

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

**RESUMEN POR DEPENDENCIAS
AL MES DE NOVIEMBRE DE 2007
Z105
REPORTE DIC-28-2007**

Centro Gestor	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES
* Total	1.483.990.817.868	2.759.219.254	135.255.252.473	56.389.314.357
4111 SECRETARIA GENERAL	19.134.836.819	11.492.381	2.344.473.564	2.415.408.569
4121 DIRECCION JURIDICA	883.056.519	0	75.001.418	132.260.598
4122 DESARR ADMINISTRAT	268.674.818.171	481.446.667	18.801.422.276	15.022.977.557
4123 DIR.CONTROL INTERNO	1.251.661.543	0	242.848.004	27.667.865
4124 DIR. CONTROL DISCIPL	1.511.510.383	0	307.705.088	136.226.507
4131 DEPTO HACIENDA	150.816.138.731	46.484.347	5.084.038.249	4.464.084.692
4132 PLANEACION	56.123.745.957	0	780.491.070	890.642.224
4133 DEPTO. ADMTVO. GESTI	40.275.189.955	32.689.957	20.442.261.810	396.243.628
4143 SECRETARIA DE EDUCACION	401.190.773.815	1.987.290.356	27.458.354.623	9.400.478.145
4145 SECRETARIA DE SALUD	235.303.177.866	4.468.061	24.155.440.146	6.374.355.253
4146 SECRETARIA DE DESARR	24.721.738.101	20.820.001	4.583.554.197	2.016.364.653
4147 SECRETARIA DE VIVIEN	30.820.832.835	2.925.086	683.831.661	742.158.843
4148 SECRETARIA DE CULTUR	28.067.447.932	131.203.872	1.351.228.255	1.760.668.325
4151 SECRETARIA DE INFRAE	112.670.875.949	38.944.959	22.683.300.655	6.009.918.405
4152 SECRETARIA DE TRANSI	21.962.958.230	1.453.567	144.992.642	220.019.969
4161 SECRETARIA DE GOBIER	44.313.057.657	0	5.144.169.852	5.643.308.067
4162 SECRETARIA DE DEPORT	46.268.997.405	0	972.138.963	736.531.057

CECILIA TOVAR DE VARGAS
Directora Depto. Administrativo de Hacienda Mpal.

MARTHA LUCIA TORRES GONZALEZ
Subdirectora de Finanzas Públicas

PAGOS	TOTAL OBLIGACIONES	EJECUCION	PPTO DISPONIBLE		
1.167.120.865.948	1.223.510.180.305	1.358.765.432.778	122.466.165.836		
11.267.237.737	13.682.646.306	16.027.119.870	3.096.224.568		
553.013.835	685.274.433	760.275.851	122.780.668		
226.610.068.286	241.633.045.843	260.434.468.119	7.758.903.385		
909.891.402	937.559.267	1.180.407.271	71.254.272		
1.060.071.671	1.196.298.178	1.504.003.266	7.507.117		
129.352.741.577	133.816.826.269	138.900.864.518	11.868.789.866		
48.230.293.642	49.120.935.866	49.901.426.936	6.222.319.021		
15.006.142.701	15.402.386.329	35.844.648.139	4.397.851.859		
309.642.541.309	319.043.019.454	346.501.374.077	52.702.109.382		
192.445.130.012	198.819.485.265	222.974.925.411	12.323.784.394		
14.770.414.031	16.786.778.684	21.370.332.881	3.330.585.219		
27.759.435.600	28.501.594.443	29.185.426.104	1.632.481.645		
23.078.849.118	24.839.517.443	26.190.745.698	1.745.498.362		
75.865.271.212	81.875.189.617	104.558.490.272	8.073.440.718		
15.994.209.357	16.214.229.326	16.359.221.968	5.602.282.695		
30.377.064.529	36.020.372.596	41.164.542.448	3.148.515.209		
44.198.489.929	44.935.020.986	45.907.159.949	361.837.456		