

MUNICIPIO SANTIAGO DE CALI
DEPARTAMENTO ADMINISTRATIVO DE HACIENDA
SUBDIRECCION DE FINANZAS PUBLICAS
GRUPO DE EJECUCION PRESUPUESTAL
Z111
MODIFICACION INVERSION A NOVIEMBRE DE 2009

FONDOS	PPTO ACTUAL	PPTO INICIAL	REDUCCIONES	ADICIONES	CONTRA CREDITOS	CREDITOS
* TOTAL	1.408.302.942.920	1.085.954.501.034	68.438.343.028-	353.505.486.964	333.762.613.443-	371.036.411.393
0-1101 Libre asignación	510.000.000					510.000.000
0-1201 Saneamiento Fiscal	186.419.707.005	149.807.954.967			63.689.747.307-	100.301.499.345
0-1203 Otros Recursos Ley 99/93	269.028.000	269.028.000				
0-1204 Otros concept. Amb.	470.000.000	470.000.000				
0-1205 S.G. Infraestr. Vial	40.760.388.967	40.608.343.055				152.045.912
0-1206 S.G. malla vial	13.786.563.350	13.786.563.350			813.329.436-	813.329.436
0-1207 S.G. transversal 103	3.840.542.462	3.840.542.462				
0-1209 C. Y R. valorización	186.069.458.155	187.976.346.000	1.906.887.845-		189.263.701.480-	189.263.701.480
0-1210 Infraccion Transito	6.697.530.000	6.697.530.000			4.026.469.117-	4.026.469.117
0-1211 Cont. F. E. Interven.	396.205.000	396.205.000				
0-1212 Tasa prodeporte	25.025.528.000	25.025.528.000				
0-1213 Estampilla procurtura	10.834.560.000	10.834.560.000			570.000.000-	570.000.000
0-1214 Alumbrado publico	1.743.921.000	1.743.921.000				
0-1217 Concacprovehcagsubter	1.000.000	1.000.000				
0-1218 Amobl. Urb.-intervt	238.725.000	238.725.000				
0-1220 Tasa retributiva	1.818.027.121	1.500.400.500		317.626.621	202.396.109-	202.396.109
0-1223 Rifas y Clubes	2.500.000	2.500.000				
0-1228 Fondo servicios docentes	16.352.492.000	16.352.492.000				
0-1231 Vent.serv Salud-Zoon	300.000.000	300.000.000			84.071.480-	84.071.480
0-1232 Estrat.soc-econ L505	1.000.000	1.000.000				
0-1233 Tasa agu.subt L99-93	80.000.000	80.000.000				
0-1234 Sobretasa Bomberil	7.125.357.000	7.125.357.000				
0-1239 Contribucion Especial	10.398.978.000	10.398.978.000				
0-1240 Uti.exced.Finan.Eses		1.000.000	1.000.000-			
0-1247 Excedentes EMCALI		40.000.000.000	40.000.000.000-			
0-1248 Venta Activ Valoriza	135.943.391			135.943.391		
0-1249 Fest vid ambient CVC	12.000.000			12.000.000		
0-2101 SGP. Educ.Prest Serv	262.020.890.208	214.454.207.000		47.566.683.208	23.029.814.223-	23.029.814.223
0-2103 SGP Educ-S.S.F.	33.262.119.792	30.624.109.000		2.638.010.792	9.662.182-	9.662.182
0-2104 SGP Educ-Calidad	11.532.377.231	8.986.856.000		2.545.521.231	4.028.727.538-	4.028.727.538
0-2111 SGP.12/12 Educ-P.Srv	20.835.249.598	18.413.067.000		2.422.182.598	2.932.786.147-	2.932.786.147
0-2113 SGP.12/12 Educ-SSF	3.098.043.277	3.804.747.000	706.703.723-		236.334.590-	236.334.590
0-2114 SGP.12/12 Educ-Calid	773.162.930	1.127.034.000	353.871.070-		722.600.000-	722.600.000
0-2201 SGPsalud continuidad	74.236.402.582	68.422.527.000		16.755.929-		
0-2202 SGP salud ampliacion	1.086.514.313	1.170.870.000		5.830.631.511		
0-2203 SGP Salud-Prestacion	6.822.318.000	6.822.318.000		1.372.962		
0-2204 SGP. Sector Salud Pú	10.872.349.580	10.884.776.000	12.426.420-		26.074.769-	26.074.769
0-2205 SGP. Salud-SSF	8.329.145.000	8.329.145.000			700.000.000-	700.000.000
0-2211 SGP. 12/12 S-Continu	6.505.176.054	5.379.149.000		1.026.027.054		
0-2212 SGP. 12/12 S- amplia	289.060.000	289.060.000				
0-2213 SGP. 12/12 S-Prestac	1.542.765.240	598.764.000		944.001.240	300.000.000-	300.000.000
0-2214 SGP 12/12 Salud-PAB	950.233.583	969.508.000	19.274.417-			
0-2216 SGP Concil Aport Pat	2.594.876.927			2.594.876.927		
0-2302 SGP P.G. Otros Sect.	28.939.351.693	27.601.706.000	193.128.108-	1.530.773.801	1.623.993.423-	1.623.993.423
0-2303 SGP. P.G.-Deporte	2.108.009.753	1.330.203.000		777.806.753		
0-2304 SGP. P.G - Cultura	1.928.524.579	997.652.000		930.872.579		
0-2307 SGPPGSALUDATENINT			128.732.400-	128.732.400		
0-2312 SGP.12/12 PG-Otros S	2.433.139.000	2.433.139.000			45.972.243-	45.972.243
0-2313 SGP.12/12 PG-Deporte	231.728.000	231.728.000				
0-2314 SGP.12/12 PG-Cultura	182.998.719	173.796.000		9.202.719		
0-2401 SGP Aliment escolar	948.509.816	891.803.000		56.706.816	75.223.850-	75.223.850
0-2411 SGP. 12/12 Alim. Esc	96.154.712	177.487.000	81.332.288-			
0-2501 S.G.P. Sector Agua P	17.924.267.000	17.924.267.000				
0-2511 S.G.P. 12/12 Sector	1.830.666.021	2.375.207.000		544.540.979-		
0-2601 SGP Aten Intg Pr Inf	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	6.700.000.000			1.000.000.000-	1.000.000.000
0-3115 EPSA-Ley 99-93	15.921.900	15.921.900				
0-3143 REGSUBSCONTID	82.872.569.000	82.872.569.000				
0-3144 Ley 21/82 Res 6966/0	1.050.000.000			1.050.000.000		
0-3145 Reso 9677/08 mineduc	257.601.365			257.601.365		
0-3201 Part.Dptal. Reg subs	12.177.030.612	9.239.729.000		2.937.301.612		
0-3204 Ordenanza 65-96	177.048.800	177.048.800				
0-3402 Fondo Solidaridad	186.350.000	186.350.000				
0-4118 con cofi FONADE MCP	1.032.726.005			1.032.726.005		
0-4119 MinprotSo Res 4157/0	44.000.000			44.000.000		
0-4120 ConvInteradm 1713 Inv	238.750.000		59.375.000-	298.125.000		
0-4121 Conv 313-09 Petron A	70.000.000			70.000.000		
0-4210 Conven C.V.C. Dagma	1.990.858.924			1.990.858.924		
0-4211 convenio c.v.c.		13.208.838.000-	13.208.838.000-			
0-4212 Conv 346 Fort Nut Mc	2.026.440.000			2.026.440.000		
0-4214 Conv Gobe-Mpio Desrr						
0-4301 Conv EMCALI-Infra Va	363.316.844			363.316.844		
0-4302 COCPEMCALEM-CAL						
0-5101 Regalias Directas	63.657.000	63.657.000			63.657.000-	63.657.000
0-5105 Reg.indir AC-040-07	744.177.000	744.177.000				
0-5107 Acuerdo 15-07 F.N.R	4.014.439.311			4.014.439.311		
0-5108 Acuerdo 27-09 F.N.R	777.543.190			777.543.190		
0-7101 R.F. Saneamiento Fiscal	4.200.000.000	4.200.000.000			1.891.140.800-	1.891.140.800
0-7203 R.F.SGP Educ-calidad	5.800.000.000	5.800.000.000				
0-7205 RF SGPPGEDATENINT	12.412.282			12.412.282		
0-7301 R.F. S.G.P.-salud-amp	1.168.105.000	1.168.105.000				
0-7302 R.F. SGP. Salud-PAB	183.741.000	183.741.000				
0-7303 R.F. SGP.Salud-Prest	115.027.000	115.027.000				
0-7401 R.F.SGP PG Otros Sec	1.235.000.000	1.235.000.000			610.665.000-	610.665.000
0-7402 R.F.SGP PG.Deporte	60.000.000	60.000.000				
0-7403 R.F.SGP PG.Cultura	123.000.000	123.000.000				
0-7501 R.F.SGP Alim escolar	88.000.000	88.000.000				
0-7502 RF SGP AgPotaSanBa	1.709.000.000	1.709.000.000				
0-7601 R.F. Regimen Subsid.	1.284.525.000	1.284.525.000				
0-7602 R.F. Etesa	103.850.000	103.850.000				
0-7603 R.F. Transf. Dptal-a	143.123.000	143.123.000				
0-7801 R.F. Tasa prodeporte	623.285.000	623.285.000				
0-7803 R.F.Sob.GasMalla Vial	1.460.000.000	1.460.000.000			1.277.784.601-	1.277.784.601
0-7804 R.F. Infraccion tto.	89.000.000	89.000.000			89.000.000-	89.000.000
0-7805 R.F. estamp procul	313.000.000	313.000.000				
0-7806 R.F. C y R. Valoriz	315.000.000	315.000.000			315.000.000-	315.000.000
0-7807 R.F. Ordenanza 65-96	5.043.000	5.043.000				
0-7809 R.F. otras rentas salud	4.650.000	4.650.000			4.650.000-	4.650.000
0-7813 R.F. Alumbrado publico	141.000.000	141.000.000				
0-7814 R.F.conce amobl. urb	65.000.000	65.000.000				
0-7815 R.F.Estratificocioeco	62.000	62.000				
0-7816 R.F. Regalias directas	23.000.000	23.000.000			23.000.000-	23.000.000
0-7817 R.F.Fdo. Sol.subs.re	1.500.000	1.500.000				
0-7820 R. F. EPSA LE 99 - 93	60.000.000	60.000.000				
0-7821 R.F.Fdo.esp.interv	200.000	200.000				
0-7822 R.F. Sob.Gasol-SITM	1.461.000.000	1.461.000.000			98.000.000-	98.000.000

0-7826 RF Otr Recur Ley 99-	107.433.156			107.433.156		
1-1201 Saneamiento Fiscal	3.657.043.702		319.998.064-	3.977.041.766		
1-1206 S.G. malla vial	1.557.497.969			1.557.497.969		
1-1214 Alumbrado publico	2.947.180.871			5.894.361.742		
1-1239 Contribucion Especial			2.900.000.000-	2.900.000.000		
1-2104 SGP Educ-Calidad	1.333.628.702			1.333.628.702		
1-2114 SGP.12/12 Educ-Calid	174.125.232			174.125.232		
1-2302 SGP P.G. Otros Sect.	114.815.720			114.815.720		
1-2312 SGP.12/12 PG-Otros S	815.645.181			815.645.181		
1-5101 Regalias Directas	16.007.008			16.007.008		
1-7803 R.F.Sob.GasMalla Vial	25.866.861			25.866.861		
1-7813 R.F. Alumbrado publico	205.775.049		205.775.049-	411.550.098		
1-7822 R.F. Sob.Gasol-SITM	847.511.088			847.511.088		
2-1101 Libre asignación	921.000.000			921.000.000		
2-1201 Saneamiento Fiscal	16.318.445.545			16.318.445.545		
2-1203 Otros Recursos Ley 99/93	1.760.000			1.760.000		
2-1204 Otros concept. Amb.	2.123.801			2.123.801		
2-1206 S.G. malla vial	4.503.978.634			4.503.978.634		
2-1209 C. Y R. valorización	29.622.525			29.622.525		
2-1210 Infraccion Transito	44.999.999			44.999.999		
2-1212 Tasa prodeporte	121.662.439			121.662.439		
2-1213 Estampilla procultura	683.283.177		60.000.000-	743.283.177		
2-1214 Alumbrado publico	225.995.404			225.995.404		
2-1215 Otras rentas de salud	22.800.000			22.800.000		
2-1231 Vent.serv Salud-Zoon	8.948.241			8.948.241		
2-1234 Sobretasa Bomberil	1.108.992.231			1.108.992.231		
2-1239 Contribucion Especial	2.490.065.870			2.490.065.870		
2-1245 Rec pro - Vivie RC	2.556.811.383			2.556.811.383		
2-1246 Reint Liquidac F.F.E	405.500.001			405.500.001		
2-2101 SGP. Educ.Prest Serv	5.494.351.504		2.567.480.119-	8.061.831.623		
2-2104 SGP Educ-Calidad	786.430.293		55.272.501-	841.702.794		
2-2111 SGP.12/12 Educ-P.Srv	12.000.000			12.000.000		
2-2114 SGP.12/12 Educ-Calid	218.304.579		39-	218.304.618		
2-2201 SGPsalud continuidad	697.102.886			697.102.886		
2-2202 SGP salud ampliacion	272.578.132			272.578.132		
2-2204 SGP. Salud-PAB	131.993.083			131.993.083		
2-2205 SGP. Salud-SSF	32.714.281			32.714.281		
2-2213 SGP. 12/12 S-Prestac	180.628.892			180.628.892		
2-2214 SGP 12/12 Salud-PAB	3.031.081			3.031.081		
2-2302 SGP P.G. Otros Sect.	2.353.403.557		247.488.031-	2.600.891.588		
2-2303 SGP. P.G. -Deporte	408.317.357			408.317.357		
2-2304 SGP. P.G. - Cultura	10.000.000			10.000.000		
2-2306 SGPPGEDUCATENINT	3.851.569.810			3.851.569.810		
2-2312 SGP.12/12 PG-Otros S	231.850.087			231.850.087		
2-2313 SGP.12/12 PG-Deporte	8.566.105			8.566.105		
2-2501 S.G.P. Sector Agua P			1.645.685.825-	1.645.685.825		
2-3111 Etesa	393.957.496			393.957.496		
2-3139 Partic.Nación Fos-08	5.462.793.432			5.462.793.432		
2-3141 Res.6236/07 Mineduc	1.528.575.000			1.528.575.000		
2-3142 Resol. 7692/07Minedu	2.209.200.000			2.209.200.000		
2-3205 Part.dptal R.S.	24.594.171			24.594.171		
2-3206 PartDptal SP-	179.253.211			179.253.211		
2-3301 Ctrl. emision gases	10.981.923			10.981.923		
2-4209 conv cvcDagma 025-07	30.000.000			30.000.000		
2-4210 Conven C.V.C. Dagma	386.900.000			386.900.000		
2-5105 Reg.indir AC-040-07	353.112.750			353.112.750		
2-5106 Ley 756-02 F.N.R.	32			32		
2-7203 R.F.SGP Educ-calidad	463.527.309		147.850.498-	611.377.807		
2-7301 R.F. S.G.P-salud-amp	673.356.909			673.356.909		
2-7302 R.F. SGP. Salud-PAB	20.585.430			20.585.430		
2-7401 R.F.SGP PG Otros Sec	200.843.080			200.843.080		
2-7402 R.F.SGP PG.Deporte	4.079			4.079		
2-7403 R.F.SGP PG.Cultura	4.574.171			4.574.171		
2-7404 R.F.SGP. PG -Agua P	167.742.638		15.517.203-	183.259.841		
2-7801 R.F. Tasa prodeporte	21.823.426			21.823.426		
2-7803 R.F.Sob.GasMalla Vial	426.358.641			426.358.641		
2-7805 R.F. estamp proculc	59.814.910			59.814.910		
2-7806 R.F. C y R. Valoriz	2.266.667			2.266.667		
2-7813 R.F. Alumbrado publico	58.750.216			58.750.216		
2-7820 R. F. EPSA LE 99 - 93	1.695.605			1.695.605		
2-7822 R.F. Sob.Gasol-SITM	811.796.706			811.796.706		
3-1201 Saneamiento Fiscal	120.000.000			120.000.000		
3-1239 Contribucion Especial	2.900.000.000			2.900.000.000		
4-1201 Saneamiento Fiscal	38.937.546.408			38.937.546.408	1.000.000.000-	1.000.000.000
4-1203 Otros Recursos Ley 99/93	2.940.297.458			2.940.297.458		
4-1204 Otros concept. Amb.	72.376.534			72.376.534		
4-1206 S.G. malla vial	1.587.986.115			1.587.986.115		
4-1209 C. Y R. valorización	1.333.967.699			1.333.967.699	45.767.000-	45.767.000
4-1210 Infraccion Transito	1.818.743.906			1.818.743.906		
4-1212 Tasa prodeporte	3.908.969.941			3.908.969.941		
4-1213 Estampilla procultura	1.587.530.937			1.587.530.937		
4-1214 Alumbrado publico	386.917.984			386.917.984		
4-1215 Otras rentas de salud	2.679.581.982			2.679.581.982		
4-1231 Vta. ser. Sal. Zoono	105.418.046			105.418.046		
4-1234 Sobretasa Bomberil	926.772.202			926.772.202		
4-1239 Contribucion Especial	4.604.124.092			4.604.124.092	12.258.067-	12.258.067
4-1246 Reint Liquidac F.F.E	191.550.147			191.550.147		
4-1248 Venta Activ Valoriza	91.856.609			91.856.609		
4-2101 SGP. Educ.Prest Serv	46.440.716.864			46.440.716.864	26.000.000.000-	26.000.000.000
4-2104 SGP Educ-Calidad	3.157.719.262			3.157.719.262		
4-2111 SGP.12/12 Educ-P.Srv	5.336.747.140			5.336.747.140	7.000.000.000-	7.000.000.000
4-2114 S.G.P. 12/12 calidad	235.043.928			235.043.928		
4-2201 SGPsalud continuidad	323.131.585			323.131.585		
4-2202 SGP salud ampliacion	1.059.299.397			1.059.299.397		
4-2203 SGP Salud-Prestacion	129.137.772			129.137.772		
4-2204 SGP. Sector Salud Pú	1.400.721.005			1.400.721.005		
4-2211 SGP- 12/12 S-Continu	916.113.312			916.113.312		
4-2212 SGP- 12/12 S- amplia	282.942.377			282.942.377		
4-2213 SGP. 12/12 S-Prestac	845.778.980			845.778.980		
4-2214 SGP 12/12 Salud-PAB	245.195.265			245.195.265		
4-2302 SGP P.G. Otros Sect.	7.964.617.142			7.964.617.142	217.327.000-	217.327.000
4-2303 SGP. P.G. -Deporte	1.002.822.063			1.002.822.063		
4-2304 SGP. P.G - Cultura	163.457.387			163.457.387		
4-2312 SGP.12/12 PG-Otros S	1.455.551.793			1.455.551.793	528.356.711-	528.356.711
4-2313 SGP.12/12 PG-Deporte	121.778.240			121.778.240		
4-2401 SGP Aliment escolar	369.883.268			369.883.268		
4-2411 S.G.P. 12/12 Alim-Es	20.932.603			20.932.603		
4-2501 S.G.P. sector Agua P	5.407.376.612			5.407.376.612		
4-3101 Part. Nac. R-0818-05	1.719.850.088			1.719.850.088		
4-3102 Part. Nac. R-0917-04	61.189.237			61.189.237		
4-3104 Part. Nac. R-1451-04	5.888.040			5.888.040		
4-3111 Etesa	2.010.089.613			2.010.089.613		
4-3115 Epsa Ley 99/93	31.372.256			31.372.256		
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 Partc Nac Res 4615-6	148.440.880			148.440.880		

4-3125 Par. Nac Res.2400-06	8.754.860			8.754.860		
4-3126 Partc Nac Res 3777-6	15.150.936			15.150.936		
4-3127 Par. Nac.Res 3395-05	517.764.305			517.764.305		
4-3132 Partic. Nac Re909-06	271.672.500			271.672.500		
4-3139 Partic.Nación Fos-08	5.390.196.837			5.390.196.837		
4-3144 Ley 21/82 Res 6966/0	950.000.000			950.000.000		
4-3201 Part.Dptal. Reg subs	753.506.162			753.506.162		
4-3202 Part. Dpt. R-1930-04	56.748.827			56.748.827		
4-3203 Part.Dpt. Subs Parc.	1.164.676.557			1.164.676.557		
4-3204 Ordenanza 65-96	84.143.826			84.143.826		
4-3205 Part.dptal R.S.	3.771.532.044			3.771.532.044		
4-3206 PartDptal SP-	376.541.597			376.541.597		
4-3301 Ctrl. emision gases	249.128.716			249.128.716		
4-4109 Convenio FONAM-DAGMA	89.500.000			89.500.000		
4-4203 c.v.c.dagma 071-05	155.952.274			155.952.274		
4-4210 Conven C.V.C. Dagma	1.467.611.369			1.467.611.369	396.660.180-	396.660.180
4-4402 Artes C1577-2008 XII	54.000.000			54.000.000		
4-5101 Regalías Directas	105.460.452			105.460.452		
4-6201 Credito BID	732.501.807			732.501.807		
4-7201 R.F.SGP Educ-P.Serv	30.900.000			30.900.000	30.900.000-	30.900.000
4-7203 R.F.SGP Educ-calidad	8.941.190.736			8.941.190.736		
4-7204 R.F.SGP. Educ.Cobert	119.081.312			119.081.312		
4-7205 RF SGPPGEDATENINT	25.580.619			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			1.753.635.220		
4-7401 R.F.SGP PG Otros Sec	1.491.003.688			1.491.003.688		
4-7403 R.F.SGP PG.Cultura	13.870.903			13.870.903		
4-7501 R.F.SGP Alim escolar	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			420.212.742		
4-7803 R.F.Sob.GasMalla Vial	341.398.772			341.398.772		
4-7804 R.F. Infraccion tto.	236.195.550			236.195.550		
4-7805 R.F. estamp proculat	169.813.311			169.813.311		
4-7806 R.F. C y R. Valoriz	139.210.028			139.210.028		
4-7809 R.F. otras rentas salud	246.878.170			246.878.170		
4-7813 R.F. Alumbrado publico	147.853.297			147.853.297		
4-7816 R.F. Regalías directas	14.349.736			14.349.736		
4-7818 R.F. Credito BID	61.779.078			61.779.078		
4-7822 R.F. Sob.Gasol-SITM	2.591.783.420			2.591.783.420		
4-7826 RF Otr Recur Ley 99-	198.186.450			198.186.450		
6-1201 Saneamiento Fiscal						
6-1213 Estampilla procultura	60.000.000			60.000.000		
6-2101 SGP. Educ.Prest Serv	2.567.480.119			2.567.480.119		
6-2104 SGP Educ-Calidad	55.272.501			55.272.501		
6-2114 SGP.12/12 Educ-Calid	39			39		
6-2302 SGP P.G. Otros Sect.	247.488.031			247.488.031		
6-2312 SGP.12/12 PG-Otros S						
6-2501 S.G.P. Sector Agua P	1.645.685.825			1.645.685.825		
6-7203 R.F.SGP Educ-calidad	147.850.498			147.850.498		
6-7404 R.F SGP. PG -Agua P	15.517.203			15.517.203		
9-1201 Saneamiento Fiscal			7.500.000-			