

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

FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
** TOTAL	13.611.739.885	1.847.998.482	7.301.345.124	2.955.470.236	20.877.887.914	10.621.072.554
* 0-1201 Saneamiento Fiscal	739.800.000-	68.141.553-	1.008.369.479-	138.823.931	979.473.993	109.928.445
2-30303010101 Sueldos de perso	196.215.828-					
2-30303010102 horasextras/festi	105.620.505-					
2-30303010103 bonif serv presta	5.000.000-					
2-30303010104 Bonif espec recr						
2-30303010106 Prima de navidad				7.211.391-	7.211.391	
2-30303010107 prima de servici						
2-30303010108 prima de vacac						
2-3030301011201 vacaciones	1.350.078-					
2-3030301011203 intereses a ces	42.107.442-					
2-303030101203 Serv Person Indire	10.921.205-	57.628.211-	979.549.479-	136.448.422	920.362.602	77.261.545
2-30303010501010102 I.S.S.	40.742.667-					
2-30303010501010202 I.S.S.	5.628.048-					
2-30303010501010301 SENA	9.753.180-					
2-30303010501010302 ICBF	21.148.934-					
2-30303010501010303 ESAP y otras	10.324.237-					
2-30303010501010304 EscIndust/ins	16.481.683-					
2-303030105010104 Admon. Riego	86.333.632-					
2-303030105020101 Fondo de ces	2.070.786-					
2-303030105020102 Fondo de pens	38.105.888-					
2-303030105020103 Empresas pro	47.772.250-					
2-303030105020105 cajascompens	100.223.637-			21.286.900		21.286.900
2-303031103 Serv Pers Indirect		10.513.342-	28.820.000-	11.700.000-	51.900.000	11.380.000
* 0-1210 Infraccion Transito				399.027.025	257.068.893	656.095.918
2-30303010101 Sueldos de perso				448.666.046	1.646.292	450.312.338
2-30303010102 horasextras/festi						
2-30303010103 bonif serv presta				7.604.556		7.604.556
2-30303010104 Bonif espec recr				1.810.605		1.810.605
2-30303010106 Prima de navidad						
2-30303010108 prima de vacac				8.205.324-	23.759.309	15.553.985
2-3030301011201 vacaciones				32.491.720-	55.304.226	22.812.506
2-30303010501010102 I.S.S.				2.918.453-	21.840.213	18.921.760
2-30303010501010202 I.S.S.				144.707-	1.222.539	1.077.832
2-30303010501010301 SENA				322.100-	2.991.300	2.669.200
2-30303010501010302 ICBF				2.004.800-	17.969.800	15.965.000
2-30303010501010303 ESAP y otras				322.100-	2.991.300	2.669.200
2-30303010501010304 EscIndust/ins				673.600-	5.993.900	5.320.300
2-303030105010104 Admon. Riego				2.928.200-	22.983.200	20.055.000
2-303030105020101 Fondo de ces					9.503.124	9.503.124
2-303030105020102 Fondo de pens				5.648.283-	46.545.115	40.896.832
2-303030105020103 Empresas pro				3.394.895-	44.318.575	40.923.680
2-303030105020105 cajascompens						
* 0-2101 SGP. Educ.Prest Serv	10.089.101.631	10.591.347	5.966.684.612-	4.511.085.573	6.945.514.281	5.489.915.242
2-3030303010101 Sueldo	10.089.101.631		88.074	5.853.383.752	15.009.913	5.868.481.739
2-3030303010102 sobresueldo				404.492-	36.499.836	36.095.344
2-3030303010103 incrementoantic				60.696.909-	82.358.969	21.662.060
2-3030303010104 ProvascensoEs						
2-30303030102 horasextras/festi				269.194.051-	277.945.768	8.751.717
2-3030303010501 prima dealiment				3.811.827-	85.868.768	82.056.941
2-3030303010502 auxilio de transp				899.383-	17.511.290	16.611.907
2-3030303010503 bonif serv prest						
2-3030303010504 prima de servic						
2-3030303010505 prima de vacac						
2-3030303010506 Prima de navidad				18.553.973-	39.722.343	21.168.370
2-3030303010509 auxilio moviliza				331.259-	6.646.194	6.314.935
2-3030303010510 Bonif dificil acce						
2-3030303010511 Prima academ				921.986-	55.493.595	54.571.609
2-3030303010512 Dotacion (ley 70		1.150.573				
2-3030303010513 Auxilio muerto						
2-303030303 Serv Pers Indirect				1.482.199-	1.482.199	
2-3030303050106 SENA			53.255.200-	7.159.530-	59.875.546	539.184-
2-3030303050107 I.C.B.F.			319.606.800-	322.797.058-	639.116.813	3.287.045-
2-3030303050108 ESAP y otras U			53.255.200-	53.781.194-	106.497.210	539.184-
2-3030303050109 Escindust einst			106.461.100-	107.546.278-	212.887.379	1.119.999-
2-3030303050205 Aportes de ces						
2-3030303050206 aportes salud					42.245	42.245
2-3030303050207 aportes pensior					59.640	59.640
2-3030303050208 Admon. Riegos					2.600	2.600
2-3030303050211 ApPaf.Cjs.Com			426.234.000-	430.466.755-	852.330.615	4.370.140-
2-3030304010101 Sueldo			1.582.841.022-	12.468.792	782.048.155	788.324.075-
2-3030304010102 sobresueldo				4.747.586	251.391.846	256.139.432
2-3030304010103 incremento por				20.763.797-	20.763.797	
2-30303040102 horasextras/festi				1.973.982-	1.544.382	429.600-
2-3030304010501 prima dealiment				255.943-	1.935.735	1.679.792
2-3030304010502 auxilio transpor					118.600	118.600
2-3030304010503 Bonific servic p						
2-3030304010504 prima de servic						
2-3030304010505 prima de vacac						
2-3030304010506 Prima de navidad				2.016.842		2.016.842
2-3030304010509 auxilio moviliza				23.050	622.350	645.400
2-3030304010511 Prima academ					13.200.131	13.200.131
2-3030304050106 SENA			5.761.100-	5.683.610-	11.467.544	22.834
2-3030304050107 I.C.B.F.			34.607.800-	34.136.884-	68.884.538	139.854
2-3030304050108 ESAP y otras U			5.761.100-	5.683.610-	11.467.544	22.834
2-3030304050109 Escindust einst			11.540.400-	11.382.191-	22.969.362	46.771
2-3030304050211 Cajas Compens.			46.138.700-	45.510.712-	91.836.429	187.017
2-3030305010101 Sueldo			2.685.150.178-	135.592.624	1.381.846.922	1.167.710.632-
2-3030305010102 sobresueldo						
2-3030305010103 increm antigüed				122.050-	4.501.798	4.379.748
2-30303050102 horasextras/festi				6.444.190	132.777.077	139.221.267
2-30303050104 prima tecnica				508.750-	92.570.749	92.061.999
2-3030305010501 prima dealiment				1.026.450-	33.311.629	32.285.179
2-3030305010502 auxilio de trans				19.262.637-	61.169.926	41.907.289

2-3030305010503	Bonif serviprest			85.433.932-	85.433.932	
2-3030305010504	prima de servic			4.712.936-	4.712.936	
2-3030305010505	prima de vacac			44.464.063	92.453.815	136.917.878
2-3030305010506	Prima de navida			712.501-	2.785.611	2.073.110
2-3030305010508	Bonif espec rec			7.190.507	8.945.461	16.135.968
2-3030305010510	Dotacion (ley 70	8.189.154				
2-3030305010512	Sentencias Jud	1.251.620				
2-3030305010514	Sentencias Cor					
2-303030503	Serv Pers Indirect		598.975.000-		598.975.000	
2-3030305050102	Aportes cesanti		36.758.475-	44.105.870-	198.466.316	117.601.971
2-3030305050103	Aportes salud		155.709-	2.063.996	121.623.433	123.531.720
2-3030305050104	Aportes pensión		270.902-	183.720	184.617.440	184.530.258
2-3030305050105	riesgos profesA			186.000-	25.414.300	25.228.300
2-3030305050106	SENA			112.000	8.256.000	8.368.000
2-3030305050107	I.C.B.F.			672.200	49.415.300	50.087.500
2-3030305050108	ESAP-ley 21-82			112.000	8.256.000	8.368.000
2-3030305050109	Esclndust/institú			225.700	16.454.400	16.680.100
2-3030305050211	Caja de Compe			893.300	65.924.900	66.818.200
* 0-2103	S.G.P. Sector Educación-S.S	1.896.928.534		2.873.955.652-	2.873.955.652	
2-30303030501100301	Aportes cesa	880.143.288		902.958.814-	902.958.814	
2-30303030501100302	Aportes salud	828.429.520		847.615.666-	847.615.666	
2-30303030501100401	Aportes salud			423.807.833-	423.807.833	
2-30303030501100402	Aportes pens			423.807.833-	423.807.833	
2-30303040501100301	Aportes cesa	97.028.366		95.837.826-	95.837.826	
2-30303040501100302	Aportes salud	91.327.360		89.963.840-	89.963.840	
2-30303040501100401	Aportes salud			44.981.920-	44.981.920	
2-30303040501100402	Aportes pens			44.981.920-	44.981.920	
* 0-2111	SGP.12/12 Educ-P.Srv		12.705.330-	4.277.068.117-	4.294.880.197	5.106.750
2-3030303010101	Sueldo		12.705.330-	4.281.242.126-	4.299.054.206	5.106.750
2-3030303010102	sobresueldo			875.664	875.664-	
2-3030303010104	ProvascensoEs					
2-30303030102	horasextras/festi			635.193	635.193-	
2-3030303010501	prima dealiment			2.663.152	2.663.152-	
2-3030303010502	auxilio de transp					
2-3030303010505	prima de vacac					
2-3030303010506	Prima de navida					
2-3030303010509	auxilio moviliza					
2-3030303010511	Prima academic					
2-3030303010512	Dotacion (ley 70					
2-3030303010513	Auxilio muerto					
2-303030303	Serv Pers Indirect					
2-3030303050106	SENA					
2-3030303050107	I.C.B.F.					
2-3030303050108	ESAP y otras U					
2-3030303050109	Escindust einst					
2-3030303050205	Aportes de cesa					
2-3030303050206	aportes salud					
2-3030303050207	aportes pensior					
2-3030303050208	Admon. Riegos					
2-3030303050211	ApPaf.Cjs.Com					
2-3030304010101	Sueldo					
2-3030304010102	sobresueldo					
2-30303040102	horasextras/festi					
2-3030304010501	prima dealiment					
2-3030304010502	auxilio transpor					
2-3030304010505	prima de vacac					
2-3030304010506	Prima de navida					
2-3030304010509	auxilio moviliza					
2-3030304010511	Prima academic					
2-3030304050106	SENA					
2-3030304050107	I.C.B.F.					
2-3030304050108	ESAP y otras U					
2-3030304050109	Escindust einst					
2-3030304050211	Cajas Compen.					
2-3030305010101	Sueldo					
2-3030305010102	sobresueldo					
2-3030305010103	incredm antigüed					
2-30303050102	horasextras/festi					
2-30303050104	prima tecnica					
2-3030305010501	prima dealiment					
2-3030305010502	auxilio de transp					
2-3030305010503	Bonif serviprest					
2-3030305010504	prima de servic					
2-3030305010505	prima de vacac					
2-3030305010506	Prima de navida					
2-3030305010508	Bonif espec rec					
2-3030305010510	Dotacion (ley 70					
2-3030305010512	Sentencias Jud					
2-3030305010514	Sentencias Cor					
2-3030305050102	Aportes cesanti					
2-3030305050103	Aportes salud					
2-3030305050104	Aportes pensión					
2-3030305050105	riesgos profesA					
2-3030305050106	SENA					
2-3030305050107	I.C.B.F.					
2-3030305050108	ESAP-ley 21-82					
2-3030305050109	Esclndust/institú					
2-3030305050211	Caja de Compe					
* 0-2113	S.G.P.12/12 Sector Educació					
2-30303030501100301	Aportes cesa					
2-30303030501100302	Aportes salud					
2-30303030501100401	Aportes salud					
2-30303030501100402	Aportes pens					
2-30303040501100301	Aportes cesa					
2-30303040501100302	Aportes salud					
2-30303040501100401	Aportes salud					
2-30303040501100402	Aportes pens					
* 0-2204	S.G.P. Sector Salud Salud P			3.025.672	26.933.828	29.959.500
2-30303070101	Sueldos de pers					
2-30303070103	Bonif servipresta					
2-30303070104	Bonif espec recre					
2-30303070106	Prima de navida					
2-30303070107	prima de servici					

2-30303070108	prima de vacacion						
2-30303070110	prima tecnica						
2-30303070111	auxilio de transp						
2-3030307011201	vacaciones						
2-30303070501010301	SENA			41.300		108.800	150.100
2-30303070501010302	I.C.B.F.			247.000		653.600	900.600
2-30303070501010303	Esap y otras			41.300		108.800	150.100
2-30303070501010304	Esclndust/ins			82.200		217.900	300.100
2-303030705020105	cajas compen			329.200		871.700	1.200.900
2-30303110101	Sueldos de perso						
2-30303110103	Bonif servipresta						
2-30303110104	Bonif espec recre						
2-30303110106	Prima de navidad						
2-30303110107	prima de servici						
2-30303110108	prima de vacacion						
2-30303110110	prima tecnica						
2-30303110111	auxilio de transp						
2-3030311011201	vacaciones			1.214.028-		1.214.028	
2-3030311011203	intereses cesar						
2-30303110501010301	SENA			189.800		1.317.500	1.507.300
2-30303110501010302	I.C.B.F.			1.135.800		7.921.000	9.056.800
2-30303110501010303	Esap y otras			189.800		1.317.500	1.507.300
2-30303110501010304	Esclndust/ins			468.400		2.639.800	3.108.200
2-303031105020105	cajas compen			1.514.900		10.563.200	12.078.100
* 0-2205 SGP. Salud-SSF						44.751.080	44.751.080
2-30303070501010101	Fondo de pen					665.193	665.193
2-30303070501010201	Empresas pr					986.833	986.833
2-303030705020101	Fondo de cesa					3.009.252	3.009.252
2-303030705020104	Admon. Riego					608.431	608.431
2-30303110501010101	Fondo de pen					8.643.248	8.643.248
2-30303110501010201	Empresas pr					11.636.449	11.636.449
2-303031105010104	Admon. Riego					3.985.190	3.985.190
2-303031105020101	Fondo de cesa					15.216.484	15.216.484
* 0-2302 SGP P.G. Otros Sect.			91.000.000-	13.100.000-		104.100.000	
2-303030103	Serv Person Indire		91.000.000-	13.100.000-		104.100.000	
* 0-2411 S.G.P. 12/12 Alimentacion es							
2-30303030501100301	Aportes cesa						
* 0-7101 R.F. Saneamiento Fiscal			21.761.215-	5.300.000-		27.061.215	
2-303031103	Serv Pers Indirect		21.761.215-	5.300.000-		27.061.215	
* 0-7804 R.F. Infraccion tto.							
2-3030301011203	intereses a ces						
2-303030105020105	cajascompens						
* 2-1201 Saneamiento Fiscal			10.258.332-	10.258.332			
2-303031103	Serv Pers Indirect		10.258.332-	10.258.332			
* 2-2101 SGP. Educ.Prest Serv							
2-3030303010512	Dotacion (ley 70						
2-303030303	Serv Pers Indirect						
2-3030303050206	aportes salud						
2-3030304050211	Cajas Compem.						
2-3030305010510	Dotacion (ley 70						
2-3030305010512	Sentencias Jud						
2-3030305050102	Aportes cesant						
* 2-2204 SGP. Salud-PAB							
2-30303070501010301	SENA						
2-30303070501010302	I.C.B.F.						
2-30303070501010303	Esap y otras						
2-30303070501010304	Esclndust/ins						
2-303030705020105	cajas compen						
2-30303110501010301	SENA						
2-30303110501010302	I.C.B.F.						
2-30303110501010303	Esap y otras						
2-30303110501010304	Esclndust/ins						
2-303031105020105	cajas compen						
* 2-2205 SGP. Salud-SSF							
2-303030705020101	Fondo de cesa						
2-303031105020101	Fondo de cesa						
* 2-7302 R.F. SGP. Salud-PAB							
2-30303110501010301	SENA						
2-30303110501010302	I.C.B.F.						
2-30303110501010303	Esap y otras						
2-30303110501010304	Esclndust/ins						
2-303031105020105	cajas compen						
* 4-1201 Saneamiento Fiscal			209.941.355-	22.025.000		187.916.355	
2-303030103	Serv Person Indire		209.941.355-	22.025.000		187.916.355	
* 4-1209 C. Y R. valorización		204.327.212					
2-303030103	Serv Person Indire	204.327.212					
* 4-1210 Infraccion Transito				31.477.063			31.477.063
2-30303010101	Sueldos de perso						
2-30303010102	horasextras/festi						
2-30303010103	bonif serv presta						
2-30303010104	Bonif espec recre						
2-30303010106	Prima de navidad						
2-30303010107	prima de servici						
2-30303010108	prima de vacacion			11.179.934			11.179.934
2-3030301011201	vacaciones			20.297.129			20.297.129
2-3030301011203	intereses a ces						
2-30303010501010102	I.S.S.						
2-30303010501010202	I.S.S.						
2-30303010501010301	SENA						
2-30303010501010302	ICBF						
2-30303010501010303	ESAP y otras						
2-30303010501010304	Esclndust/ins						
2-303030105010104	Admon. Riego						
2-303030105020101	Fondo de cesa						
2-303030105020102	Fondo de pen						
2-303030105020103	Empresas pro						
2-303030105020105	cajascompens						
* 4-1239 Contribucion Especial			19.375.199-	19.375.199			19.375.199
2-303031103	Serv Pers Indirect		19.375.199-	19.375.199			19.375.199
* 4-2101 SGP. Educ.Prest Serv		184.085.710	27.995.353		4.516.289.472-	5.136.232.420	619.942.948
2-3030303010101	Sueldo	156.090.357			5.132.669.320-	5.132.669.320	
2-3030303010512	Dotacion (ley 70	22.234.726	22.234.726				
2-3030303010514	Sentencias Jud			614.869.948			614.869.948

2-3030305010510	Dotacion (ley 7)	5.760.627	5.760.627				
2-3030305010514	Sentencias Cor				1.509.900	3.563.100	5.073.000
* 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 P	343.125.332					
2-30303110106	Prima de navidad	143.125.332					
2-30303110107	prima de servici	50.000.000					
2-30303110108	prima de vacac	50.000.000					
2-3030311011201	vacaciones	100.000.000					
2-30303110501010301	SENA						
2-30303110501010302	I.C.B.F.						
2-30303110501010303	Esap y otras						
2-30303110501010304	EscIndust/ins						
2-303031105020105	cajas compen						
* 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						
2-30303110501010304	EscIndust/ins						
2-303031105020105	cajas compen						
* 6-2101	SGP. Educ.Prest Serv				83.620.409		83.620.409
2-3030303010101	Sueldo				83.620.409		83.620.409