

MUNICIPIO SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA
SUBDIRECCION DE FINANZAS PUBLICAS
GRUPO DE EJECUCION PRESUPUESTAL
Z105
EJECUCION POR DEPENDENCIAS A JUNIO 2009
REPORTE GENERADO JULIO 16 DE 2009 HORA: 9:30

Centro Gestor	PPTO ACTUAL	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION	% EJEC.
* Total	1.779.832.249.370	251.124.718.844	52.833.254.690	440.630.716.611	744.588.690.145	42
4111 SECRETARIA GENERAL	21.224.980.705	11.530.091.497	176.391.293	1.834.442.608	13.540.925.398	64
4121 DIRECCION JURIDICA	1.048.245.060	370.312.632	67.291.590	280.919.899	718.524.121	69
4122 DESARR ADMINISTRAT	257.317.123.325	7.129.473.453	14.989.154.997	83.038.086.405	105.156.714.855	41
4123 DIR.CONTROL INTERNO	200.940.560	120.654.947	7.995.000	61.217.120	189.867.067	94
4124 DIR. CONTROL DISCIPL	859.042.719	285.798.133	39.100.000	170.845.801	495.743.934	58
4131 DEPTO HACIENDA	195.346.273.151	30.191.008.993	4.518.247.727	82.759.869.503	117.469.126.223	60
4132 PLANEACION	51.586.676.177	2.877.689.165	92.739.141	2.610.205.349	5.580.633.655	11
4133 DEPTO. ADMTVO. GESTI	40.825.493.840	3.796.261.992	115.650.000	7.768.394.042	11.680.306.034	29
4143 SECRETARIA DE EDUCACION	496.741.289.073	53.964.470.462	20.775.636.789	127.319.311.237	202.059.418.488	41
4145 SECRETARIA DE SALUD	256.753.008.639	104.262.245.775	807.888.949	77.841.473.332	182.911.608.056	71
4146 SECRETARIA DE DESARR	25.539.971.916	7.789.609.768	69.891.208	1.629.113.494	9.488.614.470	37
4147 SECRETARIA DE VIVIEN	18.137.538.470	2.477.187.726	25.980.000	3.665.342.386	6.168.510.112	34
4148 SECRETARIA DE CULTUR	19.860.552.149	4.083.819.472	172.632.616	3.877.641.780	8.134.093.868	41
4151 SECRETARIA DE INFRAE	285.074.403.895	7.835.475.312	10.119.061.008	24.920.444.433	42.874.980.753	15
4152 SECRETARIA DE TRANSI	27.375.082.443	2.112.709.619	747.233.190	7.924.491.085	10.784.433.894	39
4161 SECRETARIA DE GOBIER	47.101.756.726	8.959.446.047	106.561.182	11.826.223.815	20.892.231.044	44
4162 SECRETARIA DE DEPORT	34.839.870.522	3.338.463.851	1.800.000	3.102.694.322	6.442.958.173	18

JUAN CARLOS BOTERO SALAZAR
 Director Departamento Administrativo de Hacienda

ALVARO RODRIGUEZ MORANTE
 Subdirector de Finanzas Publicas