

**MUNICIPIO SANTIAGO DE CALI**  
**CUOTAS PRESUPUESTALES PLAN OPERATIVO ANUAL DE INVERSIONES -POAI**

| DETALLE DEPENDENCIA/FONDO              | FINANCIACIÓN POAI 2013 |                                   |                       | FINANCIACIÓN POAI     |
|--|------------------------|-----------------------------------|-----------------------|-----------------------|
|  | PRESUPUESTO INICIAL    | PRESUPUESTO. MODIFICADO A SEPT 30 | EJECUCION A SEPT 30   | TOTAL PROYECTADO 2014 |
| <b>4111 SECRETARIA GENERAL</b>         | -                      | <b>804,616,401</b>                | <b>804,555,522</b>    | -                     |
| 0-3304 prog lucha pobreza extrema      | -                      | 448,660,581                       | 448,599,702           |                       |
| 0-7611 RF R luch cont viol             | -                      | 6,161,521                         | 6,161,521             |                       |
| 2-3148 Res luch cont viol m            | -                      | 27,830,800                        | 27,830,800            |                       |
| 4-3148 Res luch cont viol m            | -                      | 289,479,398                       | 289,479,398           |                       |
| 4-7611 RF R luch cont viol             | -                      | 32,484,101                        | 32,484,101            |                       |
| <b>DEPTO. ADMTVO. GESTION MEDIO</b>    |                        |                                   |                       |                       |
| <b>4133 AMBIENTE</b>                   | <b>9,339,840,000</b>   | <b>14,509,173,012</b>             | <b>13,709,037,193</b> | -                     |
| 0-4133 Convenio dagma-fonam 06f-2012   |                        | 154,781,285                       | 154,781,285           |                       |
| 0-5111 Acuerdo 071/11 FNR C.S.T.L.     | 9,339,840,000          | 9,339,840,000                     | 8,540,362,327         |                       |
| 1-5111 Acdo 071/11 FNR C.S.T.L.        |                        | 3,908,160,000                     | 3,907,501,854         |                       |
| 2-5101 Regalias Directas               |                        | 155,047,101                       | 155,047,101           |                       |
| 2-7816 R.F. Regalias directas          |                        | 12,150,237                        | 12,150,237            |                       |
| 4-4133 Convenio dagma-fonam 06f-2012   |                        | 939,194,389                       | 939,194,389           |                       |
| <b>4143 SECRETARIA DE EDUCACION</b>    |                        |                                   |                       |                       |
| Convenio Municipio-ICBF 2391 de Agosto | -                      | <b>29,051,270,074</b>             | <b>4,193,902,040</b>  | <b>20,600,343,509</b> |
| 0-4134 16/2012                         |                        | 5,982,973,287                     | 4,193,902,040         | 3,662,158,649         |
| Convenio 862 de 2013 MINEDUCACIÓN-     |                        |                                   |                       |                       |
| 0-4140 MPIO                            |                        |                                   |                       | 16,938,184,860        |
| 0-4305 Convenio EDPT dagua             | -                      | 162,123,780                       |                       |                       |
| 0-4306 Convenio EDPT la cumbre         | -                      | 56,743,323                        |                       |                       |
| 0-4307 Convenio EDPT yumbo             |                        | 200,000,000                       |                       |                       |
| 0-4308 Convenio EDPT vijes             |                        | 22,800,000                        |                       |                       |
| 4-4134 Convenio municipio-icbf 2391    |                        | 4,824,978                         | -                     |                       |

|             |  |                        |                        |                        |                        |
|-------------|--|------------------------|------------------------|------------------------|------------------------|
| 4-5114      | Ley 1450/12 S.S.F.   |                        | 22,621,804,706         | -                      |                        |
|             |  |                        |                        |                        |                        |
| <b>4145</b> | <b>SECRETARIA DE SALUD PUBLICA</b>                             | <b>162,083,243,000</b> | <b>269,902,002,433</b> | <b>190,629,472,865</b> | <b>275,355,976,000</b> |
| 0-3111      | Etesa  | 6,900,000,000          | 6,900,000,000          | 4,840,632,980          | 7,020,528,000          |
| 0-3147      | Fosyga SSF   | 106,815,306,000        | 239,090,714,272        | 174,418,248,520        | 247,458,889,000        |
| 0-3152      | Fosyga SSF- poblac n   | 48,264,941,000         | 20,040,877,593         | 8,915,857,064          | 20,742,308,000         |
| 0-3160      | Resol 1154/13 Tuberculosis                                     | -                      | 100,000,000            | -                      |                        |
| 0-7602      | R.F. Etesa   | 102,996,000            | 102,996,000            | 102,996,000            | 134,251,000            |
| 2-3150      | Resol 2430/11 (salu  |                        | 74,000,000             | 74,000,000             |                        |
| 4-1255      | Aseguramiento Ley 397/97                                       |                        | 998,384,699            | 109,388,848            |                        |
| 4-3111      | Etesa  |                        | 2,010,000,000          | 2,010,000,000          |                        |
| 4-3149      | Res 4228/10 Vejez PN   |                        | 7,000,353              | -                      |                        |
| 4-3154      | Resol 472/11 pnrcs   |                        | 343,000,000            | -                      |                        |
| 4-3156      | Resol 858/12 Tuberculosis                                      |                        | 99,999,999             | 33,681,104             |                        |
| 4-3158      | Resol 2568/12 VPH (PAPILOMA)                                   |                        | 98,114,000             | 87,752,832             |                        |
| 4-7601      | R.F. Regimen Subsid.   |                        | 36,915,517             | 36,915,517             |                        |
|             |  |                        |                        |                        |                        |
| <b>4146</b> | <b>SECRETARIA DE DESARROLLO TERRITORIAL Y BIENESTAR SOCIAL</b> | <b>-</b>               | <b>210,000,000</b>     | <b>62,400,000</b>      | <b>-</b>               |
| 0-4406      | Convenio Municipio- pontedera italia                           |                        | 210,000,000            | 62,400,000             |                        |
| <b>4147</b> | <b>SECRETARIA DE VIVIENDA SOCIAL</b>                           | <b>-</b>               | <b>1,850,000,000.0</b> | <b>1,850,000,000.0</b> | <b>-</b>               |
| 4-4136      | Conv 16/2013 Mpio Min vivienda                                 | -                      | 1,850,000,000          | 1,850,000,000          |                        |
|             |  |                        |                        |                        |                        |
|             | <b>SECRETARIA DE CULTURA Y</b>                                 |                        |                        |                        |                        |
| <b>4148</b> | <b>TURISMO</b>   | <b>-</b>               | <b>1,447,883,711</b>   | <b>500,282,229</b>     | <b>503,186,000</b>     |
| 0-3157      | Ley 1493/11 artes escenicas                                    |                        | 509,883,711            | 462,282,229            | 481,310,000            |
| 0-4135      | Convenio 0290/13 Pet   | -                      | 38,000,000             | 38,000,000             |                        |
| 0-7612      | R.F. Ley 1493/11 artes escenicas                               |                        |                        |                        | 21,876,000             |
| 4-3305      | C Cultural com 18 mincultura                                   | -                      | 900,000,000            | -                      |                        |

|   |                             |                        |                        |                        |
|---|-----------------------------|------------------------|------------------------|------------------------|
| <b>SECRETARIA DE INFRAESTRUCTURA</b>      |                             |                        |                        |                        |
| <b>4151</b>                               | <b>Y VALORIZA</b>           | -                      | <b>2,122,381,765</b>   | <b>2,030,992,428</b>   |
| 0-4138                                    | Convenio 272/13 coldeportes | -                      | 1,200,000,000          | 1,200,000,000          |
| 2-4126                                    | Convenio 755-11 mpio-invias | -                      | 830,998,024            | 830,992,428            |
| 5101                                      | Regalías Directas           |                        | 89,646,679             | -                      |
| 7816                                      | R.F. Regalias direct        |                        | 1,737,062              | -                      |
| <b>SECRETARIA DE DEPORTE Y RECREACION</b> |                             |                        |                        |                        |
| <b>4162</b>                               | <b>RECREACION</b>           | -                      | <b>18,157,049,388</b>  | <b>17,223,814,434</b>  |
| 0-4128                                    | Convenio 593/12 coldeportes | -                      | 2,099,093,250          | 2,099,093,249          |
| 0-4129                                    | Convenio 596/12 coldeportes | -                      | 642,000,000            | 641,749,934            |
| 0-4130                                    | Convenio 602/12 coldeportes | -                      | 842,000,000            | 841,787,194            |
| 0-4131                                    | Convenio 619/12 coldeportes | -                      | 1,070,000,000          | 1,069,769,562          |
| 0-4132                                    | Convenio 626/12 coldeportes | -                      | 1,391,000,000          | 1,379,497,759          |
| 0-4137                                    | Convenio 271/13 coldeportes | -                      | 107,770,420            | 107,770,420            |
| 0-4139                                    | Convenio 2123075 FONADE     | -                      | 913,475,913            | -                      |
| 1-4127                                    | Convenio 592/12 coldeportes | -                      | 320,000,000            | 320,000,000            |
| 1-4128                                    | Convenio 593/12 coldeportes | -                      | 225,000,000            | 224,562,000            |
| 2-3207                                    | Impuesto al Cigaril         | -                      | 135,564,580            | 135,564,580            |
| 2-4127                                    | Convenio 592/12 coldeportes | -                      | 6,080,000,000          | 6,080,000,000          |
| 2-4128                                    | Convenio 593/12 coldeportes | -                      | 4,275,000,000          | 4,275,000,000          |
| 4-7840                                    | RF ImptCigaLey1289/         | -                      | 56,145,225             | 49,019,736             |
| <b>TOTAL</b>                              |                             | <b>171,423,083,000</b> | <b>338,054,376,784</b> | <b>231,004,456,711</b> |
|   |                             |                        |                        | <b>296,459,505,509</b> |

**CAPITULO INDEPENDIENTE MUNICIPIO DE CALI - SISTEMA GENERAL DE REGALIAS - PRESUPUESTO BIENAL (2013-2014) (1) (2)**

|              |                                |          |                       |          |
|--------------|--------------------------------|----------|-----------------------|----------|
| <b>4143</b>  | <b>SECRETARIA DE EDUCACION</b> |          |                       |          |
| 0-5115       | SGR AC.004/13 EDUC. DIGITAL    |          | 30,000,000,000        | -        |
| <b>TOTAL</b> |                                | <b>-</b> | <b>30,000,000,000</b> | <b>-</b> |

NOTAS:     (1) Ley 1530 de 2012, art. 28, Decreto 1949 de 2012.  
              (2) Recursos Sistema General de Regalías giros realizados por los fondos de: Fondo de Desarrollo Regional, Fondo de Compensación Regional vigencia 2013-2014.

Fuente: Depto Adminitivo de Hacienda/Dependencias