

MUNICIPIO DE SANTIAGO DE CALI						
SUBDIRECCION DE FINANZAS PUBLICAS						
AREA DE EJECUCION PRESUPUESTAL						
SET:FUNCIONAMIENTO - EJECUCION PRESUPUESTAL						
AL MES DE DICIEMBRE DE 2007						
Z156						
REPORTE ENE-31-2008						
FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	TOTAL OBLIGACIONES
*** TOTAL	350.573.699.991	104.793.208	16.969.237.765	18.772.177.031	298.628.486.778	317.400.663.809
** 0-1101 Libre asignación	196.245.623.951	426.667	1.964.573.742	7.526.746.753	182.789.629.810	190.316.376.563
* SERVICIOS PERSONALES	94.663.444.142	426.667	880.740.385	3.241.414.745	88.528.056.431	91.769.471.176
2-1010101 Sueldos de personal	31.421.590.786				31.165.246.004	31.165.246.004
2-1010103 GastosRepresentación	53.679.462				52.355.431	52.355.431
2-1010105 Bonif.ServPrestados	793.773.026				750.029.769	750.029.769
2-1010107 BonifEspecPorRecrea	301.100.935				287.562.289	287.562.289
2-1010109 BonifPorDirección	40.124.847				18.313.448	18.313.448
2-10101101 Vacaciones	1.816.710.875				1.714.681.635	1.714.681.635
2-10101102 Subsidfamiliar extra	7.330.062					
2-10101103 Auxilio nacimiento	3.605.152				1.261.696	1.261.696
2-10101104 Auxilio muerto	6.177.773				4.311.030	4.311.030
2-10101105 Auxilionacido muerto	2.703.799					
2-10101106 Intereses cesantia	515.856.777				486.367.710	486.367.710
2-10101107 Incapacidad Laboral	8.486.000					
2-10101108 Ces. y Pres.Defini.						
2-10101109 Anticipo Cesantias	5.161.418.000			11.846.349	5.149.568.027	5.161.414.376
2-10101110 Anticipo ces convcol	2.039.116.119				2.029.597.765	2.029.597.765
2-10101112 Aporte sindical	63.168.342			18.958.746	43.076.059	62.034.805
2-10101113 Oblig.conv.aportesMp	218.724.300			75.003.262	136.422.134	211.425.396
2-1010113 Horasextrasyfestivos	2.560.073.965			514.431.756	2.044.264.266	2.558.696.022
2-1010115 Prima de antigüedad	950.990.867			76.650.209	855.630.545	932.280.754
2-1010117 Prima de navidad	3.847.364.244			276.651	3.594.225.207	3.594.501.858
2-1010119 Prima de servicios	2.542.537.895		174.884	174.884	2.520.692.949	2.520.867.833
2-1010121 Prima de vacaciones	2.658.927.896			257.021.270	2.280.301.564	2.537.322.834
2-1010123 subsidio alimentac	336.320.737			41.990.025	216.256.065	258.246.090
2-1010125 Prima tecnica	203.876.504			33.968.050	164.375.819	198.343.869
2-1010131 Auxilio transporte	573.239.719			114.728.686	431.000.786	545.729.472
2-1010133 Indemniz por vacacio	5.500.000			4.437.649		4.437.649
2-101019801 Comis.trabaj.oficial	6.306.730				5.960.142	5.960.142
2-101019802 Prima de calor	17.022.563			4.711.150	12.122.827	16.833.977
2-101019803 Prima movil	31.262.064			6.942.159	22.097.689	29.039.848
2-101019804 Prima productividad	119.416.879			31.348.599	84.475.804	115.824.403
2-1010203 Hon. y Serv. Técni.	15.506.853.600		67.028.919	656.025.989	14.373.707.500	15.029.733.489

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2-1010209 Rem. Serv. tecnicos	5.228.663.219	426.667	93.943.214	143.749.514	4.810.583.533	4.954.333.047
2-1010301010303 ISS-Pension	2.079.620.137				1.978.216.010	1.978.216.010
2-1010301010503 ISS-Salud	305.913.118			26.756.660	267.542.936	294.299.596
2-10103010106 A.R.P.	580.053.616			68.506.300	477.675.575	546.181.875
2-10103010301 SENA	209.556.787		102.180	18.968.960	187.655.644	206.624.604
2-10103010303 I.C.B.F.	1.256.340.720		613.080	113.813.760	1.125.899.512	1.239.713.272
2-10103010305 ESAP y otras Univers	209.556.787		102.180	18.968.960	172.740.954	191.709.914
2-10103010307 Escindust einstittec	419.113.573			37.937.920	375.515.647	413.453.567
2-10103030101 Fondo de cesantias	1.329.104.953			30.245.817	1.275.726.474	1.305.972.291
2-10103030103 Fondos de pensiones	2.302.954.178			422.476.163	1.842.459.859	2.264.936.022
2-10103030105 Emp. Prom. Salud	3.082.932.714		92.840.898	287.731.177	2.657.582.400	2.945.313.577
2-10103030106 PlanCompleSaludPACS	3.228.920.129		625.117.590		2.603.802.539	2.603.802.539
2-101030303 Cajas compens fliar	1.677.454.293		817.440	151.751.680	1.516.194.188	1.667.945.868
2-1970302 Pasivolabcostoretiro	940.000.000			71.992.400	792.557.000	864.549.400
* GASTOS GENERALES	24.652.841.902		1.083.833.357	3.325.310.408	19.452.437.190	22.777.747.598
2-1020101 Materiales y suminis	1.103.295.701		850.607	146.360.879	948.092.822	1.094.453.701
2-1020103 Compra de equipo	360.760.000			266.993.052	92.208.280	359.201.332
2-1020105 Dotacion al trabajad	1.161.737.667		1	1.155.565.294		1.155.565.294
2-102019801 Caja menor maty sum	89.037.920		1		51.996.155	51.996.155
2-1020203 Viaticosygastosviaje	189.100.000		9.882.875	1.250.474	111.353.742	112.604.216
2-1020205 Comunic y transporte	38.000.000		3.718.986	17.444.822	16.836.192	34.281.014
2-1020207 Servicios publicos	6.237.072.270			44.142.000	6.127.392.285	6.171.534.285
2-1020209 Seguros	4.013.316.702		418.587.375	27.836.282	3.412.028.921	3.439.865.203
2-1020211 Publicidad	1.150.681.680		97.375.740	131.308.386	865.149.025	996.457.411
2-1020213 Impresos y publicac	91.572.027		1.856.000	44.822.400	44.889.374	89.711.774
2-102021501 Caja menor - Manto.	65.140.234		1		23.776.180	23.776.180
2-102021502 Mant.bienes muebles	219.466.165		28.241	48.839.148	169.252.096	218.091.244
2-102021503 Mant.bienes inmueble	1.242.848.640		15.000.000	264.569.022	958.122.715	1.222.691.737
2-102021504 Mantmto. vehiculos	720.815.871		42.056.832	110.014.765	568.744.262	678.759.027
2-1020217 Vigilancia	3.132.003.360		459.566.427	763.553.394	1.908.883.485	2.672.436.879
2-1020221 Arrendamientos	384.560.626		296.554	49.112.091	285.151.522	334.263.613
2-1020223 Comisgts.banc/tesor	255.261.659		13.580		187.743.209	187.743.209
2-1020225 Sistem (software)	7.200.000					
2-1020227 Bienestar social	339.453.100			11.955.172	294.002.927	305.958.099

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FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	TOTAL OBLIGACIONES
2-1020229 Gtos. Jud. y Notar.						
2-102029802 Gastos protocolarios	190.000.000		29.714.696	19.950.377	63.403.264	83.353.641
2-102029803 Afiliac/suscripc	10.400.000					
2-102029804 Combustible	855.880.681			26.580.681	829.195.569	855.776.250
2-102029805 Inhumacion cadaveres	86.944.000		2.145.440	43.445.160	37.545.200	80.990.360
2-102029808 Prov.carrera admtnva.	2.173.675.229		2.740.000	151.567.009	2.014.079.651	2.165.646.660
2-102029809 Caja menorComyTransp	177.767.174		1		85.739.118	85.739.118
2-1020303 Imtos. Ve. Y OtrsAct	356.851.196				356.851.196	356.851.196
* TRANSFERENCIAS	76.929.337.907			960.021.600	74.809.136.189	75.769.157.789
2-10301050102 Contraloria	23.390.946			23.390.946		23.390.946
2-10301050105 Honorarioconcejal	67.375.663			67.375.663		67.375.663
2-103020301 Mesadas pensionales	76.339.371.298			869.254.991	74.309.936.189	75.179.191.180
2-1030209 Fdoprestsocialmagist						
2-10398013101 Hogar infantil los c	438.000.000				438.000.000	438.000.000
2-103989801 Fdo para contingenc						
2-103989811 FederColombianaMpios	61.200.000				61.200.000	61.200.000
** 0-1201 Saneamiento Fiscal	54.140.298.087		5.529.251.044	4.853.323.032	40.897.429.572	45.750.752.604
* SERVICIOS PERSONALES	4.095.587.047		696.772.568	30.370.418	3.014.993.066	3.045.363.484
2-101011108 Ces. y Pres.Defini.	2.008.349.377			25.492.721	1.705.165.523	1.730.658.244
2-101011109 Anticipo Cesantias	481.300.000			1.666.273	479.553.921	481.220.194
2-101011110 Anticipo ces convcol	99.000.000				98.977.591	98.977.591
2-101011111 Sobr. L244-344-1071	24.718.622				24.718.622	24.718.622
2-1010301010303 ISS-Pension	111.000.000				89.112.920	89.112.920
2-10103010301 SENA	567.046.480				567.046.480	567.046.480
2-1970302 Pasivolabcostoretiro	107.400.000			3.211.424	50.418.009	53.629.433
2-1970304 21970304	696.772.568		696.772.568			
* GASTOS GENERALES	2.605.054.616		4.194.006	333.600.106	1.877.362.856	2.210.962.962
2-1020207 Servicios publicos						
2-1020211 Publicidad						
2-1020217 Vigilancia						
2-1020223 Comisgts.banc/tesor						
2-1020224 Comisi. Fiduciarias	1.129.320.000		76.156	275.334.221	812.903.864	1.088.238.085
2-102029801 Devoluciones	639.029.630		4.117.850	53.265.885	415.104.519	468.370.404
2-102029810 Costosoperativosfidu	626.139.141				472.480.214	472.480.214

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2-1020301 Tasas						
2-1020302 Multas	28.691.586					
2-1020303 Imtos. Ve. Y OtrsAct	181.874.259			5.000.000	176.874.259	181.874.259
* TRANSFERENCIAS	47.439.656.424		4.828.284.470	4.489.352.508	36.005.073.650	40.494.426.158
2-10301050101 Concejo	5.509.130.417				5.509.130.417	5.509.130.417
2-10301050102 Contraloria	5.301.436.103			278.431.083	5.023.005.020	5.301.436.103
2-10301050103 Personeria	6.520.534.196				6.519.385.154	6.519.385.154
2-10301050104 Concejofuerosindical	235.448.430				235.448.430	235.448.430
2-10301050105 Honorarioconcejal	1.066.494.937				1.062.661.874	1.062.661.874
2-103010503010101 Liquidacion Ent.Adap	144.179.827		284.470	2.432.330	128.189.744	130.622.074
2-103010503010301 Liquidacion Airear U	78.510.432					
2-1030105030301 Liquidación F.F.E.	500.000.000				500.000.000	500.000.000
2-103020103 Otros pagos cesant	4.048.883.678			674.813.946	3.374.069.732	4.048.883.678
2-103020301 Mesadas pensionales	3.375.914.754			3.375.914.754		3.375.914.754
2-103020303 Cuotaparte pensional	670.794.447				668.894.123	668.894.123
2-103020304 Bonos Pensionales	5.860.414.423				5.719.267.905	5.719.267.905
2-1039807 Sentenc y conciliac	3.113.368.917			157.760.395	2.692.568.819	2.850.329.214
2-103989801 Fdo para contingenc	7.014.545.863		4.828.000.000		572.452.432	572.452.432
2-103989802 Fdo territ pensiones	4.000.000.000				4.000.000.000	4.000.000.000
** 0-1202 Sobretasa ambiental c.v.c	27.804.000.000				25.204.825.299	25.204.825.299
* TRANSFERENCIAS	27.804.000.000				25.204.825.299	25.204.825.299
2-10301030301019801 Transfsobretamb C.V.	27.804.000.000				25.204.825.299	25.204.825.299
** 0-1212 Tasa prodeporte	1.216.065.646				1.216.065.646	1.216.065.646
* GASTOS GENERALES	1.216.065.646				1.216.065.646	1.216.065.646
2-102029806 Abono al deficit	1.216.065.646				1.216.065.646	1.216.065.646
** 0-1213 Estampilla procultura	2.480.192.832				2.156.488.594	2.156.488.594
* TRANSFERENCIAS	2.480.192.832				2.156.488.594	2.156.488.594
2-103989802 Fdo territ pensiones	2.480.192.832				2.156.488.594	2.156.488.594
** 0-1227 Cuota parte pensional	1.036.853.522					
* TRANSFERENCIAS	1.036.853.522					
2-103020303 Cuotaparte pensional	1.036.853.522					
** 0-1229 Est. Prodesa-fondo pensiones	3.727.992.981				3.297.055.510	3.297.055.510
* TRANSFERENCIAS	3.727.992.981				3.297.055.510	3.297.055.510
2-103989802 Fdo territ pensiones	3.727.992.981				3.297.055.510	3.297.055.510

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** 0-1241 Rec.propios-fdo cont	3.500.000.000			1.366.144.528		1.366.144.528
* TRANSFERENCIAS	3.500.000.000			1.366.144.528		1.366.144.528
2-1039807 Sentenc y conciliac	3.500.000.000			1.366.144.528		1.366.144.528
** 0-2304 S.G.P. Proposito General-Cultura	54.364.360				54.364.360	54.364.360
* GASTOS GENERALES	54.364.360				54.364.360	54.364.360
2-102029806 Abono al deficit	54.364.360				54.364.360	54.364.360
** 0-2305 SGP. P.G.-S.S.F.	5.310.547.482				5.307.727.311	5.307.727.311
* TRANSFERENCIAS	5.310.547.482				5.307.727.311	5.307.727.311
2-103989803 FONPET	5.310.547.482				5.307.727.311	5.307.727.311
** 0-2315 SGP. 12/12 PG- S.S.F	477.958.227				477.958.227	477.958.227
* TRANSFERENCIAS	477.958.227				477.958.227	477.958.227
2-103989803 FONPET	477.958.227				477.958.227	477.958.227
** 0-3115 EPSA-Ley 99-93	1.800.000					
* SERVICIOS PERSONALES	1.800.000					
2-1010203 Hon. y Serv. Técni.	1.800.000					
** 0-3204 Ordenanza 65-96	40.037.438				39.800.000	39.800.000
* SERVICIOS PERSONALES	40.037.438				39.800.000	39.800.000
2-1010209 Rem. Serv. tecnicos	40.037.438				39.800.000	39.800.000
** 0-3401 Transferencia cuotas de auditaje	5.648.345.753				5.648.345.753	5.648.345.753
* TRANSFERENCIAS	5.648.345.753				5.648.345.753	5.648.345.753
2-10301050102 Contraloria						
2-1039805 Cuotas de auditaje	5.648.345.753				5.648.345.753	5.648.345.753
** 0-7101 R.F. Saneamiento Fiscal	4.731.845.480			3.231.056.678	1.500.788.802	4.731.845.480
* TRANSFERENCIAS	4.731.845.480			3.231.056.678	1.500.788.802	4.731.845.480
2-103989801 Fdo para contingenc	1.182.961.370			1.182.961.370		1.182.961.370
2-103989802 Fdo territ pensiones	3.548.884.110			2.048.095.308	1.500.788.802	3.548.884.110
** 4-1201 Saneamiento Fiscal	12.149.930.391				12.149.930.391	12.149.930.391
* TRANSFERENCIAS	12.149.930.391				12.149.930.391	12.149.930.391
2-103020103 Otros pagos cesant	7.919.620.442				7.919.620.442	7.919.620.442
2-103989802 Fdo territ pensiones	4.230.309.949				4.230.309.949	4.230.309.949
** 4-1213 Estampilla procultura	662.398.245				662.398.245	662.398.245
* GASTOS GENERALES	662.398.245				662.398.245	662.398.245
2-102029806 Abono al deficit	662.398.245				662.398.245	662.398.245
** 4-1236 excedentes Entidad Adaptada salud	1.803.227.432		892.945.452	910.281.980		910.281.980

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* SERVICIOS PERSONALES	1.803.227.432		892.945.452	910.281.980		910.281.980
2-1970304 21970304	1.803.227.432		892.945.452	910.281.980		910.281.980
** 4-1237 Devolución aportes pensión-ISS	6.884.845.213				6.884.845.213	6.884.845.213
* TRANSFERENCIAS	6.884.845.213				6.884.845.213	6.884.845.213
2-103989802 Fdo territ pensiones	6.884.845.213				6.884.845.213	6.884.845.213
** 4-1243 Impuesto al telefono	1.373.908.962					
* GASTOS GENERALES	449.548.991					
2-102029801 Devoluciones	449.548.991					
* TRANSFERENCIAS	924.359.971					
2-1039807 Sentenc y conciliac	924.359.971					
** 6-1101 Libre asignación	760.803.260			760.803.260		760.803.260
* TRANSFERENCIAS	760.803.260			760.803.260		760.803.260
2-103020301 Mesadas pensionales	760.803.260			760.803.260		760.803.260
** 7-1101 Libre asignación	8.683.639.043	38.087.089	554.132.795	90.070.800	7.965.258.316	8.055.329.116
* SERVICIOS PERSONALES	1.002.440.012	34.083.402	136.450.469	1.050.000	822.604.466	823.654.466
2-101011108 Ces. y Pres.Defini.	182.827		182.827			
2-1010203 Hon. y Serv. Técni.	127.828.899	7.480.667	47.471.400		71.876.828	71.876.828
2-1010209 Rem. Serv. tecnicos	348.271.857	26.602.735	79.743.813	1.050.000	233.623.638	234.673.638
2-10103030101 Fondo de cesantias	9.052.429		9.052.429			
2-10103030105 Emp. Prom. Salud	517.104.000				517.104.000	517.104.000
* GASTOS GENERALES	7.583.738.560	4.003.687	370.265.525	83.260.800	7.098.398.628	7.181.659.428
2-1020101 Materiales y suminis	42.069.672	2.289.362	270.103		38.574.251	38.574.251
2-1020103 Compra de equipo	37.268.828				35.088.028	35.088.028
2-102019801 Caja menor maty sum	6.498.984		2.432.234			
2-1020203 Viaticosygastosviaje	19.827.716		16.666.020			
2-1020205 Comunic y transporte	19.845.047		2.880.223		16.964.824	16.964.824
2-1020207 Servicios publicos	5.432.879.464				5.432.879.464	5.432.879.464
2-1020209 Seguros	143.538.716		143.538.716			
2-1020211 Publicidad	64.664.590		10.038.260		54.626.323	54.626.323
2-1020213 Impresos y publicac	20.600.000		10.000.000		10.000.000	10.000.000
2-102021501 Caja menor - Manto.	4.088.200		4.088.200			
2-102021502 Mant.bienes muebles	31.845.995	1.714.325	580.001		24.463.530	24.463.530
2-102021503 Mant.bienes inmueble	525.449.399		36.942.300		476.938.999	476.938.999
2-102021504 Mantmtm. vehiculos	2.327.824		404.617		1.923.207	1.923.207

MUNICIPIO DE SANTIAGO DE CALI						
SUBDIRECCION DE FINANZAS PUBLICAS						
AREA DE EJECUCION PRESUPUESTAL						
SET:FUNCIONAMIENTO - EJECUCION PRESUPUESTAL						
AL MES DE DICIEMBRE DE 2007						
Z156						
REPORTE ENE-31-2008						
FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	TOTAL OBLIGACIONES
2-1020221 Arrendamientos	31.260.589		4.615.135		26.479.292	26.479.292
2-1020227 Bienestar social	129.159.215		10.033.967		119.125.248	119.125.248
2-102029801 Devoluciones	111.600		111.600			
2-102029802 Gastos protocolarios	48.133.634		9.049.461		39.041.863	39.041.863
2-102029803 Afiliac/suscripc	1.910.000				1.910.000	1.910.000
2-102029804 Combustible	14.999.999				14.999.999	14.999.999
2-102029805 Inhumacion cadaveres	46.747.200		18.002.800	3.340.800	25.403.600	28.744.400
2-102029808 Prov.carrera admtva.	959.899.888		99.999.888	79.920.000	779.980.000	859.900.000
2-102029809 Caja menorComyTransp	612.000		612.000			
* TRANSFERENCIAS	97.460.471		47.416.801	5.760.000	44.255.222	50.015.222
2-10301050104 Concejofuerosindical	36.962.196		36.962.196			
2-1030105030101 Aentidnoconsidempres						
2-103010503010101 Liquidacion Ent.Adap	46.000.614			5.760.000	40.212.166	45.972.166
2-1039807 Sentenc y conciliac	14.497.661		10.454.605		4.043.056	4.043.056
** 7-1201 Saneamiento Fiscal	2.876.674.204		2.876.674.204			
* TRANSFERENCIAS	2.876.674.204		2.876.674.204			
2-1030209 Fdoprestsocialmagist	2.876.674.204		2.876.674.204			
** 7-1216 Recursos teatro municipal	67.381.668	66.279.452	1.102.216			
* SERVICIOS PERSONALES	30.931.607	30.931.607				
2-1010209 Rem. Serv. tecnicos	30.931.607	30.931.607				
* GASTOS GENERALES	36.450.061	35.347.845	1.102.216			
2-1020101 Materiales y suminis	2.814.022	2.814.022				
2-1020207 Servicios publicos	1.008.410		1.008.410			
2-1020213 Impresos y publicac	1.567.160	1.567.160				
2-102021501 Caja menor - Manto.	30.966.663	30.966.663				
2-1020223 Comisgtos.banc/tesor	93.806		93.806			
** 7-1236 excedentes Entidad Adaptada salud	1		1			
* SERVICIOS PERSONALES	1		1			
2-1010203 Hon. y Serv. Técni.	1		1			
** 7-3204 Ordenanza 65-96	508.887		508.887			
* SERVICIOS PERSONALES	508.887		508.887			
2-1010209 Rem. Serv. tecnicos	508.887		508.887			
** 7-7101 R.F. Saneamiento Fiscal	13.622.338		12.422.338		1.200.000	1.200.000
* SERVICIOS PERSONALES	13.622.338		12.422.338		1.200.000	1.200.000

MUNICIPIO DE SANTIAGO DE CALI						
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AREA DE EJECUCION PRESUPUESTAL						
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AL MES DE DICIEMBRE DE 2007						
Z156						
REPORTE ENE-31-2008						
FONDO / POSPRE	PPTO ACTUAL	SALDOS CDP	SALDOS RPC	SALDO OBLIGACIONES	PAGOS	TOTAL OBLIGACIONES
2-1010203 Hon. y Serv. Técni.	13.622.338		12.422.338		1.200.000	1.200.000
** 7-7807 R.F. Ordenanza 65-96	102.086		102.086			
* SERVICIOS PERSONALES	102.086		102.086			
2-1010209 Rem. Serv. tecnicos	102.086		102.086			
** 8-1101 Libre asignación	8.880.732.502		5.137.525.000	33.750.000	2.374.375.729	2.408.125.729
* SERVICIOS PERSONALES	869.381.008		25.000	33.750.000	103.205.581	136.955.581
2-1010203 Hon. y Serv. Técni.	105.524.141			33.750.000	45.379.600	79.129.600
2-1010209 Rem. Serv. tecnicos	18.848.500		25.000		8.620.000	8.620.000
2-10103030105 Emp. Prom. Salud						
2-1970301 Indemniz contraloria	745.008.367				49.205.981	49.205.981
* GASTOS GENERALES	613.088.459				10.641.055	10.641.055
2-1020101 Materiales y suminis	2.153.430					
2-1020205 Comunic y transporte	1.242.481					
2-1020207 Servicios publicos	306.641.596					
2-1020209 Seguros	189.553.772					
2-1020211 Publicidad	2.339.260					
2-102021501 Caja menor - Manto.	9.438.013					
2-102021503 Mant.bienes inmueble	15.888.029					

EJECUCION	PPTO DISPONIBLE
334.369.901.574	16.099.005.209
192.280.950.305	3.964.246.979
92.650.211.561	2.012.805.914
31.165.246.004	256.344.782
52.355.431	1.324.031
750.029.769	43.743.257
287.562.289	13.538.646
18.313.448	21.811.399
1.714.681.635	102.029.240
	7.330.062
1.261.696	2.343.456
4.311.030	1.866.743
	2.703.799
486.367.710	29.489.067
	8.486.000
5.161.414.376	3.624
2.029.597.765	9.518.354
62.034.805	1.133.537
211.425.396	7.298.904
2.558.696.022	1.377.943
932.280.754	18.710.113
3.594.501.858	252.862.386
2.521.042.717	21.495.178
2.537.322.834	121.605.062
258.246.090	78.074.647
198.343.869	5.532.635
545.729.472	27.510.247
4.437.649	1.062.351
5.960.142	346.588
16.833.977	188.586
29.039.848	2.222.216
115.824.403	3.592.476
15.096.762.408	410.091.192

EJECUCION	PPTO DISPONIBLE
5.048.276.261	179.960.291
1.978.216.010	101.404.127
294.299.596	11.613.522
546.181.875	33.871.741
206.726.784	2.830.003
1.240.326.352	16.014.368
191.812.094	17.744.693
413.453.567	5.660.006
1.305.972.291	23.132.662
2.264.936.022	38.018.156
3.038.154.475	44.778.239
3.228.920.129	
1.668.763.308	8.690.985
864.549.400	75.450.600
23.861.580.955	791.260.947
1.095.304.308	7.991.393
359.201.332	1.558.668
1.155.565.295	6.172.372
51.996.156	37.041.764
122.487.091	66.612.909
38.000.000	
6.171.534.285	65.537.985
3.858.452.578	154.864.124
1.093.833.151	56.848.529
91.567.774	4.253
23.776.181	41.364.053
218.119.485	1.346.680
1.237.691.737	5.156.903
720.815.859	12
3.132.003.306	54
334.560.167	50.000.459
187.756.789	67.504.870
	7.200.000
305.958.099	33.495.001

EJECUCION	PPTO DISPONIBLE
113.068.337	76.931.663
	10.400.000
855.776.250	104.431
83.135.800	3.808.200
2.168.386.660	5.288.569
85.739.119	92.028.055
356.851.196	
75.769.157.789	1.160.180.118
23.390.946	
67.375.663	
75.179.191.180	1.160.180.118
438.000.000	
61.200.000	
51.280.003.648	2.860.294.439
3.742.136.052	353.450.995
1.730.658.244	277.691.133
481.220.194	79.806
98.977.591	22.409
24.718.622	
89.112.920	21.887.080
567.046.480	
53.629.433	53.770.567
696.772.568	
2.215.156.968	389.897.648
1.088.314.241	41.005.759
472.488.254	166.541.376
472.480.214	153.658.927

EJECUCION	PPTO DISPONIBLE
	28.691.586
181.874.259	
45.322.710.628	2.116.945.796
5.509.130.417	
5.301.436.103	
6.519.385.154	1.149.042
235.448.430	
1.062.661.874	3.833.063
130.906.544	13.273.283
	78.510.432
500.000.000	
4.048.883.678	
3.375.914.754	
668.894.123	1.900.324
5.719.267.905	141.146.518
2.850.329.214	263.039.703
5.400.452.432	1.614.093.431
4.000.000.000	
25.204.825.299	2.599.174.701
25.204.825.299	2.599.174.701
25.204.825.299	2.599.174.701
1.216.065.646	
1.216.065.646	
1.216.065.646	
2.156.488.594	323.704.238
2.156.488.594	323.704.238
2.156.488.594	323.704.238
	1.036.853.522
	1.036.853.522
	1.036.853.522
3.297.055.510	430.937.471
3.297.055.510	430.937.471
3.297.055.510	430.937.471

EJECUCION	PPTO DISPONIBLE
1.366.144.528	2.133.855.472
1.366.144.528	2.133.855.472
1.366.144.528	2.133.855.472
54.364.360	
54.364.360	
54.364.360	
5.307.727.311	2.820.171
5.307.727.311	2.820.171
5.307.727.311	2.820.171
477.958.227	
477.958.227	
477.958.227	
	1.800.000
	1.800.000
	1.800.000
39.800.000	237.438
39.800.000	237.438
39.800.000	237.438
5.648.345.753	
5.648.345.753	
5.648.345.753	
4.731.845.480	
4.731.845.480	
1.182.961.370	
3.548.884.110	
12.149.930.391	
12.149.930.391	
7.919.620.442	
4.230.309.949	
662.398.245	
662.398.245	
662.398.245	
1.803.227.432	

EJECUCION	PPTO DISPONIBLE
1.803.227.432	
1.803.227.432	
6.884.845.213	
6.884.845.213	
6.884.845.213	
	1.373.908.962
	449.548.991
	449.548.991
	924.359.971
	924.359.971
760.803.260	
760.803.260	
760.803.260	
8.609.461.911	36.090.043
960.104.935	8.251.675
182.827	
119.348.228	1.000.004
314.417.451	7.251.671
9.052.429	
517.104.000	
7.551.924.953	27.809.920
38.844.354	935.956
35.088.028	2.180.800
2.432.234	4.066.750
16.666.020	3.161.696
19.845.047	
5.432.879.464	
143.538.716	
64.664.583	7
20.000.000	600.000
4.088.200	
25.043.531	5.088.139
513.881.299	11.568.100
2.327.824	

EJECUCION	PPTO DISPONIBLE
31.094.427	166.162
129.159.215	
111.600	
48.091.324	42.310
1.910.000	
14.999.999	
46.747.200	
959.899.888	
612.000	
97.432.023	28.448
36.962.196	
45.972.166	28.448
14.497.661	
2.876.674.204	
2.876.674.204	
2.876.674.204	
1.102.216	
1.102.216	
1.008.410	
93.806	
1	
1	
1	
508.887	
508.887	
508.887	
13.622.338	
13.622.338	

EJECUCION	PPTO DISPONIBLE
13.622.338	
102.086	
102.086	
102.086	
7.545.650.729	1.335.081.773
136.980.581	732.400.427
79.129.600	26.394.541
8.645.000	10.203.500
49.205.981	695.802.386
10.641.055	602.447.404
	2.153.430
	1.242.481
	306.641.596
	189.553.772
	2.339.260
	9.438.013
	15.888.029