

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

EJECUCION INVERSION NOVIEMBRE DE 2009

FONDO	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	EJECUCION
<b>* Total</b>	<b>68.739.556.337</b>	<b>68.124.184.178-</b>	<b>68.793.302.720</b>	<b>620.312.691-</b>	<b>74.248.257.121</b>	<b>142.421.247.150</b>
0-1101 Libre asignación			124.625.350-	2.300.000-	126.925.350	
0-1201 Saneamiento Fisco	14.347.945.992	24.902.094.530-	33.167.516.148	8.895.751.025	12.659.679.709	54.722.946.882
0-1203 Otros Recursos Le		30.500.000	4.833.330-	3.000.000	17.500.000	15.666.670
0-1204 Otros conceptos a		35.000.000-	18.675.000	4.000.000	14.575.000	37.250.000
0-1205 S.G. Infraestr. Via			3.005.781.649-	5.984.347.746-	8.990.129.395	
0-1206 Sobretasa Gasol r		1.987.248.879-	2.179.489.868	62.264.253	1.076.182.928	3.317.937.049
0-1207 Sobretasa Gasol t			279.108.296-	563.840.234-	842.948.530	
0-1209 C. Y R. valorizaci	1.047.437.845-	2.051.752.836-	748.413.918	2.233.100-	1.421.572.018	2.167.752.836
0-1210 Infracciones de tra		201.595.865	11.887.088	399.027.025	294.181.805	705.095.918
0-1211 Cont. F E. Interv			7.800.000-	3.700.000-	11.500.000	
0-1212 Tasa prodeporte		2.571.463.555-	1.005.452.710	604.426.414-	1.533.166.034	1.934.192.330
0-1213 Estampilla procul		1.389.791.692-	234.182.009	146.652.800-	814.579.618	902.108.827
0-1214 Alumbrado publico		458.345.116	61.735.824		22.650.206	84.386.030
0-1218 Amobl. Urb.-interv			32.546.950			32.546.950
0-1220 Tasa retributiva		453.929.295-	107.251.263		334.181.967	441.433.230
0-1231 Venta servicios Sa		5.446.808	9.194.331-		21.017.523	11.823.192
0-1233 Tasa agu.subt L99			5.000.000-		5.000.000	
0-1239 Contribucion Espe		49.000.000-	1.289.799.986-	320.000.000-	1.609.799.986	
0-1248 Venta de Activos Y	135.943.391					
0-2101 SGP. Educ.Prest	16.084.915.000	19.728.644.307-	11.587.972.552	3.792.063.623	9.971.701.856	25.351.738.031
0-2103 S.G.P. Sector Edu		1.896.928.534		2.873.955.652-	2.873.955.652	
0-2104 S.G.P. Sector Edu	2.062.533.000	1.260.252.521-	3.045.517.177	3.122.637	313.305.210	3.361.945.024
0-2111 SGP.12/12 Educ-f		474.700.603-	461.995.273	4.277.068.117-	4.294.880.197	479.807.353
0-2114 SGP.12/12 Educ-f		97.636.000-	74.155.124-		171.791.124	97.636.000
0-2201 SGPsalud continu	5.813.875.582					
0-2202 SGP salud amplia	84.355.687-					
0-2204 S.G.P. Sector Sal		113.596.515-	438.658.336-	3.025.672	633.248.062	197.615.398
0-2205 SGP. Salud-SSF			1.207.264.094-		1.252.015.174	44.751.080
0-2211 SGP- 12/12 S-Con	1.026.027.054					
0-2213 SGP. 12/12 S-Pre			231.414.788-		231.414.788	
0-2214 SGP 12/12 Salud-		14.263.608	100.943.277-		100.943.277	
0-2216 SGP Concil Aport		2.594.876.927-	1.552.376.927		1.042.500.000	2.594.876.927
0-2302 SGP P.G. Otros S	1.080.773.801	1.486.170.057-	1.224.624.139	333.848.010	2.219.110.994	3.777.583.143
0-2303 S.G.P. Proposito C	150.000.000	642.609.918-	681.815.585		110.794.333	792.609.918
0-2304 S.G.P. Proposito C		270.787.211-	130.836.799		44.185.161	175.021.960
0-2312 SGP.12/12 PG-Or		570.292.313-	313.911.263	1.467.477	370.045.438	685.424.178
0-2313 SGP.12/12 PG-De		139.990.397-	138.478.317		1.512.080	139.990.397
0-2314 SGP.12/12 PG-Cu		41.860.076-	26.770.672		1.770.673	28.541.345
0-2401 S.G.P. Alimentaci		79.726.432-	547.700.496-		531.600.232	16.100.264-
0-2501 S.G.P. Sector Agu		315.214.577-	2.420.292.374-		2.767.019.309	346.726.935
0-2601 SGP Aten Intg Pr		1.856.059.726-			1.856.059.726	1.856.059.726
0-3111 Etesa		334.000.000-	414.698.772-		748.698.772	334.000.000
0-3144 Ley 21/1982 - Res		998.060.420				
0-3145 Reso 9677/08 min	257.601.365		257.601.365			257.601.365
0-3201 Particip. Dptal. Re	2.937.301.612					
0-3204 Ordenanza 65-96			1.985.613		1.985.612	3.971.225
0-4119 MinprotSo Res 41		44.000.000-	44.000.000			44.000.000
0-4120 ConvInteradm171-	120.000.000	76.525.480	37.474.520			37.474.520
0-4210 Convenio C.V.C. D		729.999.999-	729.999.999			729.999.999
0-4212 Conv 346 Fort Nut			387.040.105-	462.129.769	119.823.600-	44.733.936-
0-5101 Regalías Directas		63.657.000				
0-5107 Acuerdo 15-07 F.N	342.070.954		50.655.744		291.415.210	342.070.954
0-7101 R.F. Saneamiento		90.699.681-	66.445.946	68.350.000	172.403.735	307.199.681
0-7203 R.F.SGP Educ-ca		1.935.644.445-	1.822.043.183	3.754.450-	148.831.932	1.967.120.665
0-7205 RF SGPPGEDAT	12.412.282					
0-7302 R.F. SGP. Salud-f			14.320.604-		14.320.604	
0-7303 R.F. S.G.P. Secto			17.254.050-		17.254.050	
0-7401 R.F.SGP PG Otro		42.824.604-	53.363.728-	5.500.000	108.200.000	60.336.272
0-7403 R.F.SGP PG.Cultu		4.001.926-	31.195		31.195	62.390
0-7602 R.F. Etesa			15.577.500-		15.577.500	
0-7801 R.F. Tasa prodepo		303.716.168-	3.641.916-		195.858.084	192.216.168
0-7805 R.F. estampilla pr		81.714.832-	43.200.000-		53.600.000	10.400.000
0-7809 R.F. otras rentas s			1.400.001-	1	1.400.000	
0-7813 R.F. Alumbrado pu		40.175.820-	39.993.320			39.993.320
0-7816 R.F. Regalías dire		23.000.000				
0-7822 R.F. Sobretasa G		1.705.200-				
0-7826 R.F Otros Recurso			24.510.000-	500.000-	24.780.000	230.000-
1-1201 Saneamiento Fisco			215.441.207-	316.296.775-	531.737.982	
1-1206 Sobretasa Gasol r			55.920.431-		55.920.431	
1-1214 Alumbrado publico		3.969.815-	204.510.218-		204.510.218	
1-7803 R.F. Sobretasa G		25.866.861-				
1-7822 R.F. Sobretasa G		52.385.037-	63.351.123-		63.336.357	14.766-
2-1201 Saneamiento Fisco			414.351.424-	62.219.654	352.131.770	
2-1206 Sobretasa Gasol r			80.110.233-		80.029.919	80.314-
2-1213 Estampilla procul	60.000.000-	95.238.095-				
2-1246 Reintegro - Liquida			69.613.968-		69.613.968	
2-2101 SGP. Educ.Prest	85.125.000-		26.133.335-			26.133.335-
2-2104 S.G.P. Sector Edu		166.801-	46.000.000-			46.000.000-
2-2302 SGP P.G. Otros S		57.711.405-	40.456.112-	24.592.016	15.864.096	
2-2312 SGP.12/12 PG-Or			11.169.438-		11.169.438	
2-3111 Etesa			21.000.000-		21.000.000	
2-7203 R.F.SGP Educ-ca	121.820.000-					
2-7403 R.F.SGP PG.Cultu		4.574.171-				
2-7805 R.F. estampilla pr		14.910-				
2-7822 R.F. Sobretasa G			48.903.411-		48.692.720	210.691-

4-1201	Saneamiento Fiscal	250.000.000	1.960.802.662-	344.759.626	961.307.204	1.713.759.794	3.019.826.624
4-1203	Otros Recursos Locales		441.787.942-	450.486.804-		889.720.811	439.284.007
4-1204	Otros conceptos a			8.941.666-		8.941.666	
4-1206	Sobretasa Gasol		214.897.700-	195.350.561		19.547.139	214.897.700
4-1209	C. Y R. valorizaci	819.637.845					
4-1210	Infracciones de tra				31.477.063		31.477.063
4-1212	Tasa prodeporte	728.040.729	647.708.093-	939.248.822		436.500.000	1.375.748.822
4-1213	Estampilla procul		277.935.161-	100.643.779		128.228.357	228.872.136
4-1214	Alumbrado publico		48.856.450-	48.856.450			48.856.450
4-1215	Otras rentas de sa		42.433.041-	22.318.415		143.541.824	165.860.239
4-1231	Venta servicio de		9.679.396-	61.645-		20.061.646	20.000.001
4-1234	Sobretasa Bombe		422.879.850-	422.879.850			422.879.850
4-1239	Contribucion Espe		834.740.598-	734.625.298		100.115.300	834.740.598
4-1246	Reintegro - Liquida		60.158.672	57.065.300		24.726.175	81.791.475
4-1248	Venta de Activos	91.856.609					
4-2101	SGP. Educ.Prest	1.358.585.710	1.202.495.353	322.997.484-	4.516.289.472-	5.459.229.904	619.942.948
4-2104	S.G.P. Sector Edu	304.907.054	2.567.122.555-	2.562.858.498		51.858.493	2.614.716.991
4-2111	SGP.12/12 Educ-f			709.112.617-	3.500.000.000	728.708.617	3.519.596.000
4-2114	S.G.P. 12/12 calid	106.043.928	60.896.428	16.895.000		28.252.500	45.147.500
4-2201	SGPsalud continu	323.131.585		323.131.585			323.131.585
4-2202	SGP salud amplia	1.059.299.397		906.368.937			906.368.937
4-2204	S.G.P. Sector Sal		180.859.485-	155.874.609		75.964.876	231.839.485
4-2211	SGP- 12/12 S-Con	916.113.312		802.101.328			802.101.328
4-2212	SGP- 12/12 S- am	282.942.377	227.028.718				
4-2214	SGP 12/12 Salud-		21.415.119	541.620		415.098	956.718
4-2302	SGP P.G. Otros S	211.417.218	2.493.290.429-	2.528.020.095	125.776.231	438.300.734	3.092.097.060
4-2303	S.G.P. Proposito C		888.008.553-	888.008.553			888.008.553
4-2304	S.G.P. Proposito C		5.817.747-	2.560.014		2.560.015	5.120.029
4-2312	SGP.12/12 PG-Ot	20.000.000	20.000.000	410.176.943-		410.176.943	
4-2313	SGP.12/12 PG-De		115.880.810-	115.880.810			115.880.810
4-2401	S.G.P. Alimentaci	77.581.838		23.453.315-		23.453.315	
4-2411	S.G.P. 12/12 Alim			20.932.603-		20.932.603	
4-2501	S.G.P. sector Agu	500.000.000	4.411.835.633				
4-3101	Particip. Naci3n R	1.719.850.088		1.719.850.088			1.719.850.088
4-3102	Particip. Naci3n R		61.189.237				
4-3104	Particip. Naci3n R	5.888.040		5.888.040			5.888.040
4-3111	Etesa	2.010.089.613		2.010.089.613			2.010.089.613
4-3116	Part. Nac R 3818-		58.227.414				
4-3119	Part. Nac Ac 213-		609.731				
4-3121	Part. Nac Ac 222-		15.458.632				
4-3124	Partc Nac Res 46	148.440.880	148.440.880				
4-3125	Particip. Naci3n R		8.754.860	8.754.860			8.754.860
4-3126	Partc Nac Res 37		15.150.936	15.150.936			15.150.936
4-3127	Particip. Naci3n R		517.764.305	517.764.305			
4-3132	Particip. Naci3n R		271.672.500	271.672.500			
4-3139	Particip. Naci3n F	5.390.196.837		2.829.822.656			2.829.822.656
4-3144	Ley 21/1982 - Res		950.000.000				
4-3201	Particip. Dptal. Re	753.506.162		753.506.162			753.506.162
4-3202	Particip. Dptal. Re	56.748.827	56.748.827				
4-3203	Particip. Dptal. Su	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
4-3205	particip. Dptal. Re	3.771.532.044					
4-3206	Particip. Dptal. Su	376.541.597	376.541.597				
4-3301	Particip. Control e		500.010-	12.250.000-		12.250.000	
4-4210	Convenio C.V.C. D		677.247.520	623.694.940	1.500.000	1.200.000	626.394.940
4-5101	Regalías Directas		105.460.452				
4-6201	Credito BID		166.830.000-	160.530.000		27.900.000	188.430.000
4-7201	R.F.SGP Educ-P.				30.900.000		30.900.000
4-7203	R.F.SGP Educ-ca	571.312.281	2.262.784.847-	1.598.763.176		1.120.261.937	2.719.025.113
4-7204	R.F.SGP. Educ.C			62.000.000-	26.000.000	36.000.000	
4-7205	RF SGPPGEDATI	25.580.619					
4-7301	R.F. SGP- salud-	46.667.413	46.667.413				
4-7302	R.F. SGP. Salud-F		7.307.811	168.445.838-		168.445.838	
4-7401	R.F.SGP PG Otro	280.000.000	79.800.397	51.514.474		148.685.129	200.199.603
4-7501	R.F. S.G.P. Alime			68.431.975-		68.431.975	
4-7601	R.F. Regimen Sub	280.651.008	280.651.008				
4-7602	R.F. Etesa	109.879.151	109.879.151				
4-7801	R.F. Tasa prodepe	200.000.000	72.000.000-	154.000.000	118.000.000		272.000.000
4-7804	R.F. Infraccion tto		113.952.000-	48.952.000			48.952.000
4-7805	R.F. estampilla pro		19.848.625-				
4-7809	R.F. otras rentas s	246.878.170					
4-7813	R.F. Alumbrado pu		100.268-	49.449.867-		49.449.867	
4-7816	R.F. Regalias dire		14.349.736				
4-7822	R.F. Sobretasa Ga			124.897.190-		124.897.190	
4-7826	R.F Otros Recurs		76.005.534-	48.013.682	3.890.000-	31.530.000	75.653.682
6-1213	Estampilla procul	60.000.000	60.000.000				
6-2101	SGP. Educ.Prest	85.125.000	1.047.682.848-	1.047.682.848	83.620.409		1.131.303.257
6-2302	SGP P.G. Otros S			22.226.027-		22.226.027	
6-2501	S.G.P. Sector Agu		1.553.233.187				
6-7203	R.F.SGP Educ-ca	121.820.000					
6-7404	R.F.SGP. PG -Agu		15.517.203				