

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 1 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | REINTEGRO | MODIFICACIONES PRESUPUESTALES | | PRESUPUESTO DEFINITIVO | 2 | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-6-7 |
|-------------|--|---------------------|-------------------|-----------|-------------------------------|------------------|------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | | | | REDUC/APLAZ | TRAS. CREDITO | | | | | | | | | |
| 2 | GASTOS DE FUNCIONAMIENTO, DEUDA E INVERSION | 136,716,903,920.00 | 30,935,822,790.52 | 0.00 | 555,401,036.00 | 4,128,995,961.00 | 167,097,325,674.52 | 110,633,082,777.84 | 56,464,242,896.68 | 104,587,578,460.64 | 62,509,747,213.88 | 68,439,283,884.43 | 67,014,293,749.85 | 36,148,294,576.21 | 1,424,990,134.58 |
| 21 | GASTOS DE FUNCIONAMIENTO | 8,635,870,000.00 | 280,163,599.00 | 0.00 | 0.00 | 259,950,560.00 | 8,916,033,599.00 | 4,506,951,369.77 | 4,406,062,229.23 | 4,206,252,516.77 | 4,709,781,082.23 | 3,712,003,305.77 | 3,706,701,563.77 | 494,245,211.00 | 5,301,722.00 |
| 211 | ADMINISTRACION CENTRAL | 8,068,000,000.00 | 241,163,599.00 | 0.00 | 0.00 | 212,700,000.00 | 8,209,163,599.00 | 4,227,844,175.77 | 4,081,319,423.23 | 3,933,257,605.77 | 4,375,905,993.23 | 3,476,415,694.77 | 3,471,113,972.77 | 456,841,911.00 | 5,301,722.00 |
| 21101 | GASTOS DE PERSONAL | 5,499,000,000.00 | 195,163,599.00 | 0.00 | 0.00 | 87,400,000.00 | 5,723,763,599.00 | 2,833,630,022.16 | 2,889,933,576.84 | 2,761,500,172.16 | 2,962,263,426.84 | 2,625,646,538.16 | 2,620,646,538.16 | 135,853,634.00 | 0.00 |
| 2110101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 3,676,000,000.00 | 0.00 | 0.00 | 0.00 | 7,800,000.00 | 3,666,200,000.00 | 1,815,552,011.00 | 1,852,647,969.00 | 1,813,822,161.00 | 1,854,377,839.00 | 1,813,822,161.00 | 1,813,822,161.00 | 0.00 | 0.00 |
| 211010101 | SUELDO DE PERSONAL DE NOMINA | 2,750,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750,000,000.00 | 1,384,407,279.00 | 1,365,592,721.00 | 1,384,407,279.00 | 1,365,592,721.00 | 1,384,407,279.00 | 1,384,407,279.00 | 0.00 | 0.00 |
| 211010101 | Libre Asignacion Impuestos | 2,750,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,750,000,000.00 | 1,384,407,279.00 | 1,365,592,721.00 | 1,384,407,279.00 | 1,365,592,721.00 | 1,384,407,279.00 | 1,384,407,279.00 | 0.00 | 0.00 |
| 211010103 | HORAS EXTRAS Y DIAS FESTIVOS | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 3,423,818.00 | 6,576,182.00 | 3,423,818.00 | 6,576,182.00 | 3,423,818.00 | 3,423,818.00 | 0.00 | 0.00 |
| 211010103 | Libre Asignacion Impuestos | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 3,423,818.00 | 6,576,182.00 | 3,423,818.00 | 6,576,182.00 | 3,423,818.00 | 3,423,818.00 | 0.00 | 0.00 |
| 211010104 | PRIMAS LEGALES | 625,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 625,000,000.00 | 306,246,265.00 | 318,753,735.00 | 304,701,189.00 | 320,298,811.00 | 304,701,189.00 | 304,701,189.00 | 0.00 | 0.00 |
| 21101010401 | PRIMA DE SERVICIOS | 235,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000,000.00 | 233,868,350.00 | 1,131,650.00 | 233,868,350.00 | 1,131,650.00 | 233,868,350.00 | 233,868,350.00 | 0.00 | 0.00 |
| 21101010401 | Libre Asignacion Impuestos | 235,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 235,000,000.00 | 233,868,350.00 | 1,131,650.00 | 233,868,350.00 | 1,131,650.00 | 233,868,350.00 | 233,868,350.00 | 0.00 | 0.00 |
| 21101010402 | PRIMA DE VACACIONES | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 68,281,330.00 | 51,718,670.00 | 66,736,254.00 | 53,263,746.00 | 66,736,254.00 | 66,736,254.00 | 0.00 | 0.00 |
| 21101010402 | Libre Asignacion Impuestos | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000,000.00 | 68,281,330.00 | 51,718,670.00 | 66,736,254.00 | 53,263,746.00 | 66,736,254.00 | 66,736,254.00 | 0.00 | 0.00 |
| 21101010403 | PRIMA DE NAVIDAD | 270,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000,000.00 | 4,096,585.00 | 265,903,415.00 | 4,096,585.00 | 265,903,415.00 | 4,096,585.00 | 4,096,585.00 | 0.00 | 0.00 |
| 21101010403 | Libre Asignacion Impuestos | 270,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 270,000,000.00 | 4,096,585.00 | 265,903,415.00 | 4,096,585.00 | 265,903,415.00 | 4,096,585.00 | 4,096,585.00 | 0.00 | 0.00 |
| 211010105 | INDEMNIZACIONES POR VACACIONES | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 26,911,472.00 | 18,088,528.00 | 26,911,472.00 | 18,088,528.00 | 26,911,472.00 | 26,911,472.00 | 0.00 | 0.00 |
| 211010105 | Libre Asignacion Impuestos | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 26,911,472.00 | 18,088,528.00 | 26,911,472.00 | 18,088,528.00 | 26,911,472.00 | 26,911,472.00 | 0.00 | 0.00 |
| 211010106 | AUXILIO DE TRANSPORTE | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 11,662,770.00 | 18,337,230.00 | 11,662,770.00 | 18,337,230.00 | 11,662,770.00 | 11,662,770.00 | 0.00 | 0.00 |
| 211010106 | Libre Asignacion Impuestos | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 11,662,770.00 | 18,337,230.00 | 11,662,770.00 | 18,337,230.00 | 11,662,770.00 | 11,662,770.00 | 0.00 | 0.00 |
| 211010107 | BONIFICACION DE GESTION TERRITORIAL | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 3,432,821.00 | 5,567,179.00 | 3,432,821.00 | 5,567,179.00 | 3,432,821.00 | 3,432,821.00 | 0.00 | 0.00 |
| 211010107 | Libre Asignacion Impuestos | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 3,432,821.00 | 5,567,179.00 | 3,432,821.00 | 5,567,179.00 | 3,432,821.00 | 3,432,821.00 | 0.00 | 0.00 |
| 211010108 | DOTACION DE PERSONAL | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211010108 | Libre Asignacion Impuestos | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211010109 | BONIFICACION DE DIRECCION | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000,000.00 | 12,205,584.00 | 25,794,416.00 | 12,205,584.00 | 25,794,416.00 | 12,205,584.00 | 12,205,584.00 | 0.00 | 0.00 |
| 211010109 | Libre Asignacion Impuestos | 38,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000,000.00 | 12,205,584.00 | 25,794,416.00 | 12,205,584.00 | 25,794,416.00 | 12,205,584.00 | 12,205,584.00 | 0.00 | 0.00 |
| 211010110 | BONIFICACION ESPECIAL DE RECREACION | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000,000.00 | 8,125,354.00 | 7,874,646.00 | 7,940,580.00 | 8,059,420.00 | 7,940,580.00 | 7,940,580.00 | 0.00 | 0.00 |
| 211010110 | Libre Asignacion Impuestos | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,000,000.00 | 8,125,354.00 | 7,874,646.00 | 7,940,580.00 | 8,059,420.00 | 7,940,580.00 | 7,940,580.00 | 0.00 | 0.00 |
| 211010111 | BONIFICACION POR SERVICIOS PRESTADOS | 78,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000,000.00 | 48,465,174.00 | 29,534,826.00 | 48,465,174.00 | 29,534,826.00 | 48,465,174.00 | 48,465,174.00 | 0.00 | 0.00 |
| 211010111 | Libre Asignacion Impuestos | 78,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,000,000.00 | 48,465,174.00 | 29,534,826.00 | 48,465,174.00 | 29,534,826.00 | 48,465,174.00 | 48,465,174.00 | 0.00 | 0.00 |
| 211010112 | OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 10,671,474.00 | 16,528,526.00 | 10,671,474.00 | 16,528,526.00 | 10,671,474.00 | 10,671,474.00 | 0.00 | 0.00 |
| 211010112 | Libre Asignacion Impuestos | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 10,671,474.00 | 16,528,526.00 | 10,671,474.00 | 16,528,526.00 | 10,671,474.00 | 10,671,474.00 | 0.00 | 0.00 |
| 2110102 | SERVICIOS PERSONALES INDIRECTOS | 600,000,000.00 | 195,163,599.00 | 0.00 | 0.00 | 87,400,000.00 | 832,563,599.00 | 487,240,299.00 | 345,323,300.00 | 416,640,299.00 | 415,923,300.00 | 280,786,665.00 | 280,786,665.00 | 135,853,634.00 | 0.00 |
| 211010112 | Libre Asignacion Impuestos | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 7,800,000.00 | 35,000,000.00 | 10,671,474.00 | 16,528,526.00 | 10,671,474.00 | 16,528,526.00 | 10,671,474.00 | 10,671,474.00 | 0.00 | 0.00 |
| 2110102 | SERVICIOS PERSONALES INDIRECTOS | 600,000,000.00 | 195,163,599.00 | 0.00 | 0.00 | 87,400,000.00 | 832,563,599.00 | 487,240,299.00 | 345,323,300.00 | 416,640,299.00 | 415,923,300.00 | 280,786,665.00 | 280,786,665.00 | 135,853,634.00 | 0.00 |

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Página 2 de 44

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| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 3-12 SALDO DISPONIBLE | 4 REGISTROS | 5-1-4 SALDO POR EJECUTAR | 6 TOTAL OBLIGACIONES | 7 TOTAL PAGOS | 8-4-6 RESERVAS | 9-6-7 CUENTAS X PAGAR |
|--------------|---|---------------------|-------------------------------|-----------|--------------|---------------|------------------------|--------------------------|----------------|-----------------------------|-------------------------|------------------|-------------------|--------------------------|
| | | | ADICION | REINTEGRO | REDUCC/APLAZ | TRAS. CREDITO | | | | | | | | |
| 211010201 | HONORARIOS | 300,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 440,000,000.00 | 295,166,000.00 | 143,834,000.00 | 210,234,000.00 | 152,149,999.00 | 77,616,001.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 340,000,000.00 | 265,166,000.00 | 74,834,000.00 | 110,234,000.00 | 152,149,999.00 | 77,616,001.00 | 0.00 |
| 211010201 | RC. Dividendos | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 31,000,000.00 | 69,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 |
| 211010202 | SERVICIOS TECNICOS | 250,000,000.00 | 95,163,599.00 | 0.00 | 0.00 | 47,400,000.00 | 0.00 | 392,563,599.00 | 191,074,299.00 | 201,489,900.00 | 203,689,300.00 | 128,636,666.00 | 58,237,633.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 250,000,000.00 | 0.00 | 0.00 | 0.00 | 47,400,000.00 | 0.00 | 297,400,000.00 | 191,074,299.00 | 106,325,701.00 | 110,225,701.00 | 128,636,666.00 | 58,237,633.00 | 0.00 |
| 211010202 | RC. Dividendos | 0.00 | 95,163,599.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,163,599.00 | 0.00 | 95,163,599.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211010203 | OTROS SERVICIOS PERSONALES INDIRECTOS | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110103 | CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO | 1,223,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,223,000,000.00 | 531,037,712.16 | 691,962,287.84 | 691,962,287.84 | 531,037,712.16 | 0.00 | 5,000,000.00 |
| 211010301 | PAGO DE CESANTIAS PARCIALES O DEFINITIVAS | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 27,000,000.00 | 63,000,000.00 | 63,000,000.00 | 27,000,000.00 | 0.00 | 5,000,000.00 |
| 21101030102 | Libre Asignación Impuestos | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 27,000,000.00 | 63,000,000.00 | 63,000,000.00 | 27,000,000.00 | 0.00 | 5,000,000.00 |
| 110101 | Libre Asignación Impuestos | 90,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 27,000,000.00 | 63,000,000.00 | 63,000,000.00 | 27,000,000.00 | 0.00 | 5,000,000.00 |
| 211010302 | AL SECTOR PRIVADO | 873,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 873,000,000.00 | 348,731,512.16 | 524,268,487.84 | 524,268,487.84 | 348,731,512.16 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 873,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 873,000,000.00 | 348,731,512.16 | 524,268,487.84 | 524,268,487.84 | 348,731,512.16 | 0.00 | 0.00 |
| 21101030211 | APORTES PARA SALUD DE FUNCIONARIOS DE LA ADMINISTRACION | 318,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,000,000.00 | 160,292,702.00 | 157,707,298.00 | 157,707,298.00 | 160,292,702.00 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 318,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 318,000,000.00 | 160,292,702.00 | 157,707,298.00 | 157,707,298.00 | 160,292,702.00 | 0.00 | 0.00 |
| 211010302111 | Libre Asignación Impuestos | 240,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000,000.00 | 130,985,002.00 | 109,014,998.00 | 109,014,998.00 | 130,985,002.00 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 240,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,000,000.00 | 130,985,002.00 | 109,014,998.00 | 109,014,998.00 | 130,985,002.00 | 0.00 | 0.00 |
| 211010302112 | DE CONCEJALES | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 8,273,800.00 | 9,726,200.00 | 9,726,200.00 | 8,273,800.00 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 8,273,800.00 | 9,726,200.00 | 9,726,200.00 | 8,273,800.00 | 0.00 | 0.00 |
| 211010302113 | DE EDILES Y J.A.L. SEGUN LEY 1551 DE 2012 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 21,033,900.00 | 38,966,100.00 | 38,966,100.00 | 21,033,900.00 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 21,033,900.00 | 38,966,100.00 | 38,966,100.00 | 21,033,900.00 | 0.00 | 0.00 |
| 21101030212 | APORTES PARA PENSION DE FUNCIONARIOS DE LA ADMINISTRACION | 330,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000,000.00 | 166,248,819.00 | 163,751,181.00 | 163,751,181.00 | 166,248,819.00 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 330,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000,000.00 | 166,248,819.00 | 163,751,181.00 | 163,751,181.00 | 166,248,819.00 | 0.00 | 0.00 |
| 211010302121 | Libre Asignación Impuestos | 330,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000,000.00 | 166,248,819.00 | 163,751,181.00 | 163,751,181.00 | 166,248,819.00 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 330,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000,000.00 | 166,248,819.00 | 163,751,181.00 | 163,751,181.00 | 166,248,819.00 | 0.00 | 0.00 |
| 21101030213 | APORTES ARP DE FUNCIONARIOS DE LA ADMINISTRACION | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 13,249,253.00 | 16,750,747.00 | 16,750,747.00 | 13,249,253.00 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 13,249,253.00 | 16,750,747.00 | 16,750,747.00 | 13,249,253.00 | 0.00 | 0.00 |
| 211010302131 | Libre Asignación Impuestos | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 9,880,653.00 | 10,119,347.00 | 10,119,347.00 | 9,880,653.00 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 9,880,653.00 | 10,119,347.00 | 10,119,347.00 | 9,880,653.00 | 0.00 | 0.00 |
| 211010302132 | DE CONTRATISTAS RIESGOS | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 3,368,600.00 | 6,631,400.00 | 6,631,400.00 | 3,368,600.00 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 3,368,600.00 | 6,631,400.00 | 6,631,400.00 | 3,368,600.00 | 0.00 | 0.00 |
| 21101030214 | APORTE PARA CESANTIAS | 195,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000,000.00 | 8,940,738.16 | 186,059,261.84 | 186,059,261.84 | 8,940,738.16 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 195,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 195,000,000.00 | 8,940,738.16 | 186,059,261.84 | 186,059,261.84 | 8,940,738.16 | 0.00 | 0.00 |
| 211010303 | APORTES PARAFISCALES | 260,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000,000.00 | 155,306,200.00 | 104,693,800.00 | 104,693,800.00 | 155,306,200.00 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 260,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260,000,000.00 | 155,306,200.00 | 104,693,800.00 | 104,693,800.00 | 155,306,200.00 | 0.00 | 0.00 |
| 2110103031 | SENA | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 8,629,600.00 | 6,370,400.00 | 6,370,400.00 | 8,629,600.00 | 0.00 | 0.00 |
| 110101 | Libre Asignación Impuestos | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 8,629,600.00 | 6,370,400.00 | 6,370,400.00 | 8,629,600.00 | 0.00 | 0.00 |

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MES DE JUNIO

Página 3 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | 2 | 3-12 | 4 | 5-14 | 6 | 7 | 8-16 | 9-67 |
|------------|---|---------------------|-------------------------------|----------|----------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------|
| | | | ADICION | RENTREGO | REDUCCION PLAZ | | | | | | | | | |
| 2110103032 | ICBF | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 85,000,000.00 | 51,770,000.00 | 33,230,000.00 | 51,770,000.00 | 33,230,000.00 | 51,770,000.00 | 51,770,000.00 | 0.00 | 0.00 |
| 2110103032 | Libre Asignacion Impuestos | 85,000,000.00 | 0.00 | 0.00 | 0.00 | 85,000,000.00 | 51,770,000.00 | 33,230,000.00 | 51,770,000.00 | 33,230,000.00 | 51,770,000.00 | 51,770,000.00 | 0.00 | 0.00 |
| 2110103033 | ESAP | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 8,629,600.00 | 6,370,400.00 | 8,629,600.00 | 6,370,400.00 | 8,629,600.00 | 8,629,600.00 | 0.00 | 0.00 |
| 2110103033 | Libre Asignacion Impuestos | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 8,629,600.00 | 6,370,400.00 | 8,629,600.00 | 6,370,400.00 | 8,629,600.00 | 8,629,600.00 | 0.00 | 0.00 |
| 2110103034 | CAJA DE COMPENSACION FAMILIAR | 115,000,000.00 | 0.00 | 0.00 | 0.00 | 115,000,000.00 | 69,025,800.00 | 45,974,200.00 | 69,025,800.00 | 45,974,200.00 | 69,025,800.00 | 69,025,800.00 | 0.00 | 0.00 |
| 2110103034 | Libre Asignacion Impuestos | 115,000,000.00 | 0.00 | 0.00 | 0.00 | 115,000,000.00 | 69,025,800.00 | 45,974,200.00 | 69,025,800.00 | 45,974,200.00 | 69,025,800.00 | 69,025,800.00 | 0.00 | 0.00 |
| 2110103035 | INSTITUTOS TECNICOS | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 17,251,200.00 | 12,748,800.00 | 17,251,200.00 | 12,748,800.00 | 17,251,200.00 | 17,251,200.00 | 0.00 | 0.00 |
| 2110103035 | Libre Asignacion Impuestos | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 17,251,200.00 | 12,748,800.00 | 17,251,200.00 | 12,748,800.00 | 17,251,200.00 | 17,251,200.00 | 0.00 | 0.00 |
| 21102 | GASTOS GENERALES | 1,349,000,000.00 | 46,000,000.00 | 0.00 | 0.00 | 1,427,000,000.00 | 899,965,738.00 | 527,034,262.00 | 677,709,018.00 | 749,290,982.00 | 356,720,741.00 | 356,419,019.00 | 320,986,277.00 | 301,722.00 |
| 2110201 | ADQUISICION DE BIENES | 307,500,000.00 | 46,000,000.00 | 0.00 | 0.00 | 393,500,000.00 | 307,034,107.00 | 86,465,893.00 | 232,996,307.00 | 160,503,693.00 | 122,858,389.00 | 122,858,389.00 | 110,137,918.00 | 0.00 |
| 211020101 | COMPRA DE EQUIPOS | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 60,713,500.00 | 39,286,500.00 | 29,538,500.00 | 70,461,500.00 | 0.00 | 0.00 | 29,538,500.00 | 0.00 |
| 211020101 | Libre Asignacion Impuestos | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 60,713,500.00 | 39,286,500.00 | 29,538,500.00 | 70,461,500.00 | 0.00 | 0.00 | 29,538,500.00 | 0.00 |
| 211020101 | 11/12 SGP Libre Destino | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211020102 | MATERIALES Y SUMINISTRO | 207,500,000.00 | 16,000,000.00 | 0.00 | 0.00 | 293,500,000.00 | 246,320,607.00 | 47,179,393.00 | 203,457,807.00 | 90,042,193.00 | 122,858,389.00 | 122,858,389.00 | 80,593,418.00 | 0.00 |
| 211020102 | Libre Asignacion Impuestos | 207,500,000.00 | 16,000,000.00 | 0.00 | 0.00 | 293,500,000.00 | 246,320,607.00 | 47,179,393.00 | 203,457,807.00 | 90,042,193.00 | 122,858,389.00 | 122,858,389.00 | 80,593,418.00 | 0.00 |
| 2110202 | ADQUISICION DE SERVICIOS | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 248,400,000.00 | 236,160,607.00 | 12,239,393.00 | 195,957,807.00 | 52,442,193.00 | 122,858,389.00 | 122,858,389.00 | 73,099,418.00 | 0.00 |
| 211020201 | SOBRETASA A LA GASOLINA | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 0.00 |
| 211020201 | Ley 99 de 1993 ctb | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 7,500,000.00 | 0.00 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 7,500,000.00 | 0.00 |
| 211020202 | 11/12 SGP Libre Destino | 0.00 | 0.00 | 0.00 | 0.00 | 16,000,000.00 | 2,660,000.00 | 13,340,000.00 | 0.00 | 16,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211020202 | ADQUISICION DE SERVICIOS | 1,041,500,000.00 | 0.00 | 0.00 | 0.00 | 1,033,500,000.00 | 592,931,631.00 | 440,568,369.00 | 444,712,711.00 | 588,787,289.00 | 233,862,352.00 | 233,862,352.00 | 210,850,359.00 | 301,722.00 |
| 211020201 | CAPACITACION DE PERSONAL ADMINISTRATIVO | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 2,802,616.00 | 17,197,384.00 | 2,802,616.00 | 17,197,384.00 | 2,802,616.00 | 2,802,616.00 | 0.00 | 0.00 |
| 211020201 | Libre Asignacion Impuestos | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 2,802,616.00 | 17,197,384.00 | 2,802,616.00 | 17,197,384.00 | 2,802,616.00 | 2,802,616.00 | 0.00 | 0.00 |
| 211020202 | IMPRESOS Y PUBLICACIONES | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 65,300,000.00 | 64,120,571.00 | 1,179,429.00 | 57,520,571.00 | 7,779,429.00 | 38,386,371.00 | 38,386,371.00 | 19,134,200.00 | 0.00 |
| 211020202 | Libre Asignacion Impuestos | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 65,300,000.00 | 64,120,571.00 | 1,179,429.00 | 57,520,571.00 | 7,779,429.00 | 38,386,371.00 | 38,386,371.00 | 19,134,200.00 | 0.00 |
| 211020203 | SEGUROS | 153,500,000.00 | 0.00 | 0.00 | 0.00 | 153,500,000.00 | 92,258,389.00 | 61,241,611.00 | 29,654,332.00 | 123,845,668.00 | 0.00 | 0.00 | 29,654,332.00 | 0.00 |
| 2110202031 | SEGUROS DE BIENES MUEBLES E INMUEBLES | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 31,000,000.00 | 19,000,000.00 | 16,000,000.00 | 34,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 |
| 2110202031 | Libre Asignacion Impuestos | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 31,000,000.00 | 19,000,000.00 | 16,000,000.00 | 34,000,000.00 | 0.00 | 0.00 | 16,000,000.00 | 0.00 |
| 2110202032 | SEGUROS DE VIDA | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110202032 | Libre Asignacion Impuestos | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 12,500,000.00 | 12,500,000.00 | 0.00 | 0.00 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110202031 | DE ALCALDE | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110202031 | Libre Asignacion Impuestos | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110202032 | DE LOS CONCEJALES | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 9,500,000.00 | 9,500,000.00 | 0.00 | 0.00 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110202032 | Libre Asignacion Impuestos | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 9,500,000.00 | 9,500,000.00 | 0.00 | 0.00 | 9,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2110202033 | OTROS SEGUROS | 91,000,000.00 | 0.00 | 0.00 | 0.00 | 91,000,000.00 | 48,758,389.00 | 42,241,611.00 | 13,654,332.00 | 77,345,668.00 | 0.00 | 0.00 | 13,654,332.00 | 0.00 |
| 2110202033 | Libre Asignacion Impuestos | 91,000,000.00 | 0.00 | 0.00 | 0.00 | 91,000,000.00 | 48,758,389.00 | 42,241,611.00 | 13,654,332.00 | 77,345,668.00 | 0.00 | 0.00 | 13,654,332.00 | 0.00 |
| 211020204 | CONTRIBUCIONES, TASAS, IMPUESTOS Y MULTAS | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211020204 | Libre Asignacion Impuestos | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211020205 | ARRENDAMIENTOS | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 10,600,000.00 | 4,400,000.00 | 10,600,000.00 | 4,400,000.00 | 2,550,000.00 | 2,550,000.00 | 8,050,000.00 | 0.00 |
| 211020205 | Libre Asignacion Impuestos | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 10,600,000.00 | 4,400,000.00 | 10,600,000.00 | 4,400,000.00 | 2,550,000.00 | 2,550,000.00 | 8,050,000.00 | 0.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 4 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES DISPONIBLE | REGISTROS | 5-1-4 SALDO POR ELECTUAR | 6 TOTAL OBLIGACIONES | 7 TOTAL PAGOS | 8-4-6 RESERVAS | 9-6-7 CUENTAS X PAGAR |
|-------------|--------------------------------------|---------------------|-------------------------------|-----------|---------------|----------------|------------------------|-----------------------------|----------------|--------------------------|----------------------|---------------|----------------|-----------------------|
| | | | ADICION | REINTEGRO | REDUCC/A PLAZ | TRAS. CREDITO | | | | | | | | |
| 211020206 | SERVICIOS PUBLICOS | 215,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 89,543,980.00 | 77,106,020.00 | 127,893,980.00 | 54,634,200.00 | 54,634,200.00 | 22,471,820.00 | 0.00 | |
| 21102020601 | ENERGIA | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 37,030,698.00 | 22,969,302.00 | 37,030,698.00 | 22,969,302.00 | 22,969,302.00 | 0.00 | 0.00 | |
| 21102020601 | Libre Asignacion Impuestos | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 37,030,698.00 | 22,969,302.00 | 37,030,698.00 | 22,969,302.00 | 22,969,302.00 | 0.00 | 0.00 | |
| 21102020602 | TELECOMUNICACIONES | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,186,282.00 | 48,463,718.00 | 81,536,282.00 | 25,991,898.00 | 25,991,898.00 | 22,471,820.00 | 0.00 | |
| 21102020602 | Libre Asignacion Impuestos | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,186,282.00 | 48,463,718.00 | 81,536,282.00 | 25,991,898.00 | 25,991,898.00 | 22,471,820.00 | 0.00 | |
| 21102020603 | ACUEDUCTO, | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,327,000.00 | 5,673,000.00 | 9,327,000.00 | 5,673,000.00 | 5,673,000.00 | 0.00 | 0.00 | |
| 21102020603 | ALCANTARILLADO Y ASEO | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,327,000.00 | 5,673,000.00 | 9,327,000.00 | 5,673,000.00 | 5,673,000.00 | 0.00 | 0.00 | |
| 211020207 | TRANSPORTE Y GASTOS DE VIAJE | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 48,347,820.00 | 45,682,957.00 | 24,317,043.00 | 44,718,916.00 | 44,417,194.00 | 964,041.00 | 301,722.00 | |
| 211020207 | Libre Asignacion Impuestos | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 48,347,820.00 | 45,682,957.00 | 24,317,043.00 | 44,718,916.00 | 44,417,194.00 | 964,041.00 | 301,722.00 | |
| 211020208 | GASTOS LEGALES | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 211020208 | Libre Asignacion Impuestos | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 211020209 | SERVICIOS FUNERARIOS | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 211020209 | Libre Asignacion Impuestos | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 211020210 | COMUNICACION Y TRANSPORTE | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 57,014,627.00 | 47,014,627.00 | 28,985,373.00 | 4,397,760.00 | 4,397,760.00 | 42,616,867.00 | 0.00 | |
| 211020210 | Libre Asignacion Impuestos | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 57,014,627.00 | 47,014,627.00 | 28,985,373.00 | 4,397,760.00 | 4,397,760.00 | 42,616,867.00 | 0.00 | |
| 211020211 | INHUMACION DE CADAVERES | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 15,000,000.00 | 5,000,000.00 | 7,254,000.00 | 7,254,000.00 | 7,746,000.00 | 0.00 | |
| 211020211 | Libre Asignacion Impuestos | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 15,000,000.00 | 5,000,000.00 | 7,254,000.00 | 7,254,000.00 | 7,746,000.00 | 0.00 | |
| 211020212 | PUBLICIDAD INFORMES Y COMUNICACIONES | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 69,037,129.00 | 55,037,129.00 | 54,962,871.00 | 43,857,129.00 | 43,857,129.00 | 11,180,000.00 | 0.00 | |
| 211020212 | Libre Asignacion Impuestos | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 69,037,129.00 | 55,037,129.00 | 54,962,871.00 | 43,857,129.00 | 43,857,129.00 | 11,180,000.00 | 0.00 | |
| 211020212 | SOBRETASA A LA GASOLINA | 0.00 | 0.00 | 0.00 | 0.00 | 11,300,000.00 | 73,644,459.00 | 73,644,459.00 | 25,055,541.00 | 11,088,020.00 | 11,088,020.00 | 62,556,439.00 | 0.00 | |
| 211020213 | SISTEMATIZACION Y MANTENIMIENTO | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 11,300,000.00 | 98,700,000.00 | 73,644,459.00 | 25,055,541.00 | 11,088,020.00 | 11,088,020.00 | 62,556,439.00 | 0.00 | |
| 211020213 | Libre Asignacion Impuestos | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 11,300,000.00 | 98,700,000.00 | 73,644,459.00 | 25,055,541.00 | 11,088,020.00 | 11,088,020.00 | 62,556,439.00 | 0.00 | |
| 211020214 | MANTENIMIENTO Y REPARACION VEHICULOS | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 20,000,000.00 | 20,000,000.00 | 10,000,000.00 | 14,173,340.00 | 14,173,340.00 | 5,826,660.00 | 0.00 | |
| 211020214 | Libre Asignacion Impuestos | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 20,000,000.00 | 20,000,000.00 | 10,000,000.00 | 14,173,340.00 | 14,173,340.00 | 5,826,660.00 | 0.00 | |
| 211020215 | MANTENIMIENTO GENERAL | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 9,650,000.00 | 650,000.00 | 9,350,000.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | |
| 211020215 | Libre Asignacion Impuestos | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 9,650,000.00 | 650,000.00 | 9,350,000.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | |
| 211020216 | BIENESTAR SOCIAL | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 140,000,000.00 | 0.00 | 140,000,000.00 | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 211020216 | Libre Asignacion Impuestos | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 140,000,000.00 | 0.00 | 140,000,000.00 | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 211020217 | GASTOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | |
| 211020217 | Libre Asignacion Impuestos | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | |
| 21103 | TRANSFERENCIA S CORRIENTES | 1,220,000,000.00 | 0.00 | 0.00 | 0.00 | 61,600,000.00 | 494,048,415.61 | 494,048,415.61 | 664,351,584.39 | 494,048,415.61 | 494,048,415.61 | 0.00 | 0.00 | |
| 2110301 | MESADAS PENSIONALES | 800,000,000.00 | 0.00 | 0.00 | 0.00 | 800,000,000.00 | 403,658,136.00 | 403,658,136.00 | 396,341,864.00 | 403,658,136.00 | 403,658,136.00 | 0.00 | 0.00 | |
| 2110301 | Libre Asignacion Impuestos | 800,000,000.00 | 0.00 | 0.00 | 0.00 | 800,000,000.00 | 403,658,136.00 | 403,658,136.00 | 396,341,864.00 | 403,658,136.00 | 403,658,136.00 | 0.00 | 0.00 | |
| 2110302 | QUOTAS PARTES Y BONOS PENSIONALES | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 61,600,000.00 | 17,040,271.92 | 17,040,271.92 | 41,359,728.08 | 17,040,271.92 | 17,040,271.92 | 0.00 | 0.00 | |
| 2110302 | Libre Asignacion Impuestos | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 61,600,000.00 | 17,040,271.92 | 17,040,271.92 | 41,359,728.08 | 17,040,271.92 | 17,040,271.92 | 0.00 | 0.00 | |
| 2110302 | SOBRETASA A LA GASOLINA | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 61,600,000.00 | 17,040,271.92 | 17,040,271.92 | 41,359,728.08 | 17,040,271.92 | 17,040,271.92 | 0.00 | 0.00 | |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 5 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 3-12 SALDO DISPONIBLE | 4 REGISTROS | 5-14 SALDO POR EJECUTAR | 6 TOTAL OBLIGACIONES | 7 TOTAL PAGOS | 8-46 RESERVAS | 9-67 CUENTAS X PAGAR |
|-------------|---|---------------------|-------------------------------|-----------|--------------|---------------|------------------------|-----------------------|----------------|-------------------------|----------------------|---------------|---------------|----------------------|
| | | | ADICION | REINTEGRO | REDUCIR/AJAZ | TRAS. CREDITO | | | | | | | | |
| | | | ADICION | REINTEGRO | REDUCIR/AJAZ | TRAS. CREDITO | TRAS. CONT. | | | | | | | |
| 2110303 | SENTENCIAS Y CONCILIACIONES | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,350,007.69 | 226,649,992.31 | 73,350,007.69 | 73,350,007.69 | 0.00 | 0.00 | |
| 2110303 | LIBRE D MULTAS | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,649,992.31 | 76,649,992.31 | 73,350,007.69 | 73,350,007.69 | 0.00 | 0.00 | |
| 2110303 | SOBRETASA A LA GASOLINA | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212 | CONCEJO MUNICIPAL | 440,000,000.00 | 39,000,000.00 | 0.00 | 0.00 | 38,875,000.00 | 0.00 | 206,397,962.00 | 278,714,321.00 | 162,878,379.00 | 162,878,379.00 | 37,407,300.00 | 0.00 | |
| 21201 | GASTOS DE PERSONAL | 325,870,000.00 | 39,000,000.00 | 0.00 | 0.00 | 1,325,000.00 | 0.00 | 180,968,975.00 | 180,968,975.00 | 152,226,025.00 | 152,226,025.00 | 0.00 | 0.00 | |
| 2120101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 72,970,000.00 | 39,000,000.00 | 0.00 | 0.00 | 285,000.00 | 0.00 | 34,846,885.00 | 44,408,115.00 | 34,846,885.00 | 34,846,885.00 | 0.00 | 0.00 | |
| 212010101 | SUELDO DE PERSONAL DE NOMINA | 51,000,000.00 | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,903,114.00 | 32,096,886.00 | 24,903,114.00 | 24,903,114.00 | 0.00 | 0.00 | |
| 212010101 | R.B. LIBRE ASIGNACION | 0.00 | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212010101 | SOBRETASA A LA GASOLINA | 51,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,903,114.00 | 26,096,886.00 | 24,903,114.00 | 24,903,114.00 | 0.00 | 0.00 | |
| 212010102 | PRIMA LEGALES | 12,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,689,551.00 | 7,689,551.00 | 4,410,449.00 | 4,410,449.00 | 0.00 | 0.00 | |
| 21201010201 | PRIMA DE SERVICIOS | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,551.00 | 89,551.00 | 4,410,449.00 | 4,410,449.00 | 0.00 | 0.00 | |
| 21201010201 | SOBRETASA A LA GASOLINA | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,551.00 | 89,551.00 | 4,410,449.00 | 4,410,449.00 | 0.00 | 0.00 | |
| 21201010202 | SOBRETASA A LA GASOLINA | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21201010202 | PRIMA DE VACACIONES | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,600,000.00 | 2,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21201010203 | PRIMA DE NAVIDAD | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21201010203 | SOBRETASA A LA GASOLINA | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212010103 | INDEMNIZACION POR VACACIONES | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212010103 | SOBRETASA A LA GASOLINA | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212010104 | AUXILIO DE TRANSPORTE | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 932,600.00 | 932,600.00 | 932,400.00 | 932,400.00 | 0.00 | 0.00 | |
| 212010104 | SOBRETASA A LA GASOLINA | 1,800,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 932,600.00 | 932,600.00 | 932,400.00 | 932,400.00 | 0.00 | 0.00 | |
| 212010105 | DOTACION DE PERSONAL | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.00 | |
| 212010105 | SOBRETASA A LA GASOLINA | 2,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 | 0.00 | 0.00 | |
| 212010106 | BONIFICACION ESPECIAL DE RECREACION | 270,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212010106 | SOBRETASA A LA GASOLINA | 270,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212010107 | BONIFICACION POR SERVICIOS PRESTADOS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 827,218.00 | 827,218.00 | 1,172,782.00 | 1,172,782.00 | 0.00 | 0.00 | |
| 212010107 | SOBRETASA A LA GASOLINA | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,172,782.00 | 1,172,782.00 | 1,172,782.00 | 1,172,782.00 | 0.00 | 0.00 | |
| 212010108 | OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 628,140.00 | 571,860.00 | 628,140.00 | 628,140.00 | 0.00 | 0.00 | |
| 212010108 | SOBRETASA A LA GASOLINA | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 628,140.00 | 571,860.00 | 628,140.00 | 628,140.00 | 0.00 | 0.00 | |
| 2120102 | SERVICIOS PERSONALES INDIRECTOS | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,881,390.00 | 124,118,610.00 | 105,881,390.00 | 105,881,390.00 | 0.00 | 0.00 | |
| 212010201 | HONORARIOS DE LOS CONCEJALES | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,881,390.00 | 124,118,610.00 | 105,881,390.00 | 105,881,390.00 | 0.00 | 0.00 | |
| 212010201 | SOBRETASA A LA GASOLINA | 230,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,881,390.00 | 124,118,610.00 | 105,881,390.00 | 105,881,390.00 | 0.00 | 0.00 | |
| 2120103 | CONTRIBUCIONES INHERENTES A LA NOMINA AL SECTOR PUBLICO | 22,900,000.00 | 0.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00 | 11,497,750.00 | 12,442,250.00 | 11,497,750.00 | 11,497,750.00 | 0.00 | 0.00 | |
| 212010301 | AL SECTOR PUBLICO | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,512,890.00 | 1,487,110.00 | 3,512,890.00 | 3,512,890.00 | 0.00 | 0.00 | |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 6 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 3-1-2 SALDO DISPONIBLE | 4 REGISTROS | 5-1-4 SALDO POR EJECUTAR | 6 TOTAL OBLIGACIONES | 7 TOTAL PAGOS | 8-4-6 RESERVAS | 9-6-7 CUENTAS X PAGAR |
|-------------|--|---------------------|-------------------------------|-----------|---------------|---------------|------------------------|------------------------|---------------|--------------------------|----------------------|---------------|----------------|-----------------------|
| | | | ADICION | REINTEGRO | REDUCC/APLAZ | TRAS. CREDITO | | | | | | | | |
| 2120103011 | PAGO DE CESANTIAS PARCIALES O DEFINITIVAS | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,512,890.00 | 3,512,890.00 | 1,487,110.00 | 3,512,890.00 | 3,512,890.00 | 0.00 | 0.00 | |
| 2120103011 | SOBRETASA A LA GASOLINA | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,512,890.00 | 3,512,890.00 | 1,487,110.00 | 3,512,890.00 | 3,512,890.00 | 0.00 | 0.00 | |
| 212010302 | AL SECTOR PRIVADO | 13,000,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 5,234,760.00 | 5,234,760.00 | 7,955,240.00 | 5,234,760.00 | 5,234,760.00 | 0.00 | 0.00 | |
| 21201030211 | APORTES PARA SALUD | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,383,620.00 | 2,383,620.00 | 2,383,620.00 | 2,116,380.00 | 2,116,380.00 | 0.00 | 0.00 | |
| 21201030211 | SOBRETASA A LA GASOLINA | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,383,620.00 | 2,383,620.00 | 2,383,620.00 | 2,116,380.00 | 2,116,380.00 | 0.00 | 0.00 | |
| 21201030212 | APORTE PARA PENSION | 6,000,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 2,988,780.00 | 2,988,780.00 | 3,201,220.00 | 2,988,780.00 | 2,988,780.00 | 0.00 | 0.00 | |
| 21201030212 | SOBRETASA A LA GASOLINA | 6,000,000.00 | 0.00 | 0.00 | 190,000.00 | 0.00 | 2,988,780.00 | 2,988,780.00 | 3,201,220.00 | 2,988,780.00 | 2,988,780.00 | 0.00 | 0.00 | |
| 21201030213 | APORTES ARP | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,600.00 | 129,600.00 | 170,400.00 | 129,600.00 | 129,600.00 | 0.00 | 0.00 | |
| 21201030213 | SOBRETASA A LA GASOLINA | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,600.00 | 129,600.00 | 170,400.00 | 129,600.00 | 129,600.00 | 0.00 | 0.00 | |
| 21201030214 | PAGOS DE CESANTIAS PARCIALES O DEFINITIVAS | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 21201030214 | SOBRETASA A LA GASOLINA | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 0.00 | 2,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212010303 | APORTES PARAFISCALES | 4,900,000.00 | 0.00 | 0.00 | 650,000.00 | 0.00 | 2,750,100.00 | 2,750,100.00 | 2,999,900.00 | 2,750,100.00 | 2,750,100.00 | 0.00 | 0.00 | |
| 2120103031 | SENA | 300,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 400,000.00 | 247,400.00 | 247,400.00 | 152,600.00 | 152,600.00 | 0.00 | 0.00 | |
| 2120103031 | SOBRETASA A LA GASOLINA | 300,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 400,000.00 | 247,400.00 | 247,400.00 | 152,600.00 | 152,600.00 | 0.00 | 0.00 | |
| 2120103032 | ICBF | 1,600,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 1,850,000.00 | 916,700.00 | 933,300.00 | 916,700.00 | 916,700.00 | 0.00 | 0.00 | |
| 2120103032 | SOBRETASA A LA GASOLINA | 1,600,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 1,850,000.00 | 916,700.00 | 933,300.00 | 916,700.00 | 916,700.00 | 0.00 | 0.00 | |
| 2120103033 | ESAP | 300,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 400,000.00 | 247,400.00 | 247,400.00 | 152,600.00 | 152,600.00 | 0.00 | 0.00 | |
| 2120103033 | SOBRETASA A LA GASOLINA | 300,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 400,000.00 | 247,400.00 | 247,400.00 | 152,600.00 | 152,600.00 | 0.00 | 0.00 | |
| 2120103034 | CAJA DE COMPENSACION FAMILIAR | 2,100,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 2,450,000.00 | 1,222,500.00 | 1,222,500.00 | 1,222,500.00 | 1,222,500.00 | 0.00 | 0.00 | |
| 2120103034 | SOBRETASA A LA GASOLINA | 2,100,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 | 2,450,000.00 | 1,222,500.00 | 1,222,500.00 | 1,222,500.00 | 1,222,500.00 | 0.00 | 0.00 | |
| 2120103035 | INSTITUTOS TECNICOS | 600,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 650,000.00 | 305,700.00 | 344,300.00 | 305,700.00 | 305,700.00 | 0.00 | 0.00 | |
| 2120103035 | SOBRETASA A LA GASOLINA | 600,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 650,000.00 | 305,700.00 | 344,300.00 | 305,700.00 | 305,700.00 | 0.00 | 0.00 | |
| 21202 | GASTOS GENERALES | 114,130,000.00 | 0.00 | 0.00 | 37,550,000.00 | 0.00 | 145,805,000.00 | 54,171,937.00 | 48,099,654.00 | 97,745,346.00 | 10,652,354.00 | 37,407,300.00 | 0.00 | |
| 2120201 | ADQUISICION DE BIENES | 85,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 109,125,000.00 | 40,500,000.00 | 40,500,000.00 | 68,625,000.00 | 6,592,700.00 | 33,907,300.00 | 0.00 | |
| 212020101 | COMPRA DE EQUIPOS | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212020101 | SOBRETASA A LA GASOLINA | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212020102 | MATERIALES Y SUMINISTROS | 65,000,000.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 89,125,000.00 | 40,500,000.00 | 40,500,000.00 | 48,625,000.00 | 6,592,700.00 | 33,907,300.00 | 0.00 | |
| 212020102 | R. B. LIBRE ASIGNACION | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2120202 | SOBRETASA A LA GASOLINA | 66,000,000.00 | 0.00 | 0.00 | 5,875,000.00 | 0.00 | 75,875,000.00 | 18,625,000.00 | 18,625,000.00 | 40,500,000.00 | 6,592,700.00 | 33,907,300.00 | 0.00 | |
| 2120202 | ADQUISICION DE SERVICIOS | 29,130,000.00 | 0.00 | 0.00 | 7,550,000.00 | 0.00 | 36,680,000.00 | 13,671,937.00 | 7,599,654.00 | 29,120,346.00 | 4,059,654.00 | 3,500,000.00 | 0.00 | |
| 212020201 | CAPACITACION PERSONAL ADMINISTRATIVO | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212020201 | SOBRETASA A LA GASOLINA | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 212020202 | IMPRESOS Y PUBLICACIONES | 8,930,000.00 | 0.00 | 0.00 | 4,100,000.00 | 0.00 | 13,030,000.00 | 30,000.00 | 6,030,000.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | |
| 212020202 | SOBRETASA A LA GASOLINA | 8,930,000.00 | 0.00 | 0.00 | 4,100,000.00 | 0.00 | 13,030,000.00 | 30,000.00 | 6,030,000.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 0.00 | |
| 212020203 | SERVICIOS PUBLICOS | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 4,328,063.00 | 4,440,346.00 | 559,654.00 | 559,654.00 | 0.00 | 0.00 | |
| 21202020301 | TELECOMUNICACIONES | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 4,328,063.00 | 4,440,346.00 | 559,654.00 | 559,654.00 | 0.00 | 0.00 | |
| 21202020301 | SOBRETASA A LA GASOLINA | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 4,328,063.00 | 4,440,346.00 | 559,654.00 | 559,654.00 | 0.00 | 0.00 | |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 7 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | RENTREGO | REDUCIAPLAZ | MODIFICACIONES PRESUPUESTALES | TRAS. CREDITO | TRAS. CONT. | 1 | 2 | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-6-7 |
|-------------|--|---------------------|---------|----------|-------------|-------------------------------|---------------|-------------|------------------------|------------------|------------------|---------------|--------------------|--------------------|---------------|----------|-----------------|
| | | | | | | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | CUENTAS X PAGAR |
| 212020204 | SERVICIOS FUNERARIOS | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212020205 | MANTENIMIENTO Y REPARACION | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212020205 | R.B. LIBRE ASIGNACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212020205 | SOBRETASA A LA GASOLINA | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212020206 | BIENESTAR SOCIAL | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 4,650,000.00 | 0.00 | 4,650,000.00 | 0.00 | 4,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 4,200,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 450,000.00 | 0.00 | 4,650,000.00 | 0.00 | 4,650,000.00 | 0.00 | 4,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212020207 | SEGUROS | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212020208 | AFILIACION A FENACON | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212020208 | PERSONERIA MUNICIPAL | 127,870,000.00 | 0.00 | 0.00 | 0.00 | 8,375,560.00 | 8,375,560.00 | 0.00 | 127,870,000.00 | 72,709,232.00 | 55,160,768.00 | 72,709,232.00 | 55,160,768.00 | 72,709,232.00 | 72,709,232.00 | 0.00 | 0.00 |
| 213 | GASTOS DE PERSONAL | 127,418,000.00 | 0.00 | 0.00 | 0.00 | 2,927,560.00 | 2,927,560.00 | 0.00 | 127,418,000.00 | 67,958,886.00 | 54,463,114.00 | 67,958,886.00 | 54,463,114.00 | 67,958,886.00 | 67,958,886.00 | 0.00 | 0.00 |
| 21301 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 97,600,000.00 | 0.00 | 0.00 | 0.00 | 347,000.00 | 347,000.00 | 0.00 | 98,023,440.00 | 55,178,159.00 | 34,845,281.00 | 55,178,159.00 | 34,845,281.00 | 55,178,159.00 | 55,178,159.00 | 0.00 | 0.00 |
| 2130101 | SUELDO DE PERSONAL DE NOMINA | 73,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,576,440.00 | 37,144,386.00 | 28,432,054.00 | 37,144,386.00 | 28,432,054.00 | 37,144,386.00 | 37,144,386.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 73,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,576,440.00 | 37,144,386.00 | 28,432,054.00 | 37,144,386.00 | 28,432,054.00 | 37,144,386.00 | 37,144,386.00 | 0.00 | 0.00 |
| 213010102 | PRIMAS LEGALES | 16,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 16,721,000.00 | 10,420,736.00 | 6,300,264.00 | 10,420,736.00 | 6,300,264.00 | 10,420,736.00 | 10,420,736.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 16,700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,000.00 | 0.00 | 16,721,000.00 | 10,420,736.00 | 6,300,264.00 | 10,420,736.00 | 6,300,264.00 | 10,420,736.00 | 10,420,736.00 | 0.00 | 0.00 |
| 21301010201 | PRIMA DE VACACIONES | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,321,000.00 | 3,320,653.00 | 347.00 | 3,320,653.00 | 347.00 | 3,320,653.00 | 3,320,653.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 3,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,321,000.00 | 3,320,653.00 | 347.00 | 3,320,653.00 | 347.00 | 3,320,653.00 | 3,320,653.00 | 0.00 | 0.00 |
| 21301010202 | PRIMA DE NAVIDAD | 7,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100,000.00 | 819,626.00 | 6,280,374.00 | 819,626.00 | 6,280,374.00 | 819,626.00 | 819,626.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 7,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,100,000.00 | 819,626.00 | 6,280,374.00 | 819,626.00 | 6,280,374.00 | 819,626.00 | 819,626.00 | 0.00 | 0.00 |
| 213010103 | INDEMNIZACION POR VACACIONES | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,000.00 | 0.00 | 5,126,000.00 | 5,125,232.00 | 768.00 | 5,125,232.00 | 768.00 | 5,125,232.00 | 5,125,232.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 4,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,000.00 | 0.00 | 5,126,000.00 | 5,125,232.00 | 768.00 | 5,125,232.00 | 768.00 | 5,125,232.00 | 5,125,232.00 | 0.00 | 0.00 |
| 213010104 | BONIFICACION ESPECIAL DE RECREACION | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 398,049.00 | 51,951.00 | 398,049.00 | 51,951.00 | 398,049.00 | 398,049.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 398,049.00 | 51,951.00 | 398,049.00 | 51,951.00 | 398,049.00 | 398,049.00 | 0.00 | 0.00 |
| 213010105 | SERVICIOS PRESTADOS | 2,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150,000.00 | 2,089,756.00 | 60,244.00 | 2,089,756.00 | 60,244.00 | 2,089,756.00 | 2,089,756.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 2,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,150,000.00 | 2,089,756.00 | 60,244.00 | 2,089,756.00 | 60,244.00 | 2,089,756.00 | 2,089,756.00 | 0.00 | 0.00 |
| 2130102 | CONTRIBUCIONES INHERENTES A LA NOMINA | 29,818,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580,560.00 | 0.00 | 32,398,560.00 | 12,780,727.00 | 19,617,833.00 | 12,780,727.00 | 19,617,833.00 | 12,780,727.00 | 12,780,727.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 29,818,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,580,560.00 | 0.00 | 32,398,560.00 | 12,780,727.00 | 19,617,833.00 | 12,780,727.00 | 19,617,833.00 | 12,780,727.00 | 12,780,727.00 | 0.00 | 0.00 |
| 213010203 | APORTES PARAFISCALES | 6,616,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,327,000.00 | 0.00 | 8,943,000.00 | 4,066,700.00 | 4,876,300.00 | 4,066,700.00 | 4,876,300.00 | 4,066,700.00 | 4,066,700.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 6,616,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,327,000.00 | 0.00 | 8,943,000.00 | 4,066,700.00 | 4,876,300.00 | 4,066,700.00 | 4,876,300.00 | 4,066,700.00 | 4,066,700.00 | 0.00 | 0.00 |
| 2130102031 | SENA | 368,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 698,000.00 | 423,000.00 | 275,000.00 | 423,000.00 | 275,000.00 | 423,000.00 | 423,000.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 368,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,000.00 | 0.00 | 698,000.00 | 423,000.00 | 275,000.00 | 423,000.00 | 275,000.00 | 423,000.00 | 423,000.00 | 0.00 | 0.00 |
| 2130102032 | ICBF | 2,204,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 0.00 | 2,784,000.00 | 1,158,200.00 | 1,625,800.00 | 1,158,200.00 | 1,625,800.00 | 1,158,200.00 | 1,158,200.00 | 0.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 2,204,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,000.00 | 0.00 | 2,784,000.00 | 1,158,200.00 | 1,625,800.00 | 1,158,200.00 | 1,625,800.00 | 1,158,200.00 | 1,158,200.00 | 0.00 | 0.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 8 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | REINTEGRO | MODIFICACIONES PRESUPUESTALES | PRESUPUESTO DEFINITIVO | 2 | 3-12 | 4 | 5-14 | 6 | 7 | 8-46 | 9-67 |
|------------|---|---------------------|---------------|--------------|-------------------------------|------------------------|------------------|------------------|--------------------|--------------------|------------------|----------|-----------------|------|
| | | | TRAS. CREDITO | REDUCIR/PLAZ | TRAS. CREDITO | TRAS. CONT. | DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | CUENTAS X PAGAR | |
| 2130102033 | ESAP | 368.000,00 | 0,00 | 0,00 | 131.000,00 | 0,00 | 225.800,00 | 225.800,00 | 273.200,00 | 225.800,00 | 225.800,00 | 0,00 | 0,00 | |
| 2130102033 | SOBRETASA A LA GASOLINA | 368.000,00 | 0,00 | 0,00 | 131.000,00 | 0,00 | 225.800,00 | 225.800,00 | 273.200,00 | 225.800,00 | 225.800,00 | 0,00 | 0,00 | |
| 2130102034 | CAJA DE COMPENSACION FAMILIAR | 2.940.000,00 | 0,00 | 0,00 | 1.024.000,00 | 0,00 | 1.807.700,00 | 1.807.700,00 | 2.156.300,00 | 1.807.700,00 | 1.807.700,00 | 0,00 | 0,00 | |
| 2130102034 | SOBRETASA A LA GASOLINA | 2.940.000,00 | 0,00 | 0,00 | 1.024.000,00 | 0,00 | 1.807.700,00 | 1.807.700,00 | 2.156.300,00 | 1.807.700,00 | 1.807.700,00 | 0,00 | 0,00 | |
| 2130102035 | INSTITUTOS TECNICOS | 736.000,00 | 0,00 | 0,00 | 262.000,00 | 0,00 | 452.000,00 | 452.000,00 | 546.000,00 | 452.000,00 | 452.000,00 | 0,00 | 0,00 | |
| 2130102035 | SOBRETASA A LA GASOLINA | 736.000,00 | 0,00 | 0,00 | 262.000,00 | 0,00 | 452.000,00 | 452.000,00 | 546.000,00 | 452.000,00 | 452.000,00 | 0,00 | 0,00 | |
| 21301021 | AL SE CTOR PUBLICO | 7.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 6.794.313,00 | 905.687,00 | 6.794.313,00 | 905.687,00 | 905.687,00 | 0,00 | 0,00 | |
| 213010211 | PAGO DE CESANTIAS PARCIALES Y/O DEFINITIVAS | 7.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 6.794.313,00 | 905.687,00 | 6.794.313,00 | 905.687,00 | 905.687,00 | 0,00 | 0,00 | |
| 213010211 | SOBRETASA A LA GASOLINA | 7.700.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 6.794.313,00 | 905.687,00 | 6.794.313,00 | 905.687,00 | 905.687,00 | 0,00 | 0,00 | |
| 21301022 | AL SECTOR PRIVADO | 15.502.000,00 | 0,00 | 0,00 | 253.360,00 | 0,00 | 7.947.220,00 | 7.808.340,00 | 7.947.220,00 | 7.808.340,00 | 7.808.340,00 | 0,00 | 0,00 | |
| 213010221 | APORTES PARA SALUD | 6.300.000,00 | 0,00 | 0,00 | 71.000,00 | 0,00 | 3.213.640,00 | 3.157.360,00 | 3.213.640,00 | 3.157.360,00 | 3.157.360,00 | 0,00 | 0,00 | |
| 213010221 | SOBRETASA A LA GASOLINA | 6.300.000,00 | 0,00 | 0,00 | 71.000,00 | 0,00 | 3.213.640,00 | 3.157.360,00 | 3.213.640,00 | 3.157.360,00 | 3.157.360,00 | 0,00 | 0,00 | |
| 213010222 | APORTE PARA PENSION | 8.820.000,00 | 0,00 | 0,00 | 173.160,00 | 0,00 | 4.536.180,00 | 4.456.980,00 | 4.536.180,00 | 4.456.980,00 | 4.456.980,00 | 0,00 | 0,00 | |
| 213010222 | SOBRETASA A LA GASOLINA | 8.820.000,00 | 0,00 | 0,00 | 173.160,00 | 0,00 | 4.536.180,00 | 4.456.980,00 | 4.536.180,00 | 4.456.980,00 | 4.456.980,00 | 0,00 | 0,00 | |
| 213010223 | APORTES ARP | 382.000,00 | 0,00 | 0,00 | 9.400,00 | 0,00 | 194.000,00 | 194.000,00 | 197.400,00 | 194.000,00 | 194.000,00 | 0,00 | 0,00 | |
| 213010223 | SOBRETASA A LA GASOLINA | 382.000,00 | 0,00 | 0,00 | 9.400,00 | 0,00 | 194.000,00 | 194.000,00 | 197.400,00 | 194.000,00 | 194.000,00 | 0,00 | 0,00 | |
| 21302 | GASTOS GENERALES | 452.000,00 | 0,00 | 0,00 | 5.448.000,00 | 452.000,00 | 697.654,00 | 4.750.346,00 | 697.654,00 | 4.750.346,00 | 4.750.346,00 | 0,00 | 0,00 | |
| 213021 | ADQUISICION DE BIENES | 452.000,00 | 0,00 | 0,00 | 452.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 213020101 | MATERIALES Y SUMINISTROS | 452.000,00 | 0,00 | 0,00 | 452.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 213020101 | SOBRETASA A LA GASOLINA | 452.000,00 | 0,00 | 0,00 | 452.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2130202 | ADQUISICION DE SERVICIOS | 0,00 | 0,00 | 0,00 | 5.448.000,00 | 0,00 | 697.654,00 | 4.750.346,00 | 697.654,00 | 4.750.346,00 | 4.750.346,00 | 0,00 | 0,00 | |
| 213020201 | VIATICOS Y GASTOS DE TRANSPORTE Y DE VIAJE | 0,00 | 0,00 | 0,00 | 5.000.000,00 | 0,00 | 697.254,00 | 4.302.746,00 | 697.254,00 | 4.302.746,00 | 4.302.746,00 | 0,00 | 0,00 | |
| 213020201 | SOBRETASA A LA GASOLINA | 0,00 | 0,00 | 0,00 | 5.000.000,00 | 0,00 | 697.254,00 | 4.302.746,00 | 697.254,00 | 4.302.746,00 | 4.302.746,00 | 0,00 | 0,00 | |
| 213020202 | SERVICIOS FUNERARIOS | 0,00 | 0,00 | 0,00 | 448.000,00 | 0,00 | 447.600,00 | 447.600,00 | 400,00 | 447.600,00 | 447.600,00 | 0,00 | 0,00 | |
| 213020202 | SOBRETASA A LA GASOLINA | 0,00 | 0,00 | 0,00 | 448.000,00 | 0,00 | 447.600,00 | 447.600,00 | 400,00 | 447.600,00 | 447.600,00 | 0,00 | 0,00 | |
| 22 | TOTAL DEUDA | 2.820.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.518.459.108,00 | 1.301.540.892,00 | 1.518.459.108,00 | 1.301.540.892,00 | 1.301.540.892,00 | 0,00 | 0,00 | |
| 221 | DEUDA INTERNA | 2.820.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.518.459.108,00 | 1.301.540.892,00 | 1.518.459.108,00 | 1.301.540.892,00 | 1.301.540.892,00 | 0,00 | 0,00 | |
| 22101 | INTERESES | 617.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 400.691.086,97 | 216.308.913,03 | 400.691.086,97 | 216.308.913,03 | 216.308.913,03 | 0,00 | 0,00 | |
| 2210101 | TRANSPORTE | 217.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 93.396.924,00 | 93.396.924,00 | 123.603.076,00 | 93.396.924,00 | 93.396.924,00 | 0,00 | 0,00 | |
| 2210101 | SOBRETASA A LA GASOLINA | 217.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 93.396.924,00 | 93.396.924,00 | 123.603.076,00 | 93.396.924,00 | 93.396.924,00 | 0,00 | 0,00 | |
| 2210102 | FORTALECIMIENTO INSTITUCIONAL | 90.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 33.593.614,97 | 56.406.385,03 | 33.593.614,97 | 56.406.385,03 | 56.406.385,03 | 0,00 | 0,00 | |
| 2210102 | SOBRETASA A LA GASOLINA | 90.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 33.593.614,97 | 56.406.385,03 | 33.593.614,97 | 56.406.385,03 | 56.406.385,03 | 0,00 | 0,00 | |
| 2210103 | VIVENDA | 25.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 7.592.480,00 | 17.407.520,00 | 7.592.480,00 | 17.407.520,00 | 17.407.520,00 | 0,00 | 0,00 | |
| 2210103 | SOBRETASA A LA GASOLINA | 25.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 7.592.480,00 | 17.407.520,00 | 7.592.480,00 | 17.407.520,00 | 17.407.520,00 | 0,00 | 0,00 | |
| 2210104 | EQUIPAMIENTO | 285.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 235.901.916,00 | 49.098.084,00 | 235.901.916,00 | 49.098.084,00 | 49.098.084,00 | 0,00 | 0,00 | |
| 2210104 | SOBRETASA A LA GASOLINA | 285.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 235.901.916,00 | 49.098.084,00 | 235.901.916,00 | 49.098.084,00 | 49.098.084,00 | 0,00 | 0,00 | |
| 22102 | CAPITAL | 2.203.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.117.768.021,03 | 1.085.231.978,97 | 1.117.768.021,03 | 1.085.231.978,97 | 1.085.231.978,97 | 0,00 | 0,00 | |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

MES DE JUNIO

Página 9 de 44

viernes, 29 de julio de 2016

AÑO 2016

| RUBRO | DETALLE | MODIFICACIONES PRESUPUESTALES | | | | | | | | | | TOTAL PAGOS | RESERVAS | CUENTAS X PAGAR | | |
|-----------|--|-------------------------------|-------------------|----------|----------------|------------------|------------------|------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|-------------------|-------------------|------------------|
| | | PRESUPUESTO INICIAL | ADICION | RENTREGO | REDUCCION PLAZ | TRAS. CREDITO | TRAS. CONT. | 1 | 2 | 3-1-2 | 4 | | | | 5-1-4 | 6 |
| | | | | | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | CUENTAS X PAGAR |
| 2210201 | TRANSPORTE | 393,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393,000,000.00 | 181,135,874.00 | 211,864,126.00 | 181,135,874.00 | 211,864,126.00 | 181,135,874.00 | 181,135,874.00 | 0.00 | 0.00 |
| 2210201 | SOBRETASA A LA GASOLINA | 393,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 393,000,000.00 | 181,135,874.00 | 211,864,126.00 | 181,135,874.00 | 211,864,126.00 | 181,135,874.00 | 181,135,874.00 | 0.00 | 0.00 |
| 2210202 | FORTALECIMIENTO INSTITUCIONAL | 1,060,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060,000,000.00 | 529,552,614.97 | 530,447,385.03 | 529,552,614.97 | 530,447,385.03 | 529,552,614.97 | 529,552,614.97 | 0.00 | 0.00 |
| 2210202 | SOBRETASA A LA GASOLINA | 1,060,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,060,000,000.00 | 529,552,614.97 | 530,447,385.03 | 529,552,614.97 | 530,447,385.03 | 529,552,614.97 | 529,552,614.97 | 0.00 | 0.00 |
| 2210203 | VIVIENDA | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 |
| 2210203 | SOBRETASA A LA GASOLINA | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000,000.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 150,000,000.00 | 0.00 | 0.00 |
| 2210204 | EQUIPAMIENTO | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 224,543,490.00 | 225,456,510.00 | 224,543,490.00 | 225,456,510.00 | 224,543,490.00 | 224,543,490.00 | 0.00 | 0.00 |
| 2210204 | SOBRETASA A LA GASOLINA | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 224,543,490.00 | 225,456,510.00 | 224,543,490.00 | 225,456,510.00 | 224,543,490.00 | 224,543,490.00 | 0.00 | 0.00 |
| 23 | TOTAL INVERSION | 125,261,033,920.00 | 30,655,659,191.52 | 0.00 | 555,401,036.00 | 3,868,443,401.00 | 3,868,443,401.00 | 155,361,292,075.52 | 104,824,590,516.07 | 50,536,701,559.45 | 99,075,785,051.87 | 56,281,507,023.65 | 63,425,739,686.66 | 62,006,051,274.08 | 35,654,045,365.21 | 1,419,688,412.58 |
| 2301 | INVERSION SOCIAL | 10,385,334,990.00 | 5,824,718,318.95 | 0.00 | 50,000,000.00 | 1,320,933,001.00 | 1,320,933,001.00 | 16,160,053,308.95 | 7,541,583,086.75 | 8,618,490,222.20 | 4,995,244,975.75 | 11,164,808,333.20 | 3,183,773,105.00 | 2,606,933,277.00 | 1,811,471,869.75 | 576,839,829.00 |
| 23012 | SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA - ECONOMIA | 1,000.00 | 783,777.56 | 0.00 | 0.00 | 0.00 | 0.00 | 783,777.56 | 0.00 | 784,777.56 | 0.00 | 784,777.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301201 | PRIMERA INFANCIA | 1,000.00 | 783,777.56 | 0.00 | 0.00 | 0.00 | 0.00 | 783,777.56 | 0.00 | 784,777.56 | 0.00 | 784,777.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301201 | 11/12 SGP Atencion Integral a la Primera Infancia Crecimiento | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2301201 | R.B. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA CRECIMIENTO SUPERIOR AL 4% | 0.00 | 783,777.56 | 0.00 | 0.00 | 0.00 | 0.00 | 783,777.56 | 0.00 | 783,777.56 | 0.00 | 783,777.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23013 | AGUA POTABLE Y SANEAMIENTO BASICO (SIN INCLUIR PROYECTOS DE VIS) SERVICIO DE ACUEDUCTO | 3,667,599,185.00 | 772,076,330.32 | 0.00 | 0.00 | 170,000,000.00 | 70,000,000.00 | 4,539,675,515.32 | 1,977,199,837.00 | 2,562,475,678.32 | 1,977,199,837.00 | 2,562,475,678.32 | 1,400,955,484.00 | 824,115,655.00 | 576,244,353.00 | 576,839,829.00 |
| 2301301 | AGUA POTABLE Y SANEAMIENTO BASICO (SIN INCLUIR PROYECTOS DE VIS) SERVICIO DE ACUEDUCTO | 415,000,000.00 | 131,108,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526,108,619.00 | 65,000,000.00 | 461,108,619.00 | 65,000,000.00 | 461,108,619.00 | 0.00 | 0.00 | 65,000,000.00 | 0.00 |
| 230130101 | PREINVERSION EN DISEÑO | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230130101 | 11/12 SGP Agua Potable y | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230130102 | CONSTRUCCION MANTENIMIENTO DE SISTEMAS DE ACUEDUCTO | 300,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 280,000,000.00 | 0.00 | 280,000,000.00 | 0.00 | 280,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230130102 | 11/12 SGP Agua Potable y | 22,719,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,719,585.00 | 0.00 | 2,719,585.00 | 0.00 | 2,719,585.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230130102 | ULT. DOC. SGP Agua Potable y Saneamiento Basico | 277,280,415.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 277,280,415.00 | 0.00 | 277,280,415.00 | 0.00 | 277,280,415.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230130103 | AMPLIACION DE SISTEMAS DE ACUEDUCTO | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230130103 | 11/12 SGP Agua Potable y | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230130104 | REHABILITACION Y/O REPOSICION DE SISTEMAS DE ACUEDUCTO | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230130104 | 11/12 SGP Agua Potable y | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230130105 | SUBSIDIO - FONDO DE SOLIDARIDAD Y DISTRIBUCION DEL INGRESO - ACUEDUCTO | 65,000,000.00 | 131,108,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 196,108,619.00 | 65,000,000.00 | 131,108,619.00 | 65,000,000.00 | 131,108,619.00 | 0.00 | 0.00 | 65,000,000.00 | 0.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 10 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | REINTEGRO | MODIFICACIONES PRESUPUESTALES | TRAS. CREDITO | TRAS. CONT. | 1 | 2 | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-6-7 |
|-----------|---------|--|----------------|----------------|-------------------------------|---------------|-------------|------------------------|------------------------------|---------------|--------------------|--------------------|-------------|----------|-----------------|-------|
| | | | | | REINTREGRO | REDUCIAPLAZ | | PRESUPUESTO DEFINITIVO | RESPONSABILIDADES DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | CUENTAS X PAGAR | |
| 230130105 | 21501 | 11/12 SGP Agua Potable y | 65.000.000,00 | 36.475.802,00 | 0,00 | 0,00 | 0,00 | 101.475.802,00 | 65.000.000,00 | 65.000.000,00 | 36.475.802,00 | 0,00 | 0,00 | 0,00 | 65.000.000,00 | 0,00 |
| 230130105 | 21604 | 11/12 SGP Otros Sectores | 0,00 | 67.531.111,00 | 0,00 | 0,00 | 0,00 | 67.531.111,00 | 0,00 | 0,00 | 67.531.111,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130105 | 22501 | U.T. DOC SGP Agua Potable y Saneamiento Básico | 0,00 | 18.779.393,00 | 0,00 | 0,00 | 0,00 | 18.779.393,00 | 0,00 | 0,00 | 18.779.393,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130105 | 22601 | U.T. DOC SGP LIBRE DESTINACION | 0,00 | 8.322.313,00 | 0,00 | 0,00 | 0,00 | 8.322.313,00 | 0,00 | 0,00 | 8.322.313,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 2301302 | 307 | SERVICIO DE ALCANTARILLADO | 307.302.828,00 | 509.859.088,32 | 0,00 | 0,00 | 0,00 | 767.161.916,32 | 65.000.000,00 | 65.000.000,00 | 702.161.916,32 | 0,00 | 0,00 | 0,00 | 65.000.000,00 | 0,00 |
| 230130203 | 100 | CONSTRUCCION Y/O AMPLIACION DE SISTEMAS DE ALCANTARILLADO SANITARIO | 100.000.000,00 | 378.750.468,32 | 0,00 | 0,00 | 0,00 | 428.750.468,32 | 0,00 | 0,00 | 428.750.468,32 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130203 | 0,00 | R.B. LIBRE ASIGNACION | 0,00 | 127.299.682,16 | 0,00 | 0,00 | 0,00 | 127.299.682,16 | 0,00 | 0,00 | 127.299.682,16 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130203 | 21501 | 11/12 SGP Agua Potable y Saneamiento Básico General | 100.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50.000.000,00 | 50.000.000,00 | 0,00 | 50.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130203 | 2504 | R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0,00 | 1.841.527,01 | 0,00 | 0,00 | 0,00 | 1.841.527,01 | 0,00 | 0,00 | 1.841.527,01 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130203 | 260104 | R.B. SGP LIBRE DESTINACION | 0,00 | 227.000.000,00 | 0,00 | 0,00 | 0,00 | 227.000.000,00 | 0,00 | 0,00 | 227.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130203 | 2706 | R.B. SGP FONPET CSF | 0,00 | 22.609.259,15 | 0,00 | 0,00 | 0,00 | 22.609.259,15 | 0,00 | 0,00 | 22.609.259,15 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130204 | 20 | CONSTRUCCION DEL SISTEMA DE TRATAMIENTO DE AGUAS RESIDUALES | 20.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20.000.000,00 | 0,00 | 0,00 | 20.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130204 | 21501 | 11/12 SGP Agua Potable y | 20.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20.000.000,00 | 0,00 | 0,00 | 20.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130205 | 100 | REHABILITACION Y/O REPOSICION DE SISTEMAS DE ALCANTARILLADO SANITARIO | 100.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000.000,00 | 0,00 | 0,00 | 100.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130205 | 0,00 | 11/12 SGP Agua Potable y | 100.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000.000,00 | 0,00 | 0,00 | 100.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130206 | 10 | AMPLIACION DE SISTEMAS DE TRATAMIENTO DE AGUAS RESIDUALES | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.000.000,00 | 0,00 | 0,00 | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130206 | 21501 | 11/12 SGP Agua Potable y | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.000.000,00 | 0,00 | 0,00 | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130207 | 2.302 | AMPLIACION DE SISTEMAS DE ALCANTARILLADO PLUVIAL | 2.302.828,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.302.828,00 | 0,00 | 0,00 | 2.302.828,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130207 | 21501 | 11/12 SGP Agua Potable y | 2.302.828,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.302.828,00 | 0,00 | 0,00 | 2.302.828,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130209 | 10 | PLAN DE SANEAMIENTO Y MANEJO DE VERTIMIENTO (PSMV) | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.000.000,00 | 0,00 | 0,00 | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130209 | 21501 | 11/12 SGP Agua Potable y | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.000.000,00 | 0,00 | 0,00 | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230130210 | 65 | SUSSIDIO - FONDO DE SOLIDARIDAD Y RETRIBUCION DEL INGRESO - ALCANTARILLADO | 65.000.000,00 | 131.108.620,00 | 0,00 | 0,00 | 0,00 | 196.108.620,00 | 65.000.000,00 | 65.000.000,00 | 131.108.620,00 | 0,00 | 0,00 | 0,00 | 65.000.000,00 | 0,00 |
| 230130210 | 21501 | 11/12 SGP Agua Potable y | 65.000.000,00 | 36.475.803,00 | 0,00 | 0,00 | 0,00 | 101.475.803,00 | 65.000.000,00 | 65.000.000,00 | 36.475.803,00 | 0,00 | 0,00 | 0,00 | 65.000.000,00 | 0,00 |
| 230130210 | 21604 | 11/12 SGP Otros Sectores | 0,00 | 67.531.111,00 | 0,00 | 0,00 | 0,00 | 67.531.111,00 | 0,00 | 0,00 | 67.531.111,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 12 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 2 | 3-12 SALDO DISPONIBLE | 4 REGISTROS | 5-14 SALDO POR EJECUTAR | 6 TOTAL OBLIGACIONES | 7 TOTAL PAGOS | 8-45 RESERVAS | 9-67 CUENTAS X PAGAR |
|-------------|---|---------------------|-------------------------------|-----------|---------------|------------------|------------------------|------------------|-----------------------|------------------|-------------------------|----------------------|------------------|---------------|----------------------|
| | | | ADICION | REINTEGRO | REDUCIAPLAZ | TRAS. CREDITO | | | | | | | | | |
| 23013040203 | SUBSIDIOS FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ASEO | 154,312,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,312,346.00 | 0.00 | 154,312,346.00 | 0.00 | 87,094,415.00 | 87,094,415.00 | 67,217,931.00 | 0.00 | |
| 23013040203 | 11/12 SGP Agua Potable y | 154,312,346.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,312,346.00 | 0.00 | 154,312,346.00 | 0.00 | 87,094,415.00 | 87,094,415.00 | 67,217,931.00 | 0.00 | |
| 23014 | SGP PROPOSITO GENERAL | 6,717,734,805.00 | 5,051,858,211.07 | 0.00 | 50,000,000.00 | 1,150,933,001.00 | 11,619,593,016.07 | 6,055,229,766.32 | 3,018,045,138.75 | 8,601,547,877.32 | 1,782,817,622.00 | 1,782,817,622.00 | 1,235,227,516.75 | 0.00 | |
| 2301401 | DEPORTE Y RECREACION | 409,290,784.00 | 429,663,045.76 | 0.00 | 0.00 | 206,096,547.00 | 632,857,282.76 | 527,357,282.76 | 0.00 | 632,857,282.76 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140101 | FOMENTO, DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y EL APROVECHAMIENTO DEL TIEMPO LIBRE. | 289,290,784.00 | 181,150,196.76 | 0.00 | 0.00 | 46,096,547.00 | 404,344,433.76 | 298,844,433.76 | 0.00 | 404,344,433.76 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140101 | Libre Asignacion Impuestos | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 46,096,547.00 | 103,903,453.00 | 103,903,453.00 | 0.00 | 103,903,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140101 | R.B. RECURSOS COLDEPORTES | 0.00 | 2,925,142.00 | 0.00 | 0.00 | 0.00 | 2,925,142.00 | 2,925,142.00 | 0.00 | 2,925,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140101 | 11/12 SGP Recreacion y Deporte | 104,906,836.00 | 37,450,543.00 | 0.00 | 0.00 | 0.00 | 142,357,379.00 | 124,327,203.78 | 0.00 | 142,357,379.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140101 | 11/12 SGP Otros Sectores | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140101 | UTL. DOC. SGP Recreacion y Deporte | 14,382,948.00 | 2,758,252.00 | 0.00 | 0.00 | 0.00 | 17,141,200.00 | 17,141,200.00 | 0.00 | 17,141,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140101 | R.B. SGP LIBRE DESTINACION | 0.00 | 87,469,824.78 | 0.00 | 0.00 | 0.00 | 87,469,824.78 | 87,469,824.78 | 0.00 | 87,469,824.78 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140101 | R.B. SGP RECREACION Y DEPORTES | 0.00 | 546,434.98 | 0.00 | 0.00 | 0.00 | 546,434.98 | 546,434.98 | 0.00 | 546,434.98 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140101 | INDERHULA, Transferencia de Impuesto Cigarrillo | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140102 | CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS | 100,000,000.00 | 88,512,849.00 | 0.00 | 0.00 | 0.00 | 188,512,849.00 | 188,512,849.00 | 0.00 | 188,512,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140102 | Libre Asignacion Impuestos | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140102 | 11/12 SGP Recreacion y Deporte | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140102 | CONVENIO 073 DE 2013 SUSCRITO CON EL DPS Y EL FIP, COMPRENDE (2) PORYECTOS UNO PARA CONSTRUCCION CANCHA DE FUTBOL EN BRUSELAS Y OTRO PARA PAVIMENTO CRA 2 ENTRE CLS 22A Y 26 SUR BRR ANTONIO NARINO MPIO DE PITALITO. Fie 82110 | 0.00 | 88,512,849.00 | 0.00 | 0.00 | 0.00 | 88,512,849.00 | 88,512,849.00 | 0.00 | 88,512,849.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140103 | DOTACION DE ESCENARIOS DEPORTIVOS E IMPLEMENTOS PARA LA PRACTICA DEL DEPORTE | 30,000,000.00 | 160,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140103 | R.B. LIBRE ASIGNACION | 0.00 | 160,000,000.00 | 0.00 | 0.00 | 0.00 | 160,000,000.00 | 160,000,000.00 | 0.00 | 160,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140103 | 11/12 SGP Recreacion y Deporte | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140104 | PREINVERSION EN INFRAESTRUCTURA | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140104 | 11/12 SGP Recreacion y Deporte | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

viernes, 29 de julio de 2016

Página 13 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | 2 | | 3-1-2 | | 7 | 8-4-6 | 9-6-7 | | |
|-------------|--|---------------------|-------------------------------|-----------|--------------|---------------|------------------|------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------|
| | | | ADICION | REINTEGRO | REDUCIR/PLAZ | TRAS. CREDITO | TRAS. CONT. | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | REGISTROS | | | | 5-1-4 | 6 |
| 2301402 | CULTURA | 391.967.338.00 | 223.074.008.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.041.346.07 | 383.000.000.00 | 383.000.000.00 | 232.041.346.07 | 373.000.000.00 | 10.000.000.00 | 0.00 |
| 230140201 | FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS Y CULTURALES | 361.967.338.00 | 223.074.008.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.041.346.07 | 383.000.000.00 | 383.000.000.00 | 202.041.346.07 | 373.000.000.00 | 10.000.000.00 | 0.00 |
| 230140201 | Libre Asignacion Impuestos | 250.000.000.00 | 190.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 383.000.000.00 | 383.000.000.00 | 57.000.000.00 | 373.000.000.00 | 10.000.000.00 | 0.00 |
| 11010105 | R.B. LIBRE ASIGNACION | 0.00 | 190.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.000.000.00 | 190.000.000.00 | 0.00 | 190.000.000.00 | 0.00 | 0.00 |
| 230140201 | 11112 SGP Cultura | 101.180.127.00 | 28.087.907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129.268.034.00 | 0.00 | 0.00 | 129.268.034.00 | 0.00 | 0.00 | 0.00 |
| 230140201 | ULT DOC. SGP Cultura | 10.787.211.00 | 2.068.689.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.855.900.00 | 0.00 | 0.00 | 12.855.900.00 | 0.00 | 0.00 | 0.00 |
| 230140201 | R.B. SGP CULTURA | 0.00 | 2.917.412.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.917.412.87 | 0.00 | 0.00 | 2.917.412.87 | 0.00 | 0.00 | 0.00 |
| 230140202 | PROTECCION DEL PATRIMONIO CULTURAL | 10.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.000.000.00 | 0.00 | 0.00 | 10.000.000.00 | 0.00 | 0.00 | 0.00 |
| 230140202 | 11112 SGP Cultura | 10.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.000.000.00 | 0.00 | 0.00 | 10.000.000.00 | 0.00 | 0.00 | 0.00 |
| 230140203 | PREINVERSION EN INFRAESTRUCTURA | 10.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.000.000.00 | 0.00 | 0.00 | 10.000.000.00 | 0.00 | 0.00 | 0.00 |
| 230140203 | 11112 SGP Cultura | 10.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.000.000.00 | 0.00 | 0.00 | 10.000.000.00 | 0.00 | 0.00 | 0.00 |
| 230140204 | CONSTRUCCION, MANTENIMIENTO Y ADECUACION DE LA INFRAESTRUCTURA ARTISTICA Y CULTURAL | 10.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.000.000.00 | 0.00 | 0.00 | 10.000.000.00 | 0.00 | 0.00 | 0.00 |
| 230140204 | 11112 SGP Cultura | 10.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.000.000.00 | 0.00 | 0.00 | 10.000.000.00 | 0.00 | 0.00 | 0.00 |
| 230140204 | OTROS SECTORES | 5.879.969.455.00 | 4.399.121.156.44 | 0.00 | 0.00 | 50.000.000.00 | 1.150.933.001.00 | 1.044.836.454.00 | 10.135.107.158.44 | 5.075.863.249.75 | 2.635.045.138.75 | 7.500.143.019.69 | 1.409.817.622.00 | 1.225.227.516.75 | 0.00 |
| 230140301 | SERVICIOS PUBLICOS DIFERENTES A ACUEDUCTO ALCANTARILLADO Y ASEO | 200.000.000.00 | 1.464.401.961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000.000.00 | 1.564.401.961.00 | 1.394.401.961.00 | 0.00 | 1.564.401.961.00 | 0.00 | 0.00 | 0.00 |
| 23014030101 | SERVICIO DE GAS | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014030101 | 11112 SGP Otros Sectores | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014030102 | OBRAS DE ELECTRIFICACION RURAL | 50.000.000.00 | 1.394.401.961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.444.401.961.00 | 1.394.401.961.00 | 0.00 | 1.444.401.961.00 | 0.00 | 0.00 | 0.00 |
| 23014030102 | 11112 SGP Otros Sectores | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.000.000.00 | 0.00 | 0.00 | 50.000.000.00 | 0.00 | 0.00 | 0.00 |
| 23014030102 | CONVENIO INTERADMIVTO 235 DE 2015 DPTO - MPIO CONSTRUCC. Y AMPLIAC REDES ELECTRICAS VDAS SANFCC. STAINES, CHIRCAL, ROBLES, ZANJONES, VILLAFATIMA Y BARSALOZA | 0.00 | 1.394.401.961.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.394.401.961.00 | 1.394.401.961.00 | 0.00 | 1.394.401.961.00 | 0.00 | 0.00 | 0.00 |
| 23014030103 | OBRAS DE ELECTRIFICACION URBANA | 58.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.000.000.00 | 0.00 | 0.00 | 50.000.000.00 | 0.00 | 0.00 | 0.00 |
| 23014030103 | 11112 SGP Otros Sectores | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.000.000.00 | 0.00 | 0.00 | 50.000.000.00 | 0.00 | 0.00 | 0.00 |
| 23014030104 | ALUMBRADO NAVIDEÑO | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014030104 | Libre Asignacion Impuestos | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014030105 | ESTUDIOS Y DISEÑOS | 0.00 | 70.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.000.000.00 | 0.00 | 0.00 | 70.000.000.00 | 0.00 | 0.00 | 0.00 |
| 23014030105 | R.B. LIBRE ASIGNACION | 0.00 | 70.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.000.000.00 | 0.00 | 0.00 | 70.000.000.00 | 0.00 | 0.00 | 0.00 |
| 230140302 | VMENDA | 350.000.000.00 | 297.949.677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.000.000.00 | 447.949.677.00 | 0.00 | 0.00 | 447.949.677.00 | 0.00 | 0.00 | 0.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 14 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 2 | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-6-7 |
|-------------|--|-------------------------------|------------------|--------------|---------------|------------------------|------------------|------------------|----------------|------------------|----------------|----------------|-------|-------|
| | | ADICION | REINTEGRO | REDUCIR/PLAZ | TRAS. CREDITO | | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 23014030201 | SUBSIDIOS PARA LA ADQUISICION DE VIVIENDA DE INTERES SOCIAL | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 23014030201 | 11/12 SGP Otros Sectores | 63,361,996.00 | 0.00 | 0.00 | 0.00 | 63,361,996.00 | 0.00 | 63,361,996.00 | 0.00 | 63,361,996.00 | 0.00 | 0.00 | 0.00 | |
| 23014030201 | UTL_DOC_SGP Otros Sectores | 136,638,004.00 | 0.00 | 0.00 | 0.00 | 36,638,004.00 | 0.00 | 36,638,004.00 | 0.00 | 36,638,004.00 | 0.00 | 0.00 | 0.00 | |
| 23014030202 | SUBSIDIOS PARA MEJORAMIENTO DE VIVIENDA DE INTERES | 150,000,000.00 | 297,949,677.00 | 0.00 | 0.00 | 347,949,677.00 | 0.00 | 347,949,677.00 | 0.00 | 347,949,677.00 | 0.00 | 0.00 | 0.00 | |
| 23014030202 | 11/12 SGP Otros Sectores | 150,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 23014030202 | 82101 | 0.00 | 267,949,677.00 | 0.00 | 0.00 | 267,949,677.00 | 0.00 | 267,949,677.00 | 0.00 | 267,949,677.00 | 0.00 | 0.00 | 0.00 | |
| 230140303 | CONVENIO INTERADMIVTO 232 DE 2015. DPTO- MPIO MEJORAMIENTO VIVIENDA URBANA. | 320,000,000.00 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 28,000,000.00 | 28,000,000.00 | 22,000,000.00 | 22,000,000.00 | 22,000,000.00 | 6,000,000.00 | 0.00 | |
| 23014030301 | AGROPECUARIO | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 52,500,000.00 | 28,000,000.00 | 28,000,000.00 | 24,500,000.00 | 24,500,000.00 | 22,000,000.00 | 6,000,000.00 | 0.00 | |
| 23014030301 | PROMOCION DE ALIANZAS, ASOCIACIONES Y OTRAS FORMAS DE ASOCIATIVAS DE PRODUCTORES | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 52,500,000.00 | 28,000,000.00 | 28,000,000.00 | 24,500,000.00 | 24,500,000.00 | 22,000,000.00 | 6,000,000.00 | 0.00 | |
| 23014030302 | CONTRATOS CELEBRADOS CON ENTIDADES PRESTADORAS DE SERVICIO DE ASISTENCIA TECNICA DIRECTA RURAL | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 23014030302 | 11/12 SGP Otros Sectores | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 22,500,000.00 | 28,000,000.00 | 28,000,000.00 | 24,500,000.00 | 24,500,000.00 | 22,000,000.00 | 6,000,000.00 | 0.00 | |
| 23014030303 | DESARROLLO DE PROGRAMAS Y PROYECTOS PRODUCTIVOS EN EL MARCO DEL PLAN AGROPECUARIO | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 23014030303 | 11/12 SGP Otros Sectores | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 77,500,000.00 | 0.00 | 77,500,000.00 | 77,500,000.00 | 77,500,000.00 | 0.00 | 0.00 | 0.00 | |
| 23014030304 | PROMOCION PARTICIPACION Y FINANCIACION DE PROYECTOS DE DESARROLLO RURAL | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 23014030304 | 11/12 SGP Otros Sectores | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 57,500,000.00 | 0.00 | 57,500,000.00 | 57,500,000.00 | 57,500,000.00 | 0.00 | 0.00 | 0.00 | |
| 23014030401 | TRANSPORTE | 2,024,530,904.00 | 1,022,658,825.83 | 0.00 | 0.00 | 2,924,353,275.83 | 1,549,930,140.25 | 1,374,423,135.58 | 702,542,416.25 | 2,221,810,659.58 | 336,180,537.50 | 366,361,878.75 | 0.00 | |
| 23014030401 | PAVIMENTACION DE VIAS | 517,398,904.00 | 872,658,825.83 | 0.00 | 0.00 | 1,222,856,454.00 | 461,383,895.25 | 805,837,380.58 | 223,254,280.25 | 1,043,966,895.58 | 99,122,847.50 | 124,131,432.75 | 0.00 | |
| 23014030401 | R.B. LIBRE ASIGNACION | 0.00 | 46,000,000.00 | 0.00 | 0.00 | 46,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030401 | 110101 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 23014030401 | 21604 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 57,500,000.00 | 0.00 | 57,500,000.00 | 0.00 | 57,500,000.00 | 0.00 | 0.00 | 0.00 | |
| 23014030401 | 22601 | 2,024,530,904.00 | 1,022,658,825.83 | 0.00 | 0.00 | 2,924,353,275.83 | 1,549,930,140.25 | 1,374,423,135.58 | 702,542,416.25 | 2,221,810,659.58 | 336,180,537.50 | 366,361,878.75 | 0.00 | |
| 23014030401 | 22601 | 517,398,904.00 | 872,658,825.83 | 0.00 | 0.00 | 1,222,856,454.00 | 461,383,895.25 | 805,837,380.58 | 223,254,280.25 | 1,043,966,895.58 | 99,122,847.50 | 124,131,432.75 | 0.00 | |
| 23014030401 | R.B. LIBRE ASIGNACION | 0.00 | 46,000,000.00 | 0.00 | 0.00 | 46,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030401 | 1102 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 23014030401 | 1109 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 36,791,571.00 | 36,791,571.00 | 36,791,571.00 | 0.00 | 36,791,571.00 | 18,395,785.50 | 18,395,785.50 | 0.00 | |
| 23014030401 | 1125 | 0.00 | 253,226.83 | 0.00 | 0.00 | 253,226.83 | 0.00 | 253,226.83 | 0.00 | 253,226.83 | 0.00 | 0.00 | 0.00 | |
| 23014030401 | 21601 | 107,208,429.00 | 0.00 | 0.00 | 0.00 | 107,208,429.00 | 0.00 | 107,208,429.00 | 0.00 | 107,208,429.00 | 53,604,214.50 | 53,604,214.50 | 0.00 | |
| 23014030401 | 21604 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | |
| 23014030401 | 22601 | 130,190,475.00 | 0.00 | 0.00 | 0.00 | 130,190,475.00 | 87,020,194.00 | 43,170,281.00 | 0.00 | 130,190,475.00 | 0.00 | 0.00 | 0.00 | |
| 23014030401 | 260104 | 0.00 | 68,983,141.59 | 0.00 | 0.00 | 68,983,141.59 | 5,355,116.59 | 5,355,116.59 | 0.00 | 63,628,025.00 | 0.00 | 0.00 | 0.00 | |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

viernes, 29 de julio de 2016

Página 15 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 2 | 3-12 | 4 | 5-14 | 6 | 7 | 8-45 | 9-57 |
|-------------|--|---------------------|-------------------------------|-----------|-----------------|---------------|------------------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|------|
| | | | ADICION | REINTEGRO | REDUCCION PLAZA | TRAS. CREDITO | | | | | | | | | |
| 23014030401 | 260404 R.B. SGP OTROS SECTORES | 0.00 | 251,016,858.41 | 0.00 | 0.00 | 0.00 | 251,016,858.41 | 0.00 | 0.00 | 0.00 | 251,016,858.41 | 0.00 | 0.00 | 0.00 | |
| 23014030401 | 2706 R.B. SGP FONPET CSF | 0.00 | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 474,991,414.75 | 25,008,585.25 | 0.00 | 474,991,414.75 | 0.00 | 0.00 | 25,008,585.25 | |
| 23014030401 | 82110 CONVENIO 073 DE 2013 SUSCRITO CON EL DPS Y EL FIP, COMPRENDE (2) PROYECTOS JUNO PARA CONSTRUCCION CANCHA DE FUTBOL EN BRUSELAS Y OTRO PARA PAVIMENTO CRA 2 ENTRE CLS 22A Y 26 SUR BRR ANTONIO NARIÑO MPIO DE PITALITO. Fie 82110 | 0.00 | 6,405,599.00 | 0.00 | 0.00 | 0.00 | 6,405,599.00 | 6,405,599.00 | 0.00 | 0.00 | 6,405,599.00 | 0.00 | 0.00 | 0.00 | |
| 23014030402 | CONSTRUCCION Y MANTENIMIENTO RUTINARIO DE VAS | 1,107,132,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,107,132,000.00 | 282,522,815.00 | 234,609,185.00 | 872,522,815.00 | 154,609,185.00 | 154,609,185.00 | 80,000,000.00 | 0.00 | |
| 23014030402 | 110103 LIBRE D MULTAS | 199,002,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199,002,000.00 | 46,012,206.00 | 92,989,794.00 | 106,012,206.00 | 92,989,794.00 | 92,989,794.00 | 0.00 | 0.00 | |
| 23014030402 | 1102 SOBRETASA A LA GASOLINA | 402,130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 402,130,000.00 | 72,130,000.00 | 80,000,000.00 | 322,130,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | |
| 23014030402 | 1115 RC. Dividendos | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000,000.00 | 126,000,000.00 | 0.00 | 140,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030402 | 21604 11/12 SGP Otros Sectores | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 38,380,609.00 | 61,619,391.00 | 38,380,609.00 | 61,619,391.00 | 61,619,391.00 | 0.00 | 0.00 | |
| 23014030402 | 71106 Vehiculos Automotores | 266,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 266,000,000.00 | 0.00 | 0.00 | 266,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030403 | PAGOS DE PERSONAL CONTRATADOS PARA PROYECTOS DE MEJORAMIENTO VIAL | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 71,000,000.00 | 123,000,000.00 | 71,000,000.00 | 56,631,600.00 | 56,631,600.00 | 72,368,400.00 | 0.00 | |
| 23014030403 | 110101 Libre Asignacion Impuestos | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 71,000,000.00 | 129,000,000.00 | 71,000,000.00 | 56,631,600.00 | 56,631,600.00 | 72,368,400.00 | 0.00 | |
| 23014030405 | SUMINISTRO DE COMBUSTIBLE Y MATERIALES PARA EJECUTAR PROYECTOS DE MEJORAMIENTO VIAL | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 64,000,000.00 | 86,000,000.00 | 64,000,000.00 | 25,816,905.00 | 25,816,905.00 | 60,183,095.00 | 0.00 | |
| 23014030405 | 110101 Libre Asignacion Impuestos | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030405 | 21604 11/12 SGP Otros Sectores | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 14,000,000.00 | 86,000,000.00 | 14,000,000.00 | 14,000,000.00 | 25,816,905.00 | 60,183,095.00 | 0.00 | |
| 23014030406 | GASTOS DE TRASPORTE Y MOVILIDAD | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030406 | 1111 RC. Utilidades y Excedentes | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030407 | ESTUDIOS Y DISEÑOS | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 101,062,940.00 | 29,678,951.00 | 120,321,049.00 | 0.00 | 0.00 | 29,678,951.00 | 0.00 | |
| 23014030407 | R.B. LIBRE ASIGNACION | 0.00 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 101,062,940.00 | 29,678,951.00 | 120,321,049.00 | 0.00 | 0.00 | 29,678,951.00 | 0.00 | |
| 230140305 | AMBIENTAL | 709,548,061.00 | 130,118,711.61 | 0.00 | 50,000,000.00 | 0.00 | 679,666,772.61 | 679,666,772.61 | 0.00 | 679,666,772.61 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030501 | DESCONTAMINACION DE CORRIENTES O DEPOSITOS DE AGUA AFECTADOS POR VERTIMIENTOS | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030501 | 1203 Ley 99 de 1993. chb | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

viernes, 29 de julio de 2016

Página 16 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 2 | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-6-7 |
|-------------|---|---------------------|-------------------------------|-----------|---------------|-------------|------------------------|----------------|---------------|----------------|---------------|---------------|---------------|-------|-------|
| | | | ADICION | REINTEGRO | REDEDUCCION | TRAS. CONT. | | | | | | | | | |
| 23014030502 | PROMOCION Y EJECUCION DE PROYECTOS RELACIONADOS CON REFORESTACION, QUE INCLUYA REVEGETALIZACION, REFORESTACION, PROTECTORA Y EL CONTROL Y EROSION | 202,048,061.00 | 30,315,608.58 | 0.00 | 0.00 | 0.00 | 232,363,669.58 | 232,363,669.58 | 0.00 | 232,363,669.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030502 | R.B. LEY 99 DE 1993 CHB | 0.00 | 12,810,074.58 | 0.00 | 0.00 | 0.00 | 12,810,074.58 | 12,810,074.58 | 0.00 | 12,810,074.58 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030502 | 11/12 SGP Riberenos | 186,955,249.00 | 14,332,420.00 | 0.00 | 0.00 | 0.00 | 201,287,669.00 | 201,287,669.00 | 0.00 | 201,287,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030502 | ULT. DOC. SGP Ribereno | 15,092,712.00 | 3,173,114.00 | 0.00 | 0.00 | 0.00 | 18,265,826.00 | 18,265,826.00 | 0.00 | 18,265,826.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030503 | ADQUISICION DE PREDIOS DE RESERVA HIDRICA Y ZONAS DE RESERVAS | 100,000,000.00 | 52,173,206.03 | 0.00 | 0.00 | 0.00 | 102,173,206.03 | 102,173,206.03 | 0.00 | 102,173,206.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030503 | R.B. LIBRE ASIGNACION | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030503 | SOBRETASA A LA GASOLINA | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030503 | R.B. SGP RIBERENOS | 0.00 | 2,173,206.03 | 0.00 | 0.00 | 0.00 | 2,173,206.03 | 2,173,206.03 | 0.00 | 2,173,206.03 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030504 | PROMOCION Y PARTICIPACION Y EJECUCION DE POLITICAS Y PROGRAMAS PARA MANTENER EL MEDIO | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030504 | SOBRETASA A LA GASOLINA | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 0.00 | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030504 | RC Reintegros | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030504 | 11/12 SGP Otros Sectores | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030505 | CONSERVACION, PROTECCION, RESTAURACION Y APROVECHAMIENTO DE RECURSOS NATURALES Y DEL MEDIO AMBIENTE | 277,500,000.00 | 47,629,897.00 | 0.00 | 0.00 | 0.00 | 275,129,897.00 | 275,129,897.00 | 0.00 | 275,129,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030505 | SOBRETASA A LA GASOLINA | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030505 | Ley 99 de 1993 chb | 57,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,500,000.00 | 57,500,000.00 | 0.00 | 57,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030505 | 11/12 SGP Otros Sectores | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 70,000,000.00 | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030505 | UTL. DOC. SGP Otros Sectores | 0.00 | 47,629,897.00 | 0.00 | 0.00 | 0.00 | 47,629,897.00 | 47,629,897.00 | 0.00 | 47,629,897.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2301403061 | CENTRO DE RECLUSION | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2301403061 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA CARCELARIA | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2301403061 | Libre Asignacion Impuestos | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230140307 | PREINVERSION Y ATENCION DE DESASTRES | 90,000,000.00 | 119,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 209,000,000.00 | 50,000,000.00 | 50,000,000.00 | 199,000,000.00 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 0.00 | |
| 23014030701 | PREVENIR Y ATENDER LOS DESASTRES EN LA JURISDICCION MUNICIPAL | 30,000,000.00 | 119,000,000.00 | 0.00 | 0.00 | 0.00 | 129,000,000.00 | 0.00 | 0.00 | 129,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030701 | 11/12 SGP Libre Destino | 0.00 | 119,000,000.00 | 0.00 | 0.00 | 0.00 | 119,000,000.00 | 0.00 | 0.00 | 119,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23014030701 | 11/12 SGP Otros Sectores | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

viernes, 29 de julio de 2016

Página 18 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | 2 | 3=1-2 | 4 | 5=1-4 | 6 | 7 | 8=4-6 | 9=6-7 |
|-------------|---|---------------------|-------------------------------|-----------|----------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------|
| | | | ADICION | REINTEGRO | REDUCCION PLAZ | | | | | | | | | |
| 23014030905 | PROGRAMAS DE APOYO A LA POBLACION EN SITUACION DE | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |
| 110101 | Libre Asignacion Impuestos | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| 23014030905 | LIBRE D TASAS | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 |
| 23014030906 | ATENCION Y APOYO A LOS GRUPOS ETNICOS | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900,000.00 | 4,900,000.00 | 4,900,000.00 | 4,900,000.00 | 4,900,000.00 | 4,900,000.00 | 0.00 | 0.00 |
| 110101 | Libre Asignacion Impuestos | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,900,000.00 | 4,900,000.00 | 4,900,000.00 | 4,900,000.00 | 4,900,000.00 | 4,900,000.00 | 0.00 | 0.00 |
| 23014030907 | PROGRAMAS PARA ATENCION A LA POBLACION HABITANTE DE CALLE | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| 110101 | Libre Asignacion Impuestos | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| 23014030908 | PROGRAMAS DE FAMILIAS EN ACCION | 55,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 51,600,000.00 | 51,600,000.00 | 51,600,000.00 | 51,600,000.00 | 51,600,000.00 | 51,600,000.00 | 8,600,000.00 | 0.00 |
| 110101 | Libre Asignacion Impuestos | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 200,000.00 | 0.00 |
| 23014030908 | LIBRE ASIGNACION IMPUESTOS | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,600,000.00 | 46,600,000.00 | 46,600,000.00 | 46,600,000.00 | 46,600,000.00 | 46,600,000.00 | 8,400,000.00 | 0.00 |
| 21604 | 11 / 12 SGP Otros Sectores | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| 23014030909 | OTROS PROGRAMAS SOCIALES (POBLACION) | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| 110101 | Libre Asignacion Impuestos | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 |
| 230140310 | EQUIPAMIENTO | 560,000,000.00 | 180,000,000.00 | 0.00 | 0.00 | 1,447,179,454.00 | 882,746,090.50 | 564,433,363.50 | 757,517,664.50 | 689,661,789.50 | 502,678,462.50 | 502,678,462.50 | 254,839,202.00 | 0.00 |
| 23014031001 | CONSTRUCCION | 280,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 746,302,064.00 | 434,547,976.25 | 311,754,087.75 | 363,402,896.75 | 382,899,167.25 | 291,495,443.75 | 291,495,443.75 | 71,906,453.00 | 0.00 |
| 23014031001 | MEJORAMIENTO Y MANTENIMIENTO DE LA INFRAESTRUCTURA FISICA DE LAS DEPENDENCIAS ADMINISTRATIVAS DEL MUNICIPIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110101 | Libre Asignacion Impuestos | 0.00 | 0.00 | 0.00 | 0.00 | 8,496,547.00 | 8,496,547.00 | 8,496,547.00 | 8,496,547.00 | 8,496,547.00 | 8,496,547.00 | 8,496,547.00 | 0.00 | 0.00 |
| 23014031001 | LIBRE D TASAS | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 212,000,000.00 | 211,435,427.25 | 564,572.75 | 209,565,881.75 | 2,334,118.25 | 198,782,256.75 | 198,782,256.75 | 10,883,625.00 | 0.00 |
| 1102 | SOBRETASA A LA GASOLINA | 0.00 | 0.00 | 0.00 | 0.00 | 24,846,453.00 | 24,846,453.00 | 0.00 | 24,846,453.00 | 0.00 | 0.00 | 0.00 | 24,846,453.00 | 0.00 |
| 23014031001 | RC. Rendimientos por Operaciones Financieras Libre Destinacion | 0.00 | 0.00 | 0.00 | 0.00 | 13,208,429.00 | 13,207,829.00 | 600.00 | 2,642,044.00 | 10,566,385.00 | 0.00 | 0.00 | 2,642,044.00 | 0.00 |
| 21604 | 11 / 12 SGP Otros Sectores | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 290,959,064.00 | 109,456,947.00 | 181,502,117.00 | 109,456,947.00 | 181,502,117.00 | 92,714,187.00 | 92,714,187.00 | 16,742,760.00 | 0.00 |
| 22604 | UTL. DOC. SGP Otros Sectores | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014031001 | R.B. SGP LIBRE DESTINACION | 0.00 | 0.00 | 0.00 | 0.00 | 16,791,571.00 | 16,791,571.00 | 0.00 | 16,791,571.00 | 0.00 | 0.00 | 0.00 | 16,791,571.00 | 0.00 |
| 23014031001 | R.B. SGP OTROS SECTORES | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 58,809,749.00 | 21,190,251.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014031002 | CONSTRUCCION, MEJORAMIENTO, MANTENIMIENTO DE PLAZA DE MERCADO, MATADEROS, CEMENTERIOS, PARQUES Y ANDENES E INMOBILIARIO DEL ESPACIO PUBLICO | 280,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 700,877,990.00 | 448,198,114.25 | 252,679,275.75 | 394,114,767.75 | 306,762,622.25 | 211,182,018.75 | 211,182,018.75 | 182,932,749.00 | 0.00 |
| 23014031002 | R.B. LIBRE ASIGNACION | 0.00 | 0.00 | 0.00 | 0.00 | 306,000,000.00 | 100,000,000.00 | 206,000,000.00 | 100,000,000.00 | 206,000,000.00 | 50,000,000.00 | 50,000,000.00 | 50,000,000.00 | 0.00 |
| 23014031002 | LIBRE D TASAS | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 88,000,000.00 | 87,999,999.25 | 0.75 | 86,230,453.75 | 1,769,546.25 | 69,626,367.75 | 69,626,367.75 | 16,604,066.00 | 0.00 |
| 23014031002 | SOBRETASA A LA GASOLINA | 0.00 | 0.00 | 0.00 | 0.00 | 71,000,000.00 | 71,000,000.00 | 0.00 | 18,977,172.00 | 52,022,828.00 | 0.00 | 0.00 | 18,977,172.00 | 0.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

viernes, 29 de julio de 2016

Página 19 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 2 | 3=1-2 | 4 | 5=1-4 | 6 | 7 | 8=4-6 | 9=6-7 |
|-------------|--|---------------------|-------------------------------|----------|----------------|---------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------|
| | | | ADICION | RENTREGO | REDUCCAPLZ | TRAS. CREDITO | | | | | | | | | |
| 23014031002 | 1115 RC Dividendos | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 2,648,509.00 | 2,648,509.00 | 97,351,491.00 | 0.00 |
| 23014031002 | 21604 11/12 SGP Otros Sectores | 80,000,000.00 | 0.00 | 0.00 | 9,040,336.00 | 0.00 | 89,040,336.00 | 133,794.00 | 88,907,142.00 | 133,794.00 | 88,907,142.00 | 88,907,142.00 | 88,907,142.00 | 0.00 | 0.00 |
| 23014031002 | 260104 R.B. SGP LIBRE DESTINACION | 0.00 | 0.00 | 0.00 | 46,836,454.00 | 0.00 | 46,836,454.00 | 46,836,454.00 | 0.00 | 46,836,454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230140311 | DESARROLLO COMUNITARIO | 80,000,000.00 | 5,000,000.00 | 0.00 | 64,153,547.00 | 0.00 | 149,153,547.00 | 37,153,547.00 | 45,000,000.00 | 104,153,547.00 | 42,500,000.00 | 42,500,000.00 | 42,500,000.00 | 2,500,000.00 | 0.00 |
| 23014031101 | PROGRAMA DE CAPACITACION, ASESORIA Y ASISTENCIA TECNICA PARA CONSOLIDAR PROCESOS DE PARTICIPACION CIUDADANA Y CONTROL SOCIAL | 20,000,000.00 | 0.00 | 0.00 | 14,153,547.00 | 0.00 | 34,153,547.00 | 19,153,547.00 | 15,000,000.00 | 19,153,547.00 | 12,500,000.00 | 12,500,000.00 | 12,500,000.00 | 2,500,000.00 | 0.00 |
| 23014031101 | Libre Asignacion Impuestos | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 5,000,000.00 | 15,000,000.00 | 5,000,000.00 | 12,500,000.00 | 12,500,000.00 | 12,500,000.00 | 2,500,000.00 | 0.00 |
| 23014031101 | SOBRETASA A LA GASOLINA | 0.00 | 0.00 | 0.00 | 14,153,547.00 | 0.00 | 14,153,547.00 | 14,153,547.00 | 0.00 | 14,153,547.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014031102 | PROMOVER MECANISMOS DE PARTICIPACION COMUNITARIA PARA LO CUAL PODRA CONVOCAR, REUNIR Y CAPACITAR A LA COMUNIDAD | 40,000,000.00 | 5,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 95,000,000.00 | 8,000,000.00 | 30,000,000.00 | 65,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 |
| 23014031102 | 11/12 SGP Libre Destinacion | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014031102 | 11/12 SGP Otros Sectores | 40,000,000.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 90,000,000.00 | 8,000,000.00 | 30,000,000.00 | 60,000,000.00 | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 0.00 |
| 23014031103 | LIBRE ASIGNACION IMPUESTOS | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 10,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230140312 | FORTALECIMIENTO INSTITUCIONAL | 433,000,000.00 | 1,169,991,981.00 | 0.00 | 210,000,000.00 | 0.00 | 1,542,991,981.00 | 981,819,356.00 | 561,172,625.00 | 981,819,356.00 | 154,419,289.00 | 154,419,289.00 | 154,419,289.00 | 406,753,336.00 | 0.00 |
| 23014031201 | PROCESOS INTEGRALES DE EVALUACION INSTITUCIONAL Y REORGANIZACION ADMINISTRATIVA | 10,000,000.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 | 110,000,000.00 | 0.00 | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014031201 | R.B. LIBRE ASIGNACION | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 100,000,000.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014031201 | RC Dividendos | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014031202 | PROGRAMAS DE CAPACITACION Y ASISTENCIA TECNICA ORIENTADOS AL DESARROLLO EFICIENTE DE | 100,000,000.00 | 818,991,981.00 | 0.00 | 210,000,000.00 | 0.00 | 1,028,991,981.00 | 499,659,356.00 | 529,332,625.00 | 499,659,356.00 | 137,499,289.00 | 137,499,289.00 | 137,499,289.00 | 391,833,336.00 | 0.00 |
| 23014031202 | Libre Asignacion Impuestos | 10,000,000.00 | 422,628,766.66 | 0.00 | 170,000,000.00 | 0.00 | 502,628,766.66 | 92,796,141.66 | 409,832,625.00 | 92,796,141.66 | 72,999,289.00 | 72,999,289.00 | 72,999,289.00 | 336,833,336.00 | 0.00 |
| 23014031202 | R.B. LIBRE ASIGNACION | 0.00 | 422,628,766.66 | 0.00 | 0.00 | 0.00 | 422,628,766.66 | 72,628,766.66 | 250,000,000.00 | 72,628,766.66 | 0.00 | 0.00 | 0.00 | 250,000,000.00 | 0.00 |
| 23014031202 | R.B. SOBRETASA A LA GASOLINA | 0.00 | 237,371,233.34 | 0.00 | 0.00 | 0.00 | 237,371,233.34 | 237,371,233.34 | 0.00 | 237,371,233.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014031202 | 11/12 SGP Libre Destinacion | 0.00 | 158,991,981.00 | 0.00 | 0.00 | 0.00 | 158,991,981.00 | 158,991,981.00 | 0.00 | 158,991,981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014031202 | 11/12 SGP Otros Sectores | 90,000,000.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 | 130,000,000.00 | 10,500,000.00 | 119,500,000.00 | 10,500,000.00 | 64,500,000.00 | 64,500,000.00 | 64,500,000.00 | 55,000,000.00 | 0.00 |
| 23014031203 | ACTUALIZACION DEL SISBEN | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 8,160,000.00 | 31,840,000.00 | 8,160,000.00 | 16,920,000.00 | 16,920,000.00 | 16,920,000.00 | 14,920,000.00 | 0.00 |
| 23014031203 | 11/12 SGP Otros Sectores | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 8,160,000.00 | 31,840,000.00 | 8,160,000.00 | 16,920,000.00 | 16,920,000.00 | 16,920,000.00 | 14,920,000.00 | 0.00 |
| 23014031204 | FORTALECIMIENTO CONSEJO TERRITORIAL DE | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23014031204 | Libre Asignacion Impuestos | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

viernes, 29 de julio de 2016

Página 21 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | 3-1-2 SALDO DISPONIBLE | 4 REGISTROS | 5-1-4 SALDO POR EJECUTAR | 6 TOTAL OBLIGACIONES | 7 TOTAL PAGOS | 8-4-6 RESERVAS | 9-6-7 CUENTAS X PAGAR |
|---------------|--|---------------------|-------------------------------|-----------|-----------|------------------------|---------------------------|------------------|-----------------------------|-------------------------|------------------|-------------------|--------------------------|
| | | | ADICION | REINTEGRO | REDUCCION | | | | | | | | |
| 230210102 | ESFUERZO PROPIO DEL MUNICIPIO | 1,013,211,632.00 | 48,462,847.00 | 0.00 | 0.00 | 1,061,674,499.00 | 0.00 | 1,061,674,499.00 | 0.00 | 524,653,160.93 | 524,653,160.93 | 537,021,338.07 | 0.00 |
| 23021010201 | ETESA | 609,771,237.00 | 20,163,383.00 | 0.00 | 0.00 | 629,934,620.00 | 0.00 | 629,934,620.00 | 0.00 | 374,791,123.93 | 374,791,123.93 | 255,143,496.07 | 0.00 |
| 23021010201 | Etesa S.S.F | 609,771,237.00 | 20,163,383.00 | 0.00 | 0.00 | 629,934,620.00 | 0.00 | 629,934,620.00 | 0.00 | 374,791,123.93 | 374,791,123.93 | 255,143,496.07 | 0.00 |
| 23021010202 | RECURSOS INSPECCION, VIGILANCIA Y CONTROL | 203,440,415.00 | 28,299,464.00 | 0.00 | 0.00 | 231,739,879.00 | 0.00 | 231,739,879.00 | 0.00 | 115,869,942.00 | 115,869,942.00 | 115,869,937.00 | 0.00 |
| 23021010202 | TASA 0.4% SUPERSALUD | 203,440,415.00 | 28,299,464.00 | 0.00 | 0.00 | 231,739,879.00 | 0.00 | 231,739,879.00 | 0.00 | 115,869,942.00 | 115,869,942.00 | 115,869,937.00 | 0.00 |
| 23021010203 | AUDITORIA DEL REGIMEN SUBSIDIADO | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 33,992,095.00 | 33,992,095.00 | 166,007,905.00 | 0.00 |
| 23021010203 | Libre Asignacion Impuestos PUBLICA COLECTIVA | 1,067,960,659.00 | 129,187,974.00 | 0.00 | 0.00 | 1,197,148,632.00 | 376,249,204.00 | 811,099,428.00 | 386,049,204.00 | 324,698,521.75 | 324,698,521.75 | 486,400,906.25 | 0.00 |
| 230210201 | SALUD INFANTIL | 140,000,000.00 | 3,272,417.00 | 0.00 | 0.00 | 143,272,417.00 | 3,272,417.00 | 140,000,000.00 | 3,272,417.00 | 50,909,090.92 | 50,909,090.92 | 89,090,909.08 | 0.00 |
| 23021020101 | PROGRAMA AMPLIADO DE INMUNIZACIONES (PAI) | 92,367,457.00 | 3,272,417.00 | 0.00 | 0.00 | 95,639,874.00 | 3,272,417.00 | 92,367,457.00 | 3,272,417.00 | 33,588,166.20 | 33,588,166.20 | 58,779,290.80 | 0.00 |
| 23021020101 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 92,367,457.00 | 3,272,417.00 | 0.00 | 0.00 | 95,639,874.00 | 3,272,417.00 | 92,367,457.00 | 3,272,417.00 | 33,588,166.20 | 33,588,166.20 | 58,779,290.80 | 0.00 |
| 2302102010101 | UTL.DOC.SCP Salud Publica | 92,367,457.00 | 3,272,417.00 | 0.00 | 0.00 | 95,639,874.00 | 3,272,417.00 | 92,367,457.00 | 3,272,417.00 | 33,588,166.20 | 33,588,166.20 | 58,779,290.80 | 0.00 |
| 23021020102 | ATENCIÓN INTEGRAL DE ENFERMEDADES PREVALENTES EN LA INFANCIA (AIEPI) | 47,632,543.00 | 0.00 | 0.00 | 0.00 | 47,632,543.00 | 0.00 | 47,632,543.00 | 0.00 | 17,320,924.72 | 17,320,924.72 | 30,311,618.28 | 0.00 |
| 2302102010201 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 47,632,543.00 | 0.00 | 0.00 | 0.00 | 47,632,543.00 | 0.00 | 47,632,543.00 | 0.00 | 17,320,924.72 | 17,320,924.72 | 30,311,618.28 | 0.00 |
| 2302102010201 | 11/12 sgp Salud Publica | 47,632,543.00 | 0.00 | 0.00 | 0.00 | 47,632,543.00 | 0.00 | 47,632,543.00 | 0.00 | 17,320,924.72 | 17,320,924.72 | 30,311,618.28 | 0.00 |
| 230210202 | SALUD SEXUAL Y REPRODUCTIVA | 183,000,000.00 | 0.00 | 0.00 | 0.00 | 183,000,000.00 | 0.00 | 183,000,000.00 | 0.00 | 66,545,454.56 | 66,545,454.56 | 116,454,545.44 | 0.00 |
| 23021020201 | SALUD MATERNA | 45,750,000.00 | 0.00 | 0.00 | 0.00 | 45,750,000.00 | 0.00 | 45,750,000.00 | 0.00 | 8,318,181.82 | 8,318,181.82 | 37,431,818.18 | 0.00 |
| 2302102020101 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 45,750,000.00 | 0.00 | 0.00 | 0.00 | 45,750,000.00 | 0.00 | 45,750,000.00 | 0.00 | 8,318,181.82 | 8,318,181.82 | 37,431,818.18 | 0.00 |
| 2302102020101 | 11/12 sgp Salud Publica | 45,750,000.00 | 0.00 | 0.00 | 0.00 | 45,750,000.00 | 0.00 | 45,750,000.00 | 0.00 | 8,318,181.82 | 8,318,181.82 | 37,431,818.18 | 0.00 |
| 23021020202 | VH SIDA E INFECCIONES DE TRANSMISION SEXUAL | 45,750,000.00 | 0.00 | 0.00 | 0.00 | 45,750,000.00 | 0.00 | 45,750,000.00 | 0.00 | 33,272,727.28 | 33,272,727.28 | 12,477,272.72 | 0.00 |
| 2302102020201 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 45,750,000.00 | 0.00 | 0.00 | 0.00 | 45,750,000.00 | 0.00 | 45,750,000.00 | 0.00 | 33,272,727.28 | 33,272,727.28 | 12,477,272.72 | 0.00 |
| 2302102020201 | 11/12 sgp Salud Publica | 45,750,000.00 | 0.00 | 0.00 | 0.00 | 45,750,000.00 | 0.00 | 45,750,000.00 | 0.00 | 33,272,727.28 | 33,272,727.28 | 12,477,272.72 | 0.00 |
| 230210203 | SALUD SEXUAL Y REPRODUCTIVA EN ADOLESCENTE | 45,750,000.00 | 0.00 | 0.00 | 0.00 | 45,750,000.00 | 0.00 | 45,750,000.00 | 0.00 | 8,318,181.82 | 8,318,181.82 | 37,431,818.18 | 0.00 |
| 23021020301 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 45,750,000.00 | 0.00 | 0.00 | 0.00 | 45,750,000.00 | 0.00 | 45,750,000.00 | 0.00 | 8,318,181.82 | 8,318,181.82 | 37,431,818.18 | 0.00 |
| 2302102030101 | 11/12 sgp Salud Publica | 45,750,000.00 | 0.00 | 0.00 | 0.00 | 45,750,000.00 | 0.00 | 45,750,000.00 | 0.00 | 8,318,181.82 | 8,318,181.82 | 37,431,818.18 | 0.00 |
| 230210204 | OTROS PROGRAMAS Y ESTRATEGIAS PARA SALUD SEXUAL Y REPRODUCTIVA | 45,750,000.00 | 0.00 | 0.00 | 0.00 | 45,750,000.00 | 0.00 | 45,750,000.00 | 0.00 | 16,636,363.64 | 16,636,363.64 | 29,113,636.36 | 0.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 22 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | 2 | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-6-7 |
|---------------|--|---------------------|-------------------------------|-----------|-------------|------------------------|----------------|----------------|---------------|---------------|---------------|---------------|-------|-------|
| | | | ADICION | REINTEGRO | REDUC/APLAZ | | | | | | | | | |
| 23021020401 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 45,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,750,000.00 | 45,750,000.00 | 0.00 | 16,636,363.64 | 16,636,363.64 | 29,113,636.36 | 0.00 | |
| 23021020401 | 11/12 sgp Salud Publica | 45,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,750,000.00 | 45,750,000.00 | 0.00 | 16,636,363.64 | 16,636,363.64 | 29,113,636.36 | 0.00 | |
| 230210203 | SALUD ORAL | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 5,454,545.44 | 5,454,545.44 | 9,545,454.56 | 0.00 | |
| 23021020301 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 5,454,545.44 | 5,454,545.44 | 9,545,454.56 | 0.00 | |
| 23021020301 | 11/12 sgp Salud Publica | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 5,454,545.44 | 5,454,545.44 | 9,545,454.56 | 0.00 | |
| 23021020401 | SALUD MENTAL Y LESIONES VIOLENTAS EVITABLES | 210,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000,000.00 | 170,000,000.00 | 40,000,000.00 | 76,272,727.25 | 76,272,727.25 | 93,727,272.75 | 0.00 | |
| 23021020401 | SUSTANCIAS PSICOACTIVAS | 130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000,000.00 | 90,000,000.00 | 40,000,000.00 | 47,181,818.17 | 47,181,818.17 | 42,818,181.83 | 0.00 | |
| 2302102040101 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 0.00 | 36,272,727.25 | 36,272,727.25 | 23,727,272.75 | 0.00 | |
| 2302102040101 | 11/12 sgp Salud Publica | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 0.00 | 36,272,727.25 | 36,272,727.25 | 23,727,272.75 | 0.00 | |
| 2302102040103 | TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARACTER OPERATIVO | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 30,000,000.00 | 40,000,000.00 | 10,909,090.92 | 10,909,090.92 | 19,090,909.08 | 0.00 | |
| 2302102040103 | 11/12 sgp Salud Publica | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 30,000,000.00 | 40,000,000.00 | 10,909,090.92 | 10,909,090.92 | 19,090,909.08 | 0.00 | |
| 23021020402 | OTROS PROGRAMAS Y ESTRATEGIAS PARA LA PROMOCION DE SALUD MENTAL Y LESIONES VIOLENTAS EVITABLES | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 29,090,909.08 | 29,090,909.08 | 50,909,090.92 | 0.00 | |
| 2302102040201 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 29,090,909.08 | 29,090,909.08 | 50,909,090.92 | 0.00 | |
| 2302102040201 | 11/12 sgp Salud Publica | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 29,090,909.08 | 29,090,909.08 | 50,909,090.92 | 0.00 | |
| 230210205 | LAS ENFERMEDADES TRANSMISIBLES Y LAS ZOONOSIS | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 7,000,000.00 | 1,000,000.00 | 2,545,454.56 | 2,545,454.56 | 4,454,545.44 | 0.00 | |
| 23021020501 | TUBERCULOSIS | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 3,500,000.00 | 500,000.00 | 1,909,090.92 | 1,909,090.92 | 1,590,909.08 | 0.00 | |
| 2302102050101 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 1,909,090.92 | 1,909,090.92 | 1,590,909.08 | 0.00 | |
| 2302102050101 | 11/12 sgp Salud Publica | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 1,909,090.92 | 1,909,090.92 | 1,590,909.08 | 0.00 | |
| 2302102050103 | TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARACTER OPERATIVO | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2302102050103 | 11/12 sgp Salud Publica | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23021020502 | LEPRA | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 3,500,000.00 | 500,000.00 | 636,363.64 | 636,363.64 | 2,863,636.36 | 0.00 | |
| 2302102050201 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 636,363.64 | 636,363.64 | 2,863,636.36 | 0.00 | |
| 2302102050201 | 11/12 sgp Salud Publica | 3,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500,000.00 | 3,500,000.00 | 0.00 | 636,363.64 | 636,363.64 | 2,863,636.36 | 0.00 | |
| 2302102050203 | TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARACTER OPERATIVO | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2302102050203 | 11/12 sgp Salud Publica | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

viernes, 29 de julio de 2016

Página 23 de 44

| RUBRO | DETALLE | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | 3-1-2 SALDO DISPONIBLE | 4 REGISTROS | 5-1-4 SALDO POR EJECUTAR | 6 TOTAL OBLIGACIONES | 7 TOTAL PAGOS | 8-4-6 RESERVAS | 9-6-7 CUENTAS X PAGAR |
|---------------|---|-------------------------------|-----------|--------------|------------------------|---------------------------|----------------|-----------------------------|-------------------------|------------------|-------------------|--------------------------|
| | | ADICION | REINTEGRO | REDUC/A PLAZ | | | | | | | | |
| 230210206 | ENFERMEDADES CRONICAS NO TRANSMISIBLES | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 39,000,000.00 | 0.00 | 0.00 | 10,636,363.65 | 10,636,363.65 | 28,363,636.35 | 0.00 |
| 23021020601 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 39,000,000.00 | 0.00 | 0.00 | 10,636,363.65 | 10,636,363.65 | 28,363,636.35 | 0.00 |
| 23021020601 | 11/12 sgp Salud Publica | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 39,000,000.00 | 0.00 | 0.00 | 10,636,363.65 | 10,636,363.65 | 28,363,636.35 | 0.00 |
| 230210207 | NUTRICION | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 0.00 | 6,000,000.00 | 10,909,090.90 | 10,909,090.90 | 48,090,909.10 | 0.00 |
| 23021020701 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 | 10,909,090.90 | 10,909,090.90 | 48,090,909.10 | 0.00 |
| 23021020701 | 11/12 sgp Salud Publica | 0.00 | 0.00 | 0.00 | 60,000,000.00 | 60,000,000.00 | 0.00 | 0.00 | 10,909,090.90 | 10,909,090.90 | 48,090,909.10 | 0.00 |
| 23021020703 | TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23021020703 | 11/12 sgp Salud Publica | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230210208 | SEGURIDAD SANITARIA Y DEL AMBIENTE | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 80,174,428.00 | 0.00 | 69,825,572.00 | 29,154,337.47 | 29,154,337.47 | 51,020,090.53 | 0.00 |
| 23021020801 | CONTRATACION CON LAS EMPRESAS SOCIALES DEL ESTADO | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 18,181,818.20 | 18,181,818.20 | 31,818,181.80 | 0.00 |
| 23021020801 | 11/12 sgp Salud Publica | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 18,181,818.20 | 18,181,818.20 | 31,818,181.80 | 0.00 |
| 23021020802 | ADQUISICION DE INSUMOS, ELEMENTOS, PUBLICACIONES Y EQUIPOS PARA DESARROLLAR LAS PRIORIDADES DE SALUD PUBLICA SEGUN COMPETENCIAS | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23021020802 | 11/12 sgp Salud Publica | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23021020803 | TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 30,174,428.00 | 0.00 | 59,825,572.00 | 10,972,519.27 | 10,972,519.27 | 19,201,908.73 | 0.00 |
| 23021020803 | 11/12 sgp Salud Publica | 0.00 | 0.00 | 0.00 | 90,000,000.00 | 30,174,428.00 | 0.00 | 59,825,572.00 | 10,972,519.27 | 10,972,519.27 | 19,201,908.73 | 0.00 |
| 230210209 | LA GESTION PARA EL DESARROLLO OPERATIVO Y FUNCIONAL DEL PNSP | 125,915,557.00 | 0.00 | 0.00 | 306,915,557.00 | 87,725,000.00 | 0.00 | 226,990,557.00 | 56,388,124.00 | 56,388,124.00 | 23,536,876.00 | 0.00 |
| 23021020901 | ACCIONES DE PLANEACION, PRIORIZACION Y GESTION INTERSECTORIAL | 125,915,557.00 | 0.00 | 0.00 | 110,000,000.00 | 72,725,000.00 | 0.00 | 170,990,557.00 | 46,388,124.00 | 46,388,124.00 | 18,536,876.00 | 0.00 |
| 2302102090103 | TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO | 125,915,557.00 | 0.00 | 0.00 | 110,000,000.00 | 72,725,000.00 | 0.00 | 170,990,557.00 | 46,388,124.00 | 46,388,124.00 | 18,536,876.00 | 0.00 |
| 2302102090103 | 11/12 sgp Salud Publica | 125,915,557.00 | 0.00 | 0.00 | 110,000,000.00 | 72,725,000.00 | 0.00 | 170,990,557.00 | 46,388,124.00 | 46,388,124.00 | 18,536,876.00 | 0.00 |
| 2302102090303 | CAPAGTACION Y ASISTENCIA TECNICA | 0.00 | 0.00 | 0.00 | 71,000,000.00 | 15,000,000.00 | 0.00 | 56,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5,000,000.00 | 0.00 |
| 2302102090303 | TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO | 0.00 | 0.00 | 0.00 | 71,000,000.00 | 15,000,000.00 | 0.00 | 56,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5,000,000.00 | 0.00 |
| 2302102090303 | 11/12 sgp Salud Publica | 0.00 | 0.00 | 0.00 | 71,000,000.00 | 15,000,000.00 | 0.00 | 56,000,000.00 | 10,000,000.00 | 10,000,000.00 | 5,000,000.00 | 0.00 |
| 230210210 | VIGILANCIA EPIDEMIOLOGICA | 0.00 | 0.00 | 0.00 | 75,960,658.00 | 37,000,000.00 | 0.00 | 38,960,658.00 | 15,883,333.00 | 15,883,333.00 | 21,116,667.00 | 0.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 24 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | 2 | 3=1-2 | 4 | 5=1-4 | 6 | 7 | 8=4-6 | 9=6-7 |
|---------------|--|---------------------|-------------------------------|-----------|----------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|
| | | | ADICION | REINTEGRO | REDUC/APLAZ | | | | | | | | | |
| 23021021001 | TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARACTER OPERATIVO | 75.960.658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.960.658.00 | 37.000.000.00 | 37.000.000.00 | 38.960.658.00 | 15.883.333.00 | 15.883.333.00 | 21.116.667.00 | 0.00 |
| 23021021001 | 11/12 sgp Salud Publica | 75.960.658.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75.960.658.00 | 37.000.000.00 | 37.000.000.00 | 38.960.658.00 | 15.883.333.00 | 15.883.333.00 | 21.116.667.00 | 0.00 |
| 2302103 | SUBCUENTA PRESTACION DEL SERVICIO A LA POBLACION POBRE NO ASEGURADA Y ACCIONES NO POSS DISTRITOS | 298.752.524.00 | 85.579.097.00 | 0.00 | 13.133.663.00 | 0.00 | 371.197.958.00 | 276.921.094.00 | 263.690.405.00 | 107.507.553.00 | 25.694.856.00 | 25.694.856.00 | 237.995.549.00 | 0.00 |
| 230210301 | SERVICIOS CONTRATADOS CON EMPRESAS SOCIALES DEL ESTADO | 298.752.524.00 | 85.579.097.00 | 0.00 | 13.133.663.00 | 0.00 | 371.197.958.00 | 276.921.094.00 | 263.690.405.00 | 107.507.553.00 | 25.694.856.00 | 25.694.856.00 | 237.995.549.00 | 0.00 |
| 230210301 | R.B. LIBRE ASIGNACION | 0.00 | 80.000.000.00 | 0.00 | 0.00 | 0.00 | 80.000.000.00 | 0.00 | 0.00 | 80.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230210301 | 11/12sgp Salud Subsidio a la oferta C | 45.656.397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.656.397.00 | 36.958.630.00 | 23.727.941.00 | 21.928.456.00 | 23.727.941.00 | 23.727.941.00 | 0.00 | 0.00 |
| 230210301 | 11/12 SGP Aportes Patronales SSF | 237.995.549.00 | 5.579.097.00 | 0.00 | 0.00 | 0.00 | 243.574.646.00 | 237.995.549.00 | 5.579.097.00 | 5.579.097.00 | 0.00 | 0.00 | 237.995.549.00 | 0.00 |
| 230210301 | UTL.DOC.SGP Salud Subsidio a la Oferta C | 15.100.578.00 | 0.00 | 0.00 | 13.133.663.00 | 0.00 | 1.966.915.00 | 0.00 | 1.966.915.00 | 0.00 | 1.966.915.00 | 1.966.915.00 | 0.00 | 0.00 |
| 2302104 | SUBCUENTA OTROS GASTOS DEL FONDO LOCAL DE | 656.000.000.00 | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 706.000.000.00 | 363.401.915.67 | 363.238.303.67 | 342.761.696.33 | 327.045.669.67 | 327.045.669.67 | 36.192.634.00 | 0.00 |
| 230210401 | GASTOS DE PERSONAL | 646.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646.000.000.00 | 327.209.281.67 | 327.045.669.67 | 318.954.330.33 | 327.045.669.67 | 327.045.669.67 | 0.00 | 0.00 |
| 23021040101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 646.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 646.000.000.00 | 327.209.281.67 | 327.045.669.67 | 318.954.330.33 | 327.045.669.67 | 327.045.669.67 | 0.00 | 0.00 |
| 2302104010101 | SUELDOS DE PERSONAL DE NOMINA | 356.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.000.000.00 | 178.374.177.00 | 177.625.823.00 | 177.625.823.00 | 178.374.177.00 | 178.374.177.00 | 0.00 | 0.00 |
| 2302104010101 | 11/12 SGP Libre Destinación | 356.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 356.000.000.00 | 178.374.177.00 | 177.625.823.00 | 177.625.823.00 | 178.374.177.00 | 178.374.177.00 | 0.00 | 0.00 |
| 2302104010102 | OTROS GASTOS ASOCIADOS A LA SUBCUENTA | 290.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.000.000.00 | 148.835.104.67 | 148.671.492.67 | 141.328.507.33 | 148.671.492.67 | 148.671.492.67 | 0.00 | 0.00 |
| 2302104010102 | 11/12 SGP Libre Destinación | 290.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.000.000.00 | 148.835.104.67 | 148.671.492.67 | 141.328.507.33 | 148.671.492.67 | 148.671.492.67 | 0.00 | 0.00 |
| 230210402 | GASTOS DE FUNCIONAMIENTO | 10.000.000.00 | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 60.000.000.00 | 36.192.634.00 | 36.192.634.00 | 23.807.366.00 | 0.00 | 0.00 | 36.192.634.00 | 0.00 |
| 23021040201 | FUNCIONAMIENTO DE LAS DIRECCIONES DE SALUD DE TERRITORIALES | 10.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.000.000.00 | 5.192.634.00 | 4.807.366.00 | 4.807.366.00 | 0.00 | 0.00 | 5.192.634.00 | 0.00 |
| 23021040201 | 11/12 SGP Libre Destinación | 10.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10.000.000.00 | 5.192.634.00 | 4.807.366.00 | 4.807.366.00 | 0.00 | 0.00 | 5.192.634.00 | 0.00 |
| 23021040202 | SERVICIOS TECNICOS ESPECIALIZADOS | 0.00 | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 50.000.000.00 | 31.000.000.00 | 31.000.000.00 | 19.000.000.00 | 0.00 | 0.00 | 31.000.000.00 | 0.00 |
| 23021040202 | 1102 | 0.00 | 50.000.000.00 | 0.00 | 0.00 | 0.00 | 50.000.000.00 | 31.000.000.00 | 31.000.000.00 | 19.000.000.00 | 0.00 | 0.00 | 31.000.000.00 | 0.00 |
| 2302105 | OTROS GASTOS DE INVERSION EN EL SECTOR SALUD | 20.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.000.000.00 | 19.985.000.00 | 19.985.000.00 | 15.000.00 | 14.816.250.00 | 14.816.250.00 | 5.168.750.00 | 0.00 |
| 230210501 | GASTOS DE INVERSION EN EL SECTOR SALUD | 20.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.000.000.00 | 19.985.000.00 | 19.985.000.00 | 15.000.00 | 14.816.250.00 | 14.816.250.00 | 5.168.750.00 | 0.00 |
| 230210501 | 11/12 SGP Libre Destinación | 20.000.000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.000.000.00 | 19.985.000.00 | 19.985.000.00 | 15.000.00 | 14.816.250.00 | 14.816.250.00 | 5.168.750.00 | 0.00 |
| 23022 | FONDO EDUCATIVO MUNICIPAL | 54.245.748.674.00 | 17.496.026.022.00 | 0.00 | 378.725.611.00 | 0.00 | 71.363.049.085.00 | 33.138.665.897.32 | 30.766.613.958.12 | 40.396.435.126.88 | 27.176.730.338.82 | 27.176.730.338.82 | 3.169.556.259.30 | 420.327.360.00 |
| 230220 | GASTOS DE FUNCIONAMIENTO MUNICIPAL | 54.245.748.674.00 | 17.496.026.022.00 | 0.00 | 378.725.611.00 | 0.00 | 71.363.049.085.00 | 33.138.665.897.32 | 30.766.613.958.12 | 40.396.435.126.88 | 27.176.730.338.82 | 27.176.730.338.82 | 3.169.556.259.30 | 420.327.360.00 |
| 2302201 | GASTOS DE PERSONAL | 1.035.343.978.00 | 162.600.000.00 | 0.00 | 0.00 | 0.00 | 1.366.072.378.00 | 671.258.503.00 | 671.258.503.00 | 694.813.875.00 | 618.328.745.00 | 603.330.443.00 | 52.929.760.00 | 14.998.300.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Viernes, 29 de julio de 2016

AÑO 2016

MES DE JUNIO

Página 25 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | 3-1-2 SALDO DISPONIBLE | 4 REGISTROS | 5-1-4 SALDO POR EJECUTAR | 6 TOTAL OBLIGACIONES | 7 TOTAL PAGOS | 8-4-6 RESERVAS | 9-6-7 CUENTAS X PAGAR |
|---------------|--|---------------------|----------------|-------------------------------|-------------|----------------|---------------|------------------------|------------------|------------------------|----------------|--------------------------|----------------------|----------------|----------------|-----------------------|
| | | | | REINTEGRO | REDUCC/PLAZ | TRAS CREDITO | TRAS COMIT | | | | | | | | | |
| 230220101 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA SUELDOS DE PERSONAL DE NOMINA | 1,039,343,978.00 | 162,800,000.00 | 0.00 | 0.00 | 245,972,400.00 | 81,784,000.00 | 1,386,072,378.00 | 671,258,503.00 | 694,813,875.00 | 671,258,503.00 | 694,813,875.00 | 618,328,743.00 | 603,330,443.00 | 52,929,760.00 | 14,998,200.00 |
| 23022010101 | SUELDOS DE PERSONAL DE NOMINA | 476,243,978.00 | 80,000,000.00 | 0.00 | 0.00 | 148,000,000.00 | 33,000,000.00 | 671,243,978.00 | 361,628,369.00 | 309,615,609.00 | 361,628,369.00 | 309,615,609.00 | 361,628,369.00 | 361,628,369.00 | 0.00 | 0.00 |
| 2302201010101 | SGP Educacion Prestacion de Servicios con Situacion de | 208,243,978.00 | 80,000,000.00 | 0.00 | 0.00 | 148,000,000.00 | 33,000,000.00 | 403,243,978.00 | 210,014,345.00 | 193,229,633.00 | 210,014,345.00 | 193,229,633.00 | 210,014,345.00 | 210,014,345.00 | 0.00 | 0.00 |
| 2302201010101 | 11/12 SGP Libre Destnacion | 265,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 265,000,000.00 | 149,684,140.00 | 115,315,860.00 | 149,684,140.00 | 115,315,860.00 | 149,684,140.00 | 149,684,140.00 | 0.00 | 0.00 |
| 2302201010102 | INDENIZACION POR VACACIONES | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,929,884.00 | 1,070,116.00 | 1,929,884.00 | 1,070,116.00 | 1,929,884.00 | 1,929,884.00 | 0.00 | 0.00 |
| 2302201010102 | 11/12 SGP Libre Destnacion | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,929,884.00 | 1,070,116.00 | 1,929,884.00 | 1,070,116.00 | 1,929,884.00 | 1,929,884.00 | 0.00 | 0.00 |
| 23022010102 | OTROS GASTOS POR SERVICIOS PERSONALES | 303,600,000.00 | 5,200,000.00 | 0.00 | 0.00 | 58,362,400.00 | 15,084,000.00 | 352,076,400.00 | 183,355,267.00 | 168,723,133.00 | 183,355,267.00 | 168,723,133.00 | 130,425,507.00 | 130,425,507.00 | 52,929,760.00 | 0.00 |
| 2302201010201 | SUBSIDIO O PRIMA DE ALIMENTACION | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 321,804.00 | 378,196.00 | 321,804.00 | 378,196.00 | 321,804.00 | 321,804.00 | 0.00 | 0.00 |
| 2302201010201 | SGP Educacion Prestacion de Servicios con Situacion de | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 321,804.00 | 378,196.00 | 321,804.00 | 378,196.00 | 321,804.00 | 321,804.00 | 0.00 | 0.00 |
| 2302201010202 | AUXILIO DE TRANSPORTE | 900,000.00 | 0.00 | 0.00 | 0.00 | 32,400.00 | 0.00 | 932,400.00 | 472,237.00 | 460,163.00 | 472,237.00 | 460,163.00 | 472,237.00 | 472,237.00 | 0.00 | 0.00 |
| 2302201010202 | SGP Educacion Prestacion de Servicios con Situacion de | 900,000.00 | 0.00 | 0.00 | 0.00 | 32,400.00 | 0.00 | 932,400.00 | 472,237.00 | 460,163.00 | 472,237.00 | 460,163.00 | 472,237.00 | 472,237.00 | 0.00 | 0.00 |
| 2302201010203 | BONIFICACION POR SERVICIOS PRESTADOS | 13,000,000.00 | 5,200,000.00 | 0.00 | 0.00 | 3,130,000.00 | 0.00 | 21,330,000.00 | 15,136,690.00 | 6,193,310.00 | 15,136,690.00 | 6,193,310.00 | 15,136,690.00 | 15,136,690.00 | 0.00 | 0.00 |
| 2302201010203 | SGP Educacion Prestacion de Servicios con Situacion de | 5,000,000.00 | 5,200,000.00 | 0.00 | 0.00 | 3,130,000.00 | 0.00 | 13,330,000.00 | 9,770,177.00 | 3,559,823.00 | 9,770,177.00 | 3,559,823.00 | 9,770,177.00 | 9,770,177.00 | 0.00 | 0.00 |
| 2302201010203 | 11/12 SGP Libre Destnacion | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 5,366,513.00 | 2,633,487.00 | 5,366,513.00 | 2,633,487.00 | 5,366,513.00 | 5,366,513.00 | 0.00 | 0.00 |
| 2302201010204 | PRIMA DE SERVICIOS | 49,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 4,000,000.00 | 59,000,000.00 | 25,959,658.00 | 24,040,342.00 | 25,959,658.00 | 24,040,342.00 | 25,959,658.00 | 25,959,658.00 | 0.00 | 0.00 |
| 2302201010204 | SGP Educacion Prestacion de Servicios con Situacion de | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302201010204 | 11/12 SGP Libre Destnacion | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 30,000,000.00 | 25,959,658.00 | 4,040,342.00 | 25,959,658.00 | 4,040,342.00 | 25,959,658.00 | 25,959,658.00 | 0.00 | 0.00 |
| 2302201010205 | PRIMA DE VACACIONES | 36,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,000,000.00 | 16,812,886.00 | 19,187,114.00 | 16,812,886.00 | 19,187,114.00 | 16,812,886.00 | 16,812,886.00 | 0.00 | 0.00 |
| 2302201010205 | SGP Educacion Prestacion de Servicios con Situacion de | 24,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,000,000.00 | 9,883,931.00 | 14,116,069.00 | 9,883,931.00 | 14,116,069.00 | 9,883,931.00 | 9,883,931.00 | 0.00 | 0.00 |
| 2302201010205 | 11/12 SGP Libre Destnacion | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 6,928,955.00 | 5,071,045.00 | 6,928,955.00 | 5,071,045.00 | 6,928,955.00 | 6,928,955.00 | 0.00 | 0.00 |
| 2302201010206 | PRIMA DE NAVIDAD | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 70,000,000.00 | 192,077.00 | 69,807,923.00 | 192,077.00 | 69,807,923.00 | 192,077.00 | 192,077.00 | 0.00 | 0.00 |
| 2302201010206 | SGP Educacion Prestacion de Servicios con Situacion de | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302201010206 | 11/12 SGP Libre Destnacion | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 192,077.00 | 29,807,923.00 | 192,077.00 | 29,807,923.00 | 192,077.00 | 192,077.00 | 0.00 | 0.00 |
| 2302201010207 | BONIFICACION ESPECIAL DE RECREACION | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 6,200,000.00 | 2,033,254.00 | 4,166,746.00 | 2,033,254.00 | 4,166,746.00 | 2,033,254.00 | 2,033,254.00 | 0.00 | 0.00 |
| 2302201010207 | SGP Educacion Prestacion de Servicios con Situacion de | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 | 4,200,000.00 | 1,195,835.00 | 3,004,165.00 | 1,195,835.00 | 3,004,165.00 | 1,195,835.00 | 1,195,835.00 | 0.00 | 0.00 |
| 2302201010207 | 11/12 SGP Libre Destnacion | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 837,419.00 | 1,162,581.00 | 837,419.00 | 1,162,581.00 | 837,419.00 | 837,419.00 | 0.00 | 0.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 26 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES DISPONIBLE | REGISTROS | SALDO POR EJECUCION | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | CUENTAS X PAGAR |
|----------------------|--|---------------------|---------------|-------------------------------|-----------|---------------|------------------------|-----------------------------|----------------|---------------------|--------------------|----------------|----------------|-----------------|
| | | | | REINGRESO | REDUCCION | TRAS. CREDITO | | | | | | | | |
| 2302201010208 | HORAS EXTRAS Y DIAS FESTIVOS | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 1,644,831.00 | 1,355,169.00 | 1,644,831.00 | 1,644,831.00 | 1,644,831.00 | 0.00 | 0.00 |
| 2302201010209 | HONORARIOS | 103,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,916,000.00 | 58,260,000.00 | 33,656,000.00 | 58,260,000.00 | 33,656,000.00 | 38,640,000.00 | 19,620,000.00 | 0.00 |
| 2302201010210 | REMUNERACION POR SERVICIOS TECNICOS | 48,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,000,000.00 | 62,521,830.00 | 9,478,170.00 | 62,521,830.00 | 9,478,170.00 | 29,212,070.00 | 33,309,760.00 | 0.00 |
| 23022010103 | CONTRIBUCIONES INHERENTES A LA NOMINA | 299,500,000.00 | 77,400,000.00 | 0.00 | 0.00 | 33,700,000.00 | 342,750,000.00 | 126,274,867.00 | 216,475,133.00 | 126,274,867.00 | 216,475,133.00 | 126,274,867.00 | 111,276,567.00 | 14,998,300.00 |
| 2302201010301 | CAJA DE COMPENSACION FAMILIAR | 21,000,000.00 | 1,700,000.00 | 0.00 | 0.00 | 3,000,000.00 | 29,700,000.00 | 17,869,765.00 | 11,830,235.00 | 17,869,765.00 | 11,830,235.00 | 14,764,765.00 | 0.00 | 3,105,000.00 |
| 230220101030101 | SGP Educacion Prestacion de Servicios con Situacion de | 9,000,000.00 | 1,700,000.00 | 0.00 | 0.00 | 3,000,000.00 | 17,700,000.00 | 10,472,365.00 | 7,227,635.00 | 10,472,365.00 | 7,227,635.00 | 7,367,365.00 | 0.00 | 3,105,000.00 |
| 23022010103010121601 | 11/12 SGP Libre Destinacion | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 7,397,400.00 | 4,602,600.00 | 7,397,400.00 | 4,602,600.00 | 7,397,400.00 | 0.00 | 0.00 |
| 230220101030102 | APORTES DE CESANTIAS - ADMINISTRATIVO | 55,000,000.00 | 24,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 80,000,000.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 |
| 23022010103010221601 | 11/12 SGP Libre Destinacion | 35,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000,000.00 | 35,000,000.00 | 35,000,000.00 | 0.00 | 35,000,000.00 | 0.00 | 0.00 | 0.00 |
| 230220101030103 | APORTES DE SALUD - ADMINISTRATIVO | 46,000,000.00 | 13,000,000.00 | 0.00 | 0.00 | 20,700,000.00 | 55,700,000.00 | 27,267,920.00 | 28,432,080.00 | 27,267,920.00 | 28,432,080.00 | 27,267,920.00 | 25,091,120.00 | 2,176,800.00 |
| 23022010103010321601 | 11/12 SGP Libre Destinacion | 26,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,000,000.00 | 12,724,720.00 | 13,275,280.00 | 12,724,720.00 | 13,275,280.00 | 12,724,720.00 | 12,724,720.00 | 0.00 |
| 230220101030104 | APORTES DE PENSION - ADMINISTRATIVO | 52,000,000.00 | 24,000,000.00 | 0.00 | 0.00 | 700,000.00 | 76,700,000.00 | 40,686,310.00 | 36,013,690.00 | 40,686,310.00 | 36,013,690.00 | 40,686,310.00 | 36,580,910.00 | 4,105,400.00 |
| 23022010103010421601 | 11/12 SGP Libre Destinacion | 32,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,000,000.00 | 17,963,510.00 | 14,036,490.00 | 17,963,510.00 | 14,036,490.00 | 17,963,510.00 | 17,963,510.00 | 0.00 |
| 230220101030105 | RIESGOS PROFESIONALES ARP | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 734,400.00 | 1,265,600.00 | 734,400.00 | 1,265,600.00 | 734,400.00 | 0.00 | 0.00 |
| 23022010103010521601 | 11/12 SGP Libre Destinacion | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 734,400.00 | 1,265,600.00 | 734,400.00 | 1,265,600.00 | 734,400.00 | 0.00 | 0.00 |
| 2302201010302 | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO | 83,500,000.00 | 14,700,000.00 | 0.00 | 0.00 | 7,150,000.00 | 98,650,000.00 | 39,716,472.00 | 58,933,528.00 | 39,716,472.00 | 58,933,528.00 | 34,105,572.00 | 0.00 | 5,611,100.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 27 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | CUENTAS X PAGAR |
|-----------------|--|---------------------|--------------|-------------------------------|-------------|--------------|-----------|------------------------|------------------|------------------|---------------|--------------------|--------------------|---------------|----------|-----------------|
| | | | | REINTERO | REDUCC/PLAZ | TRAS CREDITO | TRAS CONT | | | | | | | | | |
| 230220101030201 | SERVICIO NACIONAL DE APRENDIZAJE - SENNA | 4.500.000,00 | 0,00 | 0,00 | 0,00 | 100.000,00 | 0,00 | 4.600.000,00 | 2.233.693,00 | 2.366.307,00 | 2.233.693,00 | 2.366.307,00 | 2.233.693,00 | 1.845.593,00 | 0,00 | 388.100,00 |
| 230220101030201 | SGP Educacion Prestacion de Servicios con Situacion de | 2.500.000,00 | 0,00 | 0,00 | 0,00 | 100.000,00 | 0,00 | 2.600.000,00 | 1.308.193,00 | 1.291.807,00 | 1.308.193,00 | 1.291.807,00 | 1.308.193,00 | 920.093,00 | 0,00 | 388.100,00 |
| 230220101030201 | 11/12 SGP Libre Destino | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.000.000,00 | 925.500,00 | 1.074.500,00 | 925.500,00 | 1.074.500,00 | 925.500,00 | 925.500,00 | 0,00 | 0,00 |
| 230220101030202 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF | 21.000.000,00 | 4.000.000,00 | 0,00 | 0,00 | 300.000,00 | 0,00 | 23.300.000,00 | 13.401.176,00 | 9.898.824,00 | 13.401.176,00 | 9.898.824,00 | 13.401.176,00 | 11.072.876,00 | 0,00 | 2.328.300,00 |
| 230220101030202 | SGP Educacion Prestacion de Servicios con Situacion de | 11.000.000,00 | 4.000.000,00 | 0,00 | 0,00 | 300.000,00 | 0,00 | 13.300.000,00 | 7.852.676,00 | 5.447.324,00 | 7.852.676,00 | 5.447.324,00 | 7.852.676,00 | 5.524.376,00 | 0,00 | 2.328.300,00 |
| 230220101030202 | 11/12 SGP Libre Destino | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 10.000.000,00 | 5.548.500,00 | 4.451.500,00 | 5.548.500,00 | 4.451.500,00 | 5.548.500,00 | 5.548.500,00 | 0,00 | 0,00 |
| 230220101030203 | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS | 8.000.000,00 | 1.000.000,00 | 0,00 | 0,00 | 100.000,00 | 0,00 | 9.100.000,00 | 4.465.958,00 | 4.634.042,00 | 4.465.958,00 | 4.634.042,00 | 4.465.958,00 | 3.699.858,00 | 0,00 | 776.100,00 |
| 230220101030203 | SGP Educacion Prestacion de Servicios con Situacion de | 4.000.000,00 | 1.000.000,00 | 0,00 | 0,00 | 100.000,00 | 0,00 | 5.100.000,00 | 2.617.058,00 | 2.482.942,00 | 2.617.058,00 | 2.482.942,00 | 2.617.058,00 | 1.840.958,00 | 0,00 | 776.100,00 |
| 230220101030203 | 11/12 SGP Libre Destino | 4.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.000.000,00 | 1.848.900,00 | 2.151.100,00 | 1.848.900,00 | 2.151.100,00 | 1.848.900,00 | 1.848.900,00 | 0,00 | 0,00 |
| 230220101030204 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA - ESAP | 4.000.000,00 | 500.000,00 | 0,00 | 0,00 | 50.000,00 | 0,00 | 4.550.000,00 | 2.233.693,00 | 2.316.307,00 | 2.233.693,00 | 2.316.307,00 | 2.233.693,00 | 1.845.593,00 | 0,00 | 388.100,00 |
| 230220101030204 | SGP Educacion Prestacion de Servicios con Situacion de | 2.000.000,00 | 500.000,00 | 0,00 | 0,00 | 50.000,00 | 0,00 | 2.550.000,00 | 1.308.193,00 | 1.241.807,00 | 1.308.193,00 | 1.241.807,00 | 1.308.193,00 | 920.093,00 | 0,00 | 388.100,00 |
| 230220101030204 | 11/12 SGP Libre Destino | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.000.000,00 | 925.500,00 | 1.074.500,00 | 925.500,00 | 1.074.500,00 | 925.500,00 | 925.500,00 | 0,00 | 0,00 |
| 230220101030205 | APORTES CESANTIAS | 35.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 34.300.000,00 | 9.500.000,00 | 24.800.000,00 | 9.500.000,00 | 24.800.000,00 | 9.500.000,00 | 9.500.000,00 | 0,00 | 0,00 |
| 230220101030205 | SGP Educacion Prestacion de Servicios con Situacion de | 5.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.300.000,00 | 0,00 | 4.300.000,00 | 0,00 | 4.300.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230220101030205 | 11/12 SGP Libre Destino | 30.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 30.000.000,00 | 9.500.000,00 | 20.500.000,00 | 9.500.000,00 | 20.500.000,00 | 9.500.000,00 | 9.500.000,00 | 0,00 | 0,00 |
| 230220101030206 | APORTES SALUD | 3.200.000,00 | 2.200.000,00 | 0,00 | 0,00 | 5.000.000,00 | 0,00 | 9.400.000,00 | 3.730.681,00 | 5.669.319,00 | 3.730.681,00 | 5.669.319,00 | 3.730.681,00 | 2.658.981,00 | 0,00 | 1.071.700,00 |
| 230220101030206 | SGP Educacion Prestacion de Servicios con Situacion de | 1.200.000,00 | 2.200.000,00 | 0,00 | 0,00 | 5.000.000,00 | 0,00 | 7.400.000,00 | 3.730.681,00 | 3.669.319,00 | 3.730.681,00 | 3.669.319,00 | 3.730.681,00 | 2.658.981,00 | 0,00 | 1.071.700,00 |
| 230220101030206 | 11/12 SGP Libre Destino | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.000.000,00 | 0,00 | 2.000.000,00 | 0,00 | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230220101030207 | APORTES PENSION | 6.000.000,00 | 4.800.000,00 | 0,00 | 0,00 | 1.500.000,00 | 0,00 | 9.400.000,00 | 3.077.000,00 | 6.323.000,00 | 3.077.000,00 | 6.323.000,00 | 3.077.000,00 | 2.995.800,00 | 0,00 | 481.200,00 |
| 230220101030207 | SGP Educacion Prestacion de Servicios con Situacion de | 3.000.000,00 | 4.800.000,00 | 0,00 | 0,00 | 1.500.000,00 | 0,00 | 6.400.000,00 | 3.077.000,00 | 3.323.000,00 | 3.077.000,00 | 3.323.000,00 | 3.077.000,00 | 2.995.800,00 | 0,00 | 481.200,00 |
| 230220101030207 | 11/12 SGP Libre Destino | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.000.000,00 | 0,00 | 3.000.000,00 | 0,00 | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230220101030208 | RIESGOS PROFESIONALES ARP | 1.800.000,00 | 2.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 4.000.000,00 | 1.074.271,00 | 2.925.729,00 | 1.074.271,00 | 2.925.729,00 | 1.074.271,00 | 886.671,00 | 0,00 | 177.600,00 |
| 230220101030208 | SGP Educacion Prestacion de Servicios con Situacion de | 300.000,00 | 2.200.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.500.000,00 | 1.074.271,00 | 1.425.729,00 | 1.074.271,00 | 1.425.729,00 | 1.074.271,00 | 886.671,00 | 0,00 | 177.600,00 |
| 230220101030208 | 11/12 SGP Libre Destino | 1.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.500.000,00 | 0,00 | 1.500.000,00 | 0,00 | 1.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 29 de julio de 2016

AÑO 2016

MES DE JUNIO

Página 28 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | 3-1-2 SALDO DISPONIBLE | 4 REGISTROS | 5-1-4 SALDO POR EJECUTAR | 6 TOTAL OBLIGACIONES | 7 TOTAL PAGOS | 8-4-6 RESERVAS | 9-6-7 CUENTAS X PAGAR | |
|---------------|--|---------------------|-------------------|-------------------------------|-----------|------------------|------------------------|-------------------|------------------------|-------------------|--------------------------|----------------------|-------------------|-------------------|-----------------------|----------------|
| | | | | RENTINGRO | REDUCCION | TRAS. CREDITO | | | | | | | | | | TRAS. CONT. |
| 2302202 | GASTOS GENERALES | 69.900.000,00 | 0,00 | 0,00 | 0,00 | 69.900.000,00 | 26.835.623,00 | 62.664.377,00 | 9.579.748,00 | 79.920.252,00 | 9.579.748,00 | 9.579.748,00 | 0,00 | 0,00 | | |
| 2302201 | ADQUISICION DE BIENES Y SERVICIOS | 69.900.000,00 | 0,00 | 0,00 | 0,00 | 69.900.000,00 | 26.835.623,00 | 62.664.377,00 | 9.579.748,00 | 79.920.252,00 | 9.579.748,00 | 9.579.748,00 | 0,00 | 0,00 | | |
| 230220101 | ADQUISICION DE BIENES | 14.000.000,00 | 0,00 | 0,00 | 0,00 | 14.000.000,00 | 14.175.000,00 | 19.825.000,00 | 0,00 | 34.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 23022010102 | MATERIALES Y SUMINISTROS | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 10.000.000,00 | 14.175.000,00 | 15.825.000,00 | 0,00 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 23022010102 | SGP Educacion Prestacion de Servicios con Situacion de | 5.000.000,00 | 0,00 | 0,00 | 0,00 | 5.000.000,00 | 9.175.000,00 | 15.825.000,00 | 0,00 | 25.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 23022010102 | 11/12 SGP Libre Destnacion | 5.000.000,00 | 0,00 | 0,00 | 0,00 | 5.000.000,00 | 5.000.000,00 | 0,00 | 0,00 | 5.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 23022010103 | IMPRESOS Y PUBLICACIONES | 4.000.000,00 | 0,00 | 0,00 | 0,00 | 4.000.000,00 | 0,00 | 4.000.000,00 | 0,00 | 4.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 23022010103 | R.B. LIBRE ASIGNACION | 0,00 | 0,00 | 0,00 | 0,00 | 2.000.000,00 | 0,00 | 2.000.000,00 | 0,00 | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 23022010103 | SGP Educacion Prestacion de Servicios con Situacion de | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 23022010103 | 11/12 SGP Libre Destnacion | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 230220102 | ADQUISICION DE SERVICIOS | 55.900.000,00 | 0,00 | 0,00 | 0,00 | 55.900.000,00 | 12.660.623,00 | 42.839.377,00 | 9.579.748,00 | 45.920.252,00 | 9.579.748,00 | 9.579.748,00 | 0,00 | 0,00 | | |
| 23022010201 | VIAJES Y GASTOS DE VIAJE | 17.000.000,00 | 0,00 | 0,00 | 0,00 | 17.000.000,00 | 11.160.623,00 | 5.839.377,00 | 9.579.748,00 | 7.420.252,00 | 9.579.748,00 | 9.579.748,00 | 0,00 | 0,00 | | |
| 23022010201 | SGP Educacion Prestacion de Servicios con Situacion de | 5.000.000,00 | 0,00 | 0,00 | 0,00 | 5.000.000,00 | 2.527.750,00 | 2.472.250,00 | 1.377.224,00 | 3.622.726,00 | 1.377.224,00 | 1.377.224,00 | 0,00 | 0,00 | | |
| 23022010201 | 11/12 SGP Libre Destnacion | 12.000.000,00 | 0,00 | 0,00 | 0,00 | 12.000.000,00 | 8.632.973,00 | 3.967.127,00 | 8.202.524,00 | 3.797.476,00 | 8.202.524,00 | 8.202.524,00 | 0,00 | 0,00 | | |
| 23022010203 | CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS | 37.000.000,00 | 0,00 | 0,00 | 0,00 | 37.000.000,00 | 0,00 | 37.000.000,00 | 0,00 | 37.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 23022010203 | SGP Educacion Prestacion de Servicios con Situacion de | 17.000.000,00 | 0,00 | 0,00 | 0,00 | 17.000.000,00 | 0,00 | 17.000.000,00 | 0,00 | 17.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 23022010203 | 11/12 SGP Libre Destnacion | 20.000.000,00 | 0,00 | 0,00 | 0,00 | 20.000.000,00 | 0,00 | 20.000.000,00 | 0,00 | 20.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 23022010205 | DOTACION LEY 7088 | 1.500.000,00 | 0,00 | 0,00 | 0,00 | 1.500.000,00 | 1.500.000,00 | 0,00 | 0,00 | 1.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 23022010205 | SGP Educacion Prestacion de Servicios con Situacion de | 1.500.000,00 | 0,00 | 0,00 | 0,00 | 1.500.000,00 | 1.500.000,00 | 0,00 | 0,00 | 1.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | | |
| 2302204 | INVERSION FONDO EDUCACION | 53.136.904.696,00 | 17.333.426.022,00 | 0,00 | 0,00 | 378.725.611,00 | 2.274.600.000,00 | 2.456.728.400,00 | 69.907.476.707,00 | 32.440.571.771,32 | 37.466.904.335,66 | 30.085.775.707,42 | 39.821.700.999,66 | 26.969.149.207,82 | 3.116.626.499,30 | 405.329.060,00 |
| 23022041 | PROGRAMA DE COBERTURA PERSONAL ADMINISTRATIVO | 48.055.270.694,00 | 13.413.176.613,00 | 0,00 | 0,00 | 2.059.600.000,00 | 2.303.728.400,00 | 61.224.318.907,00 | 25.357.347.229,00 | 35.866.971.678,00 | 23.915.425.857,00 | 37.208.893.050,00 | 23.187.335.359,00 | 22.782.006.298,00 | 728.090.499,00 | 405.329.060,00 |
| 230220411 | LE PAGO SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIAS DE NOMINA | 2.408.522.227,00 | 99.787.915,00 | 0,00 | 0,00 | 614.600.000,00 | 751.728.400,00 | 2.271.181.742,00 | 1.036.515.548,00 | 1.334.666.194,00 | 983.202.396,00 | 1.387.979.346,00 | 903.612.186,00 | 866.107.426,00 | 79.590.210,00 | 37.504.760,00 |
| 23022041101 | GASTOS DE PERSONAL SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 1.506.544.967,00 | 69.787.915,00 | 0,00 | 0,00 | 564.600.000,00 | 112.900.000,00 | 2.028.432.882,00 | 838.826.606,00 | 1.189.606.276,00 | 838.826.606,00 | 1.189.606.276,00 | 838.826.606,00 | 801.371.846,00 | 0,00 | 37.504.760,00 |
| 230220411011 | SUELDOS DE PERSONAL DE NOMINA | 436.544.967,00 | 45.287.915,00 | 0,00 | 0,00 | 508.000.000,00 | 18.000.000,00 | 971.832.882,00 | 495.807.069,00 | 476.025.813,00 | 495.807.069,00 | 476.025.813,00 | 495.807.069,00 | 495.807.069,00 | 0,00 | 0,00 |
| 2302204110111 | SGP Educacion Prestacion de Servicios con Situacion de | 436.544.967,00 | 45.287.915,00 | 0,00 | 0,00 | 508.000.000,00 | 18.000.000,00 | 971.832.882,00 | 495.807.069,00 | 476.025.813,00 | 495.807.069,00 | 476.025.813,00 | 495.807.069,00 | 495.807.069,00 | 0,00 | 0,00 |

MUNICIPIO DE PITALITO

Nit: 891-180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 29 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 2 | 3-12 | 4 | 5-14 | 6 | 7 | 8-46 | 9-57 |
|-----------------|--|---------------------|---------------|-------------------------------|-------------|--------------|------------|------------------------|---------------|----------------|---------------|----------------|---------------|---------------|------|------|
| | | | | REINTEGRO | REDUCCIONES | TRAS CREDITO | TRAS CONT. | | | | | | | | | |
| 23022041101102 | HORAS EXTRAS Y DIAS FESTIVOS | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000,000.00 | 23,321,462.00 | 24,678,538.00 | 23,321,462.00 | 24,678,538.00 | 23,321,462.00 | 23,321,462.00 | 0.00 | 0.00 |
| 23022041101102 | SGP Educacion Prestacion de Servicios con Situacion de | 75,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000,000.00 | 23,321,462.00 | 24,678,538.00 | 23,321,462.00 | 24,678,538.00 | 23,321,462.00 | 23,321,462.00 | 0.00 | 0.00 |
| 23022041101103 | INDENIZACION DE VACACIONES | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022041101103 | SGP Educacion Prestacion de Servicios con Situacion de | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022041101104 | PRIMA TECNICA | 128,000,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,700,000.00 | 51,265,141.00 | 81,434,859.00 | 51,265,141.00 | 81,434,859.00 | 51,265,141.00 | 51,265,141.00 | 0.00 | 0.00 |
| 23022041101104 | SGP Educacion Prestacion de Servicios con Situacion de | 128,000,000.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,700,000.00 | 51,265,141.00 | 81,434,859.00 | 51,265,141.00 | 81,434,859.00 | 51,265,141.00 | 51,265,141.00 | 0.00 | 0.00 |
| 23022041101105 | OTROS GASTOS POR SUBSIDIO O PRIMA DE ALIMENTACION | 375,000,000.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,000,000.00 | 83,885,826.00 | 327,114,174.00 | 83,885,826.00 | 327,114,174.00 | 83,885,826.00 | 83,885,826.00 | 0.00 | 0.00 |
| 23022041101105 | SGP Educacion Prestacion de Servicios con Situacion de | 375,000,000.00 | 22,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,000,000.00 | 83,885,826.00 | 327,114,174.00 | 83,885,826.00 | 327,114,174.00 | 83,885,826.00 | 83,885,826.00 | 0.00 | 0.00 |
| 230220411011051 | AUXILIO DE TRANSPORTE | 43,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 15,959,504.00 | 23,040,496.00 | 15,959,504.00 | 23,040,496.00 | 15,959,504.00 | 15,959,504.00 | 0.00 | 0.00 |
| 230220411011052 | SGP Educacion Prestacion de Servicios con Situacion de | 43,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 15,959,504.00 | 23,040,496.00 | 15,959,504.00 | 23,040,496.00 | 15,959,504.00 | 15,959,504.00 | 0.00 | 0.00 |
| 230220411011053 | BONIFICACION POR SERVICIOS PRESTADOS | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000,000.00 | 23,733,854.00 | 33,266,146.00 | 23,733,854.00 | 33,266,146.00 | 23,733,854.00 | 23,733,854.00 | 0.00 | 0.00 |
| 230220411011053 | SGP Educacion Prestacion de Servicios con Situacion de | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000,000.00 | 23,733,854.00 | 33,266,146.00 | 23,733,854.00 | 33,266,146.00 | 23,733,854.00 | 23,733,854.00 | 0.00 | 0.00 |
| 230220411011054 | PRIMA DE SERVICIOS | 113,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,500,000.00 | 1,607,939.00 | 122,892,061.00 | 1,607,939.00 | 122,892,061.00 | 1,607,939.00 | 1,607,939.00 | 0.00 | 0.00 |
| 230220411011054 | SGP Educacion Prestacion de Servicios con Situacion de | 113,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,500,000.00 | 1,607,939.00 | 122,892,061.00 | 1,607,939.00 | 122,892,061.00 | 1,607,939.00 | 1,607,939.00 | 0.00 | 0.00 |
| 230220411011054 | 11112 SGP Libre Destinacion | 37,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 0.00 | 37,000,000.00 | 0.00 | 0.00 |
| 230220411011055 | PRIMA DE VACACIONES | 30,000,000.00 | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000,000.00 | 18,457,015.00 | 29,542,985.00 | 18,457,015.00 | 29,542,985.00 | 18,457,015.00 | 18,457,015.00 | 0.00 | 0.00 |
| 230220411011055 | SGP Educacion Prestacion de Servicios con Situacion de | 30,000,000.00 | 17,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48,000,000.00 | 18,457,015.00 | 29,542,985.00 | 18,457,015.00 | 29,542,985.00 | 18,457,015.00 | 18,457,015.00 | 0.00 | 0.00 |
| 230220411011056 | PRIMA DE NAVIDAD | 95,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000,000.00 | 1,203,504.00 | 93,796,496.00 | 1,203,504.00 | 93,796,496.00 | 1,203,504.00 | 1,203,504.00 | 0.00 | 0.00 |
| 230220411011056 | SGP Educacion Prestacion de Servicios con Situacion de | 95,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,000,000.00 | 1,203,504.00 | 93,796,496.00 | 1,203,504.00 | 93,796,496.00 | 1,203,504.00 | 1,203,504.00 | 0.00 | 0.00 |
| 230220411011057 | PRIMAS EXTRAORDINARIAS | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 1,665,216.00 | 1,834,784.00 | 1,665,216.00 | 1,834,784.00 | 1,665,216.00 | 1,665,216.00 | 0.00 | 0.00 |
| 230220411011057 | SGP Educacion Prestacion de Servicios con Situacion de | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 1,665,216.00 | 1,834,784.00 | 1,665,216.00 | 1,834,784.00 | 1,665,216.00 | 1,665,216.00 | 0.00 | 0.00 |
| 230220411011058 | BONIFICACION ESPECIAL DE RECREACION | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 1,823,622.00 | 2,176,378.00 | 1,823,622.00 | 2,176,378.00 | 1,823,622.00 | 1,823,622.00 | 0.00 | 0.00 |
| 230220411011058 | SGP Educacion Prestacion de Servicios con Situacion de | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 1,823,622.00 | 2,176,378.00 | 1,823,622.00 | 2,176,378.00 | 1,823,622.00 | 1,823,622.00 | 0.00 | 0.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 30 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-6-7 |
|-----------------|--|---------------------|---------|-------------------------------|------------|--------------|------------------------|------------------|----------------|----------------|----------------|----------------|----------------|-------|---------------|
| | | | | REINTEGRO | REDUC/APLZ | TRAS CREDITO | | | | | | | | | |
| 23022041101059 | AUXILIO FUNERARIO | 1.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000,000,00 | 0,00 | 1.000,000,00 | 0,00 | 1.000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 23022041101059 | 11/12 SGP Libe Desuacion | 1.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000,000,00 | 0,00 | 1.000,000,00 | 0,00 | 1.000,000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230220411012 | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO | 491.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 464.900.000,00 | 184.547.108,00 | 280.352.892,00 | 184.547.108,00 | 280.352.892,00 | 184.547.108,00 | 147.042.348,00 | 0,00 | 31.504.760,00 |
| 23022041101201 | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO | 254.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 219.900.000,00 | 97.204.375,00 | 122.695.625,00 | 97.204.375,00 | 122.695.625,00 | 97.204.375,00 | 78.251.675,00 | 0,00 | 18.946.700,00 |
| 230220411012011 | CAJA DE COMPENSACION FAMILIAR | 55.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 52.400.000,00 | 28.909.027,00 | 23.490.973,00 | 28.909.027,00 | 23.490.973,00 | 28.909.027,00 | 21.253.027,00 | 0,00 | 7.656.000,00 |
| 230220411012011 | SGP Educador Prestacion de Servicios con Situacion de | 55.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 52.400.000,00 | 28.909.027,00 | 23.490.973,00 | 28.909.027,00 | 23.490.973,00 | 28.909.027,00 | 21.253.027,00 | 0,00 | 7.656.000,00 |
| 230220411012012 | APORTES CESANTIAS | 44.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 191.293,00 | 31.808.707,00 | 191.293,00 | 31.808.707,00 | 191.293,00 | 191.293,00 | 0,00 | 0,00 | |
| 230220411012012 | SGP Educacion Prestacion de Servicios con Situacion de | 44.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 191.293,00 | 31.808.707,00 | 191.293,00 | 31.808.707,00 | 191.293,00 | 191.293,00 | 0,00 | 0,00 | |
| 230220411012013 | APORTES DE SALUD | 80.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 84.500.000,00 | 41.706.255,00 | 42.793.745,00 | 41.706.255,00 | 42.793.745,00 | 41.706.255,00 | 35.036.955,00 | 0,00 | 6.669.300,00 |
| 230220411012013 | SGP Educacion Prestacion de Servicios con Situacion de | 80.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 84.500.000,00 | 41.706.255,00 | 42.793.745,00 | 41.706.255,00 | 42.793.745,00 | 41.706.255,00 | 35.036.955,00 | 0,00 | 6.669.300,00 |
| 230220411012014 | APORTES DE PENSION | 75.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 24.000.000,00 | 26.397.800,00 | 24.602.200,00 | 26.397.800,00 | 24.602.200,00 | 26.397.800,00 | 21.776.400,00 | 0,00 | 4.621.400,00 |
| 230220411012014 | SGP Educacion Prestacion de Servicios con Situacion de | 75.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 24.000.000,00 | 26.397.800,00 | 24.602.200,00 | 26.397.800,00 | 24.602.200,00 | 26.397.800,00 | 21.776.400,00 | 0,00 | 4.621.400,00 |
| 23022041101202 | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO | 237.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 245.000.000,00 | 87.342.733,00 | 157.657.267,00 | 87.342.733,00 | 157.657.267,00 | 87.342.733,00 | 68.784.673,00 | 0,00 | 18.558.060,00 |
| 230220411012021 | SERVICIO NACIONAL DE APRENDIZAJE | 8.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 7.000.000,00 | 3.612.677,00 | 3.387.323,00 | 3.612.677,00 | 3.387.323,00 | 3.612.677,00 | 2.655.877,00 | 0,00 | 956.800,00 |
| 230220411012021 | SGP Educacion Prestacion de Servicios con Situacion de | 8.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 7.000.000,00 | 3.612.677,00 | 3.387.323,00 | 3.612.677,00 | 3.387.323,00 | 3.612.677,00 | 2.655.877,00 | 0,00 | 956.800,00 |
| 230220411012022 | INSTITUTO COLOMBIANO DE BENEFICAR FAMILIAR | 42.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.000.000,00 | 21.680.159,00 | 18.319.841,00 | 21.680.159,00 | 18.319.841,00 | 21.680.159,00 | 15.938.559,00 | 0,00 | 5.741.600,00 |
| 230220411012022 | SGP Educacion Prestacion de Servicios con Situacion de | 42.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.000.000,00 | 21.680.159,00 | 18.319.841,00 | 21.680.159,00 | 18.319.841,00 | 21.680.159,00 | 15.938.559,00 | 0,00 | 5.741.600,00 |
| 230220411012023 | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS | 14.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 500.000,00 | 7.225.480,00 | 6.274.520,00 | 7.225.480,00 | 6.274.520,00 | 7.225.480,00 | 5.311.680,00 | 0,00 | 1.913.800,00 |
| 230220411012023 | SGP Educacion Prestacion de Servicios con Situacion de | 14.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 500.000,00 | 7.225.480,00 | 6.274.520,00 | 7.225.480,00 | 6.274.520,00 | 7.225.480,00 | 5.311.680,00 | 0,00 | 1.913.800,00 |
| 230220411012024 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA | 8.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000.000,00 | 3.612.677,00 | 3.387.323,00 | 3.612.677,00 | 3.387.323,00 | 3.612.677,00 | 2.655.877,00 | 0,00 | 956.800,00 |
| 230220411012024 | SGP Educacion Prestacion de Servicios con Situacion de | 8.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000.000,00 | 3.612.677,00 | 3.387.323,00 | 3.612.677,00 | 3.387.323,00 | 3.612.677,00 | 2.655.877,00 | 0,00 | 956.800,00 |
| 230220411012025 | APORTES CESANTIAS | 70.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 87.000.000,00 | 8.247.965,00 | 78.752.035,00 | 8.247.965,00 | 78.752.035,00 | 8.247.965,00 | 6.293.905,00 | 0,00 | 1.994.060,00 |
| 230220411012025 | SGP Educacion Prestacion de Servicios con Situacion de | 70.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 87.000.000,00 | 8.247.965,00 | 78.752.035,00 | 8.247.965,00 | 78.752.035,00 | 8.247.965,00 | 6.293.905,00 | 0,00 | 1.994.060,00 |
| 230220411012026 | APORTES SALUD | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.500.000,00 | 3.242.687,00 | 3.257.313,00 | 3.242.687,00 | 3.257.313,00 | 3.242.687,00 | 2.492.287,00 | 0,00 | 750.400,00 |
| 230220411012026 | SGP Educacion Prestacion de Servicios con Situacion de | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.500.000,00 | 3.242.687,00 | 3.257.313,00 | 3.242.687,00 | 3.257.313,00 | 3.242.687,00 | 2.492.287,00 | 0,00 | 750.400,00 |

MUNICIPIO DE PITALITO

NIT: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016 MES DE JUNIO

Página 31 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | 2 | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-6-7 |
|-----------------|--|---------------------|-------------------|-------------------------------|------------|---------------|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|----------------|
| | | | | REINTEGRO | REDUC/PLAZ | TRAS. CREDITO | | | | | | | | | |
| 230220411012026 | SGP Educacion Prestacion de Servicios con Situacion de | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 6.500.000,00 | 3.242.887,00 | 3.257.313,00 | 3.242.887,00 | 3.257.313,00 | 3.242.887,00 | 2.492.287,00 | 0,00 | 750.400,00 |
| 230220411012027 | APORTES PENSIÓN | 75.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 78.000.000,00 | 37.080.200,00 | 40.919.800,00 | 37.080.200,00 | 40.919.800,00 | 37.080.200,00 | 31.225.800,00 | 0,00 | 5.854.400,00 |
| 230220411012027 | SGP Educacion Prestacion de Servicios con Situacion de | 75.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 78.000.000,00 | 37.080.200,00 | 40.919.800,00 | 37.080.200,00 | 40.919.800,00 | 37.080.200,00 | 31.225.800,00 | 0,00 | 5.854.400,00 |
| 230220411012028 | RIESGOS PROFESIONALES ARP | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 6.000.000,00 | 2.640.888,00 | 3.359.112,00 | 2.640.888,00 | 3.359.112,00 | 2.640.888,00 | 2.290.688,00 | 0,00 | 390.200,00 |
| 230220411012028 | SGP Educacion Prestacion de Servicios con Situacion de | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 6.000.000,00 | 2.640.888,00 | 3.359.112,00 | 2.640.888,00 | 3.359.112,00 | 2.640.888,00 | 2.290.688,00 | 0,00 | 390.200,00 |
| 23022041102 | GASTOS GENERALES | 109.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 107.500.000,00 | 65.500.000,00 | 65.500.000,00 | 0,00 | 107.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230220411021 | ADQUISICION DE BIENES | 43.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 42.000.000,00 | 42.000.000,00 | 0,00 | 42.000.000,00 | 0,00 | 42.000.000,00 | 0,00 | 0,00 | |
| 23022041102101 | DOTACION LEY 70 DE 1988 | 43.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 42.000.000,00 | 42.000.000,00 | 0,00 | 42.000.000,00 | 0,00 | 42.000.000,00 | 0,00 | 0,00 | |
| 23022041102101 | SGP Educacion Prestacion de Servicios con Situacion de | 43.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 42.000.000,00 | 42.000.000,00 | 0,00 | 42.000.000,00 | 0,00 | 42.000.000,00 | 0,00 | 0,00 | |
| 230220411022 | ADQUISICION DE SERVICIOS | 65.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 65.500.000,00 | 65.500.000,00 | 0,00 | 65.500.000,00 | 0,00 | 65.500.000,00 | 0,00 | 0,00 | |
| 23022041102202 | CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS | 65.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 65.500.000,00 | 65.500.000,00 | 0,00 | 65.500.000,00 | 0,00 | 65.500.000,00 | 0,00 | 0,00 | |
| 23022041102202 | SGP Educacion Prestacion de Servicios con Situacion de | 65.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 65.500.000,00 | 65.500.000,00 | 0,00 | 65.500.000,00 | 0,00 | 65.500.000,00 | 0,00 | 0,00 | |
| 23022041103 | TRANSFERENCIAS | 70.000.000,00 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | 90.787.600,00 | 11.313.152,00 | 79.474.448,00 | 0,00 | 90.787.600,00 | 0,00 | 0,00 | 0,00 | |
| 230220411033 | PROVISION DE CESANTIAS RETROACTIVAS PERSONAL ADMINISTRATIVO DEL SECTOR EDUCATIVO | 70.000.000,00 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | 90.787.600,00 | 11.313.152,00 | 79.474.448,00 | 0,00 | 90.787.600,00 | 0,00 | 0,00 | 0,00 | |
| 230220411033 | SGP Educacion Prestacion de Servicios con Situacion de | 70.000.000,00 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | 90.787.600,00 | 11.313.152,00 | 79.474.448,00 | 0,00 | 90.787.600,00 | 0,00 | 0,00 | 0,00 | |
| 23022041104 | SERVICIOS PERSONALES INDIRECTOS | 722.977.260,00 | 0,00 | 0,00 | 0,00 | 0,00 | 628.516.000,00 | 144.461.260,00 | 144.375.790,00 | 85.470,00 | 144.375.790,00 | 64.785.580,00 | 64.785.580,00 | 79.590.210,00 | 0,00 |
| 230220411043 | HONORARIOS | 120.100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 94.516.000,00 | 55.584.000,00 | 0,00 | 55.584.000,00 | 0,00 | 10.725.000,00 | 10.725.000,00 | 44.859.000,00 | 0,00 |
| 230220411043 | SGP Educacion Prestacion de Servicios con Situacion de | 120.100.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 94.516.000,00 | 25.584.000,00 | 0,00 | 25.584.000,00 | 0,00 | 10.725.000,00 | 10.725.000,00 | 14.859.000,00 | 0,00 |
| 230220411043 | 11/12 SGP Libre Destinacion | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 30.000.000,00 | 30.000.000,00 | 0,00 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | 30.000.000,00 | 0,00 |
| 230220411044 | REMINERACION SERVICIOS TECNICOS | 602.877.260,00 | 0,00 | 0,00 | 0,00 | 0,00 | 534.000.000,00 | 88.877.260,00 | 88.791.790,00 | 85.470,00 | 88.791.790,00 | 54.060.580,00 | 54.060.580,00 | 34.731.210,00 | 0,00 |
| 230220411044 | SGP Educacion Prestacion de Servicios con Situacion de | 602.877.260,00 | 0,00 | 0,00 | 0,00 | 0,00 | 534.000.000,00 | 88.877.260,00 | 88.791.790,00 | 85.470,00 | 88.791.790,00 | 54.060.580,00 | 54.060.580,00 | 34.731.210,00 | 0,00 |
| 230220412 | PERSONAL DOCENTE PAGO DE SALARIOS, P SOCIALES, S. SOCIAL Y T. DE NOMINA. | 40.052.828.402,00 | 11.912.588.698,00 | 0,00 | 0,00 | 0,00 | 51.823.417.100,00 | 21.032.089.324,00 | 30.791.327.776,00 | 19.770.028.892,00 | 32.053.390.208,00 | 19.757.026.892,00 | 19.420.971.192,00 | 13.000.000,00 | 336.055.700,00 |
| 23022041201 | GASTOS DE PERSONAL | 39.523.424.743,00 | 11.812.588.698,00 | 0,00 | 0,00 | 0,00 | 51.181.013.441,00 | 20.902.515.503,00 | 30.278.487.993,00 | 19.752.171.715,00 | 31.428.841.726,00 | 19.752.171.715,00 | 19.416.116.015,00 | 0,00 | 336.055.700,00 |
| 230220412011 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 29.750.904.741,00 | 9.057.641.398,00 | 0,00 | 0,00 | 0,00 | 38.823.546.139,00 | 16.794.668.847,00 | 22.028.877.292,00 | 15.644.323.059,00 | 23.179.231.080,00 | 15.644.323.059,00 | 15.644.323.059,00 | 0,00 | 0,00 |
| 23022041201101 | SUELDOS DE PERSONAL DE NOMINA | 23.029.754.324,00 | 7.339.735.020,00 | 0,00 | 0,00 | 0,00 | 30.719.489.344,00 | 14.436.405.705,00 | 16.283.083.639,00 | 14.436.405.705,00 | 16.283.083.639,00 | 14.436.405.705,00 | 14.436.405.705,00 | 0,00 | 0,00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

viernes, 29 de julio de 2016

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 32 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | CIENTAS X PAGAR |
|-----------------|--|---------------------|------------------|-------------------------------|-------------|----------------|----------------|------------------------|-------------------|-------------------|-------------------|--------------------|--------------------|-------------------|----------|-----------------|
| | | | | REINGRO | REDUCA/PLAZ | TRAS CREDITO | TRAS CONT | | | | | | | | | |
| 230220412011011 | SUELDOS - CON SITUACION DE SUELDOS CSF | 20,819,555,859.00 | 6,739,733,020.00 | 0.00 | 0.00 | 515,000,000.00 | 165,000,000.00 | 27,909,290,879.00 | 13,259,601,011.00 | 14,649,689,868.00 | 13,259,601,011.00 | 14,649,689,868.00 | 13,259,601,011.00 | 13,259,601,011.00 | 0.00 | 0.00 |
| 230220412011011 | SGP Educacion Prestacion de Servicios con Situacion de | 20,819,555,859.00 | 146,941,651.00 | 0.00 | 0.00 | 515,000,000.00 | 165,000,000.00 | 21,316,497,510.00 | 13,259,601,011.00 | 8,056,895,499.00 | 13,259,601,011.00 | 8,056,895,499.00 | 13,259,601,011.00 | 13,259,601,011.00 | 0.00 | 0.00 |
| 230220412011011 | SGP Educacion Prestacion de Servicios Criterio de Calidad | 1,000.00 | 6,592,793,369.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,592,794,369.00 | 0.00 | 6,592,794,369.00 | 0.00 | 6,592,794,369.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230220412011012 | SOBRESUELDOS - CON SITUACION DE FONDOS | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 3,006,204.00 | 6,993,796.00 | 3,006,204.00 | 6,993,796.00 | 3,006,204.00 | 3,006,204.00 | 0.00 | 0.00 |
| 230220412011012 | SGP Educacion Prestacion de Servicios con Situacion de | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 3,006,204.00 | 6,993,796.00 | 3,006,204.00 | 6,993,796.00 | 3,006,204.00 | 3,006,204.00 | 0.00 | 0.00 |
| 230220412011013 | SUELDOS - SIN SITUACION DE FONDOS | 2,190,198,465.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,790,198,465.00 | 1,173,537,080.00 | 1,616,661,385.00 | 1,173,537,080.00 | 1,616,661,385.00 | 1,173,537,080.00 | 1,173,537,080.00 | 0.00 | 0.00 |
| 230220412011013 | SGP Educacion Prestacion de Servicios Sin Situacion de | 2,190,198,465.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,790,198,465.00 | 1,173,537,080.00 | 1,616,661,385.00 | 1,173,537,080.00 | 1,616,661,385.00 | 1,173,537,080.00 | 1,173,537,080.00 | 0.00 | 0.00 |
| 230220412011014 | SOBRESUELDOS - SIN SITUACION DE FONDOS | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 261,410.00 | 9,738,590.00 | 261,410.00 | 9,738,590.00 | 261,410.00 | 261,410.00 | 0.00 | 0.00 |
| 230220412011014 | SGP Educacion Prestacion de Servicios Sin Situacion de | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 261,410.00 | 9,738,590.00 | 261,410.00 | 9,738,590.00 | 261,410.00 | 261,410.00 | 0.00 | 0.00 |
| 23022041201102 | HORAS EXTRAS Y DIAS FESTIVOS - CON SITUACION DE FONDOS | 760,000,000.00 | 414,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,094,000,000.00 | 325,847,587.00 | 768,152,413.00 | 325,847,587.00 | 768,152,413.00 | 325,847,587.00 | 325,847,587.00 | 0.00 | 0.00 |
| 23022041201102 | SGP Educacion Prestacion de Servicios Sin Situacion de | 760,000,000.00 | 380,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000,000.00 | 283,859,309.00 | 716,140,691.00 | 283,859,309.00 | 716,140,691.00 | 283,859,309.00 | 283,859,309.00 | 0.00 | 0.00 |
| 230220412011021 | HORAS EXTRAS Y DIAS FESTIVOS - SIN SITUACION DE FONDOS | 700,000,000.00 | 340,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000,000.00 | 41,988,278.00 | 52,011,722.00 | 41,988,278.00 | 52,011,722.00 | 41,988,278.00 | 41,988,278.00 | 0.00 | 0.00 |
| 230220412011021 | SGP Educacion Prestacion de Servicios con Situacion de | 700,000,000.00 | 340,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000,000.00 | 41,988,278.00 | 52,011,722.00 | 41,988,278.00 | 52,011,722.00 | 41,988,278.00 | 41,988,278.00 | 0.00 | 0.00 |
| 230220412011021 | SGP Educacion Prestacion de Servicios Sin Situacion de | 60,000,000.00 | 34,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000,000.00 | 41,988,278.00 | 52,011,722.00 | 41,988,278.00 | 52,011,722.00 | 41,988,278.00 | 41,988,278.00 | 0.00 | 0.00 |
| 230220412011021 | SGP Educacion Prestacion de Servicios Criterio de Calidad | 0.00 | 380,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 380,000,000.00 | 0.00 | 380,000,000.00 | 0.00 | 380,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230220412011022 | HORAS EXTRAS Y DIAS FESTIVOS - SIN SITUACION DE FONDOS | 60,000,000.00 | 34,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000,000.00 | 41,988,278.00 | 52,011,722.00 | 41,988,278.00 | 52,011,722.00 | 41,988,278.00 | 41,988,278.00 | 0.00 | 0.00 |
| 230220412011022 | SGP Educacion Prestacion de Servicios Sin Situacion de | 60,000,000.00 | 34,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,000,000.00 | 41,988,278.00 | 52,011,722.00 | 41,988,278.00 | 52,011,722.00 | 41,988,278.00 | 41,988,278.00 | 0.00 | 0.00 |
| 23022041201104 | OTROS GASTOS POR SERVICIOS PERSONALES SUBSIDIO O PRIMA DE ALIMENTACION | 5,961,150,417.00 | 1,303,906,378.00 | 0.00 | 0.00 | 200,000,000.00 | 805,000,000.00 | 6,660,056,795.00 | 1,781,439,354.00 | 4,878,617,441.00 | 6,31,095,566.00 | 6,028,961,229.00 | 6,31,095,566.00 | 6,31,095,566.00 | 0.00 | 0.00 |
| 23022041201104 | SGP Educacion Prestacion de Servicios con Situacion de | 210,800,000.00 | 27,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 222,000,000.00 | 95,531,297.00 | 126,468,703.00 | 95,531,297.00 | 126,468,703.00 | 95,531,297.00 | 95,531,297.00 | 0.00 | 0.00 |
| 230220412011041 | SGP Educacion Prestacion de Servicios con Situacion de | 210,000,000.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 202,000,000.00 | 95,531,297.00 | 106,468,703.00 | 95,531,297.00 | 106,468,703.00 | 95,531,297.00 | 95,531,297.00 | 0.00 | 0.00 |
| 230220412011041 | SGP Educacion Prestacion de Servicios Criterio de Calidad | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230220412011042 | AUXILIO DE TRANSPORTE | 112,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000,000.00 | 38,221,217.00 | 73,778,783.00 | 38,221,217.00 | 73,778,783.00 | 38,221,217.00 | 38,221,217.00 | 0.00 | 0.00 |
| 230220412011042 | SGP Educacion Prestacion de Servicios con Situacion de | 112,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,000,000.00 | 38,221,217.00 | 73,778,783.00 | 38,221,217.00 | 73,778,783.00 | 38,221,217.00 | 38,221,217.00 | 0.00 | 0.00 |
| 230220412011043 | PRIMA DE VACACIONES | 1,130,000,000.00 | 224,000,000.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 1,274,000,000.00 | 0.00 | 1,274,000,000.00 | 0.00 | 1,274,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230220412011043 | SGP Educacion Prestacion de Servicios con Situacion de | 1,130,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 1,050,000,000.00 | 0.00 | 1,050,000,000.00 | 0.00 | 1,050,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016 MES DE JUNIO

Página 33 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | REINTEGRO | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | Cuentas X Pagar |
|-----------------|---|---------------------|------------------|-----------|-------------------------------|---------------|-------------------|------------------------|------------------|------------------|------------------|--------------------|--------------------|-------------|----------|-----------------|
| | | | | | REDUC/PLAZ | TRAS. CREDITO | TRAS. CONT. | | | | | | | | | |
| 230220412011043 | SGP Educacion Prestacion de Servicios Criterio de Calidad | 0.00 | 224,000,000.00 | 0.00 | 0.00 | 0.00 | 224,000,000.00 | 0.00 | 224,000,000.00 | 0.00 | 224,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230220412011044 | PRIMA DE MANIDAD | 2,387,650,417.00 | 745,000,000.00 | 0.00 | 0.00 | 0.00 | 2,932,650,417.00 | 30,497,539.00 | 2,902,152,878.00 | 30,497,539.00 | 2,902,152,878.00 | 30,497,539.00 | 30,497,539.00 | 0.00 | 0.00 | 0.00 |
| 230220412011044 | SGP Educacion Prestacion de Servicios con Situacion de | 2,387,650,417.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,187,650,417.00 | 30,497,539.00 | 2,157,152,878.00 | 30,497,539.00 | 2,157,152,878.00 | 30,497,539.00 | 30,497,539.00 | 0.00 | 0.00 | 0.00 |
| 230220412011044 | SGP Educacion Prestacion de Servicios Criterio de Calidad | 0.00 | 745,000,000.00 | 0.00 | 0.00 | 0.00 | 745,000,000.00 | 0.00 | 745,000,000.00 | 0.00 | 745,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230220412011045 | PRIMA DE SERVICIOS | 1,219,500,000.00 | 214,000,000.00 | 0.00 | 0.00 | 0.00 | 1,533,500,000.00 | 1,139,378,749.00 | 163,121,251.00 | 40,034,961.00 | 1,313,465,039.00 | 40,034,961.00 | 40,034,961.00 | 0.00 | 0.00 | 0.00 |
| 230220412011045 | SGP Educacion Prestacion de Servicios con Situacion de | 1,219,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,139,500,000.00 | 1,139,500,000.00 | 0.00 | 34,740,925.00 | 1,104,759,075.00 | 34,740,925.00 | 34,740,925.00 | 0.00 | 0.00 | 0.00 |
| 230220412011045 | SGP Educacion Prestacion de Servicios Criterio de Calidad | 0.00 | 214,000,000.00 | 0.00 | 0.00 | 0.00 | 214,000,000.00 | 50,878,749.00 | 163,121,251.00 | 5,294,036.00 | 208,705,984.00 | 5,294,036.00 | 5,294,036.00 | 0.00 | 0.00 | 0.00 |
| 230220412011046 | OTRAS PRIMAS | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 4,656.00 | 1,995,344.00 | 4,656.00 | 1,995,344.00 | 4,656.00 | 4,656.00 | 0.00 | 0.00 | 0.00 |
| 230220412011046 | SGP Educacion Prestacion de Servicios con Situacion de | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 4,656.00 | 1,995,344.00 | 4,656.00 | 1,995,344.00 | 4,656.00 | 4,656.00 | 0.00 | 0.00 | 0.00 |
| 230220412011047 | BONIFICACION G14 DECRETO 256515 | 0.00 | 32,906,378.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 161,633,560.00 | 71,272,818.00 | 161,633,560.00 | 71,272,818.00 | 161,633,560.00 | 161,633,560.00 | 0.00 | 0.00 | 0.00 |
| 230220412011047 | SGP Educacion Prestacion de Servicios con Situacion de | 0.00 | 32,906,378.00 | 0.00 | 0.00 | 0.00 | 232,906,378.00 | 161,633,560.00 | 71,272,818.00 | 161,633,560.00 | 71,272,818.00 | 161,633,560.00 | 161,633,560.00 | 0.00 | 0.00 | 0.00 |
| 230220412011048 | BONIFICACION DEL DECRETO 1966 DE 2014 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230220412011048 | SGP Educacion Prestacion de Servicios con Situacion de | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230220412011049 | BONIFICACION ESPECIAL POR ZONA DE DIFICIL ACCESO | 500,000,000.00 | 61,000,000.00 | 0.00 | 0.00 | 0.00 | 531,000,000.00 | 265,172,336.00 | 265,827,664.00 | 265,172,336.00 | 265,827,664.00 | 265,172,336.00 | 265,172,336.00 | 0.00 | 0.00 | 0.00 |
| 230220412011049 | SGP Educacion Prestacion de Servicios con Situacion de | 500,000,000.00 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 265,172,336.00 | 234,827,664.00 | 265,172,336.00 | 234,827,664.00 | 265,172,336.00 | 265,172,336.00 | 0.00 | 0.00 | 0.00 |
| 230220412011049 | SGP Educacion Prestacion de Servicios Criterio de Calidad | 0.00 | 31,000,000.00 | 0.00 | 0.00 | 0.00 | 31,000,000.00 | 0.00 | 31,000,000.00 | 0.00 | 31,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230220412011050 | BONIFICACION DECRETO 123116 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 250,976,201.00 | 99,023,799.00 | 250,976,201.00 | 99,023,799.00 | 250,976,201.00 | 250,976,201.00 | 0.00 | 0.00 | 0.00 |
| 230220412011050 | SGP Educacion Prestacion de Servicios con Situacion de | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000,000.00 | 250,976,201.00 | 99,023,799.00 | 250,976,201.00 | 99,023,799.00 | 250,976,201.00 | 250,976,201.00 | 0.00 | 0.00 | 0.00 |
| 230220412011052 | CONTRIBUCIONES INHERENTES A LA NOMINA | 7,757,000,000.00 | 2,419,000,000.00 | 0.00 | 0.00 | 0.00 | 10,006,000,000.00 | 4,107,846,656.00 | 5,898,153,344.00 | 4,107,846,656.00 | 5,898,153,344.00 | 4,107,846,656.00 | 4,107,846,656.00 | 0.00 | 0.00 | 336,056,700.00 |
| 230220412011052 | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO | 1,200,000,000.00 | 387,000,000.00 | 0.00 | 0.00 | 0.00 | 1,487,000,000.00 | 653,371,760.00 | 833,628,240.00 | 653,371,760.00 | 833,628,240.00 | 653,371,760.00 | 653,371,760.00 | 0.00 | 0.00 | 149,360,400.00 |
| 230220412011052 | SGP Educacion Prestacion de Servicios con Situacion de | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000,000.00 | 653,371,760.00 | 446,628,240.00 | 653,371,760.00 | 446,628,240.00 | 653,371,760.00 | 653,371,760.00 | 0.00 | 0.00 | 149,360,400.00 |
| 230220412012011 | FAMILIAR | 1,200,000,000.00 | 387,000,000.00 | 0.00 | 0.00 | 0.00 | 1,487,000,000.00 | 653,371,760.00 | 833,628,240.00 | 653,371,760.00 | 833,628,240.00 | 653,371,760.00 | 653,371,760.00 | 0.00 | 0.00 | 149,360,400.00 |
| 230220412012011 | SGP Educacion Prestacion de Servicios con Situacion de | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000,000.00 | 653,371,760.00 | 446,628,240.00 | 653,371,760.00 | 446,628,240.00 | 653,371,760.00 | 653,371,760.00 | 0.00 | 0.00 | 149,360,400.00 |
| 230220412012011 | SGP Educacion Prestacion de Servicios Criterio de Calidad | 0.00 | 387,000,000.00 | 0.00 | 0.00 | 0.00 | 387,000,000.00 | 0.00 | 387,000,000.00 | 0.00 | 387,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016 MES DE JUNIO

Página 34 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 2 | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-6-7 |
|-----------------|--|---------------------|-------------------------------|----------|--------------|--------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|----------------|
| | | | ADICION | RENTIGRO | REDUCC/APLAZ | TRAS CREDITO | | | | | | | | | |
| 23022041201202 | CONTRIBUCIONES INHIBENTES A LA NOMINA DEL SECTOR PUBLICO | 6.557.000.000,00 | 2.032.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 70.000.000,00 | 8.519.000.000,00 | 3.454.474.896,00 | 5.064.525.104,00 | 3.454.474.896,00 | 3.287.779.586,00 | 0,00 | 188.685.500,00 |
| 23022041201201 | APRENDIZAJE | 150.000.000,00 | 48.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 198.000.000,00 | 81.665.545,00 | 116.334.455,00 | 81.665.545,00 | 116.334.455,00 | 81.665.545,00 | 62.997.045,00 | 18.668.500,00 |
| 230220412012021 | SGP Educacion Prestacion de Servicios con Situacion de | 150.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 150.000.000,00 | 81.665.545,00 | 68.334.455,00 | 81.665.545,00 | 68.334.455,00 | 62.997.045,00 | 0,00 | |
| 230220412012022 | SGP Educacion Prestacion de Servicios con Situacion de | 0,00 | 48.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 48.000.000,00 | 0,00 | 48.000.000,00 | 0,00 | 48.000.000,00 | 0,00 | 0,00 | |
| 230220412012023 | SGP Educacion Prestacion de Servicios con Situacion de | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 230220412012024 | SGP Educacion Prestacion de Servicios con Situacion de | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 230220412012025 | SGP Educacion Prestacion de Servicios con Situacion de | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 230220412012026 | PREVISION SOCIAL SIN SITUACION DE FONDOS | 2.380.000.000,00 | 700.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.080.000.000,00 | 1.273.387.027,00 | 1.806.612.973,00 | 1.273.387.027,00 | 1.273.387.027,00 | 1.273.387.027,00 | 0,00 | |
| 230220412012027 | SGP Educacion Prestacion de Servicios Sin Situacion de | 2.380.000.000,00 | 700.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.080.000.000,00 | 1.273.387.027,00 | 1.806.612.973,00 | 1.273.387.027,00 | 1.273.387.027,00 | 1.273.387.027,00 | 0,00 | |
| 230220412013 | FONPET (PASIVOS PENSIONALES TERRITORIALES) | 1.567.326.837,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.567.326.837,00 | 0,00 | 1.567.326.837,00 | 0,00 | 1.567.326.837,00 | 0,00 | 0,00 | |
| 230220412014 | PROVISION ASCENSO EN EL ESCALAFON DOCENTE | 448.193.165,00 | 335.947.300,00 | 0,00 | 0,00 | 0,00 | 0,00 | 784.140.465,00 | 784.140.465,00 | 784.140.465,00 | 784.140.465,00 | 784.140.465,00 | 784.140.465,00 | 0,00 | |
| 230220412014 | SGP Educacion Prestacion de Servicios con Situacion de | 448.193.165,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 448.193.165,00 | 0,00 | 448.193.165,00 | 0,00 | 448.193.165,00 | 0,00 | 0,00 | |
| 230220412014 | SGP Educacion Prestacion de Servicios con Situacion de | 0,00 | 335.947.300,00 | 0,00 | 0,00 | 0,00 | 0,00 | 335.947.300,00 | 0,00 | 335.947.300,00 | 0,00 | 335.947.300,00 | 0,00 | 0,00 | |
| 23022041202 | GASTOS GENERALES | 509.403.659,00 | 100.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 622.403.659,00 | 124.718.644,00 | 497.685.015,00 | 13.000.000,00 | 609.693.059,00 | 13.000.000,00 | 0,00 | |
| 230220412021 | ADQUISICION DE BIENES | 175.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 175.000.000,00 | 111.718.644,00 | 63.281.356,00 | 175.000.000,00 | 0,00 | 0,00 | 0,00 | |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

ANO 2016 MES DE JUNIO

Página 35 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 2 | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-5-7 |
|-----------------|---|---------------------|------------------|-------------------------------|--------------|----------------|------------------|------------------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------|-------|
| | | | | REINTEGRO | REDUC/CAPLAZ | TRAS CREDITO | TRAS CONT. | | | | | | | | | |
| 23022041202101 | DOTACION LEY 70/88 | 175,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000,000.00 | 111,718,544.00 | 63,281,356.00 | 0.00 | 0.00 | 175,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022041202101 | SGP Educacion Prestacion de Servicios con Situacion de | 175,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175,000,000.00 | 111,718,544.00 | 63,281,356.00 | 0.00 | 0.00 | 175,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230220412022 | ADQUISICION DE SERVICIOS | 334,403,659.00 | 100,000,000.00 | 0.00 | 0.00 | 13,000,000.00 | 447,403,659.00 | 13,000,000.00 | 434,403,659.00 | 13,000,000.00 | 434,403,659.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | |
| 23022041202201 | VATICOS Y GASTOS DE MALE | 114,287,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,287,691.00 | 0.00 | 114,287,691.00 | 0.00 | 114,287,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23022041202201 | SGP Educacion Prestacion de Servicios con Situacion de | 114,287,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,287,691.00 | 0.00 | 114,287,691.00 | 0.00 | 114,287,691.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23022041202202 | CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS | 220,115,968.00 | 100,000,000.00 | 0.00 | 0.00 | 13,000,000.00 | 333,115,968.00 | 13,000,000.00 | 320,115,968.00 | 13,000,000.00 | 320,115,968.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | |
| 23022041202202 | R.B. LIBRE ASIGNACION | 0.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 13,000,000.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 0.00 | |
| 23022041202202 | SGP Educacion Prestacion de Servicios con Situacion de | 220,115,968.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 320,115,968.00 | 0.00 | 320,115,968.00 | 0.00 | 320,115,968.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23022041203 | TRANSENERGIAS | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2302204120301 | SENTENCIAS Y CONCILIACIONES | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2302204120301 | 11/12 SGP Libre Destino | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23022041204 | SERVICIOS PERSONALES INDIRECTOS | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 4,855,177.00 | 5,144,823.00 | 4,855,177.00 | 5,144,823.00 | 4,855,177.00 | 4,855,177.00 | 0.00 | 0.00 | |
| 230220412041 | HONORARIOS | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 4,855,177.00 | 5,144,823.00 | 4,855,177.00 | 5,144,823.00 | 4,855,177.00 | 4,855,177.00 | 0.00 | 0.00 | |
| 230220412041 | SGP Educacion Prestacion de Servicios con Situacion de | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 4,855,177.00 | 5,144,823.00 | 4,855,177.00 | 5,144,823.00 | 4,855,177.00 | 4,855,177.00 | 0.00 | 0.00 | |
| 230220413 | DIRECTIVOS DOCENTES PAGO DE SALARIOS P SOCIALES S. SOCIAL Y T. DE NOMINA. | 3,739,500,000.00 | 1,200,800,000.00 | 0.00 | 0.00 | 150,000,000.00 | 5,040,300,000.00 | 1,918,418,195.00 | 3,121,881,805.00 | 1,802,877,493.00 | 3,231,422,507.00 | 1,802,877,493.00 | 1,771,108,893.00 | 0.00 | 31,768,600.00 | |
| 23022041301 | GASTOS DE PERSONAL | 2,986,500,000.00 | 1,008,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 4,094,500,000.00 | 1,538,841,508.00 | 2,555,658,492.00 | 1,423,300,806.00 | 2,671,199,194.00 | 1,423,300,806.00 | 1,423,300,806.00 | 0.00 | 0.00 | |
| 230220413011 | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 2,986,500,000.00 | 1,008,000,000.00 | 0.00 | 0.00 | 150,000,000.00 | 4,094,500,000.00 | 1,538,841,508.00 | 2,555,658,492.00 | 1,423,300,806.00 | 2,671,199,194.00 | 1,423,300,806.00 | 1,423,300,806.00 | 0.00 | 0.00 | |
| 23022041301101 | SUELDOS DE PERSONAL DE NOMINA | 2,417,000,000.00 | 899,000,000.00 | 0.00 | 0.00 | 0.00 | 3,316,000,000.00 | 1,372,491,177.00 | 1,943,508,823.00 | 1,372,491,177.00 | 1,943,508,823.00 | 1,372,491,177.00 | 1,372,491,177.00 | 0.00 | 0.00 | |
| 230220413011011 | SUELDO - CON SITUACION DE FONDOS | 1,648,000,000.00 | 691,000,000.00 | 0.00 | 0.00 | 0.00 | 2,339,000,000.00 | 973,084,141.00 | 1,365,915,859.00 | 973,084,141.00 | 1,365,915,859.00 | 973,084,141.00 | 973,084,141.00 | 0.00 | 0.00 | |
| 230220413011011 | SGP Educacion Prestacion de Servicios con Situacion de | 1,648,000,000.00 | 691,000,000.00 | 0.00 | 0.00 | 0.00 | 2,339,000,000.00 | 973,084,141.00 | 1,365,915,859.00 | 973,084,141.00 | 1,365,915,859.00 | 973,084,141.00 | 973,084,141.00 | 0.00 | 0.00 | |
| 230220413011011 | SGP Educacion Prestacion de Servicios Criterio de Calidad | 0.00 | 215,839,294.00 | 0.00 | 0.00 | 0.00 | 215,839,294.00 | 0.00 | 215,839,294.00 | 0.00 | 215,839,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230220413011012 | SOBRESUELDOS - CON SITUACION DE FONDOS | 503,000,000.00 | 161,000,000.00 | 0.00 | 0.00 | 0.00 | 664,000,000.00 | 282,574,933.00 | 381,425,067.00 | 282,574,933.00 | 381,425,067.00 | 282,574,933.00 | 282,574,933.00 | 0.00 | 0.00 | |
| 230220413011012 | SGP Educacion Prestacion de Servicios con Situacion de | 503,000,000.00 | 161,000,000.00 | 0.00 | 0.00 | 0.00 | 664,000,000.00 | 282,574,933.00 | 381,425,067.00 | 282,574,933.00 | 381,425,067.00 | 282,574,933.00 | 282,574,933.00 | 0.00 | 0.00 | |
| 230220413011013 | SUELDOS - SIN SITUACION DE FONDOS | 168,000,000.00 | 37,000,000.00 | 0.00 | 0.00 | 0.00 | 205,000,000.00 | 86,201,996.00 | 118,798,004.00 | 86,201,996.00 | 118,798,004.00 | 86,201,996.00 | 86,201,996.00 | 0.00 | 0.00 | |
| 230220413011013 | SGP Educacion Prestacion de Servicios Sin Situacion de | 168,000,000.00 | 37,000,000.00 | 0.00 | 0.00 | 0.00 | 205,000,000.00 | 86,201,996.00 | 118,798,004.00 | 86,201,996.00 | 118,798,004.00 | 86,201,996.00 | 86,201,996.00 | 0.00 | 0.00 | |

MUNICIPIO DE PITALITO

NIT: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016 MES DE JUNIO

Página 36 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 2 | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-6-7 |
|-----------------|--|---------------------|-------------------------------|-----------|-----------|---------------|------------------------|----------------|----------------|---------------|----------------|---------------|---------------|-------|-------|
| | | | ADICION | REINTEGRO | REDUCCION | TRAS. CREDITO | | | | | | | | | |
| 230220413011014 | SOBRESUELDO - SIN SITUACION DE FONDOS | 60.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 60.000.000,00 | 24.571.732,00 | 35.428.268,00 | 24.571.732,00 | 35.428.268,00 | 24.571.732,00 | 24.571.732,00 | 0,00 | 0,00 |
| 230220413011014 | SGP Educacion Prestacion de Servicios Sin situacion de | 60.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 60.000.000,00 | 24.571.732,00 | 35.428.268,00 | 24.571.732,00 | 35.428.268,00 | 24.571.732,00 | 24.571.732,00 | 0,00 | 0,00 |
| 230220413011015 | HORAS EXTRAS Y DIAS FESTIVOS | 30.000.000,00 | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 40.000.000,00 | 5.573.705,00 | 34.428.295,00 | 5.573.705,00 | 34.428.295,00 | 5.573.705,00 | 5.573.705,00 | 0,00 | 0,00 |
| 230220413011015 | SGP Educacion Prestacion de Servicios con Situacion de | 30.000.000,00 | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 40.000.000,00 | 5.573.705,00 | 34.428.295,00 | 5.573.705,00 | 34.428.295,00 | 5.573.705,00 | 5.573.705,00 | 0,00 | 0,00 |
| 230220413011016 | INDENIZACION POR VACACIONES | 5.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 5.000.000,00 | 0,00 | 5.000.000,00 | 0,00 | 5.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230220413011016 | SGP Educacion Prestacion de Servicios con Situacion de | 5.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 5.000.000,00 | 0,00 | 5.000.000,00 | 0,00 | 5.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230220413011017 | HORAS EXTRAS Y DIAS FESTIVOS SSP | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.000.000,00 | 484.670,00 | 2.515.330,00 | 484.670,00 | 2.515.330,00 | 484.670,00 | 484.670,00 | 0,00 | 0,00 |
| 230220413011017 | SGP Educacion Prestacion de Servicios Sin situacion de | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 3.000.000,00 | 484.670,00 | 2.515.330,00 | 484.670,00 | 2.515.330,00 | 484.670,00 | 484.670,00 | 0,00 | 0,00 |
| 23022041301102 | OTROS GASTOS POR SERVICIOS PERSONALES | 559.500.000,00 | 109.000.000,00 | 0,00 | 0,00 | 0,00 | 728.500.000,00 | 147.817.190,00 | 580.682.810,00 | 32.276.488,00 | 696.223.512,00 | 32.276.488,00 | 32.276.488,00 | 0,00 | 0,00 |
| 230220413011021 | SUBSIDIO O PRIMA DE ALIMENTACION | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.000.000,00 | 133.474,00 | 1.866.526,00 | 133.474,00 | 1.866.526,00 | 133.474,00 | 133.474,00 | 0,00 | 0,00 |
| 230220413011021 | SGP Educacion Prestacion de Servicios con Situacion de | 2.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 2.000.000,00 | 133.474,00 | 1.866.526,00 | 133.474,00 | 1.866.526,00 | 133.474,00 | 133.474,00 | 0,00 | 0,00 |
| 230220413011022 | AUXILIO DE TRANSPORTE | 1.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000.000,00 | 240.870,00 | 759.130,00 | 240.870,00 | 759.130,00 | 240.870,00 | 240.870,00 | 0,00 | 0,00 |
| 230220413011022 | SGP Educacion Prestacion de Servicios con Situacion de | 1.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000.000,00 | 240.870,00 | 759.130,00 | 240.870,00 | 759.130,00 | 240.870,00 | 240.870,00 | 0,00 | 0,00 |
| 230220413011023 | PRIMA DE VACACIONES | 108.000.000,00 | 36.000.000,00 | 0,00 | 0,00 | 0,00 | 144.000.000,00 | 0,00 | 144.000.000,00 | 0,00 | 144.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230220413011023 | SGP Educacion Prestacion de Servicios con Situacion de | 108.000.000,00 | 36.000.000,00 | 0,00 | 0,00 | 0,00 | 144.000.000,00 | 0,00 | 144.000.000,00 | 0,00 | 144.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230220413011024 | PRIMA DE NAVIDAD | 250.000.000,00 | 62.000.000,00 | 0,00 | 0,00 | 0,00 | 312.000.000,00 | 218.720,00 | 311.781.280,00 | 218.720,00 | 311.781.280,00 | 218.720,00 | 218.720,00 | 0,00 | 0,00 |
| 230220413011024 | SGP Educacion Prestacion de Servicios con Situacion de | 250.000.000,00 | 62.000.000,00 | 0,00 | 0,00 | 0,00 | 312.000.000,00 | 218.720,00 | 311.781.280,00 | 218.720,00 | 311.781.280,00 | 218.720,00 | 218.720,00 | 0,00 | 0,00 |
| 230220413011025 | PRIMA DE SERVICIOS | 130.000.000,00 | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 133.000.000,00 | 116.588.122,00 | 16.431.878,00 | 1.027.420,00 | 131.972.580,00 | 1.027.420,00 | 1.027.420,00 | 0,00 | 0,00 |
| 230220413011025 | SGP Educacion Prestacion de Servicios con Situacion de | 130.000.000,00 | 3.000.000,00 | 0,00 | 0,00 | 0,00 | 133.000.000,00 | 116.588.122,00 | 16.431.878,00 | 1.027.420,00 | 131.972.580,00 | 1.027.420,00 | 1.027.420,00 | 0,00 | 0,00 |
| 230220413011026 | OTRAS PRIMAS | 1.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000.000,00 | 36.296,00 | 963.704,00 | 36.296,00 | 963.704,00 | 36.296,00 | 36.296,00 | 0,00 | 0,00 |
| 230220413011026 | SGP Educacion Prestacion de Servicios con Situacion de | 1.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000.000,00 | 36.296,00 | 963.704,00 | 36.296,00 | 963.704,00 | 36.296,00 | 36.296,00 | 0,00 | 0,00 |
| 230220413011027 | BONIFICACION ESPECIAL POR ZONA DE DIFICIL ACCESO | 27.500.000,00 | 8.000.000,00 | 0,00 | 0,00 | 0,00 | 35.500.000,00 | 15.330.042,00 | 20.169.958,00 | 15.330.042,00 | 20.169.958,00 | 15.330.042,00 | 15.330.042,00 | 0,00 | 0,00 |
| 230220413011027 | SGP Educacion Prestacion de Servicios con Situacion de | 27.500.000,00 | 8.000.000,00 | 0,00 | 0,00 | 0,00 | 35.500.000,00 | 15.330.042,00 | 20.169.958,00 | 15.330.042,00 | 20.169.958,00 | 15.330.042,00 | 15.330.042,00 | 0,00 | 0,00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

viernes, 29 de julio de 2016

AÑO 2016

MES DE JUNIO

Página 37 de 44

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 2 | | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | CUENTAS X PAGAR |
|-----------------|--|---------------------|----------------|-------------------------------|-----------|---------------|----------------|------------------------|----------------|----------------|----------------|--------------------|--------------------|---------------|---------------|-----------------|
| | | | | REINTEGRO | REDUCCION | TRAS. CREDITO | TRAS. CONT. | | 1 | 3-1-2 | | | | | | |
| 230220413021028 | BONIFICACION DEL DECRETO 1566 DE 2014 | 50.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230220413011028 | SGP Educacion Prestacion de Servicios con Situacion de | 50.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 230220413011029 | BONIFICACION G14 DECRETO 2565/15 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000.000,00 | 15.289.666,00 | 84.710.334,00 | 15.289.666,00 | 84.710.334,00 | 15.289.666,00 | 15.289.666,00 | 0,00 | 0,00 |
| 230220413011029 | SGP Educacion Prestacion de Servicios con Situacion de | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 100.000.000,00 | 15.289.666,00 | 84.710.334,00 | 15.289.666,00 | 84.710.334,00 | 15.289.666,00 | 15.289.666,00 | 0,00 | 0,00 |
| 230220413011030 | BONIFICACION DECRETO 12316 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50.000.000,00 | 18.533.141,00 | 31.466.859,00 | 18.533.141,00 | 31.466.859,00 | 18.533.141,00 | 18.533.141,00 | 0,00 | 0,00 | |
| 230220413011030 | SGP Educacion Prestacion de Servicios con Situacion de | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 50.000.000,00 | 18.533.141,00 | 31.466.859,00 | 18.533.141,00 | 31.466.859,00 | 18.533.141,00 | 18.533.141,00 | 0,00 | 0,00 | |
| 23022041302 | CONTRIBUCIONES INHERENTES A LA NOMINA | 753.000.000,00 | 192.800.000,00 | 0,00 | 0,00 | 0,00 | 945.800.000,00 | 379.576.687,00 | 566.223.313,00 | 379.576.687,00 | 566.223.313,00 | 379.576.687,00 | 347.808.087,00 | 0,00 | 31.768.900,00 | |
| 2302204130201 | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO | 112.000.000,00 | 34.000.000,00 | 0,00 | 0,00 | 0,00 | 146.000.000,00 | 60.313.400,00 | 85.686.600,00 | 60.313.400,00 | 85.686.600,00 | 60.313.400,00 | 46.193.100,00 | 0,00 | 14.120.300,00 | |
| 23022041302011 | CAJA DE COMPENSACION FAMILIAR | 112.000.000,00 | 34.000.000,00 | 0,00 | 0,00 | 0,00 | 146.000.000,00 | 60.313.400,00 | 85.686.600,00 | 60.313.400,00 | 85.686.600,00 | 60.313.400,00 | 46.193.100,00 | 0,00 | 14.120.300,00 | |
| 23022041302011 | SGP Educacion Prestacion de Servicios con Situacion de | 112.000.000,00 | 34.000.000,00 | 0,00 | 0,00 | 0,00 | 146.000.000,00 | 60.313.400,00 | 85.686.600,00 | 60.313.400,00 | 85.686.600,00 | 60.313.400,00 | 46.193.100,00 | 0,00 | 14.120.300,00 | |
| 2302204130202 | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO | 641.000.000,00 | 158.800.000,00 | 0,00 | 0,00 | 0,00 | 799.800.000,00 | 319.263.287,00 | 480.536.713,00 | 319.263.287,00 | 480.536.713,00 | 319.263.287,00 | 301.614.987,00 | 0,00 | 17.648.300,00 | |
| 23022041302021 | SERVICIO NACIONAL DE ARRENDAJE | 16.000.000,00 | 1.800.000,00 | 0,00 | 0,00 | 0,00 | 17.800.000,00 | 7.538.900,00 | 10.261.100,00 | 7.538.900,00 | 10.261.100,00 | 7.538.900,00 | 5.774.900,00 | 0,00 | 1.764.000,00 | |
| 23022041302021 | SGP Educacion Prestacion de Servicios con Situacion de | 16.000.000,00 | 1.800.000,00 | 0,00 | 0,00 | 0,00 | 17.800.000,00 | 7.538.900,00 | 10.261.100,00 | 7.538.900,00 | 10.261.100,00 | 7.538.900,00 | 5.774.900,00 | 0,00 | 1.764.000,00 | |
| 23022041302022 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | 100.000.000,00 | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 110.000.000,00 | 45.232.800,00 | 64.767.200,00 | 45.232.800,00 | 64.767.200,00 | 45.232.800,00 | 34.643.500,00 | 0,00 | 10.589.300,00 | |
| 23022041302022 | SGP Educacion Prestacion de Servicios con Situacion de | 100.000.000,00 | 10.000.000,00 | 0,00 | 0,00 | 0,00 | 110.000.000,00 | 45.232.800,00 | 64.767.200,00 | 45.232.800,00 | 64.767.200,00 | 45.232.800,00 | 34.643.500,00 | 0,00 | 10.589.300,00 | |
| 23022041302023 | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS | 30.000.000,00 | 7.000.000,00 | 0,00 | 0,00 | 0,00 | 37.000.000,00 | 15.078.700,00 | 21.921.300,00 | 15.078.700,00 | 21.921.300,00 | 15.078.700,00 | 11.547.700,00 | 0,00 | 3.531.000,00 | |
| 23022041302023 | SGP Educacion Prestacion de Servicios con Situacion de | 30.000.000,00 | 7.000.000,00 | 0,00 | 0,00 | 0,00 | 37.000.000,00 | 15.078.700,00 | 21.921.300,00 | 15.078.700,00 | 21.921.300,00 | 15.078.700,00 | 11.547.700,00 | 0,00 | 3.531.000,00 | |
| 23022041302024 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA | 20.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20.000.000,00 | 7.538.900,00 | 12.461.100,00 | 7.538.900,00 | 12.461.100,00 | 7.538.900,00 | 5.774.900,00 | 0,00 | 1.764.000,00 | |
| 23022041302024 | SGP Educacion Prestacion de Servicios con Situacion de | 20.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 20.000.000,00 | 7.538.900,00 | 12.461.100,00 | 7.538.900,00 | 12.461.100,00 | 7.538.900,00 | 5.774.900,00 | 0,00 | 1.764.000,00 | |
| 23022041302025 | APORTES CESANTIAS SIN SITUACION DE FONDOS | 250.000.000,00 | 80.000.000,00 | 0,00 | 0,00 | 0,00 | 330.000.000,00 | 125.661.937,00 | 204.338.063,00 | 125.661.937,00 | 204.338.063,00 | 125.661.937,00 | 125.661.937,00 | 0,00 | 0,00 | |
| 23022041302025 | SGP Educacion Prestacion de Servicios Sin situacion de | 250.000.000,00 | 80.000.000,00 | 0,00 | 0,00 | 0,00 | 330.000.000,00 | 125.661.937,00 | 204.338.063,00 | 125.661.937,00 | 204.338.063,00 | 125.661.937,00 | 125.661.937,00 | 0,00 | 0,00 | |
| 23022041302026 | PRESION SOCIAL SIN SITUACION DE FONDOS | 225.000.000,00 | 60.000.000,00 | 0,00 | 0,00 | 0,00 | 285.000.000,00 | 118.212.050,00 | 166.787.950,00 | 118.212.050,00 | 166.787.950,00 | 118.212.050,00 | 118.212.050,00 | 0,00 | 0,00 | |
| 23022041302026 | PRESION SOCIAL SIN SITUACION DE FONDOS | 225.000.000,00 | 60.000.000,00 | 0,00 | 0,00 | 0,00 | 285.000.000,00 | 118.212.050,00 | 166.787.950,00 | 118.212.050,00 | 166.787.950,00 | 118.212.050,00 | 118.212.050,00 | 0,00 | 0,00 | |

MUNICIPIO DE PITALITO

NIT: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 29 de julio de 2016

AÑO 2016

MES DE JUNIO

Página 38 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 2 | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-6-7 |
|---------------|--|---------------------|----------------|-------------------------------|-----------|---------------|------------------|------------------------|----------------|------------------|----------------|----------------|----------------|----------------|-------|-------|
| | | | | REINTEGRO | REDUCCION | TRAS. CREDITO | TRAS. CONT. | | | | | | | | | |
| 2302204130026 | SGP Educacion Prestacion de Servicios Sin Situacion de | 225.000.000,00 | 60.000.000,00 | 0,00 | 0,00 | 0,00 | 285.000.000,00 | 118.212.050,00 | 166.787.950,00 | 118.212.050,00 | 166.787.950,00 | 118.212.050,00 | 118.212.050,00 | 0,00 | 0,00 | |
| 230220414 | OTROS PROYECTOS PARA COBERTURA | 508.850.583,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 | 555.850.583,00 | 42.701.044,00 | 513.149.539,00 | 36.495.958,00 | 519.354.625,00 | 36.495.958,00 | 36.495.958,00 | 0,00 | 0,00 | |
| 23022041401 | APOYO LOGISTICO | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2302204140101 | SEGUROS | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2302204140101 | SGP Educacion Prestacion de Servicios con Situacion de | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 23022041402 | ATENCION A LA POBLACION ETNIA AFRO E INDIGENA | 332.349.583,00 | 0,00 | 0,00 | 0,00 | 0,00 | 332.349.583,00 | 0,00 | 332.349.583,00 | 0,00 | 332.349.583,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2302204140201 | ATENCION A LA POBLACION ETNIA AFRO E INDIGENA - SIN DETALLE | 332.349.583,00 | 0,00 | 0,00 | 0,00 | 0,00 | 332.349.583,00 | 0,00 | 332.349.583,00 | 0,00 | 332.349.583,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2302204140201 | SGP Educacion Prestacion de Servicios con Situacion de | 332.349.583,00 | 0,00 | 0,00 | 0,00 | 0,00 | 332.349.583,00 | 0,00 | 332.349.583,00 | 0,00 | 332.349.583,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 23022041403 | AMPLIACION DE COBERTURA PARA ATENDER POBLACION VULNERABLE - JOVENES Y ADULTOS | 176.499.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 176.499.000,00 | 42.701.044,00 | 55.797.956,00 | 36.495.958,00 | 62.002.042,00 | 36.495.958,00 | 36.495.958,00 | 0,00 | 0,00 | |
| 2302204140301 | ALFABETIZACION DE JOVENES Y ADULTOS | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2302204140301 | 11/12 SGP Libre Destino | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2302204140302 | ESTIMULOS A MADRES BACHILLERES | 176.498.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 176.498.000,00 | 42.701.044,00 | 55.796.956,00 | 36.495.958,00 | 62.002.042,00 | 36.495.958,00 | 36.495.958,00 | 0,00 | 0,00 | |
| 2302204140302 | 11/12 SGP Libre Destino | 176.498.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 176.498.000,00 | 42.701.044,00 | 55.796.956,00 | 36.495.958,00 | 62.002.042,00 | 36.495.958,00 | 36.495.958,00 | 0,00 | 0,00 | |
| 23022041404 | GRATUIDAD RECURSOS PROMOS | 1.000,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2302204140401 | GRATUIDAD- TEXTO Y UTILES R.B. LIBRE ASIGNACION | 1.000,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2302204140401 | 11/12 SGP Libre Destino | 1.000,00 | 200.000.000,00 | 0,00 | 0,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 1.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | |
| 2302204140401 | NECESIDADES EDUCATIVAS ESPECIALES (NEE) | 70.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 70.000.000,00 | 104.525.168,00 | 104.474.832,00 | 104.474.832,00 | 104.474.832,00 | 50.496.035,00 | 50.496.035,00 | 54.029.133,00 | 0,00 | |
| 23022041501 | SERVICIO PERSONAL APOYO SGP Educacion Prestacion de Servicios con Situacion de | 40.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 40.000.000,00 | 44.525.168,00 | 10.474.832,00 | 44.525.168,00 | 10.474.832,00 | 35.059.120,00 | 35.059.120,00 | 9.466.048,00 | 0,00 | |
| 23022041501 | 11/12 SGP Libre Destino | 40.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 40.000.000,00 | 44.525.168,00 | 10.474.832,00 | 44.525.168,00 | 10.474.832,00 | 35.059.120,00 | 35.059.120,00 | 9.466.048,00 | 0,00 | |
| 23022041501 | 21601 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 30.000.000,00 | 60.000.000,00 | 0,00 | 60.000.000,00 | 0,00 | 15.436.915,00 | 15.436.915,00 | 44.563.085,00 | 0,00 | |
| 23022041501 | FUNCIONAMIENTO DE ESTABLECIMIENTOS | 1.275.569.482,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.275.569.482,00 | 1.223.097.990,00 | 95.471.532,00 | 1.218.297.990,00 | 100.271.532,00 | 636.826.794,00 | 636.826.794,00 | 581.471.156,00 | 0,00 | |
| 23022041501 | 21601 | 30.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 30.000.000,00 | 60.000.000,00 | 0,00 | 60.000.000,00 | 0,00 | 15.436.915,00 | 15.436.915,00 | 44.563.085,00 | 0,00 | |
| 23022041601 | EDUCATIVOS SERVICIOS DE ASEO Y VIGILANCIA | 1.203.569.482,00 | 0,00 | 0,00 | 0,00 | 0,00 | 1.203.569.482,00 | 1.202.172.990,00 | 94.396.532,00 | 1.202.172.990,00 | 94.396.532,00 | 632.887.404,00 | 632.887.404,00 | 569.285.546,00 | 0,00 | |
| 2302204160101 | ASEO | 500.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 500.000.000,00 | 466.274.817,00 | 42.725.183,00 | 466.274.817,00 | 42.725.183,00 | 210.082.995,00 | 210.082.995,00 | 256.191.822,00 | 0,00 | |
| 2302204160101 | SGP Educacion Prestacion de Servicios con Situacion de | 500.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 500.000.000,00 | 466.274.817,00 | 42.725.183,00 | 466.274.817,00 | 42.725.183,00 | 210.082.995,00 | 210.082.995,00 | 256.191.822,00 | 0,00 | |
| 2302204160102 | VIGILANCIA | 703.569.482,00 | 0,00 | 0,00 | 0,00 | 0,00 | 703.569.482,00 | 735.896.133,00 | 51.671.349,00 | 735.896.133,00 | 51.671.349,00 | 422.804.409,00 | 422.804.409,00 | 313.093.724,00 | 0,00 | |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016 MES DE JUNIO

Página 39 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | Cuentas X PAGAR |
|---------------|---|---------------------|------------------|-------------------------------|----------------|----------------|------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|-----------------|
| | | | | REINTGRO | REDUCAR PLAZ | TRAS CREDITO | | | | | | | | | |
| 2302204160102 | SGP Educacion Prestacion de Servicios con Situacion de | 703,569,482.00 | 0.00 | 0.00 | 0.00 | 84,000,000.00 | 787,569,482.00 | 735,898,133.00 | 51,671,349.00 | 735,898,133.00 | 51,671,349.00 | 422,804,409.00 | 422,804,409.00 | 313,093,724.00 | 0.00 |
| 23022041602 | ARRENDAMIENTOS | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 13,000,000.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 3,939,390.00 | 3,939,390.00 | 9,060,610.00 | 0.00 |
| 23022041602 | 11/12 SGP Libre Destinacion | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 13,000,000.00 | 13,000,000.00 | 0.00 | 13,000,000.00 | 0.00 | 3,939,390.00 | 3,939,390.00 | 9,060,610.00 | 0.00 |
| 23022041603 | DOTACION Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE PARA INSTITUCIONES | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022041603 | SGP Educacion Prestacion de Servicios con Situacion de | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 72,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022041604 | MATERIALES Y SUMINISTROS | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 9,000,000.00 | 1,075,000.00 | 3,125,000.00 | 5,875,000.00 | 0.00 | 0.00 | 0.00 | 3,125,000.00 | 0.00 |
| 23022041604 | SGP Educacion Prestacion de Servicios con Situacion de | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 9,000,000.00 | 1,075,000.00 | 3,125,000.00 | 5,875,000.00 | 0.00 | 0.00 | 0.00 | 3,125,000.00 | 0.00 |
| 23022042 | PROGRAMA PARA CALIDAD | 2,204,625,848.00 | 3,428,409,538.00 | 0.00 | 378,725,611.00 | 155,000,000.00 | 5,254,309,875.00 | 3,950,433,553.32 | 1,303,876,521.68 | 3,483,618,861.12 | 1,770,651,013.88 | 1,099,560,083.82 | 1,099,560,083.82 | 2,384,058,777.30 | 0.00 |
| 230220421 | DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION | 374,000,000.00 | 80,000,000.00 | 0.00 | 95,000,000.00 | 0.00 | 359,000,000.00 | 80,000,000.00 | 279,000,000.00 | 0.00 | 359,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022042101 | ACCIONES DE MEJORAMIENTO DE LA GESTION ACADÉMICA ENMARCADAS EN PLANES DE MEJORAMIENTO | 279,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,000,000.00 | 0.00 | 279,000,000.00 | 0.00 | 279,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302204210101 | CAPACITACION DE RECURSOS HUMANOS (DOCENTES) | 44,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000,000.00 | 0.00 | 44,000,000.00 | 0.00 | 44,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302204210101 | SGP Educacion Calidad | 44,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000,000.00 | 0.00 | 44,000,000.00 | 0.00 | 44,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302204210102 | ASISTENCIA TECNICA Y ASESORIA | 170,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000,000.00 | 0.00 | 170,000,000.00 | 0.00 | 170,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302204210102 | SGP Educacion Calidad | 170,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000,000.00 | 0.00 | 170,000,000.00 | 0.00 | 170,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302204210103 | FOROS Y EVENTOS | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302204210103 | SGP Educacion Calidad | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 65,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022042102 | APROPACION NUEVAS TECNOLOGIAS | 95,000,000.00 | 80,000,000.00 | 0.00 | 95,000,000.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23022042102 | SGP Educacion Calidad | 95,000,000.00 | 80,000,000.00 | 0.00 | 95,000,000.00 | 0.00 | 80,000,000.00 | 80,000,000.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230220422 | CONSTRUCCION, ADQUISICION, DOTACION MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR EDUCATIVO | 335,208,330.00 | 827,828,992.00 | 0.00 | 171,181,898.00 | 0.00 | 886,855,424.00 | 35,003,532.20 | 851,851,891.80 | 6,194,000.00 | 880,661,424.00 | 6,194,000.00 | 6,194,000.00 | 0.00 | 0.00 |
| 23022042201 | CONSTRUCCION DE INFRAESTRUCTURA EDUCATIVA | 335,208,330.00 | 627,828,992.00 | 0.00 | 171,181,898.00 | 0.00 | 686,855,424.00 | 35,003,532.20 | 651,851,891.80 | 6,194,000.00 | 680,661,424.00 | 6,194,000.00 | 6,194,000.00 | 0.00 | 0.00 |
| 2302204220101 | AMPLIACION Y ADECUACION DE INFRAESTRUCTURA EDUCATIVA | 335,208,330.00 | 627,828,992.00 | 0.00 | 171,181,898.00 | 0.00 | 686,855,424.00 | 35,003,532.20 | 651,851,891.80 | 6,194,000.00 | 680,661,424.00 | 6,194,000.00 | 6,194,000.00 | 0.00 | 0.00 |
| 2302204220101 | SGP Educacion Calidad | 335,208,330.00 | 627,828,992.00 | 0.00 | 171,181,898.00 | 0.00 | 686,855,424.00 | 35,003,532.20 | 651,851,891.80 | 6,194,000.00 | 680,661,424.00 | 6,194,000.00 | 6,194,000.00 | 0.00 | 0.00 |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 40 de 44

viernes, 29 de julio de 2016

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | 2 | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-6-7 |
|---------------|---|---------------------|----------------|-------------------------------|----------------|--------------|-----------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------|
| | | | | RENTINGO | REDUCCION PLAZ | TRAS CREDITO | TRAS CONT | | | | | | | | | |
| 23022042202 | MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 |
| 2302204220201 | MANTENIMIENTO DE INFRAESTRUCTURA-SIN DETALLE | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 |
| 230220423 | DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES ESTABLECIMIENTOS EDUCATIVOS | 207,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,000,000.00 | 180,000,000.00 | 57,000,000.00 | 180,000,000.00 | 57,000,000.00 | 20,000,000.00 | 20,000,000.00 | 160,000,000.00 | 0.00 |
| 23022042301 | DOTACION Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 160,000,000.00 | 0.00 |
| 2302204230101 | DOTACION Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS - SIN DETALLE | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 160,000,000.00 | 0.00 |
| 2302204230101 | SGP Educacion Calidad | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 180,000,000.00 | 0.00 | 180,000,000.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 160,000,000.00 | 0.00 |
| 23022042302 | DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS | 107,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,000,000.00 | 0.00 | 57,000,000.00 | 0.00 | 57,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302204230201 | DOTACION DE MATERIAL DIDACTICO PARA ESTABLECIMIENTOS EDUCATIVOS - SIN DETALLE | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302204230201 | SGP Educacion Calidad | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302204230203 | ADQUISICION DE MOBILIARIO ESCOLAR | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302204230203 | SGP Educacion Calidad | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230220424 | INCREMENTO DE MEJORAMIENTO DE LA CALIDAD EDUCATIVA | 0.00 | 128,002,626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,002,626.00 | 127,082,426.00 | 920,200.00 | 127,082,426.00 | 920,200.00 | 127,082,426.00 | 127,082,426.00 | 0.00 | 0.00 |
| 230220424 | SGP Educacion Prestacion de Servicios con Situacion de todos-Incentivo de Mejoramiento a la Calidad | 0.00 | 128,002,626.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128,002,626.00 | 127,082,426.00 | 920,200.00 | 127,082,426.00 | 920,200.00 | 127,082,426.00 | 127,082,426.00 | 0.00 | 0.00 |
| 230220425 | PREMERSION- ESTUDIO, DISEÑO, ASESORIA E INTERVENTORIAS | 20,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 115,000,000.00 | 20,000,000.00 | 95,000,000.00 | 20,000,000.00 | 95,000,000.00 | 2,500,000.00 | 2,500,000.00 | 17,500,000.00 | 0.00 |
| 23022042501 | PREMERSION- ESTUDIO | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 7,000,000.00 | 13,000,000.00 | 7,000,000.00 | 13,000,000.00 | 2,500,000.00 | 2,500,000.00 | 4,500,000.00 | 0.00 |
| 23022042501 | SGP Educacion Calidad | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 7,000,000.00 | 13,000,000.00 | 7,000,000.00 | 13,000,000.00 | 2,500,000.00 | 2,500,000.00 | 4,500,000.00 | 0.00 |
| 23022042502 | PREMERSION- DISEÑOS | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 7,000,000.00 | 13,000,000.00 | 7,000,000.00 | 13,000,000.00 | 0.00 | 0.00 | 7,000,000.00 | 0.00 |

MUNICIPIO DE PITALITO

NIT: 891180077-0

viernes, 29 de julio de 2016

AÑO 2016

MES DE JUNIO

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Página 41 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | CUENTAS X PAGAR |
|-------------|---|---------------------|------------------|-------------------------------|----------------|------------------|------------------|------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|-----------------|
| | | | | REINTEGRO | REDUCCION/PLAZ | TRAS. CREDITO | TRAS. CONT. | | | | | | | | | |
| 23022042902 | SGP Educacion Calidad | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 20,000,000.00 | 7,000,000.00 | 13,000,000.00 | 7,000,000.00 | 13,000,000.00 | 0.00 | 7,000,000.00 | 0.00 | |
| 23022042903 | PREINVERSION: ASESORIAS | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 20,000,000.00 | 6,000,000.00 | 14,000,000.00 | 6,000,000.00 | 14,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | |
| 23022042903 | SGP Educacion Calidad | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 0.00 | 20,000,000.00 | 6,000,000.00 | 14,000,000.00 | 6,000,000.00 | 14,000,000.00 | 0.00 | 6,000,000.00 | 0.00 | |
| 23022042904 | PREINVERSION: INTERVENTORIA | 5,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 55,000,000.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | |
| 23022042904 | SGP Educacion Calidad | 5,000,000.00 | 50,000,000.00 | 0.00 | 0.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 55,000,000.00 | 55,000,000.00 | 0.00 | 55,000,000.00 | 0.00 | |
| 23022042904 | TRANSPORTE ESCOLAR | 358,000,000.00 | 0.00 | 0.00 | 0.00 | 358,000,000.00 | 0.00 | 358,000,000.00 | 0.00 | 358,000,000.00 | 358,000,000.00 | 358,000,000.00 | 0.00 | 358,000,000.00 | 0.00 | |
| 23022042904 | SGP Educacion Calidad | 358,000,000.00 | 0.00 | 0.00 | 0.00 | 358,000,000.00 | 0.00 | 358,000,000.00 | 0.00 | 358,000,000.00 | 358,000,000.00 | 358,000,000.00 | 0.00 | 358,000,000.00 | 0.00 | |
| 23022042904 | ALIMENTACION ESCOLAR | 910,417,518.00 | 2,342,578,020.00 | 0.00 | 0.00 | 3,170,451,822.00 | 3,150,347,395.12 | 20,104,429.88 | 3,150,347,395.12 | 20,104,429.88 | 3,150,347,395.12 | 20,104,429.88 | 943,783,657.82 | 943,783,657.82 | 2,206,558,777.30 | 0.00 |
| 23022042904 | IMPLEMENTOS NECESARIOS PARA PREPARACION | 0.00 | 6,874,906.00 | 0.00 | 0.00 | 6,874,906.00 | 0.00 | 6,874,906.00 | 0.00 | 6,874,906.00 | 6,874,906.00 | 6,874,906.00 | 0.00 | 6,874,906.00 | 0.00 | |
| 23022042904 | 11112 Sistema General de Participacion Alimentacion | 0.00 | 6,874,906.00 | 0.00 | 0.00 | 6,874,906.00 | 0.00 | 6,874,906.00 | 0.00 | 6,874,906.00 | 6,874,906.00 | 6,874,906.00 | 0.00 | 6,874,906.00 | 0.00 | |
| 23022042904 | CONTRATACION TOTAL DE SERVICIOS DE | 900,417,518.00 | 2,093,932,060.00 | 0.00 | 0.00 | 2,994,349,578.00 | 2,990,547,395.12 | 3,802,182.88 | 2,990,547,395.12 | 3,802,182.88 | 937,983,657.82 | 937,983,657.82 | 2,052,563,737.30 | 2,052,563,737.30 | 0.00 | |
| 23022042904 | 11112 Sistema General de Participacion Alimentacion | 545,849,376.00 | 0.00 | 0.00 | 0.00 | 545,849,376.00 | 545,849,376.00 | 0.00 | 545,849,376.00 | 0.00 | 545,849,376.00 | 545,849,376.00 | 0.00 | 545,849,376.00 | 0.00 | |
| 23022042904 | SGP Educacion Calidad | 309,000,000.00 | 0.00 | 0.00 | 0.00 | 309,000,000.00 | 309,000,000.00 | 0.00 | 309,000,000.00 | 0.00 | 309,000,000.00 | 309,000,000.00 | 0.00 | 309,000,000.00 | 0.00 | |
| 23022042904 | 2120301 | 45,568,142.00 | 8,739,200.00 | 0.00 | 0.00 | 54,307,342.00 | 50,505,159.12 | 3,802,182.88 | 50,505,159.12 | 3,802,182.88 | 0.00 | 0.00 | 0.00 | 50,505,159.12 | 0.00 | |
| 23022042904 | UTIL. DOC.SGP Alimentacion Escolar | 45,568,142.00 | 8,739,200.00 | 0.00 | 0.00 | 54,307,342.00 | 50,505,159.12 | 3,802,182.88 | 50,505,159.12 | 3,802,182.88 | 0.00 | 0.00 | 0.00 | 50,505,159.12 | 0.00 | |
| 23022042904 | RESOLUCION 16480 DE 2015 MEN | 0.00 | 2,085,192,860.00 | 0.00 | 0.00 | 2,085,192,860.00 | 2,085,192,860.00 | 0.00 | 2,085,192,860.00 | 0.00 | 2,085,192,860.00 | 2,085,192,860.00 | 0.00 | 2,085,192,860.00 | 0.00 | |
| 23022042905 | MONITOREO Y SEGUIMIENTO | 10,000,000.00 | 241,771,054.00 | 0.00 | 0.00 | 112,543,713.00 | 169,227,341.00 | 9,427,941.00 | 159,800,000.00 | 9,427,941.00 | 159,795,040.00 | 9,427,941.00 | 5,800,000.00 | 5,800,000.00 | 153,995,040.00 | 0.00 |
| 23022042905 | 11112 Sistema General de Participacion Alimentacion | 10,000,000.00 | 120,000,000.00 | 0.00 | 0.00 | 112,543,713.00 | 17,456,287.00 | 7,456,287.00 | 10,000,000.00 | 7,456,287.00 | 10,000,000.00 | 7,456,287.00 | 2,000,000.00 | 2,000,000.00 | 8,000,000.00 | 0.00 |
| 23022042905 | SGP Educacion Prestacion de Servicios con Situacion de Fondos | 0.00 | 121,771,054.00 | 0.00 | 0.00 | 121,771,054.00 | 119,800,000.00 | 1,971,054.00 | 119,795,040.00 | 1,971,054.00 | 1,971,054.00 | 1,300,000.00 | 1,300,000.00 | 118,495,040.00 | 0.00 | |
| 23022042905 | SGP Educacion Calidad | 0.00 | 0.00 | 0.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 30,000,000.00 | 0.00 | 30,000,000.00 | 0.00 | |
| 23022042905 | PAGO DE SERVICIOS PUBLICOS DE LOS ESTABLECIMIENTOS EDUCATIVOS ESTATALES | 572,000,000.00 | 0.00 | 0.00 | 0.00 | 572,000,000.00 | 290,664,972.00 | 281,335,028.00 | 290,664,972.00 | 281,335,028.00 | 281,335,028.00 | 281,335,028.00 | 286,187,749.00 | 286,187,749.00 | 4,477,223.00 | 0.00 |
| 23022043001 | ACUEDUCTO, ALCANTARILLADO Y ASEO | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 71,000,300.00 | 78,999,700.00 | 71,000,300.00 | 78,999,700.00 | 71,000,300.00 | 71,000,300.00 | 71,000,300.00 | 71,000,300.00 | 0.00 | |
| 23022043001 | SGP Educacion Calidad | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 71,000,300.00 | 78,999,700.00 | 71,000,300.00 | 78,999,700.00 | 71,000,300.00 | 71,000,300.00 | 71,000,300.00 | 71,000,300.00 | 0.00 | |
| 23022043002 | ENERGIA | 340,000,000.00 | 0.00 | 0.00 | 0.00 | 340,000,000.00 | 180,701,280.00 | 159,298,720.00 | 180,701,280.00 | 159,298,720.00 | 180,701,280.00 | 180,701,280.00 | 180,701,280.00 | 180,701,280.00 | 0.00 | |
| 23022043002 | SGP Educacion Calidad | 340,000,000.00 | 0.00 | 0.00 | 0.00 | 340,000,000.00 | 180,701,280.00 | 159,298,720.00 | 180,701,280.00 | 159,298,720.00 | 180,701,280.00 | 180,701,280.00 | 180,701,280.00 | 180,701,280.00 | 0.00 | |
| 23022043003 | TELEFONO | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 34,784,052.00 | 35,215,948.00 | 34,784,052.00 | 35,215,948.00 | 34,784,052.00 | 30,306,829.00 | 30,306,829.00 | 4,477,223.00 | 0.00 | |
| 23022043003 | SGP Educacion Calidad | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 34,784,052.00 | 35,215,948.00 | 34,784,052.00 | 35,215,948.00 | 34,784,052.00 | 30,306,829.00 | 30,306,829.00 | 4,477,223.00 | 0.00 | |
| 23022043004 | INTERNET | 12,000,000.00 | 0.00 | 0.00 | 0.00 | 12,000,000.00 | 4,179,340.00 | 7,820,660.00 | 4,179,340.00 | 7,820,660.00 | 4,179,340.00 | 4,179,340.00 | 4,179,340.00 | 4,179,340.00 | 0.00 | |

MUNICIPIO DE PITALITO

NIT: 891180077-0

viernes, 29 de julio de 2016

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2016

MES DE JUNIO

Página 42 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | CUENTAS X PAGAR | |
|--------------|--|---------------------|----------------|-------------------------------|-----------|---------------|------------------------|-----------------------------|------------------|--------------------|--------------------|------------------|------------------|-----------------|---------------|
| | | | | REINGRESO | REDUCCION | TRAS. CREDITO | | | | | | | | | TRAS. CONT. |
| 23023043004 | SGP Educacion Calidad | 12.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 12.000.000,00 | 4.179.340,00 | 7.820.660,00 | 4.179.340,00 | 7.820.660,00 | 4.179.340,00 | 0,00 | 0,00 | |
| 230220431 | CALIDAD GRATUITO | 2.305.008.154,00 | 105.778.936,00 | 0,00 | 0,00 | 0,00 | 2.410.787.090,00 | 2.396.066.017,00 | 14.721.073,00 | 2.396.066.017,00 | 14.721.073,00 | 2.396.066.017,00 | 0,00 | 0,00 | |
| 23022043101 | CALIDAD GRATUITO SIN SITUACION DE FONDOS | 2.305.008.154,00 | 105.778.936,00 | 0,00 | 0,00 | 0,00 | 2.410.787.090,00 | 2.396.066.017,00 | 14.721.073,00 | 2.396.066.017,00 | 14.721.073,00 | 2.396.066.017,00 | 0,00 | 0,00 | |
| 23022043101 | SGP Educacion Calidad SSF | 2.305.008.154,00 | 105.778.936,00 | 0,00 | 0,00 | 0,00 | 2.410.787.090,00 | 2.396.066.017,00 | 14.721.073,00 | 2.396.066.017,00 | 14.721.073,00 | 2.396.066.017,00 | 0,00 | 0,00 | |
| 23022044 | PROGRAMA DE EFICIENCIA | 0,00 | 386.060.835,00 | 0,00 | 0,00 | 0,00 | 446.060.835,00 | 446.060.200,00 | 635,00 | 0,00 | 446.060.835,00 | 0,00 | 0,00 | 0,00 | |
| 2302204402 | OTROS PROYECTOS DE EFICIENCIA | 0,00 | 386.060.835,00 | 0,00 | 0,00 | 0,00 | 446.060.835,00 | 446.060.200,00 | 635,00 | 0,00 | 446.060.835,00 | 0,00 | 0,00 | 0,00 | |
| 230220440202 | OTROS PROYECTOS DE EFICIENCIA CONECTIVIDAD | 0,00 | 386.060.835,00 | 0,00 | 0,00 | 0,00 | 446.060.835,00 | 446.060.200,00 | 635,00 | 0,00 | 446.060.835,00 | 0,00 | 0,00 | 0,00 | |
| 230220440202 | R.B. LIBRE ASIGNACION | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 | 60.000.000,00 | 59.999.365,00 | 635,00 | 0,00 | 60.000.000,00 | 0,00 | 0,00 | 0,00 | |
| 230220440202 | SGP Prestacion de Servicios- Conectividad | 0,00 | 215.839.294,00 | 0,00 | 0,00 | 0,00 | 215.839.294,00 | 215.839.294,00 | 0,00 | 0,00 | 215.839.294,00 | 0,00 | 0,00 | 0,00 | |
| 230220440202 | R.B SGP PRESTACION DE SERVICIOS CONECTIVIDAD | 0,00 | 170.221.541,00 | 0,00 | 0,00 | 0,00 | 170.221.541,00 | 170.221.541,00 | 0,00 | 0,00 | 170.221.541,00 | 0,00 | 0,00 | 0,00 | |
| 23023 | OTROS FONDOS Y CUENTAS ESPECIALES | 5.989.529.331,00 | 924.943.619,57 | 0,00 | 0,00 | 0,00 | 6.914.472.950,57 | 4.035.763.953,33 | 2.878.688.997,24 | 3.230.542.840,33 | 3.683.930.110,24 | 2.699.013.072,10 | 2.665.974.968,10 | 531.529.768,23 | 33.038.104,00 |
| 2302301 | FONDOS CON DESTINACION ESPECIFICA | 5.259.529.331,00 | 924.943.619,57 | 0,00 | 0,00 | 0,00 | 6.184.472.950,57 | 3.485.396.617,33 | 2.699.076.533,24 | 2.700.555.504,33 | 3.484.017.448,24 | 2.181.225.736,10 | 2.148.181.632,10 | 519.239.768,23 | 33.038.104,00 |
| 230230101 | FONDO RENIA PARA EL DEPORTE Y LA RECREACION | 437.000.000,00 | 86.335.237,86 | 0,00 | 0,00 | 0,00 | 523.335.237,86 | 137.916.495,00 | 385.418.742,86 | 137.916.495,00 | 385.418.742,86 | 137.916.495,00 | 0,00 | 0,00 | |
| 230230101 | Fondo para el Deporte y la Recreacion | 437.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 437.000.000,00 | 137.916.495,00 | 299.083.505,00 | 137.916.495,00 | 299.083.505,00 | 137.916.495,00 | 0,00 | 0,00 | |
| 230230101 | R.B. ESTAMPILLA PRODEPORTE | 0,00 | 86.335.237,86 | 0,00 | 0,00 | 0,00 | 86.335.237,86 | 0,00 | 86.335.237,86 | 0,00 | 86.335.237,86 | 0,00 | 0,00 | 0,00 | |
| 230230102 | FONDO ESTAMPILLA PROCULTURA | 219.500.000,00 | 83.635.796,18 | 0,00 | 0,00 | 0,00 | 303.135.796,18 | 69.787.327,00 | 233.348.469,18 | 69.787.327,00 | 233.348.469,18 | 69.787.327,00 | 0,00 | 0,00 | |
| 230230102 | Estampillas Procultura | 219.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 219.500.000,00 | 69.787.327,00 | 149.712.673,00 | 69.787.327,00 | 149.712.673,00 | 69.787.327,00 | 0,00 | 0,00 | |
| 230230102 | R.B. FONDO ESTAMPILLA PROCULTURA | 0,00 | 83.635.796,18 | 0,00 | 0,00 | 0,00 | 83.635.796,18 | 0,00 | 83.635.796,18 | 0,00 | 83.635.796,18 | 0,00 | 0,00 | 0,00 | |
| 230230103 | FONDO PROUNIVERSIDADES PUBLICAS | 219.500.000,00 | 31.781.266,32 | 0,00 | 0,00 | 0,00 | 251.281.266,32 | 0,00 | 251.281.266,32 | 0,00 | 251.281.266,32 | 0,00 | 0,00 | 0,00 | |
| 230230103 | Fondo Pro universidades | 219.500.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 219.500.000,00 | 0,00 | 219.500.000,00 | 0,00 | 219.500.000,00 | 0,00 | 0,00 | 0,00 | |
| 230230103 | R.B. Fondo Prouniversidades Publicas | 0,00 | 31.781.266,32 | 0,00 | 0,00 | 0,00 | 31.781.266,32 | 0,00 | 31.781.266,32 | 0,00 | 31.781.266,32 | 0,00 | 0,00 | 0,00 | |
| 230230104 | LEY 418 FONDO DE SEGURIDAD CIUDADANA (CONTRIBUCION SOBRE CONTRATO DE OBRA PUBLICA) | 800.000.000,00 | 289.044.113,00 | 0,00 | 0,00 | 0,00 | 1.089.044.113,00 | 141.631.360,00 | 947.412.753,00 | 77.651.360,00 | 1.011.412.753,00 | 74.465.191,77 | 74.465.191,77 | 3.166.168,23 | 0,00 |
| 230230104 | Lev. 418 (fondo de Seguridad) | 800.000.000,00 | 0,00 | 0,00 | 0,00 | 0,00 | 800.000.000,00 | 66.109.478,00 | 733.890.522,00 | 56.109.478,00 | 743.990.522,00 | 52.943.309,77 | 52.943.309,77 | 3.166.168,23 | 0,00 |
| 230230104 | R.B. Fondo de seguridad | 0,00 | 289.044.113,00 | 0,00 | 0,00 | 0,00 | 289.044.113,00 | 81.521.882,00 | 207.522.231,00 | 21.521.882,00 | 267.522.231,00 | 21.521.882,00 | 0,00 | 0,00 | |
| 230230105 | FONDO AMBIENTAL 15% PRELIAL (SOBRETASA AMBIENTAL) | 740.000.000,00 | 161.997.929,35 | 0,00 | 0,00 | 0,00 | 901.997.929,35 | 900.055.078,35 | 1.942.851,00 | 900.055.078,35 | 1.942.851,00 | 900.055.078,35 | 867.016.974,35 | 33.038.104,00 | |
| 230230105 | Libre Asignacion Impuestos | 740.000.000,00 | 146.919.077,00 | 0,00 | 0,00 | 0,00 | 886.919.077,00 | 888.919.077,00 | 0,00 | 888.919.077,00 | 888.919.077,00 | 855.880.973,00 | 0,00 | 33.038.104,00 | |
| 230230105 | R.B. SOBRETASA AMBIENTAL | 0,00 | 13.078.852,35 | 0,00 | 0,00 | 0,00 | 13.078.852,35 | 11.136.001,35 | 1.942.851,00 | 11.136.001,35 | 1.942.851,00 | 11.136.001,35 | 0,00 | 0,00 | |

MUNICIPIO DE PITALITO

NIT: 891180077-0

viernes, 29 de julio de 2016

AÑO 2016

MES DE JUNIO

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

Página 43 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | MODIFICACIONES PRESUPUESTALES | | | | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS | RESERVAS | CIENTAS X PAGAR |
|-----------|--|---------------------|----------------|-------------------------------|--------------|---------------|------------------|------------------------|------------------|------------------|----------------|--------------------|--------------------|----------------|----------|-----------------|
| | | | | REINTEGRO | REDUCIR/PLAZ | TRAS. CREDITO | TRAS. CONT. | | | | | | | | | |
| 230230106 | FONDO ALIMBRADO PUBLICO (IMPUESTO ALIMBRADO PUBLICO) | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 1,456,141,650.00 | 543,858,350.00 | 1,425,141,650.00 | 574,858,350.00 | 935,678,050.00 | 935,678,050.00 | 489,463,600.00 | 0.00 | |
| 230230106 | FONDO Alimbrado Publico | 2,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000,000,000.00 | 1,456,141,650.00 | 543,858,350.00 | 1,425,141,650.00 | 574,858,350.00 | 935,678,050.00 | 935,678,050.00 | 489,463,600.00 | 0.00 | |
| 230230107 | FONDO DE REACTIVACION EMPRESARIAL FOREMPI | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230107 | Fondo Forempi | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230108 | FONDO DE SEGURIDAD DE PITALITO FOVSEPI | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230108 | Fovsepi | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230109 | FONDO DE CONTRIBUCION DE VALORIZACION (IMPUESTO VALORIZACION VIGENCIA ACTUAL Y ANTERIOR) | 15,000,000.00 | 11,245,315.88 | 0.00 | 0.00 | 0.00 | 26,245,315.88 | 123,593.98 | 26,121,721.90 | 123,593.98 | 26,121,721.90 | 123,593.98 | 123,593.98 | 0.00 | 0.00 | |
| 230230109 | Fondo de Valorizacion | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 123,593.98 | 14,876,406.02 | 123,593.98 | 14,876,406.02 | 123,593.98 | 123,593.98 | 0.00 | 0.00 | |
| 230230109 | R.B. Fondo Contribucion de Valorizacion | 0.00 | 11,245,315.88 | 0.00 | 0.00 | 0.00 | 11,245,315.88 | 0.00 | 11,245,315.88 | 0.00 | 11,245,315.88 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230110 | FONDO DE VIGILANCIA | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230110 | Fondo de Vigilancia | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230111 | FONDO PARA LA REACTIVACION AGROPECUARIA FORAMPI | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230111 | Fondo Forampi | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230112 | FONDO EDUCACION PARA EL TRABAJO DESARROLLO HUMANO | 9,000,000.00 | 35,378,288.00 | 0.00 | 0.00 | 0.00 | 44,378,288.00 | 26,400,000.00 | 17,978,288.00 | 26,400,000.00 | 17,978,288.00 | 2,400,000.00 | 2,400,000.00 | 24,000,000.00 | 0.00 | |
| 230230112 | Fondo Educacion para el Trabajo, Desarrollo Humano | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 9,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230112 | R.B. Fondo Educacion para el Trabajo, Desarrollo Humano | 0.00 | 35,378,288.00 | 0.00 | 0.00 | 0.00 | 35,378,288.00 | 26,400,000.00 | 8,978,288.00 | 26,400,000.00 | 8,978,288.00 | 2,400,000.00 | 2,400,000.00 | 24,000,000.00 | 0.00 | |
| 230230113 | FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 23,400,000.00 | 4,600,000.00 | 23,400,000.00 | 4,600,000.00 | 20,800,000.00 | 20,800,000.00 | 2,600,000.00 | 0.00 | |
| 230230113 | Fondo para la Provision y | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 23,400,000.00 | 4,600,000.00 | 23,400,000.00 | 4,600,000.00 | 20,800,000.00 | 20,800,000.00 | 2,600,000.00 | 0.00 | |
| 230230114 | FONDO MUNICIPAL DEL COMPARANDO AMBIENTAL | 1,525,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525,331.00 | 0.00 | 1,525,331.00 | 0.00 | 1,525,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230114 | Comparando Ambiental | 1,525,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,525,331.00 | 0.00 | 1,525,331.00 | 0.00 | 1,525,331.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230115 | SOBRETASA BOMBERIL | 290,000,000.00 | 43,941,113.00 | 0.00 | 0.00 | 0.00 | 333,941,113.00 | 333,941,113.00 | 0.00 | 333,941,113.00 | 333,941,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230115 | SOBRETASA BOMBERIL | 290,000,000.00 | 43,941,113.00 | 0.00 | 0.00 | 0.00 | 333,941,113.00 | 333,941,113.00 | 0.00 | 333,941,113.00 | 333,941,113.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230116 | ESTAMPILLA PRO BIENTESTAR DEL ANCIANO Y CENTROS DE ATENCION PARA LA TERCERA EDAD | 500,000,000.00 | 174,971,680.20 | 0.00 | 0.00 | 0.00 | 674,971,680.20 | 390,000,000.00 | 284,971,680.20 | 40,000,000.00 | 634,971,680.20 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | |
| 230230116 | Estampilla Probienestar del Anciano y Centro de Atencion | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 390,000,000.00 | 110,000,000.00 | 40,000,000.00 | 460,000,000.00 | 40,000,000.00 | 40,000,000.00 | 0.00 | 0.00 | |
| 230230116 | R.B. ESTAMPILLA PROBIENESTAR DEL ANCIANO | 0.00 | 174,971,680.20 | 0.00 | 0.00 | 0.00 | 174,971,680.20 | 0.00 | 174,971,680.20 | 0.00 | 174,971,680.20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 230230117 | FONDO PROELECTRIFICACION | 0.00 | 6,612,879.78 | 0.00 | 0.00 | 0.00 | 6,612,879.78 | 0.00 | 6,612,879.78 | 0.00 | 6,612,879.78 | 0.00 | 0.00 | 0.00 | 0.00 | |

MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

viernes, 29 de julio de 2016

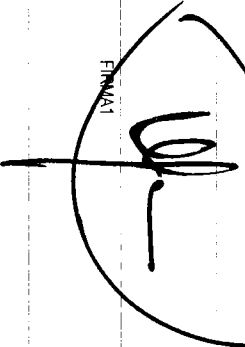
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MES DE JUNIO


Página 44 de 44

| RUBRO | DETALLE | PRESUPUESTO INICIAL | ADICION | REINTEGRO | MODIFICACIONES PRESUPUESTALES | | | PRESUPUESTO DEFINITIVO | 2 | 3-1-2 | 4 | 5-1-4 | 6 | 7 | 8-4-6 | 9-5-7 |
|-----------|---|---------------------|--------------|-----------|-------------------------------|--------------|----------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-------|
| | | | | | REDUC/PLAZ | TRAS CREDITO | TRAS CONT. | | | | | | | | | |
| 230230117 | R.B FONDO | 0.00 | 6.612.879,78 | 0.00 | 0.00 | 0.00 | 6.612.879,78 | 0.00 | 6.612.879,78 | 0.00 | 0.00 | 6.612.879,78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302302 | OTRAS CUENTAS Y FONDOS ESPECIALES DE DESTINACION ESPECIFICA | 730.000.000,00 | 0.00 | 0.00 | 0.00 | 0.00 | 730.000.000,00 | 550.387.336,00 | 179.612.664,00 | 530.087.336,00 | 199.912.664,00 | 517.787.336,00 | 517.787.336,00 | 517.787.336,00 | 12.300.000,00 | 0.00 |
| 230230201 | FONDO DE GESTION DEL RIESGO | 130.000.000,00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.000.000,00 | 6.400.000,00 | 123.600.000,00 | 6.100.000,00 | 123.900.000,00 | 6.100.000,00 | 6.100.000,00 | 6.100.000,00 | 0.00 | 0.00 |
| 230230201 | SOBRETASA A LA GASOLINA | 130.000.000,00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.000.000,00 | 6.400.000,00 | 123.600.000,00 | 6.100.000,00 | 123.900.000,00 | 6.100.000,00 | 6.100.000,00 | 6.100.000,00 | 0.00 | 0.00 |
| 230230202 | FONDO PARA LA POBLACION DESPLAZADA | 100.000.000,00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000.000,00 | 96.900.000,00 | 3.100.000,00 | 76.900.000,00 | 23.100.000,00 | 64.600.000,00 | 64.600.000,00 | 64.600.000,00 | 12.300.000,00 | 0.00 |
| 230230202 | SOBRETASA A LA GASOLINA | 100.000.000,00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.000.000,00 | 96.900.000,00 | 3.100.000,00 | 76.900.000,00 | 23.100.000,00 | 64.600.000,00 | 64.600.000,00 | 64.600.000,00 | 12.300.000,00 | 0.00 |
| 230230203 | RECURSOS DESTINADOS AL INSTITUTO DE CULTURA, RECREACION Y DEPORTE | 500.000.000,00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.000.000,00 | 447.087.336,00 | 52.912.664,00 | 447.087.336,00 | 52.912.664,00 | 447.087.336,00 | 447.087.336,00 | 447.087.336,00 | 0.00 | 0.00 |
| 230230203 | Libre Asignacion Impuestos | 500.000.000,00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.000.000,00 | 447.087.336,00 | 52.912.664,00 | 447.087.336,00 | 52.912.664,00 | 447.087.336,00 | 447.087.336,00 | 447.087.336,00 | 0.00 | 0.00 |

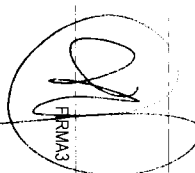
FINMA1



FINMA2



FINMA3



FINMA4

