

MUNICIPIO DE SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA
SUBDIRECCION DE FINANZAS PUBLICAS
AREA DE EJECUCION PRESUPUESTAL

EJECUCION PRESUPUESTAL DE GASTOS DE NOMINA DE TRANSITO CON CORTE A DICIEMBRE 31 DE 2009
PROYECTO 22002817

CEGES/FONDO/AREA FUNCIONAL/PROGRAMA/ POS	PPTO ACTUAL	SALDOS CDP	SALDOS SOLPED	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
**** Ce.gestor/Pos.presupuestaria	14.430.571.765	28.000.000	48.952.000	122.231.611	37.247.673	11.685.227.102	11.722.474.775
**** 4152 SECRETARIA DE TRANSI	14.430.571.765	28.000.000	48.952.000	122.231.611	37.247.673	11.685.227.102	11.722.474.775
**** 0-1201 Saneamiento Fiscal	6.083.497.754				34.911.304	5.665.068.404	5.699.979.708
** 26020080001 Promover la integración d	6.083.497.754				34.911.304	5.665.068.404	5.699.979.708
* 22002817 AMPLIACION COBERTURA	6.083.497.754				34.911.304	5.665.068.404	5.699.979.708
2-30303010101 Sueldos de persona	2.752.976.311					2.752.976.311	2.752.976.311
2-30303010102 horasextras/festiv	395.270.574					395.270.574	395.270.574
2-30303010103 bonif serv prestad	35.672.381					29.060.510	29.060.510
2-30303010104 Bonif espec recrea	29.319.990					14.192.795	14.192.795
2-30303010106 Prima de navidad	741.000.000					547.614.914	547.614.914
2-30303010107 prima de servicios	315.667.868					260.543.766	260.543.766
2-30303010108 prima de vacacione	149.293.893					122.171.831	122.171.831
2-303030101201 vacaciones	172.628.751					172.628.751	172.628.751
2-3030301011203 intereses a cesant	37.696.988					37.696.988	37.696.988
2-30303010501010202 I.S.S.	103.315.994					103.315.994	103.315.994
2-30303010501010202 I.S.S.	6.091.659					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/insttéc	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	221.065.280	224.243.806
2-303030105020103 Empresas prom salu	220.359.233				284.578	220.074.655	220.359.233
2-303030105020105 cajascompens filiar	256.411.123				31.448.200	139.038.830	170.487.030
*** 0-1210 Infraccion Transito	6.125.534.135				2.311.604	5.063.871.070	5.066.182.674
** 26020080001 Promover la integración d	6.125.534.135				2.311.604	5.063.871.070	5.066.182.674
* 22002817 AMPLIACION COBERTURA	6.125.534.135				2.311.604	5.063.871.070	5.066.182.674
2-30303010101 Sueldos de persona	3.058.056.748					2.759.743.600	2.759.743.600
2-30303010102 horasextras/festiv	740.666.929					620.083.953	620.083.953
2-30303010103 bonif serv prestad	149.713.679					125.475.174	125.475.174
2-30303010104 Bonif espec recrea	43.181.231					17.985.343	17.985.343
2-30303010106 Prima de navidad							
2-30303010108 prima de vacacione	175.813.636					154.381.326	154.381.326
2-303030101201 vacaciones	254.217.796				2.311.604	223.119.364	225.430.968
2-30303010501010102 I.S.S.	208.984.146					117.734.994	117.734.994
2-30303010501010202 I.S.S.	29.102.282					7.860.565	7.860.565
2-30303010501010301 SENA	40.377.161					19.204.900	19.204.900
2-30303010501010302 ICBF	128.262.966					115.278.500	115.278.500
2-30303010501010303 ESAP y otras Univ	39.377.161					19.204.900	19.204.900
2-30303010501010304 Esclndust/insttéc	60.754.322					38.423.500	38.423.500
2-303030105010104 Admon. Riegos prof	352.738.069					152.227.800	152.227.800
2-303030105020101 Fondo de cesantias	66.949.289					46.315.230	46.315.230
2-303030105020102 Fondo de pensiones	376.171.463					324.927.634	324.927.634
2-303030105020103 Empresas prom salu	375.257.157					295.994.187	295.994.187
2-303030105020105 cajascompens filiar	25.910.100					25.910.100	25.910.100
*** 0-7804 R.F. Infraccion tto.	89.000.000			23.962.800		51.110.900	51.110.900
** 26020080001 Promover la integración d	89.000.000			23.962.800		51.110.900	51.110.900
* 22002817 AMPLIACION COBERTURA	89.000.000			23.962.800		51.110.900	51.110.900
2-3030301011203 intereses a cesant							
2-303030105020105 cajascompens filiar	89.000.000			23.962.800		51.110.900	51.110.900
**** 4-1201 Saneamiento Fiscal	77.600.420	28.000.000		49.316.811			
** 26020080001 Promover la integración d	77.600.420	28.000.000		49.316.811			
* 22002817 AMPLIACION COBERTURA	77.600.420	28.000.000		49.316.811			
2-301010329 EquiposComunicació	77.600.420	28.000.000		49.316.811			
**** 4-1210 Infraccion Transito	1.818.743.906				24.765	905.176.728	905.201.493
** 26020080001 Promover la integración d	1.818.743.906				24.765	905.176.728	905.201.493
* 22002817 AMPLIACION COBERTURA	1.818.743.906				24.765	905.176.728	905.201.493
2-30303010101 Sueldos de persona	748.377.009					484.060.460	484.060.460
2-30303010102 horasextras/festiv	129.952.197					79.147.403	79.147.403
2-30303010103 bonif serv prestad	27.732.466					19.011.390	19.011.390
2-30303010104 Bonif espec recrea	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 vacacione	45.817.257				24.765	33.828.997	33.853.762
2-3030301011201 vacaciones	61.593.416					59.565.806	59.565.806
2-3030301011203 intereses a cesant	4.583.849						
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 Esclndust/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					24.601.918	24.601.918
2-303030105020102 Fondo de pensiones	86.944.275					49.676.257	49.676.257
2-303030105020103 Empresas prom salu	86.732.952					48.617.564	48.617.564
2-303030105020105 cajascompens filiar	40.193.915					24.900.800	24.900.800
**** 4-7804 R.F. Infraccion tto.	236.195.550		48.952.000	48.952.000			
** 26020080001 Promover la integración d	236.195.550		48.952.000	48.952.000			
* 22002817 AMPLIACION COBERTURA	236.195.550		48.952.000	48.952.000			
2-302010201 Maquinaria y Equip	236.195.550		48.952.000	48.952.000			