MUNICIPIO SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA
SUBDIRECCION DE FINANZAS PUBLICAS
GRUPO EJECUCION

REPORTE GENERADO FEBRERO17 DE 2010

FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION	PPTO DISPONIBLE
** TOTAL	341.069.464.963	1.890.328.616	2.699.684.934	15.498.975.417	248.426.726.882	263.925.702.299	72.553.749.114
* 0-1201 Saneamiento Fiscal	14.024.828.211	5.250.000	207.165.204	986.949.153	12.174.986.700	13.161.935.853	650.477.154
2-30303010101 Sueldos de personal	2.752.976.311				2.752.976.311	2.752.976.311	
2-30303010102 horasextras/festivos	395.270.574				395.270.574	395.270.574	
2-30303010103 bonif serv prestados	35.672.381				29.060.510	29.060.510	6.611.871
2-30303010104 Bonif espec recreac	29.319.990				14.192.795	14.192.795	15.127.195
2-30303010106 Prima de navidad	741.000.000				547.614.914	547.614.914	193.385.086
2-30303010107 prima de servicios	315.667.868				260.543.766	260.543.766	55.124.102
2-30303010108 prima de vacaciones	149.293.893				122.171.831	122.171.831	27.122.062
2-3030301011201 vacaciones	172.628.751				172.628.751	172.628.751	
2-3030301011203 intereses a cesantia	37.696.988				37.696.988	37.696.988	
2-303030103 Serv Person Indirect	7.512.785.216	5.250.000	191.085.204	917.937.675	6.142.318.296	7.060.255.971	256.194.041
2-30303010501010102 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	223.637
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 EscIndust/insttéc	29.295.275				29.295.275	29.295.275	
2-30303010501010104 Admon. Riegos prof	109.463.339				109.463.339	109.463.339	
2-30303010502020101 Fondo de cesantias	388.204.697				388.204.697	388.204.697	
2-30303010502020102 Fondo de pensiones	224.243.806			3.178.526	221.065.280	224.243.806	
2-30303010502020103 Empresas prom salud	220.359.233			284.578	220.074.655	220.359.233	
2-30303010502020105 cajascompens fliar	256.411.123			31.448.200	139.038.830	170.487.030	85.924.093
2-303031103 Serv Pers Indirectos	428.545.241		16.080.000	34.100.174	367.600.000	401.700.174	10.765.067
* 0-1210 Infraccion Transito	6.125.534.135			2.311.604	5.063.871.070	5.066.182.674	1.059.351.461
2-30303010101 Sueldos de personal	3.058.056.748				2.759.743.600	2.759.743.600	298.313.148
2-30303010102 horasextras/festivos	740.666.929				620.083.953	620.083.953	120.582.976
2-30303010103 bonif serv prestados	149.713.679				125.475.174	125.475.174	24.238.505
2-30303010104 Bonif espec recreac	43.181.231				17.985.343	17.985.343	25.195.888
2-30303010106 Prima de navidad							
2-30303010108 prima de vacaciones	175.813.636				154.381.326	154.381.326	21.432.310
2-3030301011201 vacaciones	254.217.796			2.311.604	223.119.364	225.430.968	28.786.828
2-30303010501010102 I.S.S.	208.984.146				117.734.994	117.734.994	91.249.152
2-30303010501010202 I.S.S.	29.102.282				7.860.565	7.860.565	21.241.717
2-30303010501010301 SENA	40.377.161				19.204.900	19.204.900	21.172.261
2-30303010501010302 ICBF	128.262.966				115.278.500	115.278.500	12.984.466
2-30303010501010303 ESAP y otras Univ	39.377.161				19.204.900	19.204.900	20.172.261
2-30303010501010304 EscIndust/insttéc	60.754.322				38.423.500	38.423.500	22.330.822
2-30303010501010104 Admon. Riegos prof	352.738.069				152.227.800	152.227.800	200.510.269
2-30303010502020101 Fondo de cesantias	66.949.289				46.315.230	46.315.230	20.634.059
2-30303010502020102 Fondo de pensiones	376.171.463				324.927.634	324.927.634	51.243.829
2-30303010502020103 Empresas prom salud	375.257.157				295.994.187	295.994.187	79.262.970
2-30303010502020105 cajascompens fliar	25.910.100				25.910.100	25.910.100	
* 0-2101 SGP. Educ.Prest Serv	198.840.987.304	30.394.082	328.775.323	13.809.094.071	149.468.781.577	163.277.875.648	35.203.942.251
2-30303030101 Sueldo	106.670.873.620	1			82.293.968.927	82.293.968.927	24.376.904.692
2-30303030102 sobresueldo	409.205.099				405.533.124	405.533.124	3.671.975
2-30303030103 incrementoantigüedad	227.405.829				118.734.053	118.734.053	108.671.776
2-30303030104 ProvascensoEscalafon							
2-30303030102 horasextras/festivos	4.696.183.441				3.510.239.135	3.510.239.135	1.185.944.306
2-30303030105 01 prima dealimentación	1.023.458.389				821.884.180	821.884.180	201.574.209
2-30303030105 02 auxilio de transporte	210.248.039				164.707.037	164.707.037	45.541.002
2-30303030105 03 bonif serv prestados	409.560.942						409.560.942
2-30303030105 04 prima de servicios	1.542.096.796				283.124.100	283.124.100	1.258.972.696
2-30303030105 05 prima de vacaciones	6.493.249.679				5.236.642.573	5.236.642.573	1.256.607.106
2-30303030105 06 Prima de navidad	11.461.740.931			10.773.282.676	225.981.072	10.999.263.748	462.477.183
2-30303030105 09 auxilio movilización	74.077.315				73.676.734	73.676.734	400.581
2-30303030105 10 Bonif dificil acceso	380.000.000				104.987.174	104.987.174	275.012.826
2-30303030105 11 Prima academica	664.205.147				648.764.589	648.764.589	15.440.558
2-30303030105 12 Dotacion (ley 70/88)	291.536.199	5.435.113			286.101.086	286.101.086	
2-30303030105 13 Auxilio muerto	30.828.683						30.828.683
2-303030303 Serv Pers Indirectos	241.770.833		800.223		1.657.803	1.657.803	239.312.807
2-30303030506 06 SENA	662.438.837		33.200		623.555.768	623.555.768	38.849.869
2-30303030506 07 I.C.B.F.	3.974.633.001		200.100		3.742.550.161	3.742.550.161	231.882.740
2-30303030506 08 ESAP y otras Univers	662.061.417		33.200		633.435.003	633.435.003	28.593.214
2-30303030506 09 Escindust einstittec	1.325.255.086		66.400		1.246.442.591	1.246.442.591	78.746.095
2-30303030506 05 Aportes de cesantías	92.016.795						92.016.795
2-30303030506 06 aportes salud	109.142.090				46.444.825	46.444.825	62.697.265
2-30303030506 07 aportes pension	126.284.178				65.583.600	65.583.600	60.700.578
2-30303030506 08 Admon. Riegos prof	16.530.488				16.530.488	16.530.488	
2-30303030506 11 ApPaf.Cjs.Com.Fami.	5.299.510.671		267.200		5.004.264.135	5.004.264.135	294.979.336
2-30303040101 01 Sueldo	10.064.166.428				8.814.837.277	8.814.837.277	1.249.329.151
2-30303040101 02 sobresueldo	2.920.339.027				2.827.786.819	2.827.786.819	92.552.208
2-30303040101 03 incremento por antig	409.252.009				22.517.708	22.517.708	386.734.301
2-30303040102 horasextras/festivos	59.585.620				18.598.190	18.598.190	40.987.430
2-30303040105 01 prima dealimentación	25.384.866				20.993.945	20.993.945	4.390.921
2-30303040105 02 auxilio transporte	1.348.086				1.140.536	1.140.536	207.550
2-30303040105 03 Bonific servic prest	9.601.223						9.601.223
2-30303040105 04 prima de servicios	121.025.204				53.928.738	53.928.738	67.096.466
2-30303040105 05 prima de vacaciones	663.700.026				625.576.318	625.576.318	38.123.708
2-30303040105 06 Prima de navidad	1.252.191.924			1.217.844.384	19.343.813	1.237.188.197	15.003.727
2-30303040105 09 auxilio movilización	7.155.380				7.007.126	7.007.126	148.254
2-30303040105 11 Prima academica	266.189.277				155.032.013	155.032.013	111.157.264
2-30303040505 06 SENA	71.977.698				67.434.684	67.434.684	4.543.014
2-30303040505 07 I.C.B.F.	431.866.208				405.069.481	405.069.481	26.796.727
2-30303040505 08 ESAP y otras Univers	71.977.698				67.434.684	67.434.684	4.543.014
2-30303040505 09 Escindust einstittec	143.955.407				135.045.313	135.045.313	8.910.094
2-30303040505 11 Cajas Compen. Fa.DD	575.821.614				540.228.773	540.228.773	35.592.841
2-30303050101 01 Sueldo	15.170.114.442				15.003.194.406	15.003.194.406	166.920.036
2-30303050101 02 sobresueldo	28.101.330						28.101.330
2-30303050101 03 increm antigüedad	71.181.892				49.205.692	49.205.692	21.976.200
2-30303050505 02 horasextras/festivos	1.595.055.918	350.905			1.562.383.833	1.562.383.833	32.321.180
2-30303050505 04 prima tecnica	1.147.776.551				1.074.796.840	1.074.796.840	72.979.711
2-30303050505 01 prima dealimentación	382.429.314				351.000.123	351.000.123	31.429.191
2-30303050505 02 auxilio de transporte	499.731.817				454.653.103	454.653.103	45.078.714
2-30303050505 03 Bonif serviprestados	557.925.957				437.925.957	437.925.957	120.000.000
2-30303050505 04 prima de servicios	736.468.813				718.264.330	718.264.330	18.204.483
2-30303050505 05 prima de vacaciones	1.564.721.320				899.267.607	899.267.607	665.453.713
2-30303050505 06 Prima de navidad	1.658.527.458			1.537.919.563	72.196.928	1.610.116.491	48.410.967
2-30303050505 08 Bonif espec recreac	93.285.464			3.597.448	81.846.611	85.444.059	7.841.405
2-30303050505 10 Dotacion (ley 70/88)	1.041.054.442	23.356.443			1.011.023.228	1.011.023.228	6.674.771
2-30303050505 12 Sentencias Judicial	140.000.000	1.251.620			4.913.357	4.913.357	133.835.023
2-30303050505 14 Sentencias Concilia	80.000.000				1.397.539	1.397.539	78.602.461
2-303030503 Serv Pers Indirectos	1.940.000.000		327.375.000	276.450.000	1.336.175.000	1.612.625.000	
2-30303050505 02 Aportes cesantias	2.098.847.164				1.677.349.602	1.677.349.602	421.497.562
2-30303050505 03 Aportes salud	1.554.262.448				1.392.186.443	1.392.186.443	162.076.005
2-30303050505 04 Aportes pensión	2.196.044.771				2.041.350.482	2.041.350.482	154.694.289
2-30303050505 05 riesgos profesA.R.P.	291.659.242				252.269.471	252.269.471	39.389.771
2-30303050505 06 SENA	99.830.433				95.653.184	95.653.184	4.177.249
2-30303050505 07 I.C.B.F.	598.982.588				573.153.337	573.153.337	25.829.251
2-30303050505 08 ESAP-ley 21-82	106.830.433				94.347.284	94.347.284	12.483.149
2-30303050505 09 EscIndust/insttéc	199.660.862				182.726.958	182.726.958	16.933.904
2-30303050505 11 Caja de Compensación	798.643.445				764.716.686	764.716.686	33.926.759
* 0-2103 S.G.P. Sector Educación-S.S.F.	34.904.175.138	1.806.222.514			26.382.826.224	26.382.826.224	6.715.126.400
2-30303030501100301 Aportes cesantias	11.109.768.174				8.558.146.766	8.558.146.766	2.551.621.408
2-30303030501100302 Aportes salud	10.115.912.032				7.616.237.980	7.616.237.980	2.499.674.052
2-30303030501100401 Aportes salud	5.538.492.789	780.163.189			4.660.154.818	4.660.154.818	98.174.782
2-30303030501100402 Aportes pensión	4.666.002.853	857.016.986			2.956.083.162	2.956.083.162	852.902.705
2-30303040501100301 Aportes cesantias	1.217.554.453				933.452.234	933.452.234	284.102.219
2-30303040501100302 Aportes salud	1.144.768.004				829.375.632	829.375.632	315.392.372
2-30303040501100401 Aportes salud	593.232.072	81.286.040			507.694.132	507.694.132	4.251.900

2-30303040501100402 Aportes pensión	518.444.761	87.756.299			321.681.500	321.681.500	109.006.962
* 0-2111 SGP.12/12 Educ-P.Srv	19.870.114.430				19.865.940.421	19.865.940.421	4.174.009
2-3030303010101 Sueldo	15.391.311.014				15.391.311.014	15.391.311.014	
2-3030303010102 sobresueldo	36.708.671				35.833.007	35.833.007	875.664
2-3030303010104 ProvascensoEscalafon							
2-30303030102 horasextras/festivos	76.216.559				75.581.366	75.581.366	635.193
2-3030303010501 prima dealimentación	75.558.075				72.894.923	72.894.923	2.663.152
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							
2-3030303050106 SENA	47.857.280				47.857.280	47.857.280	
2-3030303050107 I.C.B.F.	287.143.680				287.143.680	287.143.680	
2-3030303050108 ESAP y otras Univers	48.234.700				48.234.700	48.234.700	
2-3030303050109 Escindust einstittec	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 pension	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	
2-30303040102 horasextras/festivos	1.914.380				1.914.380	1.914.380	
2-3030304010501 prima dealimentación	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	
2-3030304050106 SENA	5.322.455				5.322.455	5.322.455	
2-3030304050107 I.C.B.F.	31.934.730				31.934.730	31.934.730	
2-3030304050108 ESAP y otras Univers	5.322.455				5.322.455	5.322.455	
2-3030304050109 Escindust einstittec	10.644.910				10.644.910	10.644.910	
2-3030304050211 Cajas Compen. 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 increm antigüedad	3.898.969				3.898.969	3.898.969	
2-30303050102 horasextras/festivos	3.944.082				3.944.082	3.944.082	
2-30303050104 prima tecnica	85.966.801				85.966.801	85.966.801	
2-3030305010501 prima dealimentación	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 cesantias	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 EscIndust/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	530.592.317
2-30303030501100301 Aportes cesantias	998.339.531				813.835.744	813.835.744	184.503.787
2-30303030501100302 Aportes salud	959.188.961				747.386.400	747.386.400	211.802.561
2-30303030501100401 Aportes salud	415.355.229				373.693.200	373.693.200	41.662.029
2-30303030501100402 Aportes pensión	415.355.229				373.693.200	373.693.200	41.662.029
2-30303040501100301 Aportes cesantias	110.926.615				91.247.696	91.247.696	19.678.919
2-30303040501100302 Aportes salud	106.576.551				83.797.360	83.797.360	22.779.191
2-30303040501100401 Aportes salud	46.150.580				41.898.680	41.898.680	4.251.900
2-30303040501100402 Aportes pensión	46.150.581				41.898.680	41.898.680	4.251.901
* 0-2204 S.G.P. Sector Salud Salud Pública	5.141.649.105		15.079.685	2.281.495	4.319.845.357	4.322.126.852	804.442.568
2-30303070101 Sueldos de personal	330.723.259				279.175.242	279.175.242	51.548.017
2-30303070103 Bonif serviprestados	10.446.308				8.437.906	8.437.906	2.008.402
2-30303070104 Bonif espec recreac	1.982.147				1.581.681	1.581.681	400.466
2-30303070106 Prima de navidad	34.103.943				26.503.682	26.503.682	7.600.261
2-30303070107 prima de servicios	15.712.812				12.556.562	12.556.562	3.156.250
2-30303070108 prima de vacaciones	16.835.422				13.562.820	13.562.820	3.272.602
2-30303070110 prima tecnica	8.196.146						8.196.146
2-30303070111 auxilio de transporte	658.302						658.302
2-3030307011201 vacaciones	21.244.119				20.014.588	20.014.588	1.229.531
2-30303070501010301 SENA	1.723.469			122.800	1.492.043	1.614.843	108.626
2-30303070501010302 I.C.B.F.	10.340.814				9.695.351	9.695.351	645.463
2-30303070501010303 Esap y otras Univers	1.723.469				1.614.843	1.614.843	108.626
2-30303070501010304 EscIndust/insttéc	3.446.939				3.232.279	3.232.279	214.660
2-30303070502010 5 cajas compens fliar	13.787.753				12.928.944	12.928.944	858.809
2-30303110101 Sueldos de personal	3.381.083.475				2.768.567.655	2.768.567.655	612.515.820
2-30303110103 Bonif serviprestados	106.259.876				85.567.200	85.567.200	20.692.676
2-30303110104 Bonif espec recreac	18.238.665				16.426.436	16.426.436	1.812.229
2-30303110106 Prima de navidad	313.806.422				274.561.307	274.561.307	39.245.115
2-30303110107 prima de servicios	148.469.124				131.379.565	131.379.565	17.089.559
2-30303110108 prima de vacaciones	160.496.909			712.748	143.568.529	144.281.277	16.215.632
2-30303110110 prima tecnica	80.245.457				68.242.088	68.242.088	12.003.369
2-30303110111 auxilio de transporte	638.662						638.662
2-3030311011201 vacaciones	180.559.023		15.079.685	1.165.347	160.090.646	161.255.993	4.223.345
2-3030311011203 intereses cesantia	2.405.100				2.405.100	2.405.100	
2-30303110501010301 SENA	15.574.917			280.600	15.294.317	15.574.917	
2-30303110501010302 I.C.B.F.	92.754.463				92.754.463	92.754.463	
2-30303110501010303 Esap y otras Univers	15.574.917				15.574.917	15.574.917	
2-30303110501010304 EscIndust/insttéc	30.944.571				30.944.571	30.944.571	
2-30303110502010 5 cajas compens fliar	123.672.622				123.672.622	123.672.622	
* 0-2205 SGP. Salud-SSF	1.161.047.716				672.484.361	672.484.361	488.563.355
2-30303070501010101 Fondo de pensiones	38.092.253				7.272.126	7.272.126	30.820.127
2-30303070501010201 Empresas prom salud	27.930.359				9.876.153	9.876.153	18.054.206
2-30303070502010 1 Fondo de cesantias	36.111.028				36.111.028	36.111.028	
2-30303070502010 4 Admon. Riegos prof	7.495.246				7.011.763	7.011.763	483.483
2-30303110501010101 Fondo de pensiones	344.630.514				108.998.667	108.998.667	235.631.847
2-30303110501010201 Empresas prom salud	323.326.640				135.446.958	135.446.958	187.879.682
2-30303110501010 4 Admon. Riegos prof	64.632.079				48.938.069	48.938.069	15.694.010
2-30303110502010 1 Fondo de cesantias	318.829.597				318.829.597	318.829.597	
* 0-2302 SGP P.G. Otros Sect.	1.126.400.000		8.000.000	2.500.000	1.109.300.000	1.111.800.000	6.600.000
2-303030103 Serv Person Indirect	1.126.400.000		8.000.000	2.500.000	1.109.300.000	1.111.800.000	6.600.000
* 0-2411 S.G.P. 12/12 Alimentacion escolar							
2-30303030501100301 Aportes cesantias							
* 0-7101 R.F. Saneamiento Fiscal	231.000.000			6.300.000	224.700.000	231.000.000	
2-303031103 Serv Pers Indirectos	231.000.000			6.300.000	224.700.000	231.000.000	
* 0-7804 R.F. Infraccion tto.	89.000.000		23.962.800		51.110.900	51.110.900	13.926.300
2-3030301011203 intereses a cesantia							
2-30303010502010 5 cajascompens fliar	89.000.000		23.962.800		51.110.900	51.110.900	13.926.300
* 2-1201 Saneamiento Fiscal	154.324.624		7.666.667	38.836.868	107.821.089	146.657.957	
2-303031103 Serv Pers Indirectos	154.324.624		7.666.667	38.836.868	107.821.089	146.657.957	
* 2-2101 SGP. Educ.Prest Serv	4.661.592.769		37.135.231		4.624.457.538	4.624.457.538	
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 Compen. 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		37.135.231		4.613.971.738	4.613.971.738	
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	2.122.830	

2-30303070501010301 SENA	146.693		28.758		117.935	117.935	
2-30303070501010302 I.C.B.F.	880.121		172.511		707.610	707.610	
2-30303070501010303 Esap y otras Univers	146.693		28.758		117.935	117.935	
2-30303070501010304 EscIndust/insttéc	293.376		57.506		235.870	235.870	
2-303030705020105 cajas compens fliar	1.173.492		230.012		943.480	943.480	
2-30303110501010301 SENA	271.753		271.753				
2-30303110501010302 I.C.B.F.	1.630.737		1.630.737				
2-30303110501010303 Esap y otras Univers	271.753		271.753				
2-30303110501010304 EscIndust/insttéc	543.504		543.504				
2-303031105020105 cajas compens fliar	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	20.405.430	
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	6.681.810	
2-30303110501010303 Esap y otras Univers	1.143.635				1.143.635	1.143.635	
2-30303110501010304 EscIndust/insttéc	2.287.270				2.287.270	2.287.270	
2-303031105020105 cajas compens fliar	9.149.080				9.149.080	9.149.080	
* 4-1201 Saneamiento Fiscal	2.000.000.000	1.466.667	40.827.111	646.682.444	1.236.186.918	1.882.869.362	74.836.860
2-303030103 Serv Person Indirect	2.000.000.000	1.466.667	40.827.111	646.682.444	1.236.186.918	1.882.869.362	74.836.860
* 4-1209 C. Y R. valorización	404.327.212						404.327.212
2-303030103 Serv Person Indirect	404.327.212						404.327.212
* 4-1210 Infraccion Transito	1.818.743.906			24.765	905.176.728	905.201.493	913.542.413
2-30303010101 Sueldos de personal	748.377.009				484.060.460	484.060.460	264.316.549
2-30303010102 horasextras/festivos	129.952.197				79.147.403	79.147.403	50.804.794
2-30303010103 bonif serv prestados	27.732.466				19.011.390	19.011.390	8.721.076
2-30303010104 Bonif espec recreac	5.435.580				2.655.554	2.655.554	2.780.026
2-30303010106 Prima de navidad	348.773.373						348.773.373
2-30303010107 prima de servicios	14.324.528						14.324.528
2-30303010108 prima de vacaciones	45.817.257			24.765	33.828.997	33.853.762	11.963.495
2-3030301011201 vacaciones	61.593.416				59.565.806	59.565.806	2.027.610
2-3030301011203 intereses a cesantia	4.583.849						4.583.849
2-30303010501010102 I.S.S.	48.302.376				21.413.387	21.413.387	26.888.989
2-30303010501010202 I.S.S.	2.566.064				1.239.292	1.239.292	1.326.772
2-30303010501010301 SENA	5.024.239				3.108.000	3.108.000	1.916.239
2-30303010501010302 ICBF	30.145.436				18.673.500	18.673.500	11.471.936
2-30303010501010303 ESAP y otras Univ	5.024.239				3.108.000	3.108.000	1.916.239
2-30303010501010304 EscIndust/insttéc	10.048.479				6.227.100	6.227.100	3.821.379
2-303030105010104 Admon. Riegos prof	71.443.680				25.341.300	25.341.300	46.102.380
2-303030105020101 Fondo de cesantias	45.728.576				24.601.918	24.601.918	21.126.658
2-303030105020102 Fondo de pensiones	86.944.275				49.676.257	49.676.257	37.268.018
2-303030105020103 Empresas prom salud	86.732.952				48.617.564	48.617.564	38.115.388
2-303030105020105 cajascompens fliar	40.193.915				24.900.800	24.900.800	15.293.115
* 4-1239 Contribucion Especial	39.000.000	19.000.000	19.375.199				624.801
2-303031103 Serv Pers Indirectos	39.000.000	19.000.000	19.375.199				624.801
* 4-2101 SGP. Educ.Prest Serv	43.334.085.710	27.995.353	2.006.107.903	3.042.017	15.902.040.973	15.905.082.990	25.394.899.464
2-3030303010101 Sueldo	26.156.090.357				11.271.743.105	11.271.743.105	14.884.347.252
2-3030303010512 Dotacion (ley 70/88)	22.234.726	22.234.726					
2-3030303010514 Sentencias Judicial	11.954.640.163		24.626.845	3.042.017	4.393.622.290	4.396.664.307	7.533.349.011
2-3030305010510 Dotacion (ley 70/88)	5.760.627	5.760.627					
2-3030305010514 Sentencias Concilia	5.195.359.837		1.981.481.058		236.675.578	236.675.578	2.977.203.201
* 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			953.000	53.849.783	54.802.783	288.322.549
2-30303110106 Prima de navidad	143.125.332						143.125.332
2-30303110107 prima de servicios	50.000.000						50.000.000
2-30303110108 prima de vacaciones	50.000.000						50.000.000
2-3030311011201 vacaciones	78.800.000				35.349.965	35.349.965	43.450.035
2-30303110501010301 SENA	1.000.000			953.000		953.000	47.000
2-30303110501010302 I.C.B.F.	6.700.000				6.524.008	6.524.008	175.992
2-30303110501010303 Esap y otras Univers	1.000.000				953.000	953.000	47.000
2-30303110501010304 EscIndust/insttéc	2.500.000				2.237.384	2.237.384	262.616
2-303031105020105 cajas compens fliar	10.000.000				8.785.426	8.785.426	1.214.574
* 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 EscIndust/insttéc							
2-303031105020105 cajas compens fliar							
* 6-2101 SGP. Educ.Prest Serv	109.753.744				109.753.744	109.753.744	
2-3030303010101 Sueldo	109.753.744				109.753.744	109.753.744	