.F.	10.340.814		900.600		8.057.751	8.958.351
2-30303070501010303	Esap y otras Univers	1.723.469		150.100		1.341.943	1.492.043
2-30303070501010304	Esclndust/insttéc	3.446.939		300.100		2.886.479	2.986.579
2-303030705020105	cajas compens filiar	13.787.753		1.200.900		10.745.144	11.946.044
2-30303110101	Sueldos de personal	3.381.083.475				2.332.303.253	2.332.303.253
2-30303110103	Bonif serviprestados	106.259.876				70.068.256	70.068.256
2-30303110104	Bonif espec recreac	18.238.665				12.422.426	12.422.426
2-30303110106	Prima de navidad	313.806.422					
2-30303110107	prima de servicios	148.469.124				131.379.565	131.379.565
2-30303110108	prima de vacaciones	160.496.909				109.184.679	109.184.679
2-30303110110	prima tecnica	80.245.457				56.104.478	56.104.478
2-30303110111	auxilio de transporte	638.662					
2-3030311011201	vacaciones	180.559.023				160.090.646	160.090.646
2-3030311011203	intereses cesantia	2.405.100				2.405.100	2.405.100
2-30303110501010301	SENA	15.574.917		1.507.300		13.787.017	15.294.317
2-30303110501010302	I.C.B.F.	92.754.463		9.056.800		82.804.871	91.861.671
2-30303110501010303	Esap y otras Univers	15.574.917		1.507.300		13.787.017	15.294.317
2-30303110501010304	Esclndust/insttéc	30.944.571		3.108.200		27.601.655	30.709.855
2-303031105020105	cajas compens filiar	123.672.622		12.078.100		110.488.948	122.567.048
* 0-2205 SGP. Salud-SSF		1.161.047.716				492.708.107	492.708.107
2-30303070501010101	Fondo de pensiones	38.092.253				6.681.971	6.681.971

2-30303070501010201	Empresas prom salud	27.930.359				8.862.633	8.862.633
2-303030705020101	Fondo de cesantias	36.111.028				33.101.772	33.101.772
2-303030705020104	Admon. Riegos prof	7.495.246				6.474.823	6.474.823
2-3030310501010101	Fondo de pensiones	344.630.514				101.012.477	101.012.477
2-3030310501010201	Empresas prom salud	323.326.640				123.992.741	123.992.741
2-3030310501010104	Admon. Riegos prof	64.632.079				45.200.366	45.200.366
2-30303105020101	Fondo de cesantias	318.829.597				167.381.324	167.381.324
* 0-2302	SGP P.G. Otros Sect.	1.126.400.000	6.600.000	238.400.000	3.500.000	877.900.000	1.119.800.000
2-303030103	Serv Person Indirect	1.126.400.000	6.600.000	238.400.000	3.500.000	877.900.000	1.119.800.000
* 0-2411	S.G.P. 12/12 Alimentacion escolar						
2-30303030501100301	Aportes cesantias						
* 0-7101	R.F. Saneamiento Fiscal	231.000.000		25.961.215	3.200.000	201.838.785	231.000.000
2-303031103	Serv Pers Indirectos	231.000.000		25.961.215	3.200.000	201.838.785	231.000.000
* 0-7804	R.F. Infraccion ito.	89.000.000		23.962.800		51.110.900	75.073.700
2-3030301011203	intereses a cesantia						
2-303030105020105	cajascompens filiar	89.000.000		23.962.800		51.110.900	75.073.700
* 2-1201	Saneamiento Fiscal	154.324.624	1	72.661.667	10.258.332	71.404.625	154.324.624
2-303031103	Serv Pers Indirectos	154.324.624	1	72.661.667	10.258.332	71.404.625	154.324.624
* 2-2101	SGP. Educ.Prest Serv	4.661.592.769		2.853.604.738		1.807.988.031	4.661.592.769
2-3030303010512	Dotacion (ley 70/88)						
2-303030303	Serv Pers Indirectos	1.062.692				1.062.692	1.062.692
2-3030303050206	aportes salud						
2-3030304050211	Cajas Compens. Fa.DD						
2-3030305010510	Dotacion (ley 70/88)	6.007.378				6.007.378	6.007.378
2-3030305010512	Sentencias Judicial	4.651.106.969		2.853.604.738		1.797.502.231	4.651.106.969
2-3030305050102	Aportes cesantias	3.415.730				3.415.730	3.415.730
* 2-2204	SGP. Salud-PAB	7.532.641		5.409.811		2.122.830	7.532.641
2-30303070501010301	SENA	146.693		28.758		117.935	146.693
2-30303070501010302	I.C.B.F.	880.121		172.511		707.610	880.121
2-30303070501010303	Esap y otras Univers	146.693		28.758		117.935	146.693
2-30303070501010304	Eschndust/insttéc	293.376		57.506		235.870	293.376
2-303030705020105	cajas compens filiar	1.173.492		230.012		943.480	1.173.492
2-30303110501010301	SENA	271.753		271.753		271.753	271.753
2-30303110501010302	I.C.B.F.	1.630.737		1.630.737		1.630.737	1.630.737
2-30303110501010303	Esap y otras Univers	271.753		271.753		271.753	271.753
2-30303110501010304	Eschndust/insttéc	543.504		543.504		543.504	543.504
2-303031105020105	cajas compens filiar	2.174.519		2.174.519		2.174.519	2.174.519
* 2-2205	SGP. Salud-SSF	32.714.279				32.714.279	32.714.279
2-303030705020101	Fondo de cesantias	2.979.457				2.979.457	2.979.457
2-303031105020101	Fondo de cesantias	29.734.822				29.734.822	29.734.822
* 2-7302	R.F. SGP. Salud-PAB	20.585.430		180.000		20.405.430	20.585.430
2-30303110501010301	SENA	1.143.635				1.143.635	1.143.635
2-30303110501010302	I.C.B.F.	6.861.810		180.000		6.681.810	6.861.810
2-30303110501010303	Esap y otras Univers	1.143.635				1.143.635	1.143.635
2-30303110501010304	Eschndust/insttéc	2.287.270				2.287.270	2.287.270
2-303031105020105	cajas compens filiar	9.149.080				9.149.080	9.149.080
* 4-1201	Saneamiento Fiscal	2.000.000.000	64.673.360	906.237.578	39.576.000	989.513.062	1.935.326.640
2-303030103	Serv Person Indirect	2.000.000.000	64.673.360	906.237.578	39.576.000	989.513.062	1.935.326.640
* 4-1209	C. Y R. valorización	404.327.212					
2-303030103	Serv Person Indirect	404.327.212					
* 4-1210	Infraccion Transito	1.818.743.906			31.477.063	849.097.747	880.574.810
2-30303010101	Sueldos de personal	748.377.009				484.060.460	484.060.460
2-30303010102	horas extras/festivos	129.952.197				79.147.403	79.147.403
2-30303010103	bonif serv prestados	27.732.466				19.011.390	19.011.390
2-30303010104	Bonif espec recreac	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 vacaciones	45.817.257					
2-3030301011201	vacaciones	61.593.416			11.179.934	22.649.063	33.828.997
2-3030301011203	intereses a cesantia	4.583.849			20.297.129	39.268.677	59.565.806
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	Eschndust/insttéc	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 cesantias	45.728.576					
2-303030105020102	Fondo de pensiones	86.944.275				49.676.257	49.676.257
2-303030105020103	Empresas prom salud	86.732.952				48.617.564	48.617.564
2-303030105020105	cajascompens filiar	40.193.915				24.900.800	24.900.800
* 4-1239	Contribucion Especial	39.000.000	19.000.000	19.375.199			19.375.199
2-303031103	Serv Pers Indirectos	39.000.000	19.000.000	19.375.199			19.375.199
* 4-2101	SGP. Educ.Prest Serv	43.334.085.710	27.995.353		724.475.875	8.276.098.389	9.000.574.264
2-3030303010101	Sueldo	26.156.090.357				5.132.669.320	5.132.669.320
2-3030303010512	Dotacion (ley 70/88)	22.234.726	22.234.726				
2-3030303010514	Sentencias Judicial	11.954.640.163			722.965.975	3.115.078.488	3.838.044.463
2-3030305010510	Dotacion (ley 70/88)	5.760.627	5.760.627				
2-3030305010514	Sentencias Concilia	5.195.359.837			1.509.900	28.350.581	29.860.481
* 4-2111	SGP.12/12 Educ-P.Srv	3.500.000.000			3.500.000.000		3.500.000.000
2-3030303010101	Sueldo	3.500.000.000			3.500.000.000		3.500.000.000
* 4-2204	S.G.P. Sector Salud Salud Pública	343.125.332					
2-30303110106	Prima de navidad	143.125.332					
2-30303110107	prima de servicios	50.000.000					
2-30303110108	prima de vacaciones	50.000.000					
2-3030311011201	vacaciones	100.000.000					
2-30303110501010301	SENA						
2-30303110501010302	I.C.B.F.						
2-30303110501010303	Esap y otras Univers						
2-30303110501010304	Eschndust/insttéc						
2-303031105020105	cajas compens filiar						
* 4-7201	R.F. SGP Educ-P. Serv	30.900.000			30.900.000		30.900.000
2-3030303010101	Sueldo	30.900.000			30.900.000		30.900.000
* 4-7302	R.F. SGP. Salud-PAB						
2-30303110501010301	SENA						
2-30303110501010302	I.C.B.F.						
2-30303110501010303	Esap y otras Univers						
2-30303110501010304	Eschndust/insttéc						
2-303031105020105	cajas compens filiar						
* 6-2101	SGP. Educ.Prest Serv	83.620.409			83.620.409		83.620.409
2-3030303010101	Sueldo	83.620.409			83.620.409		83.620.409