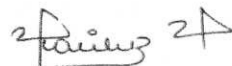


PERSONERIA DISTRITAL SANTIAGO DE CALI

PERIODO : JULIO DE 2026

ESTADO DE PRESUPUESTO ACUMULADO

CUENTA	DESCRIPCION	PRESUP. INICIAL	TRAS. ENTRADAS	TRAS. SALIDAS	APROP. DEFINITIVA	CERTIFICADOS	COMPROMETIDOS	EJECUCIONES	GIROS	DISPONIBLE
2	GASTOS	36,438,740,932.00	150,251,234.00	150,251,234.00	36,438,740,932.00	22,069,946,659.45	20,645,717,436.45	18,009,174,282.39	17,372,371,338.39	14,368,794,272.55
21	Funcionamiento	36,438,740,932.00	150,251,234.00	150,251,234.00	36,438,740,932.00	22,069,946,659.45	20,645,717,436.45	18,009,174,282.39	17,372,371,338.39	14,368,794,272.55
211	Gastos de personal	21,469,034,078.00	0.00	3,725,000.00	21,465,309,078.00	11,054,462,268.45	11,054,462,268.45	11,054,462,268.45	10,546,335,245.45	10,410,846,809.55
21101	Planta de personal permanente	21,469,034,078.00	0.00	3,725,000.00	21,465,309,078.00	11,054,462,268.45	11,054,462,268.45	11,054,462,268.45	10,546,335,245.45	10,410,846,809.55
2110101	Factores constitutivos de salario	14,318,827,440.00	0.00	0.00	14,318,827,440.00	7,687,809,827.00	7,687,809,827.00	7,687,809,827.00	7,618,510,128.00	6,631,017,613.00
2110102	Contribuciones inherentes a la nomina	6,230,908,258.00	0.00	3,725,000.00	6,227,183,258.00	2,907,334,383.45	2,907,334,383.45	2,907,334,383.45	2,553,346,484.45	3,319,848,874.55
2110103	Remuneraciones no constitutivas de factor salarial	919,298,380.00	0.00	0.00	919,298,380.00	459,318,058.00	459,318,058.00	459,318,058.00	374,478,633.00	459,980,322.00
212	Adquisicion de bienes y servicios	14,456,361,046.00	150,251,234.00	146,526,234.00	14,460,086,046.00	10,918,432,949.00	9,494,203,726.00	6,857,660,571.94	6,734,742,740.94	3,541,653,097.00
21201	Adquisicion de activos no financieros	408,066,227.00	5,547,857.00	10,589,206.00	403,024,878.00	97,057,037.00	95,621,857.00	0.00	0.00	305,967,841.00
2120101	Activos fijos	408,066,227.00	5,547,857.00	10,589,206.00	403,024,878.00	97,057,037.00	95,621,857.00	0.00	0.00	305,967,841.00
21202	Adquisiciones diferentes de activos	14,048,294,819.00	144,703,377.00	135,937,028.00	14,057,061,168.00	10,821,375,912.00	9,398,581,869.00	6,857,660,571.94	6,734,742,740.94	3,235,685,256.00
2120201	Materiales y suministros	565,099,065.00	126,611,083.00	57,277,138.00	634,433,010.00	497,199,648.00	234,936,095.00	82,270,149.00	37,390,677.00	137,233,364.00
2120202	Adquisicion de servicios	13,483,195,754.00	18,092,294.00	78,659,890.00	13,422,628,158.00	10,324,176,266.00	9,163,645,774.00	6,775,390,422.94	6,697,352,063.94	3,098,451,892.00
213	Transferencias corrientes	143,345,808.00	0.00	0.00	143,345,808.00	64,941,947.00	64,941,947.00	64,941,947.00	64,941,947.00	78,403,861.00
21307	Prestaciones para cubrir riesgos sociales	143,345,808.00	0.00	0.00	143,345,808.00	64,941,947.00	64,941,947.00	64,941,947.00	64,941,947.00	78,403,861.00
2130702	Prestaciones sociales relacionadas con el empleo	143,345,808.00	0.00	0.00	143,345,808.00	64,941,947.00	64,941,947.00	64,941,947.00	64,941,947.00	78,403,861.00
217	Disminucion de pasivos	350,000,000.00	0.00	0.00	350,000,000.00	32,109,495.00	32,109,495.00	32,109,495.00	26,351,405.00	317,890,505.00
21701	Cesantias	350,000,000.00	0.00	0.00	350,000,000.00	32,109,495.00	32,109,495.00	32,109,495.00	26,351,405.00	317,890,505.00
2170101	Cesantias definitivas	100,000,000.00	0.00	0.00	100,000,000.00	32,109,495.00	32,109,495.00	32,109,495.00	26,351,405.00	67,890,505.00
2170102	Cesantias parciales	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00
218	Gastos por tributos, multas, sanciones e intereses de mora	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
21805	Multas, sanciones e intereses de mora	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
2180501	Multas y sanciones	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00
2180502	Intereses de mora	5,000,000.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00


 MARI LUZ MORALES TORRES
 AUXILIAR ADMINISTRATIVO


 JOSÉ ALEJANDRO ARANGO CUERVO
 DIRECTOR FINANCIERO Y ADMINISTRATIVO