

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

EJECUCION INVERSION A DICIEMBRE DE 2009

FONDO	PPTO ACTUAL	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
* Total	1.275.408.219.707	102.882.017.718	66.147.140.329	902.540.070.686	968.687.211.015
0-1101 Libre asignación	513.300.977		61.008.481	448.937.983	509.946.464
0-1201 Saneamiento Fiscal	188.177.352.243	27.860.336.974	30.162.932.621	114.854.376.211	145.017.308.832
0-1203 Otros Recursos Ley 99/93	269.028.000			123.766.670	123.766.670
0-1204 Otros conceptos ambientales	470.000.000	6.000.000		113.600.000	113.600.000
0-1205 S.G. Infraestr. Vial	40.608.343.055		6.271.682.351	29.800.662.267	36.072.344.618
0-1206 Sobretasa Gasol malla vial	13.938.609.262	3.076.352.149	193.177.602	6.706.016.443	6.899.194.045
0-1207 Sobretasa Gasol transversal 103	3.840.542.462		289.447.249	2.814.594.689	3.104.041.938
0-1209 C. Y R. valorización	31.470.108.655	462.940.347	351.216.666	7.845.985.490	8.197.202.156
0-1210 Infracciones de tránsito ley 769-02	6.697.530.000	135.218.512	8.308.154	5.356.852.651	5.365.160.805
0-1211 Cont. F E. Interven.	396.205.000			134.300.000	134.300.000
0-1212 Tasa prodeporte	23.645.528.000	598.889.639	389.002.836	20.370.228.346	20.759.231.182
0-1213 Estampilla pro cultura	10.834.560.000	745.037.257	747.990.856	8.723.651.885	9.471.642.741
0-1214 Alumbrado publico/semaforización	1.743.921.000	222.927.421	122.519.169	631.396.779	753.915.948
0-1217 Concaprovehchgsbter	1.000.000				
0-1218 Amobl. Urb.-intervt	238.725.000	32.546.950		93.054.975	93.054.975
0-1220 Tasa retributiva	1.818.027.121	363.314.321	251.427.441	941.286.022	1.192.713.463
0-1223 Rífas y Clubes	2.500.000				
0-1228 Fondo servicios docentes	16.352.492.000			13.845.366.407	13.845.366.407
0-1231 Venta servicios Salud-Zoonosis	300.000.000	812.000	16.745.027	212.586.075	229.331.102
0-1232 Estrat.soc-econ L505	1.000.000				
0-1233 Tasa agu.subt L99-93	80.000.000			19.250.000	19.250.000
0-1234 Sobretasa Bomberil	7.125.357.000	1.781.339.253		5.344.017.747	5.344.017.747
0-1239 Contribucion Especial	10.398.978.000	1.347.323.011		7.354.142.989	7.354.142.989
0-1248 Venta de Activos Valorizacion	135.943.391				
0-1249 Festival del video Ambiental CVC	12.000.000		11.999.999		11.999.999
0-2101 SGP. Educ.Prest Serv	285.833.050.673	5.812.648.245	14.112.221.600	224.044.353.958	238.156.575.558
0-2103 S.G.P. Sector Educación-S.S.F.	34.904.175.138			26.382.826.224	26.382.826.224
0-2104 S.G.P. Sector Educación-Calidad	11.790.098.208	198.989.237	99.482.069	10.919.240.175	11.018.722.244
0-2111 SGP.12/12 Educ-P.Srv	20.835.249.598	490.434.565		20.340.641.024	20.340.641.024
0-2113 S.G.P.12/12 Sector Educación-SSF	3.098.043.277			2.567.450.960	2.567.450.960
0-2114 SGP.12/12 Educ-Calid	773.162.930	45.210.364	25.521.947	611.857.831	637.379.778
0-2201 SGPsalud continuidad	74.236.402.582	4.973.801.171		63.448.725.829	63.448.725.829
0-2202 SGP salud ampliacion	376.908.839	27.371.849		349.076.123	349.076.123
0-2203 SGP Salud-Prestacion	76.304.625	76.304.625			
0-2204 S.G.P. Sector Salud Salud Pública	10.872.349.580	259.514.586	261.020.305	9.166.935.244	9.427.955.549
0-2205 SGP. Salud-SSF	8.329.145.000	3	60	7.840.581.577	7.840.581.637
0-2211 SGP- 12/12 S-Continu	6.505.176.054	110.847.722		5.368.301.278	5.368.301.278
0-2212 SGP- 12/12 S- amplia	112.423.453	41.889.176		62.349.722	62.349.722
0-2213 SGP. 12/12 S-Prestac	1.542.765.240	1		1.542.765.239	1.542.765.239
0-2214 SGP 12/12 Salud-PAB	950.233.583	6	57.678.245	813.305.637	870.983.882
0-2216 SGP Concil Aport Pat	2.594.876.927			2.594.876.927	2.594.876.927
0-2302 SGP P.G. Otros Sect.	28.939.351.693	2.935.658.165	762.249.372	23.676.750.497	24.438.999.869
0-2303 S.G.P. Proposito General-Deporte	2.108.009.753	57.857.066	11.249.953	2.037.356.610	2.048.606.563
0-2304 S.G.P. Proposito General-Cultura	1.928.524.579	182.499.793	217.312.610	1.429.046.354	1.646.358.964
0-2312 SGP.12/12 PG-Otros S	2.433.139.000	435.623.858	38.487.618	1.597.388.745	1.635.876.363
0-2313 SGP.12/12 PG-Deporte	231.728.000	2.189.246	8.328.006	221.201.145	229.529.151
0-2314 SGP.12/12 PG-Cultura	182.998.719	28.799.901	33.000.000	116.679.988	149.679.988
0-2401 S.G.P. Alimentacion escolar	948.509.816		36.053.600	816.629.520	852.683.120
0-2411 S.G.P. 12/12 Alimentacion escolar	96.154.712			96.154.712	96.154.712
0-2501 S.G.P. Sector Agua P	17.924.267.000	289.124.280	80.735.920	13.920.076.735	14.000.812.655
0-2511 S.G.P. 12/12 Sector	1.830.666.021			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				
0-3111 Etesa	6.700.000.000	218.530.022	975.400	6.480.338.574	6.481.313.974
0-3115 EPSA-Ley 99-93	15.921.900				
0-3143 REGIMEN SUBSIDIADO CONTINUIDAD	82.872.569.000	21.362.343.770	36.393.656	57.765.292.251	57.801.685.907
0-3144 Ley 21/1982 - Resolucion 6966/2008	1.050.000.000				
0-3145 Reso 9677/08 mineduc	257.601.365	127.798.343	8.095.823	121.707.199	129.803.022
0-3201 Particip. Dptal. Regimen subsidiado	12.177.030.612	1.783.774.326		7.455.954.674	7.455.954.674
0-3204 Ordenanza 65-96	3.971.225			3.971.225	3.971.225
0-3402 Fondo Solidaridad	186.350.000			186.350.000	186.350.000
0-4118 con cofi FONADE MCP	1.032.726.005	103.272.601	404.828.594	524.624.810	929.453.404
0-4119 MinprotSo Res 4157/0	44.000.000	44.000.000			
0-4120 ConvInteradm1713 Inv	238.750.000	123.467.386	8.163.159	96.455.469	104.618.628
0-4121 Convenio 313-09 Petronio Alvarez	70.000.000	7.000.000		63.000.000	63.000.000
0-4210 Convenio C.V.C. Dagma 2008	1.990.858.924	431.527.177	225.194.950	665.913.756	891.108.706
0-4212 Conv 346 Fort Nut Mc	2.026.440.000		462.129.769	429.046.800	891.176.569
0-4214 Convenio Gubern-Mpio(Desarr.T)	360.750.000				
0-4301 Conv EMCALI-Infra Va	363.316.844	363.316.844			
0-4302 CONVEN COOPERAC EMCALI-MCPIO	3.856.000.000	3.856.000.000			
0-5101 Regalias Directas	63.657.000	63.657.000			
0-5105 Reg.indir AC-040-07	122.755.500			122.755.500	122.755.500
0-5107 Acuerdo 15-07 F.N.R	4.014.439.311	1		4.014.439.310	4.014.439.310
0-5108 Acuerdo 27-09 F.N.R	777.543.190				
0-7101 R.F. Saneamiento Fiscal	4.200.000.000	275.484.116	668.307.462	1.928.665.884	2.596.973.346
0-7203 R.F.SGP Educ-calidad	5.800.000.000	61.429.580	23.897.762	4.953.391.074	4.977.288.836
0-7205 RF SGPPGEDATENINT	12.412.282			12.412.282	12.412.282
0-7301 R.F. S.G.P-salud-amp	1.168.105.000	56.143.011		989.449.867	989.449.867
0-7302 R.F. SGP. Salud-PAB	183.741.000	1.123.368	748.992	150.607.921	151.356.913
0-7303 R.F. S.G.P. Sector Salud-Prestacion	115.027.000			115.027.000	115.027.000
0-7401 R.F.SGP PG Otros Sec	1.235.000.000	75.776.978	74.233.620	646.610.273	720.843.893
0-7402 R.F.SGP PG.Deporte	60.000.000	1.603.787		58.396.213	58.396.213
0-7403 R.F.SGP PG.Cultura	123.000.000	31.195	2.842.000	55.087.269	57.929.269
0-7501 R.F. S.G.P. Alimentacion escolar	88.000.000			34.958.977	34.958.977
0-7502 RF SGP AgPotaSanBa	1.709.000.000			670.080.034	670.080.034
0-7601 R.F. Regimen Subsid.	34.525.000				
0-7602 R.F. Etesa	103.850.000			103.850.000	103.850.000

0-7603	R.F. Transf. Dptal-a	143.123.000	5.311.156		83.688.844	83.688.844
0-7801	R.F. Tasa prodeporte	623.285.000	49.500.000	9.310.000	397.406.168	406.716.168
0-7803	R.F. Sobretasa Gasol. Malla vial	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	51.110.900
0-7805	R.F. estampilla procurtura	313.000.000	30.500.000	14.800.000	198.585.168	213.385.168
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	449.998	2	4.200.000	4.200.002
0-7813	R.F. Alumbrado publico	141.000.000		19.223.407	70.187.413	89.410.820
0-7814	R.F.conce amobl. urb	65.000.000				
0-7815	R.F.Estratifsocioeco	62.000				
0-7816	R.F. Regalias directas	23.000.000	18.323.039			
0-7817	R.F.Fdo. Sol.subs.re	1.500.000			1.499.986	1.499.986
0-7820	R. F. EPSA LE 99 - 93	60.000.000				
0-7821	R.F. Fondo Especial Intervenidas	200.000				
0-7822	R.F. Sobretasa Gasol. S.I.T.M.	2.981.600.873	48.302.400	14.199.590	33.766.410	47.966.000
0-7826	R.F Otros Recursos Ley 99-93	107.433.156		2.500.000	104.703.156	107.203.156
1-1201	Saneamiento Fiscal	3.650.917.491	571.782	147.715.343	3.497.327.070	3.645.042.413
1-1206	Sobretasa Gasol malla vial	1.557.497.969	6.451.139		1.551.046.830	1.551.046.830
1-1214	Alumbrado publico/semaforización	2.947.180.871		231.553.929	2.711.657.127	2.943.211.056
1-2104	S.G.P. Sector Educación-Calidad	1.315.311.419			1.315.311.419	1.315.311.419
1-2114	SGP.12/12 Educ-Calid	174.124.239			174.124.239	174.124.239
1-2302	SGP P.G. Otros Sect.	114.815.720	76.981		112.327.514	112.327.514
1-2312	SGP.12/12 PG-Otros S	813.085.688		61.187.629	744.647.274	805.834.903
1-5101	Regalías Directas	16.007.008			16.006.763	16.006.763
1-7803	R.F. Sobretasa Gasol. Malla vial	25.866.861				
1-7813	R.F. Alumbrado publico	205.775.049		74.428.838	131.346.211	205.775.049
1-7822	R.F. Sobretasa Gasol. S.I.T.M.	847.511.088	18.777.840		776.333.445	776.333.445
2-1101	Libre asignación	921.000.000			921.000.000	921.000.000
2-1201	Saneamiento Fiscal	15.929.049.396	901.888.812	896.144.564	14.075.535.321	14.971.679.885
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	131.041.567	20.342.929	4.312.529.124	4.332.872.053
2-1209	C. Y R. valorización	29.622.525			24.710.000	24.710.000
2-1210	Infracciones de transito ley 769-02	44.999.999			44.999.999	44.999.999
2-1212	Tasa prodeporte	121.662.439	36.685.994		84.976.445	84.976.445
2-1213	Estampilla procurtura	588.045.082	23.381.543		564.663.539	564.663.539
2-1214	Alumbrado publico/semaforización	225.995.404	43.759		225.951.645	225.951.645
2-1215	Otras rentas de salud	22.800.000	22.800.000			
2-1231	Venta servicios Salud-Zoonosis	8.948.241	1		8.948.240	8.948.240
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	2.489.315.870
2-1245	Rec pro - Vivienda (Recup Cartera)	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	5.468.218.169	37.135.231		5.431.082.938	5.431.082.938
2-2104	S.G.P. Sector Educación-Calidad	740.263.492	6.910.364	5.249.938	728.103.190	733.353.128
2-2111	SGP.12/12 Educ-P.Srv	12.000.000			12.000.000	12.000.000
2-2114	SGP.12/12 Educ-Calid	218.304.510			218.304.510	218.304.510
2-2201	SGPsalud continuidad	697.102.886	697.102.886			
2-2202	SGP salud ampliacion	272.578.132	227.090.804		45.487.328	45.487.328
2-2204	SGP. Salud-PAB	131.993.083	5.409.815		126.583.268	126.583.268
2-2205	SGP. Salud-SSF	32.714.281	2		32.714.279	32.714.279
2-2213	SGP. 12/12 S-Prestac	180.628.892	180.628.892			
2-2214	SGP 12/12 Salud-PAB	3.031.081	1		3.031.080	3.031.080
2-2302	SGP P.G. Otros Sect.	2.353.403.557	72.340.533	72.272.091	2.147.101.746	2.219.373.837
2-2303	S.G.P. Proposito General-Deporte	408.317.357	5.096.439		403.220.918	403.220.918
2-2304	S.G.P. Proposito General-Cultura	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	1.159.151		230.690.936	230.690.936
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	21.000.000
2-3139	Particip. Nación Fosyga -08	5.462.793.432	4.820.611.963		642.181.469	642.181.469
2-3141	Res.6236/07 Mineduc	1.442.273.750	288.886.875		1.153.386.875	1.153.386.875
2-3142	Resol. 7692/07Minedu	1.661.599.000			1.645.849.000	1.645.849.000
2-3205	particip. Dptal. Regimen subsidiado	24.594.171	24.594.171			
2-3206	Particip. Dptal. Subsd. Parciales	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			
2-4210	Convenio C.V.C. Dagma 2008	386.900.000			386.900.000	386.900.000
2-5105	Reg.indir AC-040-07	321.365.250	13.770.000		307.595.250	307.595.250
2-5106	Ley 756-02 F.N.R.	32	32			
2-7203	R.F.SGP Educ-calidad	463.527.309	34.152	4.583.169	458.909.988	463.493.157
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	180.000		20.405.430	20.405.430
2-7401	R.F.SGP PG Otros Sec	200.843.080	8.360.541		192.482.539	192.482.539
2-7402	R.F.SGP PG.Deporte	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	156.909.211
2-7801	R.F. Tasa prodeporte	21.823.426			21.823.426	21.823.426
2-7803	R.F. Sobretasa Gasol. Malla vial	426.358.641	4.150		418.014.634	418.014.634
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	1.693.441
2-7822	R.F. Sobretasa Gasol. S.I.T.M.	811.796.706	1.782.277		798.408.394	798.408.394
3-1201	Saneamiento Fiscal	120.000.000				
3-1239	Contribucion Especial	2.900.000.000				
4-1201	Saneamiento Fiscal	38.937.546.408	1.579.852.139	3.868.612.666	33.059.909.772	36.928.522.438
4-1203	Otros Recursos Ley 99/93	2.940.297.458	486.323.752	413.264.151	1.317.383.009	1.730.647.160
4-1204	Otros conceptos ambientales	72.376.534		1.021.534	71.355.000	72.376.534
4-1206	Sobretasa Gasol malla vial	1.587.986.115	107.448.850		178.479.157	178.479.157
4-1209	C. Y R. valorización	1.333.967.699			78.154.879	78.154.879
4-1210	Infracciones de transito ley 769-02	1.818.743.906		24.765	905.176.728	905.201.493
4-1212	Tasa prodeporte	3.908.969.941	92.000.000	6.238.571	3.632.526.913	3.638.765.484
4-1213	Estampilla procurtura	1.804.327.569	162.473.063	147.390.199	1.302.329.295	1.449.719.494
4-1214	Alumbrado publico/semaforización	386.917.984	49.213.390	49.267.259	98.386.572	147.653.831
4-1215	Otras rentas de salud	2.679.581.982	36.828.069	324.510.268	1.921.370.669	2.245.880.937
4-1231	Venta servicio de salud Zoonosis	105.418.046	10.288.485	31.391.800	52.942.106	84.333.906

4-1234	Sobretasa Bomberil	926.772.202	211.439.925		715.332.277	715.332.277
4-1239	Contribucion Especial	4.604.124.092	1.984.319.793	831.008.404	455.184.238	1.286.192.642
4-1246	Reintegro - Liquidacion F.F.E.	191.550.147			131.243.825	131.243.825
4-1248	Venta de Activos Valorizacion	91.856.609				
4-2101	SGP. Educ.Prest Serv	46.440.716.864	3.192.481.093	3.042.017	17.196.270.719	17.199.312.736
4-2104	S.G.P. Sector Educacion-Calidad	3.157.719.262	20.285.059	400.460	2.785.871.566	2.786.272.026
4-2111	SGP.12/12 Educ-P.Srv	5.336.747.140	28.358.400		4.228.708.617	4.228.708.617
4-2114	S.G.P. 12/12 calidad	235.043.928	6.042.140		129.000.000	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		31.601.850	874.767.087	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 Pública	1.400.721.005	88.278.881	176.022.561	392.907.261	568.929.822
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	227.028.718
4-2213	SGP. 12/12 S-Prestac	845.778.980			845.778.980	845.778.980
4-2214	SGP 12/12 Salud-PAB	245.195.265		41.407.442	41.564.238	82.971.680
4-2302	SGP P.G. Otros Sect.	7.964.617.142	1.111.944.117	449.661.558	5.121.958.596	5.571.620.154
4-2303	S.G.P. Proposito General-Deporte	1.002.822.063			1.002.822.063	1.002.822.063
4-2304	S.G.P. Proposito General-Cultura	163.457.387	57.840.934		105.603.833	105.603.833
4-2312	SGP.12/12 PG-Otros S	1.455.551.793	31.330.953	86.822.102	1.243.758.519	1.330.580.621
4-2313	SGP.12/12 PG-Deporte	121.778.240			121.778.240	121.778.240
4-2401	S.G.P. Alimentacion escolar	369.883.268			292.301.430	292.301.430
4-2411	S.G.P. 12/12 Alimentacion Escolar	20.932.603			20.932.603	20.932.603
4-2501	S.G.P. sector Agua P	5.407.376.612	49.000.000		532.963.894	532.963.894
4-3101	Particip. Nación Res. 0818-05	1.719.850.088			1.719.850.088	1.719.850.088
4-3102	Particip. Nación Res. 0917-04	61.189.237			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	58.227.414
4-3119	Part. Nac Ac 213-01	609.731			609.731	609.731
4-3121	Part. Nac Ac 222-01	15.458.632			15.458.632	15.458.632
4-3124	Partc Nac Res 4615-6	148.440.880			148.440.880	148.440.880
4-3125	Particip. Nación Res. 2400-06	8.754.860		1.012.082	5.604.774	6.616.856
4-3126	Partc 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	517.764.305
4-3132	Particip. Nación Res. 0909-06	271.672.500	77.105		271.595.395	271.595.395
4-3139	Particip. Nación Res. 57-07	5.390.196.837	4.588.826		2.825.233.830	2.825.233.830
4-3144	Ley 21/1982 - Resolucion 6966/2008	950.000.000				
4-3201	Particip. Dptal. Regimen subsidiado	753.506.162			753.506.162	753.506.162
4-3202	Particip. Dptal. Res. 1930-04	56.748.827		500.000	54.500.000	55.000.000
4-3203	Particip. Dptal. Subsd. Parciales	1.164.676.557			1.164.676.557	1.164.676.557
4-3204	Ordenanza 65-96	84.143.826			84.143.826	84.143.826
4-3205	particip. Dptal. Regimen subsidiado	3.771.532.044				
4-3206	Particip. Dptal. Subsd. Parciales	376.541.597		6.606.290	369.935.307	376.541.597
4-3301	Particip. Control emision gases	249.128.716			236.099.990	236.099.990
4-4109	Convenio FONAM-DAGMA	89.500.000		89.500.000		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	446.013.395	276.859.839	449.004.995	725.864.834
4-4402	Artes C1577-2008 XII	54.000.000		5.292.000	48.708.000	54.000.000
4-5101	Regalías Directas	105.460.452	98.678.743			
4-6201	Credito BID	732.501.807	302.529.874		353.079.963	353.079.963
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	1.258.570.672	406.911.110	5.800.430.754	6.207.341.864
4-7204	R.F.SGP. Educ.Cobert	119.081.312			119.081.312	119.081.312
4-7205	RF SGPPGEDATENINT	25.580.619			25.580.619	25.580.619
4-7301	R.F. SGP- salud- amp	46.667.413			45.000.000	45.000.000
4-7302	R.F. SGP. Salud-PAB	1.753.635.220	57.531.448	120.448.596	1.569.393.912	1.689.842.508
4-7401	R.F.SGP PG Otros Sec	1.491.003.688	186.006.805	260.950.719	1.018.699.415	1.279.650.134
4-7403	R.F.SGP PG.Cultura	13.870.903	1.387.090		12.483.813	12.483.813
4-7501	R.F. S.G.P. Alimentacion escolar	68.431.975			68.431.975	68.431.975
4-7601	R.F. Regimen Subsid.	280.651.008		280.651.008		280.651.008
4-7602	R.F. Etesa	109.879.151		109.112.995	766.156	109.879.151
4-7801	R.F. Tasa prodeporte	420.212.742			420.212.742	420.212.742
4-7803	R.F. Sobretasa Gasol. Malla vial	341.398.772				
4-7804	R.F. Infraccion tto.	236.195.550	48.952.000			
4-7805	R.F. estampilla proicultura	169.813.311	1.470.074	5.303.564	143.191.048	148.494.612
4-7806	R.F. C y R. Valoriz	139.210.028	49.000.000		66.845.121	66.845.121
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	49.449.867
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	46.507.870		888.039.116	888.039.116
4-7826	R.F Otros Recursos Ley 99-93	198.186.450	6.245.821	12.182.146	179.406.631	191.588.777
6-1201	Saneamiento Fiscal	395.522.360				
6-1213	Estampilla proicultura	155.238.095			60.000.000	60.000.000
6-2101	SGP. Educ.Prest Serv	2.593.613.454	117.732.508		1.108.803.905	1.108.803.905
6-2104	S.G.P. Sector Educacion-Calidad	119.756.585			1.416.616	1.416.616
6-2114	SGP.12/12 Educ-Caliid	1.101				
6-2302	SGP P.G. Otros Sect.	247.488.031	44.419.814		157.068.217	157.068.217
6-2312	SGP.12/12 PG-Otros S	2.559.493				
6-2501	S.G.P. Sector Agua P	1.645.685.825			92.452.638	92.452.638
6-7203	R.F.SGP Educ-calidad	147.850.498			4.679.979	4.679.979
6-7404	R.F SGP. PG -Agua P	15.517.203				