

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

EJECUCION INVERSION A NOVIEMBRE DE 2009

FONDO	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
<b>* Total</b>	<b>1.408.302.942.920</b>	<b>128.005.091.663</b>	<b>268.987.910.422</b>	<b>29.345.707.778</b>	<b>677.707.601.152</b>	<b>976.041.219.352</b>
0-1101 Libre asignación	510.000.000	10.700.000	60.545.350		438.705.350	499.250.700
0-1201 Saneamiento Fiscal	186.419.707.005	30.027.897.616	72.843.361.158	11.262.065.747	67.184.044.125	151.289.471.030
0-1203 Otros Recursos Ley 99/93	269.028.000	54.300.000	52.566.670	3.000.000	67.000.000	122.566.670
0-1204 Otros conceptos ambientales	470.000.000	3.300.000	67.000.000	4.000.000	47.950.000	118.950.000
0-1205 S.G. Infraestr. Vial	40.760.388.967	10.807.680.788			29.800.662.267	29.800.662.267
0-1206 Sobretasa Gasol malla vial	13.786.563.350	3.624.644.186	4.595.616.888	64.764.253	4.030.102.409	8.690.483.550
0-1207 Sobretasa Gasol transversal 14	3.840.542.462	1.025.947.773			2.814.594.689	2.814.594.689
0-1209 C. Y R. valorización	186.069.458.155	31.737.448.905	3.307.309.824	52.421.000	4.853.758.013	8.213.488.837
0-1210 Infracciones de transito ley 769	6.697.530.000	449.838.841	61.078.512	644.946.502	3.473.933.933	4.179.958.947
0-1211 Cont. F E. Interven.	396.205.000		23.000.000		111.300.000	134.300.000
0-1212 Tasa prodeporte	25.025.528.000	472.739.075	8.084.170.014	575.289.914	14.184.514.844	21.693.394.944
0-1213 Estampilla procultura	10.834.560.000	461.365.504	3.132.874.839	19.686.083	6.717.127.406	9.869.688.328
0-1214 Alumbrado publico/subaforzad	1.743.921.000	642.675.031	156.595.427		450.160.688	606.756.115
0-1217 Concaprovechagsubter	1.000.000					
0-1218 Amobl. Urb.-intervt	238.725.000		32.546.950		93.054.975	125.601.925
0-1220 Tasa retributiva	1.818.027.121	397.983.891	956.698.531		439.181.967	1.395.880.498
0-1223 Rifas y Clubes	2.500.000					
0-1228 Fondo servicios docentes	16.352.492.000				4.613.565.020	4.613.565.020
0-1231 Venta servicios Salud-Zoonosis	300.000.000	17.985.808	44.363.015		169.035.060	213.398.075
0-1232 Estrat.soc-econ L505	1.000.000					
0-1233 Tasa agu.subt L99-93	80.000.000		11.750.000		7.500.000	19.250.000
0-1234 Sobretasa Bomberil	7.125.357.000		1.781.339.253		5.344.017.747	7.125.357.000
0-1239 Contribucion Especial	10.398.978.000	1.644.981.975	2.328.248.028		6.373.217.972	8.701.466.000
0-1248 Venta de Activos Valorizacion	135.943.391					
0-1249 Festival del video Ambiental C	12.000.000	10.200.000	1.800.000			1.800.000
0-2101 SGP. Educ.Prest Serv	262.020.890.208	1.537.060.688	29.898.107.400	10.863.776.973	178.863.710.204	219.625.594.577
0-2103 S.G.P. Sector Educacion-S.S.f	33.262.119.792	1.896.928.534			26.382.826.224	26.382.826.224
0-2104 S.G.P. Sector Educacion-Calid	11.532.377.231	309.438.497	4.712.325.517	25.783.046	6.451.623.738	11.189.732.301
0-2111 SGP.12/12 Educ-P.Srv	20.835.249.598	490.434.565	474.700.603	17.812.080	19.848.128.341	20.340.641.024
0-2113 S.G.P.12/12 Sector Educacion	3.098.043.277				2.567.450.960	2.567.450.960
0-2114 SGP.12/12 Educ-Calid	773.162.930	95.596.368	363.861.682		258.833.119	622.694.801
0-2201 SGPsalud continuidad	74.236.402.582		10.008.637.991		58.413.889.009	68.422.527.000
0-2202 SGP salud ampliacion	1.086.514.313		27.371.849		349.076.123	376.447.972
0-2203 SGP Salud-Prestacion	6.822.318.000					
0-2204 S.G.P. Sector Salud Salud Pú	10.872.349.580	482.069.579	1.028.597.172	29.959.500	7.563.343.809	8.621.900.481
0-2205 SGP. Salud-SSF	8.329.145.000	5	716.809.732	60	6.943.995.594	7.660.805.386
0-2211 SGP- 12/12 S-Continu	6.505.176.054		112.174.227		5.366.974.773	5.479.149.000
0-2212 SGP- 12/12 S- amplia	289.060.000		41.889.176		62.349.722	104.238.898
0-2213 SGP. 12/12 S-Prestac	1.542.765.240		242.214.141		1.300.551.099	1.542.765.240
0-2214 SGP 12/12 Salud-PAB	950.233.583	62.513.717	132.895.156		712.071.904	844.967.060
0-2216 SGP Concil Aport Pat	2.594.876.927		1.552.376.927		1.042.500.000	2.594.876.927
0-2302 SGP P.G. Otros Sect.	28.939.351.693	3.073.681.826	8.859.327.731	352.648.010	15.775.727.776	24.987.703.517
0-2303 S.G.P. Proposito General-Dept	2.108.009.753	2.974.593	1.220.648.949		884.386.109	2.105.035.058
0-2304 S.G.P. Proposito General-Cult	1.928.524.579	54.900.364	524.641.220		1.253.217.744	1.777.858.964
0-2312 SGP.12/12 PG-Otros S	2.433.139.000	329.090.790	1.249.755.112	1.467.477	814.472.006	2.065.694.595
0-2313 SGP.12/12 PG-Deporte	231.728.000	9.603	175.449.198		56.269.199	231.718.397
0-2314 SGP.12/12 PG-Cultura	182.998.719	8.000.000	93.339.992		68.339.996	161.679.988
0-2401 S.G.P. Alimentacion escolar	948.509.816			28.925.600	823.757.520	852.683.120
0-2411 S.G.P. 12/12 Alimentacion esco	96.154.712				96.154.712	96.154.712
0-2501 S.G.P. Sector Agua P	17.924.267.000	346.271.088	10.556.020.970		3.450.167.448	14.006.188.418
0-2511 S.G.P. 12/12 Sector	1.830.666.021	1.830.666.021				
0-2601 SGP Aten Intg Pr Inf	4.960.478.180				4.960.478.180	4.960.478.180
0-2602 SGP Aten Intg Pr Inf	128.732.400	128.732.400				
0-3111 Etesa	6.700.000.000	4	1.587.507.208		5.047.492.788	6.634.999.996
0-3115 EPSA-Ley 99-93	15.921.900					
0-3143 REGIMEN SUBSIDIADO CON	82.872.569.000		29.388.910.096		49.677.786.429	79.066.696.525
0-3144 Ley 21/1982 - Resolucion 6966	1.050.000.000	1.050.000.000				
0-3145 Reso 9677/08 mineduc	257.601.365		257.601.365			257.601.365
0-3201 Particip. Dptal. Regimen subsi	12.177.030.612		2.278.730.068		6.960.998.932	9.239.729.000
0-3204 Ordenanza 65-96	177.048.800		1.985.613		1.985.612	3.971.225
0-3402 Fondo Solidaridad	186.350.000	186.350.000				
0-4118 con cofi FONADE MCP	1.032.726.005		516.363.003		516.363.002	1.032.726.005
0-4119 MinprotSo Res 4157/0	44.000.000		44.000.000			44.000.000
0-4120 ConvInteradm1713 Inv	238.750.000	114.000.000	56.223.760		57.919.800	114.143.560
0-4121 Convenio 313-09 Petronio Alva	70.000.000		7.000.000		63.000.000	70.000.000
0-4210 Convenio C.V.C. Dagma 2008	1.990.858.924	97.999.999	1.322.635.883			1.322.635.883
0-4212 Conv 346 Fort Nut Mc	2.026.440.000			462.129.769	429.046.800	891.176.569
0-4301 Conv EMCALI-Infra Va	363.316.844	363.316.844				
0-5101 Regalias Directas	63.657.000	63.657.000				
0-5105 Reg.indir AC-040-07	744.177.000				122.755.500	122.755.500
0-5107 Acuerdo 15-07 F.N.R	4.014.439.311		311.747.920		3.702.691.391	4.014.439.311
0-5108 Acuerdo 27-09 F.N.R	777.543.190	746.441.467				
0-7101 R.F. Saneamiento Fiscal	4.200.000.000	206.171.513	1.253.759.418	89.450.000	1.336.604.669	2.679.814.087
0-7203 R.F.SGP Educ-calidad	5.800.000.000	788.690.409	2.231.907.226		2.741.634.520	4.973.541.746
0-7205 RF SGPPGEDATENINT	12.412.282					
0-7301 R.F. S.G.P.-salud-amp	1.168.105.000		350.737.084		694.855.794	1.045.592.878
0-7302 R.F. SGP. Salud-PAB	183.741.000	31.027.721	11.474.496		141.005.785	152.480.281
0-7303 R.F. S.G.P. Sector Salud-Pres	115.027.000		18.059.239		96.967.761	115.027.000
0-7401 R.F.SGP PG Otros Sec	1.235.000.000	43.205.396	454.870.256	8.500.000	333.516.016	796.886.272
0-7402 R.F.SGP PG.Deporte	60.000.000		30.000.000		30.000.000	60.000.000
0-7403 R.F.SGP PG.Cultura	123.000.000	64.011.762	2.931.195		52.117.507	55.048.702
0-7501 R.F. S.G.P. Alimentacion esco	88.000.000		34.958.977			34.958.977
0-7502 RF SGP AgPotaSanBa	1.709.000.000	1.709.000.000				
0-7601 R.F. Regimen Subsid.	1.284.525.000					
0-7602 R.F. Etesa	103.850.000		16.304.450		87.545.550	103.850.000
0-7603 R.F. Transf. Dptal-a	143.123.000		29.666.667		59.333.333	89.000.000
0-7801 R.F. Tasa prodeporte	623.285.000	49.500.000	135.858.084		270.858.084	406.716.168
0-7803 R.F. Sobretasa Gasol. Malla vi	1.460.000.000	268.039.634			598.000.000	598.000.000
0-7804 R.F. Infraccion tto.	89.000.000		23.962.800		51.110.900	75.073.700
0-7805 R.F. estampilla procultura	313.000.000		66.842.584	1.300.000	173.542.584	241.685.168
0-7806 R.F. C y R. Valoriz	315.000.000					
0-7807 R.F. Ordenanza 65-96	5.043.000					
0-7809 R.F. otras rentas salud	4.650.000		1.849.999	1	2.800.000	4.650.000
0-7813 R.F. Alumbrado publico	141.000.000	6.680	64.702.070		24.708.750	89.410.820
0-7814 R.F.conce amobl. urb	65.000.000					
0-7815 R.F.Estratificocioeco	62.000					
0-7816 R.F. Regalias directas	23.000.000	23.000.000				
0-7817 R.F.Fdo. Sol.subs.re	1.500.000	1.499.986				

0-7820	R. F. EPSA LE 99 - 93	60.000.000							
0-7821	R.F. Fondo Especial Intervenir	200.000							
0-7822	R.F. Sobretasa Gasol. S.I.T.M	1.461.000.000	1.411.328.800	23.983.000		23.983.000		47.966.000	
0-7826	R.F. Otros Recursos Ley 99-93	107.433.156	2.500.000	45.823.156	3.500.000	55.380.000		104.703.156	
1-1201	Saneamiento Fiscal	3.657.043.702	21.685.675	535.836.797		3.099.504.069		3.635.340.866	
1-1206	Sobretasa Gasol malla vial	1.557.497.969		475.274.512		1.082.223.457		1.557.497.969	
1-1214	Alumbrado publico/semaforiza	2.947.180.871		320.091.140		2.623.119.916		2.943.211.056	
1-2104	S.G.P. Sector Educacion-Calid	1.333.628.702	18.317.283			1.315.311.419		1.315.311.419	
1-2114	SGP.12/12 Educ-Calid	174.125.232	993			174.124.239		174.124.239	
1-2302	SGP P.G. Otros Sect.	114.815.720	2.411.225	76.981		112.327.514		112.404.495	
1-2312	SGP.12/12 PG-Otros S	815.645.181	9.810.276	92.829.779		713.005.125		805.834.905	
1-5101	Regalias Directas	16.007.008	245			16.006.763		16.006.763	
1-7803	R.F. Sobretasa Gasol. Malla vi	25.866.861							
1-7813	R.F. Alumbrado publico	205.775.049		102.887.525		102.887.524		205.775.049	
1-7822	R.F. Sobretasa Gasol. S.I.T.M	847.511.088		48.282.440		746.828.845		795.111.285	
2-1101	Libre asignación	921.000.000				921.000.000		921.000.000	
2-1201	Saneamiento Fiscal	16.318.445.545	6.283.334	2.883.495.975	115.333.615	13.297.210.843		16.296.040.433	
2-1203	Otros Recursos Ley 99/93	1.760.000				1.760.000		1.760.000	
2-1204	Otros conceptos ambientales	2.123.801				2.123.801		2.123.801	
2-1206	Sobretasa Gasol malla vial	4.503.978.634		295.755.997		4.170.505.607		4.466.261.604	
2-1209	C. Y R. valorización	29.622.525				24.710.000		24.710.000	
2-1210	Infracciones de transito ley 769	44.999.999				44.999.999		44.999.999	
2-1212	Tasa prodeporte	121.662.439		36.685.994		84.976.445		121.662.439	
2-1213	Estampilla procurtura	683.283.177		23.381.543		564.663.539		588.045.082	
2-1214	Alumbrado publico/semaforiza	225.995.404		43.759		225.951.645		225.995.404	
2-1215	Otras rentas de salud	22.800.000		22.800.000				22.800.000	
2-1231	Venta servicios Salud-Zoonosis	8.948.241		1		8.948.240		8.948.241	
2-1234	Sobretasa Bomberil	1.108.992.231				1.108.992.231		1.108.992.231	
2-1239	Contribucion Especial	2.490.065.870		750.000		2.489.315.870		2.490.065.870	
2-1245	Rec pro - Vivienda (Recup Car	2.556.811.383				2.556.811.383		2.556.811.383	
2-1246	Reintegro - Liquidacion F.F.E.	405.500.001				405.500.001		405.500.001	
2-2101	SGP. Educ.Prest Serv	5.494.351.504		2.853.604.738		2.614.613.431		5.468.218.169	
2-2104	S.G.P. Sector Educacion-Calid	786.430.293		12.160.302		728.103.190		740.263.492	
2-2111	SGP.12/12 Educ-P.Srv	12.000.000		12.000.000				12.000.000	
2-2114	SGP.12/12 Educ-Calid	218.304.579		69		218.304.510		218.304.579	
2-2201	SGPsalud continuidad	697.102.886		697.102.886				697.102.886	
2-2202	SGP salud ampliacion	272.578.132		227.090.804		45.487.328		272.578.132	
2-2204	SGP. Salud-PAB	131.993.083		5.409.815		126.583.268		131.993.083	
2-2205	SGP. Salud-SSF	32.714.281		2		32.714.279		32.714.281	
2-2213	SGP. 12/12 S-Prestac	180.628.892		180.628.892				180.628.892	
2-2214	SGP 12/12 Salud-PAB	3.031.081		1		3.031.080		3.031.081	
2-2302	SGP P.G. Otros Sect.	2.353.403.557	2.509.808	192.454.229	24.592.016	2.074.693.742		2.291.739.987	
2-2303	S.G.P. Proposito General-Dept	408.317.357		5.096.439		403.220.918		408.317.357	
2-2304	S.G.P. Proposito General-Cult	10.000.000				10.000.000		10.000.000	
2-2306	SGPPGEDUCATENINT	3.851.569.810				3.851.569.810		3.851.569.810	
2-2312	SGP.12/12 PG-Otros S	231.850.087		10.117.788		221.732.299		231.850.087	
2-2313	SGP.12/12 PG-Deporte	8.566.105				8.566.105		8.566.105	
2-3111	Etesa	393.957.496		372.957.495		21.000.000		393.957.495	
2-3139	Particip. Nacion Fosyga -08	5.462.793.432		4.820.611.963		642.181.469		5.462.793.432	
2-3141	Res.6236/07 Mineduc	1.528.575.000		326.986.875		1.153.386.875		1.480.373.750	
2-3142	Resol. 7692/07Minedu	2.209.200.000	15.750.000	414.350.000		1.645.849.000		2.060.199.000	
2-3205	particip. Dptal. Regimen subsi	24.594.171		24.594.171				24.594.171	
2-3206	Particip. Dptal. Subsd. Parcial	179.253.211		179.253.211				179.253.211	
2-3301	Particip. Control emision gases	10.981.923				10.981.923		10.981.923	
2-4209	convenio c.v.c. Dagma 025 -07	30.000.000		30.000.000				30.000.000	
2-4210	Convenio C.V.C. Dagma 2008	386.900.000				386.900.000		386.900.000	
2-5105	Reg.indir AC-040-07	353.112.750		35.370.000		307.595.250		342.965.250	
2-5106	Ley 756-02 F.N.R.	32		32				32	
2-7203	R.F.SGP Educ-calidad	463.527.309		5.815.218		457.712.091		463.527.309	
2-7301	R.F. S.G.P.-salud-amp	673.356.909		673.356.909				673.356.909	
2-7302	R.F. SGP. Salud-PAB	20.585.430		180.000		20.405.430		20.585.430	
2-7401	R.F.SGP PG Otros Sec	200.843.080		58.998.953		141.844.127		200.843.080	
2-7402	R.F.SGP PG.Deporte	4.079		4.079				4.079	
2-7403	R.F.SGP PG.Cultura	4.574.171							
2-7404	R.F.SGP PG -Agua P	167.742.638		1.400.047		156.909.211		158.309.258	
2-7801	R.F. Tasa prodeporte	21.823.426				21.823.426		21.823.426	
2-7803	R.F. Sobretasa Gasol. Malla vi	426.358.641		22.618.594		395.405.064		418.023.658	
2-7805	R.F. estampilla procurtura	59.814.910				59.800.000		59.800.000	
2-7806	R.F. C y R. Valoriz	2.266.667							
2-7813	R.F. Alumbrado publico	58.750.216				58.750.216		58.750.216	
2-7820	R. F. EPSA LE 99 - 93	1.695.605		2.164		1.693.441		1.695.605	
2-7822	R.F. Sobretasa Gasol. S.I.T.M	811.796.706		35.886.136		772.408.966		808.295.102	
3-1201	Saneamiento Fiscal	120.000.000							
3-1239	Contribucion Especial	2.900.000.000	2.900.000.000						
4-1201	Saneamiento Fiscal	38.937.546.408	41.209.480	6.282.307.256	1.183.286.381	30.844.443.784		38.310.037.421	
4-1203	Otros Recursos Ley 99/93	2.940.297.458	17.000.000	1.310.250.101		889.720.811		2.199.970.912	
4-1204	Otros conceptos ambientales	72.376.534	1.021.534	36.413.336		34.941.664		71.355.000	
4-1206	Sobretasa Gasol malla vial	1.587.986.115	1.270.272.771	230.865.715		55.062.292		285.928.007	
4-1209	C. Y R. valorización	94.295.455		28.154.879		50.000.000		78.154.879	
4-1210	Infracciones de transito ley 769	1.818.743.906			31.477.063	849.097.747		880.574.810	
4-1212	Tasa prodeporte	3.908.969.941	942.755.015	1.749.248.822		1.216.966.104		2.966.214.926	
4-1213	Estampilla procurtura	1.587.530.937	17.570.000	457.936.011		1.062.961.901		1.520.897.912	
4-1214	Alumbrado publico/semaforiza	386.917.984		48.856.450				48.856.450	
4-1215	Otras rentas de salud	2.679.581.982		480.564.897		1.671.898.639		2.152.463.536	
4-1231	Venta servicio de salud Zoonosis	105.418.046		41.976.601		33.357.474		75.334.075	
4-1234	Sobretasa Bomberil	926.772.202		422.879.850		503.892.352		926.772.202	
4-1239	Contribucion Especial	4.604.124.092	1.628.879.201	2.578.304.325		396.315.580		2.974.619.905	
4-1246	Reintegro - Liquidacion F.F.E.	191.550.147	60.306.322	81.791.475		49.452.350		131.243.825	
4-1248	Venta de Activos Valorizacion	91.856.609							
4-2101	SGP. Educ.Prest Serv	46.440.716.864	1.842.242.703	725.288.828	724.475.875	8.843.193.365		10.292.958.068	
4-2104	S.G.P. Sector Educacion-Calid	3.157.719.262	280.684.571	2.562.858.498		51.858.493		2.614.716.991	
4-2111	SGP.12/12 Educ-P.Srv	5.336.747.140		28.358.400	3.500.000.000	728.708.617		4.257.067.017	
4-2114	S.G.P. 12/12 calidad	235.043.928	106.043.928	100.747.500		28.252.500		129.000.000	
4-2201	SGPsalud continuidad	323.131.585		323.131.585				323.131.585	
4-2202	SGP salud ampliacion	1.059.299.397		906.368.937				906.368.937	
4-2203	SGP Salud-Prestacion	129.137.772				129.137.772		129.137.772	
4-2204	S.G.P. Sector Salud Salud Pút	1.400.721.005	403.426.045	285.394.913		121.162.566		406.557.479	
4-2211	SGP- 12/12 S-Continu	916.113.312		802.101.328				802.101.328	
4-2212	SGP- 12/12 S- amplia	282.942.377	227.028.718						
4-2213	SGP. 12/12 S-Prestac	845.778.980							
4-2214	SGP 12/12 Salud-PAB	245.195.265	181.646.793	41.149.140		415.098		845.778.980	
4-2302	SGP P.G. Otros Sect.	7.964.617.142	1.855.149.918	4.115.161.603	141.776.231	1.391.168.802		5.648.106.636	
4-2303	S.G.P. Proposito General-Dept	1.002.822.063	24.809.891	888.008.553		89.012.172		978.012.172	
4-2304	S.G.P. Proposito General-Cult	163.457.387		68.066.564		68.066.563		136.133.127	
4-2312	SGP.12/12 PG-Otros S	1.455.551.793		432.656.150		897.213.002		1.329.869.152	
4-2313	SGP.12/12 PG-Deporte	121.778.240	5.897.430	115.880.810				115.880.810	
4-2401	S.G.P. Alimentacion escolar	369.883.268		57.822.875		234.478.555		292.301.430	
4-2411	S.G.P. 12/12 Alimentacion Esc	20.932.603				20.932.603		20.932.603	
4-2501	S.G.P. sector Agua P	5.407.376.612	4.411.835.633						
4-3101	Particip. Nacion Res. 0818-05	1.719.850.088		1.719.850.088				1.719.850.088	
4-3102	Particip. Nacion Res. 0917-04	61.189.237	61.189.237						

4-3104	Particip. Nación Res. 1451-04	5.888.040		5.888.040			5.888.040
4-3111	Etesa	2.010.089.613		2.010.089.613			2.010.089.613
4-3115	Epsa Ley 99/93	31.372.256		28.000.000			28.000.000
4-3116	Part. Nac R 3818-03	58.227.414	58.227.414				
4-3119	Part. Nac Ac 213-01	609.731	609.731				
4-3121	Part. Nac Ac 222-01	15.458.632	15.458.632				
4-3124	Partic Nac Res 4615-6	148.440.880	148.440.880				
4-3125	Particip. Nación Res. 2400-06	8.754.860		8.754.860			8.754.860
4-3126	Partic Nac Res 3777-6	15.150.936		15.150.936			15.150.936
4-3127	Particip. Nación Res. 3395-05	517.764.305	517.764.305				
4-3132	Particip. Nación Res. 0909-06	271.672.500	271.672.500				
4-3139	Particip. Nación Fosyga -08	5.390.196.837		2.829.822.656			2.829.822.656
4-3144	Ley 21/1982 - Resolucion 6966	950.000.000	950.000.000				
4-3201	Particip. Dptal. Regimen subsidi	753.506.162		753.506.162			753.506.162
4-3202	Particip. Dptal. Res. 1930-04	56.748.827	56.748.827				
4-3203	Particip. Dptal. Subsd. Parcial	1.164.676.557		1.164.676.557			1.164.676.557
4-3204	Ordenanza 65-96	84.143.826		75.096.152		9.047.674	84.143.826
4-3205	particip. Dptal. Regimen subsidi	3.771.532.044					
4-3206	Particip. Dptal. Subsd. Parcial	376.541.597	376.541.597				
4-3301	Particip. Control emision gases	249.128.716		105.799.995		130.299.995	236.099.990
4-4109	Convenio FONAM-DAGMA	89.500.000					
4-4203	convenio c.v.c.dagma 071-05	155.952.274					
4-4210	Convenio C.V.C. Dagma 2008	1.467.611.369	247.100.000	1.041.978.230	2.700.000	3.600.000	1.048.278.230
4-4402	Artes C1577-2008 XII	54.000.000		5.400.000		48.600.000	54.000.000
4-5101	Regalias Directas	105.460.452	105.460.452				
4-6201	Credito BID	732.501.807	165.000.885	278.249.977	2.700.000	228.999.985	509.949.962
4-7201	R.F.SGP Educ-P.Serv	30.900.000			30.900.000		30.900.000
4-7203	R.F.SGP Educ-calidad	8.941.190.736	2.476.740.772	4.288.932.782		1.956.379.548	6.245.312.330
4-7204	R.F.SGP Educ.Cobert	119.081.312		57.081.312	26.000.000	36.000.000	119.081.312
4-7205	RF SGPPGEDATENINT	25.580.619					
4-7301	R.F. SGP- salud- amp	46.667.413	46.667.413				
4-7302	R.F. SGP. Salud-PAB	1.753.635.220	48.463.916	634.475.350		1.064.900.297	1.699.375.647
4-7401	R.F.SGP PG Otros Sec	1.491.003.688	347.162.217	612.807.546		519.754.315	1.132.561.861
4-7403	R.F.SGP PG.Cultura	13.870.903		6.935.451		6.935.452	13.870.903
4-7501	R.F. S.G.P. Alimentacion esco	68.431.975				68.431.975	68.431.975
4-7601	R.F. Regimen Subsid.	280.651.008	280.651.008				
4-7602	R.F. Etesa	109.879.151	109.879.151				
4-7801	R.F. Tasa prodeporte	420.212.742		272.000.000	118.000.000	30.212.742	420.212.742
4-7803	R.F. Sobretasa Gasol. Malla vi	341.398.772	341.398.772				
4-7804	R.F. Infraccion tto.	236.195.550	122.243.550				48.952.000
4-7805	R.F. estampilla procurtura	169.813.311		53.335.141		96.629.545	149.964.686
4-7806	R.F. C y R. Valoriz	139.210.028	48.895.303				90.314.725
4-7809	R.F. otras rentas salud	246.878.170					
4-7813	R.F. Alumbrado publico	147.853.297		49.449.865		49.449.867	98.899.732
4-7816	R.F. Regalias directas	14.349.736	14.349.736				
4-7818	R.F. Credito BID	61.779.078					
4-7822	R.F. Sobretasa Gasol. S.I.T.M	2.591.783.420	1.657.236.434	238.307.564		696.239.422	934.546.986
4-7826	R.F Otros Recursos Ley 99-93	198.186.450	2.478.466	147.936.132		47.420.000	195.356.132
6-1213	Estampilla procurtura	60.000.000	60.000.000				
6-2101	SGP. Educ.Prest Serv	2.567.480.119	1.351.051.862	1.047.682.848	83.620.409		1.131.303.257
6-2104	S.G.P. Sector Educacion-Calid	55.272.501				1.416.616	1.416.616
6-2114	SGP.12/12 Educ-Calid	39					
6-2302	SGP P.G. Otros Sect.	247.488.031	46.000.000	56.241.962		145.246.069	201.488.031
6-2501	S.G.P. Sector Agua P	1.645.685.825	1.553.233.187			92.452.638	92.452.638
6-7203	R.F.SGP Educ-calidad	147.850.498				3.302.574	3.302.574
6-7404	R.F SGP. PG -Agua P	15.517.203	15.517.203				