

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

EJECUCION INVERSION DICIEMBRE DE 2009

FONDO	PPTO ACTUAL	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
* Total	132.894.723.213-	166.105.892.704-	36.801.432.551	224.832.469.534	261.633.902.085
0-1101 Libre asignación	3.300.977	60.545.350-	61.008.481	10.232.633	71.241.114
0-1201 Saneamiento Fiscal	1.757.645.238	44.983.024.184-	18.900.866.874	47.670.332.086	66.571.198.960
0-1203 Otros Recursos Ley 99/93		52.566.670-	3.000.000-	56.766.670	53.766.670
0-1204 Otros conceptos ambientales		61.000.000-	4.000.000-	65.650.000	61.650.000
0-1205 S.G. Infraestr. Vial	152.045.912-		6.271.682.351		6.271.682.351
0-1206 Sobretasa Gasol malla vial	152.045.912	1.519.264.739-	128.413.349	2.675.914.034	2.804.327.383
0-1207 Sobretasa Gasol transversal 103			289.447.249		289.447.249
0-1209 C. Y R. valorización	154.599.349.500-	2.844.369.477-	298.795.666	2.992.227.477	3.291.023.143
0-1210 Infracciones de transito ley 769-02		74.140.000	636.638.348-	1.882.918.718	1.246.280.370
0-1211 Cont. F E. Interven.		23.000.000-			23.000.000
0-1212 Tasa prodeporte	1.380.000.000-	7.485.280.375-	964.292.750	6.185.713.502	7.150.006.252
0-1213 Estampilla procultura		2.387.837.582-	728.304.773	2.006.524.479	2.734.829.252
0-1214 Alumbrado publico/semaforización		66.331.994	122.519.169	181.236.091	303.755.260
0-1220 Tasa retributiva		593.384.210-	251.427.441	502.104.055	753.531.496
0-1228 Fondo servicios docentes				9.231.801.387	9.231.801.387
0-1231 Venta servicios Salud-Zoonosis		43.551.015-	16.745.027	43.551.015	60.296.042
0-1233 Tasa agu.subt L99-93		11.750.000-		11.750.000	11.750.000
0-1239 Contribucion Especial		980.925.017-		980.925.017	980.925.017
0-1249 Festival del video Ambiental CVC		1.800.000-	11.999.999		11.999.999
0-2101 SGP. Educ.Prest Serv	23.812.160.465	24.085.459.155-	3.248.444.627	45.180.643.754	48.429.088.381
0-2103 S.G.P. Sector Educación-S.S.F.	1.642.055.346				
0-2104 S.G.P. Sector Educación-Calidad	257.720.977	4.513.336.280-	73.699.023	4.467.616.437	4.541.315.460
0-2111 SGP.12/12 Educ-P.Srv		15.733.962	17.812.080-	492.512.683	474.700.603
0-2114 SGP.12/12 Educ-Calid		318.651.318-	25.521.947	353.024.712	378.546.659
0-2201 SGPsalud continuidad		5.034.836.820-		5.034.836.820	5.034.836.820
0-2202 SGP salud ampliacion	709.605.474-				
0-2203 SGP Salud-Prestacion	6.746.013.375-	76.304.625			
0-2204 S.G.P. Sector Salud Salud Pública		769.082.586-	231.060.805	1.603.591.435	1.834.652.240
0-2205 SGP. Salud-SSF		716.809.729-		896.585.983	896.585.983
0-2211 SGP- 12/12 S-Continu		1.326.505-		1.326.505	1.326.505
0-2212 SGP- 12/12 S- amplia	176.636.547-				
0-2213 SGP. 12/12 S-Prestac		242.214.140-		242.214.140	242.214.140
0-2214 SGP 12/12 Salud-PAB		132.895.150-	57.678.245	101.233.733	158.911.978
0-2216 SGP Concil Aport Pat		1.552.376.927-		1.552.376.927	1.552.376.927
0-2302 SGP P.G. Otros Sect.		5.923.669.566-	409.601.362	7.901.022.721	8.310.624.083
0-2303 S.G.P. Proposito General-Deporte		1.162.791.883-	11.249.953	1.152.970.501	1.164.220.454
0-2304 S.G.P. Proposito General-Cultura		342.141.427-	217.312.610	175.828.610	393.141.220
0-2312 SGP.12/12 PG-Otros S		814.131.254-	37.020.141	782.916.739	819.936.880
0-2313 SGP.12/12 PG-Deporte		173.259.952-	8.328.006	164.931.946	173.259.952
0-2314 SGP.12/12 PG-Cultura		64.540.091-	33.000.000	48.339.992	81.339.992
0-2401 S.G.P. Alimentacion escolar			7.128.000	7.128.000	
0-2501 S.G.P. Sector Agua P		10.266.896.690-	80.735.920	10.469.909.287	10.550.645.207
0-2511 S.G.P. 12/12 Sector				1.830.666.021	1.830.666.021
0-3111 Etesa		1.368.977.186-	975.400	1.432.845.786	1.433.821.186
0-3143 REGIMEN SUBSIDIADO CONTINUIDAD		8.026.566.326-	36.393.656	8.087.505.822	8.123.899.478
0-3145 Reso 9677/08 mineduc		129.803.022-	8.095.823	121.707.199	129.803.022
0-3201 Particip. Dptal. Regimen subsidiado		494.955.742-		494.955.742	494.955.742
0-3204 Ordenanza 65-96	173.077.575-	1.985.613-		1.985.613	1.985.613
0-3402 Fondo Solidaridad				186.350.000	186.350.000
0-4118 con cofi FONADE MCP		413.090.402-	404.828.594	8.261.808	413.090.402
0-4120 ConvInteradm1713 Inv		67.243.626	8.163.159	38.535.669	46.698.828
0-4210 Convenio C.V.C. Dagma 2008		891.108.706-	225.194.950	665.913.756	891.108.706
0-4214 Convenio Govern-Mpio(Desarr.T)	360.750.000				
0-4301 Conv EMCALI-Infra Va		363.316.844			
0-4302 CONVEN COOPERAC EMCALI-MCIP	3.856.000.000	3.856.000.000			
0-5101 Regalias Directas		63.657.000			
0-5105 Reg.indir AC-040-07	621.421.500-				
0-5107 Acuerdo 15-07 F.N.R		311.747.919-		311.747.919	311.747.919
0-7101 R.F. Saneamiento Fiscal		978.275.302-	578.857.462	592.061.215	1.170.918.677
0-7203 R.F.SGP Educ-calidad		2.170.477.646-	23.897.762	2.211.756.554	2.235.654.316
0-7205 RF SGPPGEDATENINT				12.412.282	12.412.282
0-7301 R.F. S.G.P.-salud-amp		294.594.073-		294.594.073	294.594.073
0-7302 R.F. SGP. Salud-PAB		10.351.128-	748.992	9.602.136	10.351.128
0-7303 R.F. S.G.P. Sector Salud-Prestacion		18.059.239-		18.059.239	18.059.239
0-7401 R.F.SGP PG Otros Sec		379.093.278-	65.733.620	313.094.257	378.827.877
0-7402 R.F.SGP PG.Deporte		28.396.213-		28.396.213	28.396.213
0-7403 R.F.SGP PG.Cultura		2.900.000-	2.842.000	2.969.762	5.811.762
0-7501 R.F. S.G.P. Alimentacion escolar		34.958.977-		34.958.977	34.958.977
0-7502 RF SGP AgPotaSanBa				670.080.034	670.080.034
0-7601 R.F. Regimen Subsid.	1.250.000.000-				
0-7602 R.F. Etesa		16.304.450-		16.304.450	16.304.450
0-7603 R.F. Transf. Dptal-a		24.355.511-		24.355.511	24.355.511
0-7801 R.F. Tasa prodeporte		86.358.084-	9.310.000	126.548.084	135.858.084
0-7803 R.F. Sobretasa Gasol. Malla vial		268.039.634			
0-7805 R.F. estampilla procultura		36.342.584-	13.500.000	25.042.584	38.542.584
0-7809 R.F. otras rentas salud		1.400.001-	1	1.400.000	1.400.001
0-7813 R.F. Alumbrado publico		64.702.070-	19.223.407	45.478.663	64.702.070
0-7816 R.F. Regalias directas		18.323.039			
0-7817 R.F.Fdo. Sol.subs.re				1.499.986	1.499.986
0-7822 R.F. Sobretasa Gasol. S.I.T.M.	1.520.600.873	24.319.400	14.199.590	9.783.410	23.983.000
0-7826 R.F Otros Recursos Ley 99-93		45.823.156-	1.000.000-	49.323.156	48.323.156
1-1201 Saneamiento Fiscal	6.126.211-	535.265.015-	147.715.343	397.823.001	545.538.344
1-1206 Sobretasa Gasol malla vial		468.823.373-		468.823.373	468.823.373
1-1214 Alumbrado publico/semaforización		320.091.140-	231.553.929	88.537.211	320.091.140
1-2104 S.G.P. Sector Educación-Calidad	18.317.283-				
1-2114 SGP.12/12 Educ-Calid	993-				
1-2302 SGP P.G. Otros Sect.					
1-2312 SGP.12/12 PG-Otros S	2.559.493-	92.829.779-	61.187.628	31.642.149	92.829.777
1-5101 Regalias Directas					
1-7803 R.F. Sobretasa Gasol. Malla vial					
1-7813 R.F. Alumbrado publico		102.887.525-	74.428.838	28.458.687	102.887.525
1-7822 R.F. Sobretasa Gasol. S.I.T.M.		29.504.600-		29.504.600	29.504.600

2-1201	Saneamiento Fiscal	389.396.149-	1.981.607.163-	780.810.949	778.324.478	1.559.135.427
2-1206	Sobretasa Gasol malla vial		164.714.430-	20.342.929	142.023.517	162.366.446
2-1213	Estampilla procultura	95.238.095-				
2-2101	SGP. Educ.Prest Serv	26.133.335-	2.816.469.507-		2.816.469.507	2.816.469.507
2-2104	S.G.P. Sector Educación-Calidad	46.166.801-	5.249.938-	5.249.938		5.249.938
2-2111	SGP.12/12 Educ-P.Srv		12.000.000-		12.000.000	12.000.000
2-2114	SGP.12/12 Educ-Calid	69-	69-			
2-2302	SGP P.G. Otros Sect.		120.113.696-	47.680.075	72.408.004	120.088.079
2-2312	SGP.12/12 PG-Otros S		8.958.637-		8.958.637	8.958.637
2-3141	Res.6236/07 Mineduc	86.301.250-	38.100.000-			
2-3142	Resol. 7692/07Minedu	547.601.000-	414.350.000-			
2-5105	Reg.indir AC-040-07	31.747.500-	21.600.000-			
2-7203	R.F.SGP Educ-calidad		5.781.066-	4.583.169	1.197.897	5.781.066
2-7401	R.F.SGP PG Otros Sec		50.638.412-		50.638.412	50.638.412
2-7803	R.F. Sobretasa Gasol. Malla vial		22.614.444-		22.609.570	22.609.570
2-7822	R.F. Sobretasa Gasol. S.I.T.M.		34.103.859-		25.999.428	25.999.428
3-1239	Contribucion Especial					
4-1201	Saneamiento Fiscal		4.702.455.117-	2.685.326.285	2.215.465.988	4.900.792.273
4-1203	Otros Recursos Ley 99/93		823.926.349-	413.264.151	427.662.198	840.926.349
4-1204	Otros conceptos ambientales		36.413.336-	1.021.534	36.413.336	37.434.870
4-1206	Sobretasa Gasol malla vial		123.416.865-		123.416.865	123.416.865
4-1209	C. Y R. valorización		28.154.879-		28.154.879	28.154.879
4-1210	Infracciones de transito ley 769-02			31.452.298-	56.078.981	24.626.683
4-1212	Tasa prodeporte		1.657.248.822-	6.238.571	2.415.560.809	2.421.799.380
4-1213	Estampilla procultura	216.796.632	295.462.948-	147.390.199	239.367.394	386.757.593
4-1214	Alumbrado publico/semaforización		356.940	49.267.259	98.386.572	147.653.831
4-1215	Otras rentas de salud		443.736.828-	324.510.268	249.472.030	573.982.298
4-1231	Venta servicio de salud Zoonosis		31.688.116-	31.391.800	19.584.632	50.976.432
4-1234	Sobretasa Bomberil		211.439.925-		211.439.925	211.439.925
4-1239	Contribucion Especial		593.984.532-	831.008.404	58.868.658	889.877.062
4-1246	Reintegro - Liquidacion F.F.E.		81.791.475-		81.791.475	81.791.475
4-2101	SGP. Educ.Prest Serv		2.467.192.265	721.433.858-	8.353.077.354	7.631.643.496
4-2104	S.G.P. Sector Educación-Calidad		2.542.573.439-	400.460	2.734.013.073	2.734.413.533
4-2111	SGP.12/12 Educ-P.Srv			3.500.000.000-	3.500.000.000	
4-2114	S.G.P. 12/12 calidad		94.705.360-		100.747.500	100.747.500
4-2201	SGPsalud continuidad		323.131.585-		323.131.585	323.131.585
4-2202	SGP salud ampliacion		906.368.937-	31.601.850	874.767.087	906.368.937
4-2204	S.G.P. Sector Salud Salud Pública		197.116.032-	176.022.561	271.744.695	447.767.256
4-2211	SGP- 12/12 S-Continu		802.101.328-		802.101.328	802.101.328
4-2212	SGP- 12/12 S- amplia				227.028.718	227.028.718
4-2214	SGP 12/12 Salud-PAB		8.596.062	41.407.442	41.149.140	82.556.582
4-2302	SGP P.G. Otros Sect.		3.003.217.486-	307.885.327	3.730.789.794	4.038.675.121
4-2303	S.G.P. Proposito General-Deporte		888.008.553-		912.818.444	912.818.444
4-2304	S.G.P. Proposito General-Cultura		10.225.630-		37.537.270	37.537.270
4-2312	SGP.12/12 PG-Otros S		401.325.197-	86.822.102	346.545.517	433.367.619
4-2313	SGP.12/12 PG-Deporte		115.880.810-		121.778.240	121.778.240
4-2401	S.G.P. Alimentacion escolar		57.822.875-		57.822.875	57.822.875
4-2501	S.G.P. sector Agua P		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
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		28.000.000-		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	Partc Nac Res 4615-6				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
4-3132	Particip. Nación Res. 0909-06		77.105		271.595.395	271.595.395
4-3139	Particip. Nación Fosyga -08		2.825.233.830-		2.825.233.830	2.825.233.830
4-3201	Particip. Dptal. Regimen subsidiado		753.506.162-		753.506.162	753.506.162
4-3202	Particip. Dptal. Res. 1930-04			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		75.096.152-		75.096.152	75.096.152
4-3206	Particip. Dptal. Subsd. Parciales			6.606.290	369.935.307	376.541.597
4-3301	Particip. Control emision gases		105.799.995-		105.799.995	105.799.995
4-4109	Convenio FONAM-DAGMA			89.500.000	89.500.000	89.500.000
4-4210	Convenio C.V.C. Dagma 2008		595.964.835-	274.159.839	445.404.995	719.564.834
4-4402	Artes C1577-2008 XII		5.400.000-	5.292.000	108.000	5.400.000
4-5101	Regalias Directas		98.678.743			
4-6201	Credito BID		24.279.897		2.700.000-	121.379.978
4-7201	R.F.SGP Educ-P.Serv				30.900.000-	30.900.000
4-7203	R.F.SGP Educ-calidad		3.030.362.110-	406.911.110	3.844.051.206	4.250.962.316
4-7204	R.F.SGP. Educ.Cobert		57.081.312-	26.000.000-	83.081.312	57.081.312
4-7205	RF SGPPGEDATENINT				25.580.619	25.580.619
4-7301	R.F. SGP- salud- amp				45.000.000	45.000.000
4-7302	R.F. SGP. Salud-PAB		576.943.902-	120.448.596	504.493.615	624.942.211
4-7401	R.F.SGP PG Otros Sec		426.800.741-	260.950.719	498.945.100	759.895.819
4-7403	R.F.SGP PG.Cultura		5.548.361-		5.548.361	5.548.361
4-7601	R.F. Regimen Subsid.			280.651.008		280.651.008
4-7602	R.F. Etesa			109.112.995	766.156	109.879.151
4-7801	R.F. Tasa prodeporte		272.000.000-	118.000.000-	390.000.000	272.000.000
4-7804	R.F. Infraccion tto.					
4-7805	R.F. estampilla procultura		51.865.067-	5.303.564	46.561.503	51.865.067
4-7806	R.F. C y R. Valoriz		41.314.725-		66.845.121	66.845.121
4-7816	R.F. Regalias directas		14.349.736			
4-7822	R.F. Sobretasa Gasol. S.I.T.M.		191.799.694-		191.799.694	191.799.694
4-7826	R.F Otros Recursos Ley 99-93		141.690.311-	12.182.146	131.986.631	144.168.777
6-1201	Saneamiento Fiscal	395.522.360				
6-1213	Estampilla procultura	95.238.095			60.000.000	60.000.000
6-2101	SGP. Educ.Prest Serv	26.133.335	929.950.340-	83.620.409-	1.108.803.905	1.025.183.496
6-2104	S.G.P. Sector Educación-Calidad	64.484.084				
6-2114	SGP.12/12 Educ-Calid	1.062				
6-2302	SGP P.G. Otros Sect.		11.822.148-		11.822.148	11.822.148
6-2312	SGP.12/12 PG-Otros S	2.559.493				
6-2501	S.G.P. Sector Agua P					
6-7203	R.F.SGP Educ-calidad				1.377.405	1.377.405
6-7404	R.F.SGP. PG -Agua P					