

PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

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Jueves, 16 de febrero de 2017

MUNICIPIO DE PITALITO

MIGUEL ANTONIO RICO RINCO

ENERO-DICIEMBRE
MES DE LA CUENTA

2016
AÑO

NOMBRE DEL ORGANISMO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE AREA PRESUPUESTO

PITALITO, 16 de Febrero de 2017
CIUDAD Y FECHA DE ELABORACION

NOMBRE ENCARGADO AREA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ E INTEGROS	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS		RECAUDOS		SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	MESES ANTER.	MES		
1	INGRESOS TOTALES	136,716,903,920.00	45,694,386,677.66	8,263,402,675.55	1,711,872,595.00	1,711,872,595.00	174,147,886,922.11	00.00	173,458,103,425.43	00.00	173,458,103,425.43	00.00	689,783,496.68
11	INGRESOS CORRIENTES	136,356,903,920.00	37,928,312,125.42	8,263,402,675.55	1,711,872,595.00	1,711,872,595.00	166,021,813,369.87	00.00	167,550,332,356.43	00.00	167,550,332,356.43	00.00	(1,528,518,986.56)
1101	TRIBUTARIOS	13,579,001,000.00	590,447,240.00	50,000,000.00	00.00	00.00	14,119,448,240.00	00.00	15,431,221,281.00	00.00	15,431,221,281.00	00.00	(1,311,773,041.00)
110101	IMPUESTO PREDIAL UNIFICADO	4,730,000,000.00	37,039,281.00	00.00	00.00	00.00	4,767,039,281.00	00.00	5,213,888,989.00	00.00	5,213,888,989.00	00.00	(446,848,708.00)
11010101	IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL (INCLUYE COMPENSACION RESGUARDOS INDIGENAS)	4,230,000,000.00	37,039,281.00	00.00	00.00	00.00	4,267,039,281.00	00.00	4,507,490,196.00	00.00	4,507,490,196.00	00.00	(240,450,915.00)
11010101	Libre Asignacion Impuestos	4,230,000,000.00	37,039,281.00	00.00	00.00	00.00	4,267,039,281.00	00.00	4,507,490,196.00	00.00	4,507,490,196.00	00.00	(240,450,915.00)
11010102	MPUESTO PREDIAL UNIFICADO VIGENCIA ANTERIORES (INCLUYE COMPENSACION RESGUARDOS INDIGENAS)	500,000,000.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00	706,398,793.00	00.00	706,398,793.00	00.00	(206,398,793.00)
110102	Libre Asignacion Impuestos	500,000,000.00	00.00	00.00	00.00	00.00	500,000,000.00	00.00	706,398,793.00	00.00	706,398,793.00	00.00	(206,398,793.00)
11010201	IMPUESTO INDUSTRIA Y COMERCIO	2,600,000,000.00	553,407,959.00	00.00	00.00	00.00	3,153,407,959.00	00.00	3,450,059,032.00	00.00	3,450,059,032.00	00.00	(296,651,073.00)
11010201	Libre Asignacion Impuestos	2,500,000,000.00	553,407,959.00	00.00	00.00	00.00	3,053,407,959.00	00.00	3,423,347,439.00	00.00	3,423,347,439.00	00.00	(369,939,480.00)
11010202	IMPUESTO DE INDUSTRIA Y COMERCIO VIGENCIA ANTERIOR	100,000,000.00	00.00	00.00	00.00	00.00	100,000,000.00	00.00	26,711,593.00	00.00	26,711,593.00	00.00	73,288,407.00
11010202	Libre Asignacion Impuestos	100,000,000.00	00.00	00.00	00.00	00.00	100,000,000.00	00.00	26,711,593.00	00.00	26,711,593.00	00.00	73,288,407.00
110103	AVISOS Y TABLEROS	465,000,000.00	00.00	00.00	00.00	00.00	465,000,000.00	00.00	538,088,279.00	00.00	538,088,279.00	00.00	(73,088,279.00)
11010301	AVISOS Y TABLEROS VIGENCIA ACTUAL	450,000,000.00	00.00	00.00	00.00	00.00	450,000,000.00	00.00	533,811,254.00	00.00	533,811,254.00	00.00	(83,811,254.00)

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								MESES ANTER.	MES	MESES ANTER.	MES		
11010301 110101	Libre Asignacion Impuestos	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	0.00	533,811,254.00	0.00	533,811,254.00	0.00	(83,811,254.00)
11010302	AVISOS Y TAREFOS VIENCIAS ANTERIORES	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	4,277,025.00	0.00	4,277,025.00	0.00	10,722,975.00
11010302 110101	Libre Asignacion Impuestos	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	4,277,025.00	0.00	4,277,025.00	0.00	10,722,975.00
110104	IMPUESTO DE DE LINEACION	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	20,386,763.00	0.00	20,386,763.00	0.00	7,613,237.00
110104 110101	Libre Asignacion Impuestos	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	20,386,763.00	0.00	20,386,763.00	0.00	7,613,237.00
110105	IMPUESTO DE ESPECTACULOS PUBLICOS MUNICIPALES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110105 110101	Libre Asignacion Impuestos	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
110106	DEGÜELLO DE GANADO	270,000,000.00	0.00	0.00	0.00	0.00	270,000,000.00	0.00	245,786,336.00	0.00	245,786,336.00	0.00	24,213,664.00
110106 110101	Libre Asignacion Impuestos	270,000,000.00	0.00	0.00	0.00	0.00	270,000,000.00	0.00	245,786,336.00	0.00	245,786,336.00	0.00	24,213,664.00
110107	SOBRETASA A LA GASOLINA	4,570,000,000.00	0.00	50,000,000.00	0.00	0.00	4,520,000,000.00	0.00	5,046,531,000.00	0.00	5,046,531,000.00	0.00	(526,531,000.00)
110107 110101	SOBRETASA A LA GASOLINA	4,570,000,000.00	0.00	50,000,000.00	0.00	0.00	4,520,000,000.00	0.00	5,046,531,000.00	0.00	5,046,531,000.00	0.00	(526,531,000.00)
110108	OTROS INGRESOS TRIBUTARIOS	916,000,000.00	0.00	0.00	0.00	0.00	916,000,000.00	0.00	916,480,882.00	0.00	916,480,882.00	0.00	(480,882.00)
11010801	OCUPACION DEL ESPACIO PUBLICO	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	57,288,274.00	0.00	57,288,274.00	0.00	(2,288,274.00)
11010801 110101	Libre Asignacion Impuestos	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	57,288,274.00	0.00	57,288,274.00	0.00	(2,288,274.00)
11010802	NOMENCLATURA	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	49,302,378.00	0.00	49,302,378.00	0.00	5,697,622.00
11010802 110101	Libre Asignacion Impuestos	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	0.00	49,302,378.00	0.00	49,302,378.00	0.00	5,697,622.00
11010803	LICENCIAS DE URBANISMO	136,000,000.00	0.00	0.00	0.00	0.00	136,000,000.00	0.00	130,898,938.00	0.00	130,898,938.00	0.00	5,101,062.00
11010803 110101	Libre Asignacion Impuestos	136,000,000.00	0.00	0.00	0.00	0.00	136,000,000.00	0.00	130,898,938.00	0.00	130,898,938.00	0.00	5,101,062.00
11010804	LICENCIAS DE CONSTRUCCION	530,000,000.00	0.00	0.00	0.00	0.00	530,000,000.00	0.00	502,998,836.00	0.00	502,998,836.00	0.00	27,001,164.00
11010804 110101	Libre Asignacion Impuestos	530,000,000.00	0.00	0.00	0.00	0.00	530,000,000.00	0.00	502,998,836.00	0.00	502,998,836.00	0.00	27,001,164.00
11010805	PERMISOS PARA VENTAS EN NOTARIAS	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	31,419,168.00	0.00	31,419,168.00	0.00	(13,419,168.00)
11010805 110101	Libre Asignacion Impuestos	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	31,419,168.00	0.00	31,419,168.00	0.00	(13,419,168.00)

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								MESES ANTER.	MES	MESES ANTER.	MES		
11010806	USO DE SUELOS	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	114,010,782.00	0.00	114,010,782.00	0.00	(19,010,782.00)
11010806 110101	Libre Asignacion Impuestos	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	114,010,782.00	0.00	114,010,782.00	0.00	(19,010,782.00)
11010807	PESAS Y MEDIDAS	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	16,616,645.00	0.00	16,616,645.00	0.00	7,383,355.00
11010807 110101	Libre Asignacion Impuestos	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	16,616,645.00	0.00	16,616,645.00	0.00	7,383,355.00
11010808	PUBLICIDAD EXTERIOR VISUAL	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	13,945,861.00	0.00	13,945,861.00	0.00	(10,945,861.00)
11010808 110101	Libre Asignacion Impuestos	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	13,945,861.00	0.00	13,945,861.00	0.00	(10,945,861.00)
1102	NO TRIBUTARIOS	122,777,902,920.00	37,337,864,885.42	8,213,402,675.55	1,711,872,595.00	1,711,872,595.00	151,902,365,129.87	0.00	152,119,111,075.43	0.00	152,119,111,075.43	0.00	(216,745,945.56)
110201	TASAS Y DERECHOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,801,873.00	0.00	5,801,873.00	0.00	(801,873.00)
11020101	REGISTRO DE MARCAS Y HERRETES	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,801,873.00	0.00	5,801,873.00	0.00	(801,873.00)
11020101 110102	LIBRE D TASAS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,801,873.00	0.00	5,801,873.00	0.00	(801,873.00)
110202	MULTAS Y SANCIONES	349,002,000.00	168,495,506.00	0.00	0.00	0.00	517,497,506.00	0.00	615,528,832.00	0.00	615,528,832.00	0.00	(98,031,326.00)
11020201	INTERESES MORATORIOS	294,001,000.00	122,348,159.00	0.00	0.00	0.00	416,349,159.00	0.00	476,184,818.00	0.00	476,184,818.00	0.00	(59,835,659.00)
1102020101	PREDIAL	280,000,000.00	115,600,064.00	0.00	0.00	0.00	395,600,064.00	0.00	446,678,115.00	0.00	446,678,115.00	0.00	(51,078,051.00)
1102020101 110103	LIBRE D MULTAS	280,000,000.00	115,600,064.00	0.00	0.00	0.00	395,600,064.00	0.00	446,678,115.00	0.00	446,678,115.00	0.00	(51,078,051.00)
1102020102	INDUSTRIA Y COMERCIO	14,000,000.00	4,936,641.00	0.00	0.00	0.00	18,936,641.00	0.00	27,643,004.00	0.00	27,643,004.00	0.00	(8,706,363.00)
1102020102 110103	LIBRE D MULTAS	14,000,000.00	4,936,641.00	0.00	0.00	0.00	18,936,641.00	0.00	27,643,004.00	0.00	27,643,004.00	0.00	(8,706,363.00)
1102020103	OTROS INTERESES MORATORIOS	1,000.00	1,811,454.00	0.00	0.00	0.00	1,812,454.00	0.00	1,863,699.00	0.00	1,863,699.00	0.00	(51,245.00)
1102020103 110103	LIBRE D MULTAS	1,000.00	1,811,454.00	0.00	0.00	0.00	1,812,454.00	0.00	1,863,699.00	0.00	1,863,699.00	0.00	(51,245.00)
11020202	SANCIONES TRIBUTARIAS	55,001,000.00	46,147,347.00	0.00	0.00	0.00	101,148,347.00	0.00	139,344,014.00	0.00	139,344,014.00	0.00	(38,195,667.00)
1102020201	INDUSTRIA Y COMERCIO	55,000,000.00	37,093,049.00	0.00	0.00	0.00	92,093,049.00	0.00	129,318,416.00	0.00	129,318,416.00	0.00	(37,225,367.00)
1102020201 110103	LIBRE D MULTAS	55,000,000.00	37,093,049.00	0.00	0.00	0.00	92,093,049.00	0.00	129,318,416.00	0.00	129,318,416.00	0.00	(37,225,367.00)
1102020202	OTRAS MULTAS Y SANCIONES	1,000.00	9,054,298.00	0.00	0.00	0.00	9,055,298.00	0.00	10,025,598.00	0.00	10,025,598.00	0.00	(970,300.00)
1102020202 110103	LIBRE D MULTAS	1,000.00	9,054,298.00	0.00	0.00	0.00	9,055,298.00	0.00	10,025,598.00	0.00	10,025,598.00	0.00	(970,300.00)
110203	VENTA DE BIENES Y SERVICIOS	205,500,000.00	0.00	0.00	0.00	0.00	205,500,000.00	0.00	246,152,755.00	0.00	246,152,755.00	0.00	(40,652,755.00)

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								MESES ANTER.	MES	ACUMULADO	MES		
11020301	VENTA DE BIENES Y SERVICIOS	205,500,000.00	0.00	0.00	0.00	0.00	205,500,000.00	0.00	246,152,755.00	0.00	246,152,755.00	0.00	(40,652,755.00)
1102030101	FORMULARIOS Y ESPECIES VALORADAS	165,000,000.00	0.00	0.00	0.00	0.00	165,000,000.00	0.00	186,996,160.00	0.00	186,996,160.00	0.00	(21,996,160.00)
1102030101110102	LIBRE D TASAS	165,000,000.00	0.00	0.00	0.00	0.00	165,000,000.00	0.00	186,996,160.00	0.00	186,996,160.00	0.00	(21,996,160.00)
1102030102	PAZ Y SALVOS MUNICIPALES	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	51,214,555.00	0.00	51,214,555.00	0.00	(11,214,555.00)
1102030102110102	LIBRE D TASAS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	51,214,555.00	0.00	51,214,555.00	0.00	(11,214,555.00)
1102030103	APROVECHAMIENTOS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	7,942,040.00	0.00	7,942,040.00	0.00	(7,442,040.00)
1102030103110102	LIBRE D TASAS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	7,942,040.00	0.00	7,942,040.00	0.00	(7,442,040.00)
110204	TASAS POR USO DE BIENES PUBLICOS	310,003,000.00	145,113,324.00	0.00	0.00	0.00	455,116,324.00	0.00	333,233,938.00	0.00	333,233,938.00	0.00	121,882,386.00
11020401	TASA POR USO U OCUPACION	310,003,000.00	145,113,324.00	0.00	0.00	0.00	455,116,324.00	0.00	333,233,938.00	0.00	333,233,938.00	0.00	121,882,386.00
1102040101	DE PLAZA CIVICA Y CENTRO COMERCIAL LA TERCERA	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	167,990,469.00	0.00	167,990,469.00	0.00	32,009,531.00
1102040101110102	LIBRE D TASAS	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	167,990,469.00	0.00	167,990,469.00	0.00	32,009,531.00
1102040102	DE MATADERO	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	0.00	85,776,002.00	0.00	85,776,002.00	0.00	24,223,998.00
1102040102110102	LIBRE D TASAS	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	0.00	85,776,002.00	0.00	85,776,002.00	0.00	24,223,998.00
1102040103	OTRAS TASAS POR USO U OCUPACION	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	79,467,467.00	0.00	79,467,467.00	0.00	(79,466,467.00)
1102040103110102	LIBRE D TASAS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	79,467,467.00	0.00	79,467,467.00	0.00	(79,466,467.00)
1102040104	ALQUILER DE MAQUINARIA Y EQUIPOS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1102040104110102	LIBRE D TASAS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1102040105	PLAZA DE MERCADO	1,000.00	145,113,324.00	0.00	0.00	0.00	145,114,324.00	0.00	0.00	0.00	0.00	0.00	145,114,324.00
1102040105110102	LIBRE D TASAS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1102040105110105	TASA PLAZA DE MERCADO - PITALITO	0.00	138,993,324.00	0.00	0.00	0.00	138,993,324.00	0.00	0.00	0.00	0.00	0.00	138,993,324.00
1102040105110106	TASA PLAZA DE MERCADO - BRUSELAS	0.00	6,120,000.00	0.00	0.00	0.00	6,120,000.00	0.00	0.00	0.00	0.00	0.00	6,120,000.00
110206	TRANSFERENCIAS Y FONDOS	121,908,397,920.00	37,024,256,055.42	8,213,402,675.55	1,711,872,595.00	1,711,872,595.00	150,719,251,295.87	0.00	150,918,393,677.43	0.00	150,918,393,677.43	0.00	(199,142,377.96)

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							MESES ANTER.	MES	MESES ANTER.	MES		
11020601	TRANSFERENCIAS PARA FUNCIONAMIENTO	510,899,904.00	747,411,886.37	00.00	00.00	1,258,311,790.37	00.00	1,388,232,442.52	00.00	1,388,232,442.52	00.00	(129,920,652.15)
110206011	NIVEL NACIONAL	237,398,904.00	747,411,886.37	00.00	00.00	984,810,790.37	00.00	984,810,790.32	00.00	984,810,790.32	00.00	00.05
1102060111	RECURSOS DE PROPOSITO GENERAL	237,398,904.00	747,411,886.37	00.00	00.00	984,810,790.37	00.00	984,810,790.32	00.00	984,810,790.32	00.00	00.05
110206011121601	11/12 SGP Libre Destinación	107,208,429.00	338,991,981.00	00.00	00.00	446,200,410.00	00.00	446,200,410.00	00.00	446,200,410.00	00.00	00.00
110206011122601	ULT.DOC.SGP LIBRE DESTINACION	130,180,475.00	24,966,939.00	00.00	00.00	155,157,414.00	00.00	155,157,414.00	00.00	155,157,414.00	00.00	00.00
1102060111260104	R.B. SGP LIBRE DESTINACION	00.00	383,452,966.37	00.00	00.00	383,452,966.37	00.00	383,452,966.32	00.00	383,452,966.32	00.00	00.05
110206012	DEL NIVEL DEPARTAMENTAL	273,501,000.00	00.00	00.00	00.00	273,501,000.00	00.00	403,421,652.20	00.00	403,421,652.20	00.00	(129,920,652.20)
1102060121	TRANSFERENCIA DEPARTAMENTAL DE VEHICULOS AUTOMOTORES	266,000,000.00	00.00	00.00	00.00	266,000,000.00	00.00	382,365,268.20	00.00	382,365,268.20	00.00	(116,365,268.20)
110206012171106	Vehículos Automotores	266,000,000.00	00.00	00.00	00.00	266,000,000.00	00.00	382,365,268.20	00.00	382,365,268.20	00.00	(116,365,268.20)
1102060122	TRANSFERENCIA IMPUESTO A LOS CIGARRILLOS NACIONALES Y EXTRANJEROS	1,000.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	1,000.00
110206012282104	INDERHUILA. Transferencia de Impuesto Cigarillo	1,000.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1102060123	TRANSFERENCIA SECTOR ELECTRICO PARA LIBRE DESTINACION	7,500,000.00	00.00	00.00	00.00	7,500,000.00	00.00	21,056,384.00	00.00	21,056,384.00	00.00	(13,556,384.00)
11020601231203	Ley 99 de 1993 chb	7,500,000.00	00.00	00.00	00.00	7,500,000.00	00.00	20,482,828.00	00.00	20,482,828.00	00.00	(12,982,828.00)
1102060123260216	Ros Fos. C.H.B.	00.00	00.00	00.00	00.00	00.00	00.00	573,556.00	00.00	573,556.00	00.00	(973,556.00)
11020602	TRANSFERENCIAS Y FONDOS PARA INVERSION	121,397,498,016.00	36,276,844,168.05	1,711,872,595.00	1,711,872,595.00	149,460,939,509.50	00.00	149,530,161,234.91	00.00	149,530,161,234.91	00.00	(69,221,725.41)
110206021	SISTEMA GENERAL DE PARTICIPACIONES	6,454,299,086.00	2,121,712,377.01	236,507,228.00	00.00	8,339,504,235.01	00.00	8,360,231,300.07	00.00	8,360,231,300.07	00.00	(20,727,065.06)
1102060211	SGP MUNICIPIOS RIBEREÑOS	202,048,061.00	19,678,740.03	00.00	00.00	221,726,801.03	00.00	222,161,894.83	00.00	222,161,894.83	00.00	(435,093.80)
110206021121401	11/12 SGP Riberieños	185,955,349.00	14,332,420.00	00.00	00.00	201,287,769.00	00.00	201,287,769.00	00.00	201,287,769.00	00.00	00.00
110206021122401	ULT.DOC.SGP Riberieño	15,092,712.00	3,173,114.00	00.00	00.00	18,265,826.00	00.00	18,265,826.00	00.00	18,265,826.00	00.00	00.00
11020602112403	R.B. SGP RIBEREÑOS	00.00	2,173,206.03	00.00	00.00	2,173,206.03	00.00	2,173,206.03	00.00	2,173,206.03	00.00	00.00

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								MESES ANTER.	MES	MESES ANTER.	MES		
1102060211	RTOS FROS SGP RIBERENOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	435,093.80	00.00	435,093.80	00.00	(435,093.80)
1102060212	SGP AGUA POTABLE Y SANEAMIENTO BASICO	3,667,599,185.00	167,607,116.01	00.00	00.00	00.00	3,835,206,301.01	00.00	3,835,209,668.01	00.00	3,835,209,668.01	00.00	(3,367.00)
1102060212	11/12 SGP Agua Potable y Saneamiento Básico General	3,390,318,770.00	109,427,408.00	00.00	00.00	00.00	3,499,746,178.00	00.00	3,499,746,178.00	00.00	3,499,746,178.00	00.00	00.00
1102060212	ULT. DOC. SGP Agua Potable y Saneamiento Básico	277,280,415.00	56,338,181.00	00.00	00.00	00.00	333,618,596.00	00.00	333,618,596.00	00.00	333,618,596.00	00.00	00.00
1102060212	RTOS FROS. SGP AGUA POTABLE SANEAMIENTO BAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,367.00	00.00	3,367.00	00.00	(3,367.00)
1102060212	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	00.00	1,841,527.01	00.00	00.00	00.00	1,841,527.01	00.00	1,841,527.01	00.00	1,841,527.01	00.00	00.00
1102060213	SGP CRECIMIENTO DE LA ECONOMIA	1,000.00	556,747,933.56	00.00	00.00	00.00	556,748,933.56	00.00	556,748,933.56	00.00	556,748,933.56	00.00	00.00
110206021301	PRIMERA INFANCIA	1,000.00	556,747,933.56	00.00	00.00	00.00	556,748,933.56	00.00	556,748,933.56	00.00	556,748,933.56	00.00	00.00
110206021301	11/12 SGP Atencion Integral a la Primera Infancia Crecimiento Superior al 4%	1,000.00	555,964,156.00	00.00	00.00	00.00	555,965,156.00	00.00	555,965,156.00	00.00	555,965,156.00	00.00	00.00
110206021301	R.B. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA CRECIMIENTO SUPERIOR AL 4%	00.00	783,777.56	00.00	00.00	00.00	783,777.56	00.00	783,777.56	00.00	783,777.56	00.00	00.00
1102060214	SGP PROPOSITO GENERAL	2,584,650,840.00	855,069,328.26	236,507,228.00	00.00	00.00	3,203,212,940.26	00.00	3,223,501,544.52	00.00	3,223,501,544.52	00.00	(20,286,604.26)
110206021401	DEPORTE Y RECREACION	189,289,784.00	40,755,229.98	00.00	00.00	00.00	230,045,013.98	00.00	230,123,711.14	00.00	230,123,711.14	00.00	(78,697.16)
110206021401	11/12 SGP Recreacion y Deporte	174,906,836.00	37,450,543.00	00.00	00.00	00.00	212,357,379.00	00.00	212,357,379.00	00.00	212,357,379.00	00.00	00.00
110206021401	ULT. DOC. SGP Recreacion y Deporte	14,382,948.00	2,758,252.00	00.00	00.00	00.00	17,141,200.00	00.00	17,141,200.00	00.00	17,141,200.00	00.00	00.00
110206021401	R.B. SGP RECREACION Y DEPORTES	00.00	546,434.98	00.00	00.00	00.00	546,434.98	00.00	546,434.98	00.00	546,434.98	00.00	00.00
110206021401	RTOS FROS SGP RECREACION Y DEPORTES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	78,697.16	00.00	78,697.16	00.00	(78,697.16)
110206021402	CULTURA	141,967,338.00	33,074,008.87	00.00	00.00	00.00	175,041,346.87	00.00	175,067,532.23	00.00	175,067,532.23	00.00	(26,185.36)
110206021402	11/12 SGP Cultura	131,180,127.00	28,087,907.00	00.00	00.00	00.00	159,268,034.00	00.00	159,268,034.00	00.00	159,268,034.00	00.00	00.00
110206021402	ULT. DOC. SGP Cultura	10,787,211.00	2,088,689.00	00.00	00.00	00.00	12,855,900.00	00.00	12,855,900.00	00.00	12,855,900.00	00.00	00.00
110206021402	R.B. SGP CULTURA	00.00	2,917,412.87	00.00	00.00	00.00	2,917,412.87	00.00	2,917,412.87	00.00	2,917,412.87	00.00	00.00

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								MESES ANTER.	MES	MESES ANTER.	MES		
110206021402	RTOS FROS. SGP CULTURA	00.00	00.00	00.00	00.00	00.00	00.00	26,185.36	00.00	26,185.36	00.00	00.00	(26,185.36)
260305													
110206021403	OTROS SECTORES	2,016,886,490.00	781,240,089.41	00.00	00.00	2,798,126,579.41	00.00	2,802,453,879.04	00.00	2,802,453,879.04	00.00	00.00	(4,327,299.63)
110206021403	11/12 SGP Otros Sectores	1,880,248,486.00	402,593,334.00	00.00	00.00	2,282,841,820.00	00.00	2,282,841,820.00	00.00	2,282,841,820.00	00.00	00.00	00.00
21604													
110206021403	UTL. DOC. SGP Otros Sectores	136,638,004.00	47,629,897.00	00.00	00.00	184,267,901.00	00.00	184,267,901.00	00.00	184,267,901.00	00.00	00.00	00.00
22604													
110206021403	R.B. SGP OTROS SECTORES	00.00	331,016,858.41	00.00	00.00	331,016,858.41	00.00	331,016,858.41	00.00	331,016,858.41	00.00	00.00	00.00
260404													
110206021403	RTOS FROS. SGP OTROS SECTORES	00.00	00.00	00.00	00.00	00.00	00.00	4,327,299.63	00.00	4,327,299.63	00.00	00.00	(4,327,299.63)
260405													
110206021404	SGP FONPET	236,507,228.00	00.00	236,507,228.00	00.00	00.00	00.00	15,856,422.11	00.00	15,856,422.11	00.00	00.00	(15,856,422.11)
110206021404	11/12 SGP Fonpet	218,528,543.00	00.00	218,528,543.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
21701													
110206021404	UTL. DOC. SGP Fonpet	17,978,685.00	00.00	17,978,685.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22701													
110206021404	RTOS FROS RECURSOS FONPET C.S.F	00.00	00.00	00.00	00.00	00.00	00.00	15,856,422.11	00.00	15,856,422.11	00.00	00.00	(15,856,422.11)
2705													
1102060215	FONPET CSF	00.00	522,609,259.15	00.00	00.00	522,609,259.15	00.00	522,609,259.15	00.00	522,609,259.15	00.00	00.00	00.00
1102060215	R.B. SGP FONPET CSF	00.00	522,609,259.15	00.00	00.00	522,609,259.15	00.00	522,609,259.15	00.00	522,609,259.15	00.00	00.00	00.00
2706													
110206022	TRANSFERENCIA SECTOR ELECTRICO CHB 90% PARA INVERSION	67,500,000.00	12,810,074.58	00.00	00.00	80,310,074.58	00.00	197,155,515.58	00.00	197,155,515.58	00.00	00.00	(116,845,441.00)
110206022	LeY 99 de 1993 chb	67,500,000.00	00.00	00.00	00.00	67,500,000.00	00.00	184,345,441.00	00.00	184,345,441.00	00.00	00.00	(116,845,441.00)
1203													
110206022	R.B. LEY 99 DE 1993 CHB	00.00	12,810,074.58	00.00	00.00	12,810,074.58	00.00	12,810,074.58	00.00	12,810,074.58	00.00	00.00	00.00
1330													
110206023	TRANSFERENCIAS COLDEPORTES	00.00	2,925,142.00	00.00	00.00	2,925,142.00	00.00	2,925,142.00	00.00	2,925,142.00	00.00	00.00	00.00
110206023	R.B. RECURSOS COLDEPORTES	00.00	2,925,142.00	00.00	00.00	2,925,142.00	00.00	2,925,142.00	00.00	2,925,142.00	00.00	00.00	00.00
1334													
110206024	MINISTERIO DE CULTURA - CONTRIBUCIONES ESPECTACULOS PUBLICOS.	00.00	5,700,532.07	00.00	00.00	5,700,532.07	00.00	00.00	00.00	00.00	00.00	00.00	5,700,532.07
110206024	Ministerio de Cultura - Contribucion Espectaculo Publicos	00.00	5,700,532.07	00.00	00.00	5,700,532.07	00.00	00.00	00.00	00.00	00.00	00.00	5,700,532.07
1231													
110206025	INGRESOS DE FONDOS Y CUENTAS ESPECIALES.	114,876,696,930.00	34,133,696,043.39	7,976,895,447.55	1,711,872,595.00	141,032,499,625.84	00.00	140,969,849,277.26	00.00	140,969,849,277.26	00.00	00.00	62,650,248.58
110206025	FONDO LOCAL DE SALUD	54,640,420,925.00	10,255,457,445.44	3,857,080,258.55	00.00	61,038,818,111.89	00.00	61,313,122,730.32	00.00	61,313,122,730.32	00.00	00.00	(274,304,618.43)

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							MESES ANTER.	MESES	MESES ANTER.	MESES		
1102060250101	SUBCUENTA DE REGIMEN SUBSIDIADO	52,597,707,743.00	3,840,782,716.55	0.00	0.00	58,428,508,013.46	0.00	58,694,355,632.37	0.00	58,694,355,632.37	0.00	(265,847,618.91)
1102060250101	AFLIACION AL REGIMEN SUBSIDIADO CONTINUIDAD	51,787,936,506.00	3,840,782,716.55	0.00	0.00	57,435,955,551.46	0.00	57,437,530,420.57	0.00	57,437,530,420.57	0.00	(1,574,869.11)
1102060250101	SGP SALUD REGIMEN SUBSIDIADO CONTINUIDAD	23,298,215,739.00	2,307,772,279.01	0.00	0.00	25,605,988,018.01	0.00	25,607,562,887.12	0.00	25,607,562,887.12	0.00	(1,574,869.11)
1102060250101	11/12 SGP Salud Régimen Subsidiado continuidad	21,677,666,463.00	1,810,379,092.00	0.00	0.00	23,488,045,555.00	0.00	23,488,045,555.00	0.00	23,488,045,555.00	0.00	0.00
1102060250101	UTL.DOC.SGP Salud Régimen Subsidiado Continuidad	1,620,549,276.00	497,392,202.00	0.00	0.00	2,117,941,478.00	0.00	2,117,941,478.00	0.00	2,117,941,478.00	0.00	0.00
1102060250101	RTOS FROS.REGIMEN SUBSIDIADO CON	0.00	0.00	0.00	0.00	0.00	0.00	1,574,869.11	0.00	1,574,869.11	0.00	(1,574,869.11)
1102060250101	R.B.SGP SALUD REGIMEN SUBSIDIADO	0.00	985.01	0.00	0.00	985.01	0.00	985.01	0.00	985.01	0.00	0.00
1102060250102	FOSYGA FONDO DE SOLIDARIDAD Y GARANTIA	25,500,627,514.00	3,675,930,325.00	0.00	0.00	25,356,436,877.45	0.00	25,356,436,877.45	0.00	25,356,436,877.45	0.00	0.00
1102060250102	Fosyga	25,124,425,287.00	3,675,930,325.00	0.00	0.00	25,356,436,877.45	0.00	25,356,436,877.45	0.00	25,356,436,877.45	0.00	0.00
1102060250102	FOSYGA FONDO DE SOLIDARIDAD Y GARANTIA PPNA	376,202,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1102060250103	APORTES DEPARTAMENTO DEL HULLA	2,493,954,180.00	20,661,755.00	0.00	0.00	2,573,050,592.00	0.00	2,573,050,592.00	0.00	2,573,050,592.00	0.00	0.00
1102060250103	Aportes Departamento del Huila	2,493,954,180.00	20,661,755.00	0.00	0.00	2,573,050,592.00	0.00	2,573,050,592.00	0.00	2,573,050,592.00	0.00	0.00
1102060250104	COMFAMILIAR DEL HULLA	291,698,658.00	13,281,527.00	0.00	0.00	304,980,185.00	0.00	304,980,185.00	0.00	304,980,185.00	0.00	0.00
1102060250104	Caja de Compensación Familiar - Art 217 Ley 100 de 1993 SSF	291,698,658.00	13,281,527.00	0.00	0.00	304,980,185.00	0.00	304,980,185.00	0.00	304,980,185.00	0.00	0.00
1102060250105	RECUR. DE INSPECC. VIGILANCIA Y CONTROL - TASA 0.4% SUPERINTENDENCIA NACIONAL DE SALUD S.S.F	203,440,415.00	28,299,464.00	0.00	0.00	231,739,879.00	0.00	231,739,879.00	0.00	231,739,879.00	0.00	0.00
1102060250105	0.4% SUPERSALUD S.S.F.	203,440,415.00	28,299,464.00	0.00	0.00	231,739,879.00	0.00	231,739,879.00	0.00	231,739,879.00	0.00	0.00
1102060250106	FOSYGA - FONPET SSF.	0.00	3,363,760,000.00	0.00	0.00	3,363,760,000.00	0.00	3,363,760,000.00	0.00	3,363,760,000.00	0.00	0.00
1102060250106	Fosyga - Fonpet S.S.F	0.00	3,363,760,000.00	0.00	0.00	3,363,760,000.00	0.00	3,363,760,000.00	0.00	3,363,760,000.00	0.00	0.00
1102060250102	ESFUERZO PROPIO DEL MUNICIPIO	809,771,237.00	182,781,225.00	0.00	0.00	992,552,462.00	0.00	1,256,825,211.80	0.00	1,256,825,211.80	0.00	(264,272,749.80)
11020602501201	ETESA EMPRESA TERRITORIAL PAPA LA SALUD	609,771,237.00	182,781,225.00	0.00	0.00	792,552,462.00	0.00	1,056,825,211.80	0.00	1,056,825,211.80	0.00	(264,272,749.80)

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINGREGO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS		RECAUDOS		SALDOS POR	
								MESES ANTER.	MESES	ACUMULADO	MESES ANTER.	MESES	ACUMULADO
11020602510201	Etesa C.S.F.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	264,190,877.51	00.00	264,190,877.51	00.00	(264,190,877.51)
71102													
11020602510201	Etesa S.S.F	609,771,237.00	182,781,225.00	00.00	00.00	00.00	792,552,462.00	00.00	792,552,462.00	00.00	792,552,462.00	00.00	00.00
71107													
11020602510201	RTOS FROS ETESA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,872.29	00.00	81,872.29	00.00	(81,872.29)
71204													
11020602510202	AUDITORIA	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00	200,000,000.00	00.00	200,000,000.00	00.00	00.00
11020602510202	Libre Asignacion Impuestos	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00	200,000,000.00	00.00	200,000,000.00	00.00	00.00
110101													
110206025102	SUBCUENTA DE SALUD PUBLICA COLECTIVA	1,067,960,658.00	136,315,229.09	00.00	00.00	00.00	1,204,275,887.09	00.00	1,212,431,786.55	00.00	1,212,431,786.55	00.00	(8,155,899.46)
1102060251021	SISTEMA GENERAL DE PARTICIPACION -SALUD PUBLICA ART 47 LEY 715/2001 (CONPES SOCIAL)	1,067,960,658.00	136,315,229.09	00.00	00.00	00.00	1,204,275,887.09	00.00	1,212,431,786.55	00.00	1,212,431,786.55	00.00	(8,155,899.46)
1102060251021	11/12 sgp Salud Publica	975,593,201.00	125,915,557.00	00.00	00.00	00.00	1,101,508,758.00	00.00	1,101,508,758.00	00.00	1,101,508,758.00	00.00	00.00
21305													
1102060251021	UTL.DOC.SGP Salud Publica	92,367,457.00	3,272,417.00	00.00	00.00	00.00	95,639,874.00	00.00	95,639,874.00	00.00	95,639,874.00	00.00	00.00
22305													
1102060251021	R.B..SGP SALUD PUBLICA	00.00	7,127,255.09	00.00	00.00	00.00	7,127,255.09	00.00	7,127,255.09	00.00	7,127,255.09	00.00	00.00
230303													
1102060251021	RTOS FROS SGP SALUD PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,155,899.46	00.00	8,155,899.46	00.00	(8,155,899.46)
230307													
110206025103	SUBCUENTA DE PRESTACION DE SERVICIOS A LA POBLACION	298,752,524.00	103,467,334.12	16,277,542.00	00.00	00.00	385,942,316.12	00.00	386,243,416.18	00.00	386,243,416.18	00.00	(301,100.06)
1102060251031	SGP SALUD-COMPLEMENTO PRESTACION DE SERVICIOS	60,756,975.00	97,888,237.12	16,277,542.00	00.00	00.00	142,367,670.12	00.00	142,668,770.18	00.00	142,668,770.18	00.00	(301,100.06)
1102060251031	R.B. LIBRE ASIGNACION	00.00	80,000,000.00	00.00	00.00	00.00	80,000,000.00	00.00	80,000,000.00	00.00	80,000,000.00	00.00	00.00
1102060251031	11/12sgp Salud Subsidio a la oferta C	45,656,397.00	00.00	3,143,879.00	00.00	00.00	42,512,518.00	00.00	42,512,518.00	00.00	42,512,518.00	00.00	00.00
11010105													
1102060251031	UTL.DOC.SGP Salud Subsidio a la Oferta C	15,100,578.00	00.00	13,133,663.00	00.00	00.00	1,966,915.00	00.00	1,966,915.00	00.00	1,966,915.00	00.00	00.00
21303													
1102060251031	R.B..SGP SALUD SUBSIDIO A LA OFERTA.CSF	00.00	17,888,237.12	00.00	00.00	00.00	17,888,237.12	00.00	17,888,237.12	00.00	17,888,237.12	00.00	00.00
22303													
1102060251031	RTOS FROS.SGP SALUD SUBSIDIO A LA OFERTA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	301,100.06	00.00	301,100.06	00.00	(301,100.06)
23020104													
1102060251031	SGP SALUD AFORTES PATRONALES.SSF	237,995,549.00	5,579,097.00	00.00	00.00	00.00	243,574,646.00	00.00	243,574,646.00	00.00	243,574,646.00	00.00	00.00
23020106													
1102060251032	11/12 SGP Aportes Patronales SSF	237,995,549.00	5,579,097.00	00.00	00.00	00.00	243,574,646.00	00.00	243,574,646.00	00.00	243,574,646.00	00.00	00.00
1102060251032													
21304													

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								MESES ANTER.	MES	MESES ANTER.	MES		
110206025104	SUBCUENTA OTROS GASTOS DEL FONDO LOCAL DE SALUD	656,000,000.00	344,091,895.22	0.00	0.00	0.00	1,000,091,895.22	0.00	1,000,091,895.22	0.00	1,000,091,895.22	0.00	0.00
1102060251041	GASTOS DE PERSONAL	646,000,000.00	0.00	0.00	0.00	0.00	646,000,000.00	0.00	646,000,000.00	0.00	646,000,000.00	0.00	0.00
11020602510411	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	646,000,000.00	0.00	0.00	0.00	0.00	646,000,000.00	0.00	646,000,000.00	0.00	646,000,000.00	0.00	0.00
110206025104111	SUELDO DE PERSONAL DE NOMINA	356,000,000.00	0.00	0.00	0.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	0.00
110206025104111	11/2 SGP Libre Destinación	356,000,000.00	0.00	0.00	0.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	356,000,000.00	0.00	0.00
110206025104112	OTROS GASTOS ASOCIADOS A LA NOMINA	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	0.00	290,000,000.00	0.00	0.00
-110206025104112	11/2 SGP Libre Destinación	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	0.00	290,000,000.00	0.00	290,000,000.00	0.00	0.00
21601		10,000,000.00	344,091,895.22	0.00	0.00	0.00	354,091,895.22	0.00	354,091,895.22	0.00	354,091,895.22	0.00	0.00
1102060251042	GASTOS DE FUNCIONAMIENTO	10,000,000.00	344,091,895.22	0.00	0.00	0.00	354,091,895.22	0.00	354,091,895.22	0.00	354,091,895.22	0.00	0.00
11020602510421	FUNCIONAMIENTO DE LAS DIRECCIONES DE SALUD	10,000,000.00	344,091,895.22	0.00	0.00	0.00	354,091,895.22	0.00	354,091,895.22	0.00	354,091,895.22	0.00	0.00
11020602510421	SORRETASA A LA GASOLINA	0.00	50,000,000.00	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
11020602510421	11/2 SGP Libre Destinación	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
21601		0.00	190,936.07	0.00	0.00	0.00	190,936.07	0.00	190,936.07	0.00	190,936.07	0.00	0.00
11020602510421	R.B. - SGP LIBRE DESTINACION	0.00	190,936.07	0.00	0.00	0.00	190,936.07	0.00	190,936.07	0.00	190,936.07	0.00	0.00
260104		0.00	293,900,959.15	0.00	0.00	0.00	293,900,959.15	0.00	293,900,959.15	0.00	293,900,959.15	0.00	0.00
71202		0.00	293,900,959.15	0.00	0.00	0.00	293,900,959.15	0.00	293,900,959.15	0.00	293,900,959.15	0.00	0.00
110206025105	OTROS GASTOS DE INVERSION EN EL SECTOR SALUD	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
1102060251051	GASTOS DE INVERSION EN EL SECTOR SALUD	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
1102060251051	11/2 SGP Libre Destinación	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
21601		54,245,748,674.00	22,728,388,706.38	4,119,835,188.00	1,711,872,595.00	1,711,872,595.00	72,854,302,191.38	0.00	72,794,712,485.21	0.00	72,794,712,485.21	0.00	59,589,706.17
1102060252	FONDO EDUCATIVO MUNICIPAL	4,480,216,484.00	1,317,846,907.13	281,194,422.00	0.00	0.00	5,516,870,998.13	0.00	5,516,907,608.61	0.00	5,516,907,608.61	0.00	(36,639.48)
110206025201	SGP EDUCACION CALIDAD	2,175,208,330.00	1,163,380,690.13	256,181,898.00	0.00	0.00	3,072,407,122.13	0.00	3,072,443,761.61	0.00	3,072,443,761.61	0.00	(36,639.48)
1102060252011	CALIDAD MATRICULA OFICIAL	0.00	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
1102060252011	R.B. LIBRE ASIGNACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11010105		0.00	5,551,698.13	0.00	0.00	0.00	5,551,698.13	0.00	5,588,337.61	0.00	5,588,337.61	0.00	(36,639.48)
1102060252011	REINTEGROS SGP CALIDAD	0.00	5,551,698.13	0.00	0.00	0.00	5,551,698.13	0.00	5,588,337.61	0.00	5,588,337.61	0.00	(36,639.48)
2120205													

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								MESES ANTER.	MES	MESES ANTER.	MES			
1102060252011	SGP Educación Calidad	2,175,208,330.00	957,828,992.00	266,181,898.00	00.00	00.00	2,866,855,424.00	00.00	2,866,855,424.00	00.00	2,866,855,424.00	00.00	00.00	
2120301														
1102060252012	MATRICULA CALIDAD - GRATUIDAD	2,305,008,154.00	154,463,217.00	15,012,524.00	00.00	00.00	2,444,463,847.00	00.00	2,444,463,847.00	00.00	2,444,463,847.00	00.00	00.00	
1102060252012	SGP EDUCACION GRATUIDAD SSF	2,305,008,154.00	154,468,217.00	15,012,524.00	00.00	00.00	2,444,463,847.00	00.00	2,444,463,847.00	00.00	2,444,463,847.00	00.00	00.00	
2120302														
110206025202	ADMINISTRACION DEL SERVICIO EDUCATIVO	46,796,787,835.00	14,061,771,817.74	00.00	1,711,872,595.00	1,711,872,595.00	60,858,559,652.74	00.00	60,870,685,184.74	00.00	60,870,685,184.74	00.00	(12,125,532.00)	
1102060252021	SGP EDUCACION PRESTACION DE SERVICIOS POBLACION ATENDIDA	42,099,157,983.00	13,218,332,258.74	00.00	1,711,872,595.00	1,711,872,595.00	55,317,460,241.74	00.00	55,329,615,773.74	00.00	55,329,615,773.74	00.00	(12,125,532.00)	
1102060252021	REINTEGROS SGP PRESTACION DE SERVICIOS	00.00	26,188,895.74	00.00	00.00	00.00	26,188,895.74	00.00	38,314,427.74	00.00	38,314,427.74	00.00	(12,125,532.00)	
2104														
1102060252021	SGP Educación Prestación de Servicios con Situación de fondos-Incentivo de Mejoramiento a la Calidad Educativa	00.00	128,002,626.00	00.00	00.00	00.00	128,002,626.00	00.00	128,002,626.00	00.00	128,002,626.00	00.00	00.00	
2120200														
1102060252021	SGP Educación Prestación de Servicios con Situación de fondos	34,075,958,518.00	1,075,560,774.00	00.00	1,711,872,595.00	00.00	36,863,391,887.00	00.00	36,863,391,887.00	00.00	36,863,391,887.00	00.00	00.00	
2120201														
1102060252021	SGP Educación Prestación de Servicios Sin situación de Fondos	8,023,198,465.00	2,361,000,000.00	00.00	00.00	1,711,872,595.00	8,672,325,870.00	00.00	8,672,325,870.00	00.00	8,672,325,870.00	00.00	00.00	
2120202														
1102060252021	SGP Educación Prestación de Servicios Chero de Calidad	1,000.00	9,627,579,963.00	00.00	00.00	00.00	9,627,580,963.00	00.00	9,627,580,963.00	00.00	9,627,580,963.00	00.00	00.00	
2120204														
1102060252022	NECESIDADES EDUCATIVAS ESPECIALES (NEE)	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	00.00	40,000,000.00	00.00	40,000,000.00	00.00	00.00	
2120205														
1102060252022	SGP Educación Prestación de Servicios con Situación de fondos	40,000,000.00	00.00	00.00	00.00	00.00	40,000,000.00	00.00	40,000,000.00	00.00	40,000,000.00	00.00	00.00	
2120201														
1102060252023	SGP PROVISION ASCENSO EN EL ESCALAFON	448,193,165.00	154,991,809.00	00.00	00.00	00.00	603,184,974.00	00.00	603,184,974.00	00.00	603,184,974.00	00.00	00.00	
2120201														
1102060252023	SGP Educación Prestación de Servicios con Situación de fondos	448,193,165.00	154,991,809.00	00.00	00.00	00.00	603,184,974.00	00.00	603,184,974.00	00.00	603,184,974.00	00.00	00.00	
2120201														
1102060252024	SGP COSTOS ADMINISTRATIVOS	4,139,436,687.00	272,386,915.00	00.00	00.00	00.00	4,411,823,602.00	00.00	4,411,823,602.00	00.00	4,411,823,602.00	00.00	00.00	
2120201														
1102060252024	SGP Educación Prestación de Servicios con Situación de fondos	4,139,436,687.00	272,386,915.00	00.00	00.00	00.00	4,411,823,602.00	00.00	4,411,823,602.00	00.00	4,411,823,602.00	00.00	00.00	
2120201														
1102060252026	PROVISION CESANTIAS RETROACTIVAS PERSONAL ACTIVO DEL SECTOR EDUCATIVO	70,000,000.00	30,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00	
2120201														
1102060252026	SGP Educación Prestación de Servicios con Situación de fondos	70,000,000.00	30,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00	
2120201														
1102060252027	SGP PRESTACION DEL SERVICIO (CONECTIVIDAD)	00.00	386,060,835.00	00.00	00.00	00.00	386,060,835.00	00.00	386,060,835.00	00.00	386,060,835.00	00.00	00.00	
2120203														
1102060252027	SGP EDUCACION PRESTACION DE SERVICIOS - CONECTIVIDAD	00.00	215,839,294.00	00.00	00.00	00.00	215,839,294.00	00.00	215,839,294.00	00.00	215,839,294.00	00.00	00.00	

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ EINGEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS		RECAUDOS		ACUMULADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	MESES ANTER.	MES			
1102060252027	R.B.SGP PRESTACION DE SERVICIOS-CONECTIVIDAD	00.00	170,221,541.00	00.00	00.00	00.00	170,221,541.00	00.00	170,221,541.00	00.00	170,221,541.00	170,221,541.00	00.00	00.00
110206025203	FONPET (PASIVOS PENSIONALES TERRITORIALES)	1,567,326,837.00	00.00	1,567,326,837.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
110206025203	SGP Fonpet	1,567,326,837.00	00.00	1,567,326,837.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
110206025204	FUNCIONAMIENTO FONDO EDUCATIVO	800,000,000.00	130,000,000.00	00.00	00.00	00.00	930,000,000.00	00.00	930,000,000.00	00.00	930,000,000.00	930,000,000.00	00.00	00.00
110206025204	Libre Asignacion Impuestos	00.00	130,000,000.00	00.00	00.00	00.00	130,000,000.00	00.00	130,000,000.00	00.00	130,000,000.00	130,000,000.00	00.00	00.00
110206025204	11/12 SGP Libre Destinacion	800,000,000.00	00.00	00.00	00.00	00.00	800,000,000.00	00.00	800,000,000.00	00.00	800,000,000.00	800,000,000.00	00.00	00.00
110206025205	SGP ALIMENTACION ESCOLAR	601,417,518.00	4,463,322,144.44	2,271,313,930.00	00.00	00.00	2,793,425,732.44	00.00	2,793,425,732.44	00.00	2,793,425,732.44	2,793,425,732.44	00.00	(111,198.07)
110206025205	RTOS FROS SGP ALIMENTACION ESCOLAR	00.00	1,139,285.44	00.00	00.00	00.00	1,139,285.44	00.00	1,250,483.51	00.00	1,250,483.51	1,250,483.51	00.00	(111,198.07)
110206025205	11/12 Sistema General de Participacion Alimentacion Escolar	555,849,376.00	126,874,906.00	112,543,713.00	00.00	00.00	570,160,569.00	00.00	570,160,569.00	00.00	570,160,569.00	570,160,569.00	00.00	00.00
110206025205	UTL.DOC.SGP Alimentación Escolar	45,568,142.00	8,739,200.00	00.00	00.00	00.00	54,307,342.00	00.00	54,307,342.00	00.00	54,307,342.00	54,307,342.00	00.00	00.00
110206025205	RESOLUCION 09537 DE 2016 MEN	00.00	81,605,676.00	00.00	00.00	00.00	81,605,676.00	00.00	81,605,676.00	00.00	81,605,676.00	81,605,676.00	00.00	00.00
110206025205	RESOLUCION 19637 DE 2016 MEN	00.00	2,159,770,217.00	2,158,770,217.00	00.00	00.00	1,000,000.00	00.00	1,000,000.00	00.00	1,000,000.00	1,000,000.00	00.00	00.00
110206025205	RESOLUCION 19480 DE 2015 MEN	00.00	2,085,192,860.00	00.00	00.00	00.00	2,085,192,860.00	00.00	2,085,192,860.00	00.00	2,085,192,860.00	2,085,192,860.00	00.00	00.00
110206025206	RENDIMIENTOS FINANCIEROS EDUCACION	00.00	196,286,703.62	00.00	00.00	00.00	196,286,703.62	00.00	222,577,627.90	00.00	222,577,627.90	222,577,627.90	00.00	(26,290,924.28)
11020602520601	RENDIMIENTOS FINANCIEROS SGP CALIDAD	00.00	1,809,292.83	00.00	00.00	00.00	1,809,292.83	00.00	1,912,884.74	00.00	1,912,884.74	1,912,884.74	00.00	(103,591.91)
11020602520601	RTOS FROS. SGP Educación de Calidad	00.00	1,809,292.83	00.00	00.00	00.00	1,809,292.83	00.00	1,912,884.74	00.00	1,912,884.74	1,912,884.74	00.00	(103,591.91)
11020602520602	RENDIMIENTOS FINANCIEROS SGP PRESTACION DEL SERVICIO	00.00	194,477,410.79	00.00	00.00	00.00	194,477,410.79	00.00	220,664,743.16	00.00	220,664,743.16	220,664,743.16	00.00	(26,187,332.37)
11020602520602	RTOS FINANCIEROS SGP PRESTACION DE SERVICIOS	00.00	190,816,362.10	00.00	00.00	00.00	190,816,362.10	00.00	216,674,306.17	00.00	216,674,306.17	216,674,306.17	00.00	(25,857,944.07)
11020602520602	RTOS FINANCIEROS CESANTIAS RETROACTIVAS SGP	00.00	1,935,538.55	00.00	00.00	00.00	1,935,538.55	00.00	2,264,926.85	00.00	2,264,926.85	2,264,926.85	00.00	(329,388.30)
11020602520602	RTOS FINANCIEROS INCAPACIDADES DOCENTES	00.00	1,725,510.14	00.00	00.00	00.00	1,725,510.14	00.00	1,725,510.14	00.00	1,725,510.14	1,725,510.14	00.00	00.00

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								MESES ANTER.	MES	MESES ANTER.	MES	RECAUDAR	EJECUTAR
110206025207	SUPERAVIT FINANCIERO EDUCACION	00.00	741,275,033.45	00.00	00.00	00.00	741,275,033.45	00.00	741,275,033.45	00.00	741,275,033.45	00.00	00.00
11020602520701	SUPERAVIT FINANCIERO SGP EDUCACION/CALIDAD	00.00	133,133,920.32	00.00	00.00	00.00	133,133,920.32	00.00	133,133,920.32	00.00	133,133,920.32	00.00	00.00
11020602520701 2120207	R.B. SGP Educacion de Calidad	00.00	133,133,920.32	00.00	00.00	00.00	133,133,920.32	00.00	133,133,920.32	00.00	133,133,920.32	00.00	00.00
11020602520702	SUPERVIT FINANCIERO SGP EDUCACION PRESTACION DE SERVICIOS	00.00	564,249,116.96	00.00	00.00	00.00	564,249,116.96	00.00	564,249,116.96	00.00	564,249,116.96	00.00	00.00
11020602520702 2120208	R.B SGP Educacion Prestacion de Servicios con Situacion de fondos	00.00	564,249,116.96	00.00	00.00	00.00	564,249,116.96	00.00	564,249,116.96	00.00	564,249,116.96	00.00	00.00
11020602520703	SUPERAVIT FINANCIERO - ALIMENTACION ESCOLAR	00.00	43,891,996.17	00.00	00.00	00.00	43,891,996.17	00.00	43,891,996.17	00.00	43,891,996.17	00.00	00.00
11020602520703 2120209	R.B SGP Alimentación ESCOLAR	00.00	43,891,996.17	00.00	00.00	00.00	43,891,996.17	00.00	43,891,996.17	00.00	43,891,996.17	00.00	00.00
110206025209	CONVENIOS	00.00	196,308,000.00	00.00	00.00	00.00	196,308,000.00	00.00	196,308,000.00	00.00	196,308,000.00	00.00	98,154,000.00
11020602520902	TRANSPORTE ESCOLAR	00.00	196,308,000.00	00.00	00.00	00.00	196,308,000.00	00.00	196,308,000.00	00.00	196,308,000.00	00.00	98,154,000.00
11020602520902 82116	Convenio 028 Departamento del Huila	00.00	196,308,000.00	00.00	00.00	00.00	196,308,000.00	00.00	196,308,000.00	00.00	196,308,000.00	00.00	98,154,000.00
110206025219	RECURSOS DE CAPITAL	00.00	1,621,576,100.00	00.00	00.00	00.00	1,621,576,100.00	00.00	1,621,576,100.00	00.00	1,621,576,100.00	00.00	00.00
11020602521901	RECURSOS DEL CREDITO	00.00	1,621,576,100.00	00.00	00.00	00.00	1,621,576,100.00	00.00	1,621,576,100.00	00.00	1,621,576,100.00	00.00	00.00
110206025219011	RECURSOS DEL CREDITO INFHUILA	00.00	1,621,576,100.00	00.00	00.00	00.00	1,621,576,100.00	00.00	1,621,576,100.00	00.00	1,621,576,100.00	00.00	00.00
110206025219011 9104	RECURSOS CREDITO INFHUILA REG. 608505570	00.00	1,621,576,100.00	00.00	00.00	00.00	1,621,576,100.00	00.00	1,621,576,100.00	00.00	1,621,576,100.00	00.00	00.00
1102060253	OTROS FONDOS Y CUENTAS ESPECIALES	5,989,529,331.00	1,148,849,891.57	00.00	00.00	00.00	7,139,379,222.57	00.00	6,862,014,061.73	00.00	6,862,014,061.73	00.00	277,365,160.84
11020602531	FONDOS CON DESTINACION ESPECIFICA	5,259,529,331.00	1,106,197,730.79	00.00	00.00	00.00	6,365,727,061.79	00.00	6,088,306,770.49	00.00	6,088,306,770.49	00.00	277,420,291.30
1102060253101	FONDO RENTA PARA EL DEPORTE Y LA RECREACION	437,000,000.00	86,335,237.86	00.00	00.00	00.00	523,335,237.86	00.00	401,725,641.27	00.00	401,725,641.27	00.00	121,609,596.59
1102060253101 1206	Fondo para el Deporte y la Recreación	437,000,000.00	00.00	00.00	00.00	00.00	437,000,000.00	00.00	314,796,189.00	00.00	314,796,189.00	00.00	122,203,811.00
1102060253101 1331	R.B. ESTAMPILLA PRODEPORTE	00.00	86,335,237.86	00.00	00.00	00.00	86,335,237.86	00.00	86,335,237.86	00.00	86,335,237.86	00.00	00.00
1102060253101 260219	RTOS FROS ESTAMPILLA PRODEPORTE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	594,214.41	00.00	594,214.41	00.00	(594,214.41)
1102060253102	FONDO ESTAMPILLA PROCULTURA	219,500,000.00	83,635,796.18	00.00	00.00	00.00	303,135,796.18	00.00	241,975,379.37	00.00	241,975,379.37	00.00	61,160,416.81

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								MESES ANTER.	MES	MESES ANTER.	MES		
1102060253102 1205	Estampillas Procuratura	219,500,000.00	00.00	00.00	00.00	00.00	219,500,000.00	00.00	158,029,762.00	00.00	158,029,762.00	00.00	61,470,238.00
1102060253102 1313	R.B. FONDO ESTAMPILLA PROCURATURA	00.00	83,635,796.18	00.00	00.00	00.00	83,635,796.18	00.00	83,635,796.18	00.00	83,635,796.18	00.00	00.00
1102060253102 260218	Rtos Fros. Estampilla Procuratura	00.00	00.00	00.00	00.00	00.00	00.00	00.00	309,821.19	00.00	309,821.19	00.00	(309,821.19)
1102060253103	FONDO PRO UNIVERSIDADES PUBLICAS	219,500,000.00	31,781,266.32	00.00	00.00	00.00	251,281,266.32	00.00	189,544,995.39	00.00	189,544,995.39	00.00	61,736,270.93
1102060253103 1208	Fondo Pro universidades Publicas	219,500,000.00	00.00	00.00	00.00	00.00	219,500,000.00	00.00	157,142,812.00	00.00	157,142,812.00	00.00	62,357,188.00
1102060253103 1319	R.B. Fondo Prouniversidades Publicas	00.00	31,781,266.32	00.00	00.00	00.00	31,781,266.32	00.00	31,781,266.32	00.00	31,781,266.32	00.00	00.00
1102060253103 260210	RTOS FROS. PRO UNIVERSIDADES PUBLICAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	620,917.07	00.00	620,917.07	00.00	(620,917.07)
1102060253104	LEY 418 FONDO DE SEGURIDAD CIUDADANA (CONTRIBUCION SOBRE CONTRATO DE OBRA PUBLICA)	800,000,000.00	289,044,113.00	00.00	00.00	00.00	1,089,044,113.00	00.00	1,075,544,266.76	00.00	1,075,544,266.76	00.00	13,499,846.24
1102060253104 1204	Ley 418 (fondo de Seguridad Ciudadana)	800,000,000.00	00.00	00.00	00.00	00.00	800,000,000.00	00.00	783,256,860.75	00.00	783,256,860.75	00.00	16,743,139.25
1102060253104 1329	R.B. Fondo de seguridad	00.00	289,044,113.00	00.00	00.00	00.00	289,044,113.00	00.00	289,044,113.00	00.00	289,044,113.00	00.00	00.00
1102060253104 260209	RTOS FROS. SEGURIDAD CIUDADANA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,243,293.01	00.00	3,243,293.01	00.00	(3,243,293.01)
1102060253105	FONDO AMBIENTAL 15% PREDIAL (SOBRETASA AMBIENTAL)	740,000,000.00	229,831,223.35	00.00	00.00	00.00	969,831,223.35	00.00	983,830,273.35	00.00	983,830,273.35	00.00	(13,999,050.00)
1102060253105 110101	Libre Asignacion Impuestos	740,000,000.00	216,752,371.00	00.00	00.00	00.00	956,752,371.00	00.00	970,751,421.00	00.00	970,751,421.00	00.00	(13,999,050.00)
1102060253105 120103	R.B. SOBRETASA AMBIENTAL	00.00	13,078,852.35	00.00	00.00	00.00	13,078,852.35	00.00	13,078,852.35	00.00	13,078,852.35	00.00	00.00
1102060253106	FONDO ALUMBRADO PUBLICO (IMPUESTO DE ALUMBRADO PUBLICO)	2,000,000,000.00	00.00	00.00	00.00	00.00	2,000,000,000.00	00.00	1,955,255,219.00	00.00	1,955,255,219.00	00.00	44,744,781.00
1102060253106 1210	Fondo Alumbrado Publico	2,000,000,000.00	00.00	00.00	00.00	00.00	2,000,000,000.00	00.00	1,949,605,144.00	00.00	1,949,605,144.00	00.00	50,394,856.00
1102060253106 260214	Rtos Fros. Recursos Fondo de Alumbrado Publico	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,650,075.00	00.00	5,650,075.00	00.00	(5,650,075.00)
1102060253107	FONDO DE REACTIVACION EMPRESARIAL FOREMPI	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1102060253107 1211	Fondo Forempi	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	1,000.00

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								MESES ANTER.	MES	MESES ANTER.	MES		
1102060253108	FONDO DE SEGURIDAD DE PITALITO FOMSEPI	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	2,978,160.00	0.00	2,978,160.00	0.00	(2,977,160.00)
1102060253108	Fovisepi	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1102060253108	RTOS FROS. SEGURIDAD CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,978,160.00	0.00	2,978,160.00	0.00	(2,978,160.00)
1102060253109	FONDO CONTRIBUCION DE VALORIZACION (IMPUESTO ACTUALY ANTERIOR)	15,000,000.00	11,245,315.88	0.00	0.00	0.00	26,245,315.88	0.00	27,412,899.01	0.00	27,412,899.01	0.00	(1,167,583.13)
1102060253109	Fondo de Valorización	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	10,069,305.00	0.00	10,069,305.00	0.00	4,930,695.00
1102060253109	R.B. Fondo Contribucion de Valorización	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
1102060253109	RTOS FROS.FONDO DE VALORIZACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,098,278.13	0.00	6,098,278.13	0.00	(6,098,278.13)
1102060253110	FONDO DE VIGILANCIA	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1102060253110	Fondo de Vigilancia	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1102060253111	FONDO PARA LA REACTIVACION AGROPECUARIA FORAMPI	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1102060253111	Fondo Forampí	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1102060253112	FONDO EDUCACION PARA EL TRABAJO, DESARROLLO HUMANO	9,000,000.00	73,638,677.00	0.00	0.00	0.00	82,638,677.00	0.00	105,629,805.00	0.00	105,629,805.00	0.00	(22,991,128.00)
1102060253112	Fondo Educación para el Trabajo, Desarrollo Humano	9,000,000.00	38,260,389.00	0.00	0.00	0.00	47,260,389.00	0.00	69,987,058.00	0.00	69,987,058.00	0.00	(22,725,669.00)
1102060253112	R.B. Fondo Educación para el Trabajo y el Desarrollo Humano	0.00	35,378,288.00	0.00	0.00	0.00	35,378,288.00	0.00	35,378,288.00	0.00	35,378,288.00	0.00	0.00
1102060253112	Rtos Fros. Fondo de Educación para Trabajo y el Desarrollo Humano.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,459.00	0.00	264,459.00	0.00	(264,459.00)
1102060253113	FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	28,000,000.00	63,652,200.00	0.00	0.00	0.00	91,652,200.00	0.00	98,099,520.38	0.00	98,099,520.38	0.00	(6,447,320.38)
1102060253113	Fondo para la Provision y dotación de estacion publico	28,000,000.00	63,652,200.00	0.00	0.00	0.00	91,652,200.00	0.00	97,865,020.00	0.00	97,865,020.00	0.00	(6,212,820.00)
1102060253113	Rtos Fros. Fondo para la Provision y Dotación del Espacio Publico	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,500.38	0.00	234,500.38	0.00	(234,500.38)
1102060253114	FONDO MUNICIPAL DEL COMPARENDO AMBIENTAL	1,525,331.00	0.00	0.00	0.00	0.00	1,525,331.00	0.00	311,833.19	0.00	311,833.19	0.00	1,213,497.81
1102060253114	Comparendo Ambiental	1,525,331.00	0.00	0.00	0.00	0.00	1,525,331.00	0.00	308,000.00	0.00	308,000.00	0.00	1,217,331.00

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							MESES ANTER.	MESES ANTER.	MESES ANTER.	MESES ANTER.		
1102060253114 260220	RTOS FINANCIEROS FONDO IMPAL COMPARENDO AMBIENTAL	00.00	00.00	00.00	00.00	00.00	00.00	3,633.19	00.00	3,633.19	00.00	(3,633.19)
1102060253115	SOBRETASA BOMBERIL	290,000,000.00	62,062,221.00	00.00	00.00	352,062,221.00	00.00	355,504,787.81	00.00	355,504,787.81	00.00	(3,442,566.81)
1102060253115 1229	SOBRETASA BOMBERIL	290,000,000.00	62,062,221.00	00.00	00.00	352,062,221.00	00.00	355,504,342.00	00.00	355,504,342.00	00.00	(3,442,121.00)
1102060253115 260222	RTOS FROS SOBRETASA BOMBERIL	00.00	00.00	00.00	00.00	00.00	00.00	445.81	00.00	445.81	00.00	(445.81)
1102060253116	ESTAMPILLA PROBIENESTAR DEL ANCIANO Y CENTROS DE ATENCIÓN PARA LA TERCERA EDAD	500,000,000.00	174,971,680.20	00.00	00.00	674,971,680.20	00.00	650,493,989.96	00.00	650,493,989.96	00.00	24,477,690.24
1102060253116 1230	Estampilla Probiestar del Anciano y Centro de Atención para la Tercera Edad	500,000,000.00	00.00	00.00	00.00	500,000,000.00	00.00	473,620,513.00	00.00	473,620,513.00	00.00	26,379,487.00
1102060253116 1332	R.B. ESTAMPILLA PROBIENESTAR DEL ANCIANO	00.00	174,971,680.20	00.00	00.00	174,971,680.20	00.00	174,971,680.20	00.00	174,971,680.20	00.00	00.00
1102060253116 260221	Rtos Fros. Estampilla Probiestar del Anciano y Centros de Atención para la Tercera Edad	00.00	00.00	00.00	00.00	00.00	00.00	1,901,796.76	00.00	1,901,796.76	00.00	(1,901,796.76)
11020602532	OTRAS CUENTAS Y FONDOS ESPECIALES DE DESTINACION ESPECIFICA	730,000,000.00	43,652,160.78	00.00	00.00	773,652,160.78	00.00	773,707,291.24	00.00	773,707,291.24	00.00	(55,130.46)
1102060253201	FONDO DE GESTION DEL RIESGO	130,000,000.00	00.00	00.00	00.00	130,000,000.00	00.00	130,000,000.00	00.00	130,000,000.00	00.00	00.00
1102060253201 1102	SOBRETASA A LA GASOLINA	130,000,000.00	00.00	00.00	00.00	130,000,000.00	00.00	130,000,000.00	00.00	130,000,000.00	00.00	00.00
1102060253202	FONDO PARA LA POBLACION DESPLAZADA	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00
1102060253202 1102	SOBRETASA A LA GASOLINA	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	00.00	100,000,000.00	00.00	00.00
1102060253203	RECURSOS DESTINADOS AL INSTITUTO DE CULTURA, RECREACION Y DEPORTE	500,000,000.00	37,039,281.00	00.00	00.00	537,039,281.00	00.00	537,039,281.00	00.00	537,039,281.00	00.00	00.00
1102060253203 110101	Libre Asignacion Impuestos	500,000,000.00	37,039,281.00	00.00	00.00	537,039,281.00	00.00	537,039,281.00	00.00	537,039,281.00	00.00	00.00
1102060253204	FONDO ELECTRIFICACION RURAL	00.00	6,612,879.78	00.00	00.00	6,612,879.78	00.00	6,665,010.24	00.00	6,665,010.24	00.00	(55,130.46)
1102060253204 1333	R.B. FONDO ELECTRIFICACION	00.00	6,612,879.78	00.00	00.00	6,612,879.78	00.00	6,612,879.78	00.00	6,612,879.78	00.00	00.00
1102060253204 260211	RTOS FROS. PROELECTRIFICACION RURAL	00.00	00.00	00.00	00.00	00.00	00.00	55,130.46	00.00	55,130.46	00.00	(55,130.46)
13	INGRESOS DE CAPITAL	360,000,000.00	7,766,073,552.24	00.00	00.00	8,126,073,552.24	00.00	5,907,771,069.00	00.00	5,907,771,069.00	00.00	2,218,302,483.24

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							MESES ANTER.	MES	MESES ANTER.	MES		
1301	COFINANCIACION	00.00	2,570,157,991.00	00.00	00.00	2,570,157,991.00	00.00	00.00	00.00	00.00	00.00	2,570,157,991.00
130101	COFINANCIACION NACIONAL	00.00	775,331,353.00	00.00	00.00	775,331,353.00	00.00	00.00	00.00	00.00	00.00	775,331,353.00
130101	4134 V.F CONTRATO FONADE 2133893 DE 2013	00.00	186,395,096.00	00.00	00.00	186,395,096.00	00.00	00.00	00.00	00.00	00.00	186,395,096.00
130101	Convenio Interadmivo 076 de 2016. Dpto- Mpio "Reposic. Y Optimizac. De Alcantarillado Sanitario y Construcc. Alcantarillado de Aguas Lluvias en el Mpio de Pitalito	00.00	488,103,056.00	00.00	00.00	488,103,056.00	00.00	00.00	00.00	00.00	00.00	488,103,056.00
130101	CONTRATO FONADE 2133893 DE 2013 CONSTRUCC. DE VAS URBANAS EN EL BARRIO EL JARDIN MUNICIPIO DE PITALITO	00.00	5,914,753.00	00.00	00.00	5,914,753.00	00.00	00.00	00.00	00.00	00.00	5,914,753.00
130101	CONVENIO 073 DE 2013. SUSCRITO CON EL DPS Y EL FP. COMPRENDE (2) PORRECTOS UNO PARA CONSTRUCCION CANCHA DE FUTBOL EN BRUSELAS Y OTRO PARA PAVIMENTO CRA 2 ENTRE CLS 22A Y 26 SUR BRR ANTONIO NARRINO MPIO DE PITALITO. Fie 82110	00.00	94,918,448.00	00.00	00.00	94,918,448.00	00.00	00.00	00.00	00.00	00.00	94,918,448.00
130102	COFINANCIACION DEPARTAMENTAL	00.00	1,794,826,638.00	00.00	00.00	1,794,826,638.00	00.00	00.00	00.00	00.00	00.00	1,794,826,638.00
130102	CONVENIO INTERADMIVO 232 DE 2015. DPTO - MPIO. MEJORAMIENTO VIVIENDA URBANA	00.00	267,949,677.00	00.00	00.00	267,949,677.00	00.00	00.00	00.00	00.00	00.00	267,949,677.00
130102	CONVENIO INTERADMIVO 235 DE 2015. DPTO - MPIO. CONSTRUCC. Y AMPLIAC. REDES ELECTRICAS V.DAS SAN FCO. STA INES. CHIRCAL, ROBLES, ZANJONES, VILLAFATIMA Y BARSALOZA	00.00	1,394,401,961.00	00.00	00.00	1,394,401,961.00	00.00	00.00	00.00	00.00	00.00	1,394,401,961.00
130102	Convenio Interadmivo 080 de 2016. Dpto - Sica de Agricul. Y Minería - Mpio Pto - Activ. Ambientales al Cambio Climático en la Cuenca Hidrográ. Del Río Guarapas.	00.00	132,475,000.00	00.00	00.00	132,475,000.00	00.00	00.00	00.00	00.00	00.00	132,475,000.00
1303	RENDIMIENTOS POR OPERACIONES FINANCIERAS	50,000,000.00	103,845,007.25	00.00	00.00	153,845,007.25	00.00	189,949,700.61	189,949,700.61	00.00	00.00	(36,104,693.36)
1303	RC. Rendimientos por Operaciones Financieras Libre Destinación	50,000,000.00	103,845,007.25	00.00	00.00	153,845,007.25	00.00	189,949,700.61	189,949,700.61	00.00	00.00	(36,104,693.36)

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							MESES ANTER.	MES	MESES ANTER.	MES		
1304	UTILIDADES Y EXCEDENTES FINANCIEROS (EMPRESAS INDUSTRIALES, COMERCIALES Y ESTABLECIMIENTOS PUBLICOS)	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
1304	1111 R.C. Unidades y Excedentes Financieros	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
1305	REINTEGROS	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00	240,082,013.80	00.00	240,082,013.80	00.00	(230,082,013.80)
1305	1113 R.C. Reintegros	10,000,000.00	00.00	00.00	00.00	10,000,000.00	00.00	63,417,853.30	00.00	63,417,853.30	00.00	(53,417,853.30)
1305	1117 R.C. REINTEGROS PROYECTOS PAVIMENTACION	00.00	00.00	00.00	00.00	00.00	00.00	176,664,160.50	00.00	176,664,160.50	00.00	(176,664,160.50)
1306	DIVIDENDOS	250,000,000.00	195,163,599.00	00.00	00.00	445,163,599.00	00.00	648,832,510.80	00.00	648,832,510.80	00.00	(203,668,911.80)
1306	1115 R.C. Dividendos	250,000,000.00	195,163,599.00	00.00	00.00	445,163,599.00	00.00	648,832,510.80	00.00	648,832,510.80	00.00	(203,668,911.80)
1307	RECURSOS DEL BALANCE	00.00	1,943,552,908.99	00.00	00.00	1,943,552,908.99	00.00	1,943,552,908.99	00.00	1,943,552,908.99	00.00	00.00
130701	SALDO DE CAJA Y BANCOS	00.00	1,943,552,908.99	00.00	00.00	1,943,552,908.99	00.00	1,943,552,908.99	00.00	1,943,552,908.99	00.00	00.00
13070101	SUPERAVIT RECURSOS PROPIOS	00.00	1,943,552,908.99	00.00	00.00	1,943,552,908.99	00.00	1,943,552,908.99	00.00	1,943,552,908.99	00.00	00.00
130701011010105	R.B. LIBRE ASIGNACION	00.00	1,705,928,448.82	00.00	00.00	1,705,928,448.82	00.00	1,705,928,448.82	00.00	1,705,928,448.82	00.00	00.00
130701011121	R.B. SOBRETASA A LA GASOLINA	00.00	237,371,233.34	00.00	00.00	237,371,233.34	00.00	237,371,233.34	00.00	237,371,233.34	00.00	00.00
130701011125	R.B. RECURSOS DEL CREDITO	00.00	253,226.83	00.00	00.00	253,226.83	00.00	253,226.83	00.00	253,226.83	00.00	00.00
1308	INCENTIVOS REGIONALIZACION POR DISPOSICION FINAL DE BASURAS	00.00	00.00	00.00	00.00	00.00	00.00	6,930,034.80	00.00	6,930,034.80	00.00	(6,930,034.80)
1308	1226 Incentivo de Regionalización por disposición final de R. sólidos.	00.00	00.00	00.00	00.00	00.00	00.00	6,915,745.00	00.00	6,915,745.00	00.00	(6,915,745.00)
1308260213	Rtos Fros. Incentivo regionalización Municipio de Pitalito	00.00	00.00	00.00	00.00	00.00	00.00	14,289.80	00.00	14,289.80	00.00	(14,289.80)
1309	RECURSOS DEL CREDITO	00.00	2,878,423,900.00	00.00	00.00	2,878,423,900.00	00.00	2,878,423,900.00	00.00	2,878,423,900.00	00.00	00.00
130901	INSTITUTO DE DESARROLLO	00.00	2,878,423,900.00	00.00	00.00	2,878,423,900.00	00.00	2,878,423,900.00	00.00	2,878,423,900.00	00.00	00.00
130901	9101 RECURSOS DEL CREDITO - INFIHUILA	00.00	1,500,000,000.00	00.00	00.00	1,500,000,000.00	00.00	1,500,000,000.00	00.00	1,500,000,000.00	00.00	00.00
130901	9104 RECURSOS CREDITO INFIHUILA REG 608505570	00.00	1,378,423,900.00	00.00	00.00	1,378,423,900.00	00.00	1,378,423,900.00	00.00	1,378,423,900.00	00.00	00.00
1310	INGRESOS DE CAPITAL	00.00	74,930,146.00	00.00	00.00	74,930,146.00	00.00	00.00	00.00	00.00	00.00	74,930,146.00
1310	1104 R.C. RECUPERACION DE CARTERA	00.00	74,930,146.00	00.00	00.00	74,930,146.00	00.00	00.00	00.00	00.00	00.00	74,930,146.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO	RECAUDAR
TOTALES		136,716,903,920.00	45,694,385,677.66	8,263,402,675.55	1,711,872,595.00	1,711,872,595.00	174,147,886,922.11	00.00	173,456,103,425.43	00.00	173,456,103,425.43	173,456,103,425.43	00.00	669,783,496.68

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OBSERVACIONES:

FIRMA1

FIRMA2

FIRMA3

FIRMA4