



PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0
EJECUCION ACTIVA

Lunes, 19 de Febrero de 2018

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MUNICIPIO DE PITALITO

MIGUEL ANTONIO RICO RINCO

ENERO-DICIEMBRE

2017

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

MES DE LA CUENTA

AÑO

NOMBRE JEFE AREA PRESUPUESTO

PITALITO, 19 de Febrero de 2018

NOMBRE ENCARGADO AREA

CIUDAD Y FECHA DE ELABORACION

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1	INGRESOS TOTALES	159,197,332,674.00	48,496,997,486.14	11,819,748,186.48	472,515,054.00	472,515,054.00	195,874,581,973.66	00.00	193,776,240,794.52	193,776,240,794.52	00.00	193,776,240,794.52	193,776,240,794.52	00.00	2,098,341,179.14
11	INGRESOS CORRIENTES	158,997,332,674.00	39,837,435,093.47	11,720,714,129.50	472,515,054.00	429,934,839.21	187,156,633,852.76	00.00	186,522,948,228.20	186,522,948,228.20	00.00	186,522,948,228.20	186,522,948,228.20	00.00	633,685,624.56
1101	TRIBUTARIOS	16,451,752,288.00	00.00	00.00	00.00	00.00	16,451,752,288.00	00.00	16,980,282,250.00	16,980,282,250.00	00.00	16,980,282,250.00	16,980,282,250.00	00.00	(528,529,962.00)
110101	IMPUESTO PREDIAL UNIFICADO	6,051,440,000.00	00.00	00.00	00.00	00.00	6,051,440,000.00	00.00	5,631,260,909.00	5,631,260,909.00	00.00	5,631,260,909.00	5,631,260,909.00	00.00	420,179,091.00
11010101	IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL (INCLUYE COMPENSACION RESGUARDOS INDIGENAS)	5,380,440,000.00	00.00	00.00	00.00	00.00	5,380,440,000.00	00.00	4,730,256,687.00	4,730,256,687.00	00.00	4,730,256,687.00	4,730,256,687.00	00.00	650,183,313.00
11010101	LIBRE D IMPUESTOS	5,380,440,000.00	00.00	00.00	00.00	00.00	5,380,440,000.00	00.00	4,730,256,687.00	4,730,256,687.00	00.00	4,730,256,687.00	4,730,256,687.00	00.00	650,183,313.00
11010102	IMPUESTO PREDIAL UNIFICADO VIGENCIAS ANTERIORES (INCLUYE COMPENSACION RESGUARDOS INDIGENAS)	671,000,000.00	00.00	00.00	00.00	00.00	671,000,000.00	00.00	901,004,222.00	901,004,222.00	00.00	901,004,222.00	901,004,222.00	00.00	(230,004,222.00)
11010102	LIBRE D IMPUESTOS	671,000,000.00	00.00	00.00	00.00	00.00	671,000,000.00	00.00	901,004,222.00	901,004,222.00	00.00	901,004,222.00	901,004,222.00	00.00	(230,004,222.00)
110102	IMPUESTO DE INDUSTRIA Y COMERCIO	3,517,800,000.00	00.00	00.00	00.00	00.00	3,517,800,000.00	00.00	3,741,848,056.00	3,741,848,056.00	00.00	3,741,848,056.00	3,741,848,056.00	00.00	(224,048,056.00)
11010201	IMPUESTO INDUSTRIA Y COMERCIO VIGENCIA ACTUAL	3,417,800,000.00	00.00	00.00	00.00	00.00	3,417,800,000.00	00.00	3,639,589,810.00	3,639,589,810.00	00.00	3,639,589,810.00	3,639,589,810.00	00.00	(221,789,810.00)
11010201	LIBRE D IMPUESTOS	3,417,800,000.00	00.00	00.00	00.00	00.00	3,417,800,000.00	00.00	3,639,589,810.00	3,639,589,810.00	00.00	3,639,589,810.00	3,639,589,810.00	00.00	(221,789,810.00)
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	102,258,246.00	102,258,246.00	00.00	102,258,246.00	102,258,246.00	00.00	(2,258,246.00)
11010202	LIBRE D IMPUESTOS	100,000,000.00	00.00	00.00	00.00	00.00	100,000,000.00	00.00	102,258,246.00	102,258,246.00	00.00	102,258,246.00	102,258,246.00	00.00	(2,258,246.00)
110103	AVISOS Y TABLEROS	594,000,000.00	00.00	00.00	00.00	00.00	594,000,000.00	00.00	633,461,657.00	633,461,657.00	00.00	633,461,657.00	633,461,657.00	00.00	(39,461,657.00)
11010301	AVISOS Y TABLEROS VIGENCIA ACTUAL	579,000,000.00	00.00	00.00	00.00	00.00	579,000,000.00	00.00	621,860,496.00	621,860,496.00	00.00	621,860,496.00	621,860,496.00	00.00	(42,860,496.00)



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11010301 110101	LIBRE D IMPUESTOS	579,000,000.00	00.00	00.00	00.00	00.00	579,000,000.00	00.00	621,860,496.00	621,860,496.00	00.00	621,860,496.00	621,860,496.00	00.00	(42,860,496.00)
11010302 110101	AVISOS Y TABLEROS VIGENCIAS ANTERIORES	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	11,601,161.00	11,601,161.00	00.00	11,601,161.00	11,601,161.00	00.00	3,398,839.00
11010302 110101	LIBRE D IMPUESTOS	15,000,000.00	00.00	00.00	00.00	00.00	15,000,000.00	00.00	11,601,161.00	11,601,161.00	00.00	11,601,161.00	11,601,161.00	00.00	3,398,839.00
110104 110101	IMPUESTO DE DELINACION	18,020,000.00	00.00	00.00	00.00	00.00	18,020,000.00	00.00	24,013,682.00	24,013,682.00	00.00	24,013,682.00	24,013,682.00	00.00	(5,993,682.00)
110104 110101	LIBRE D IMPUESTOS	18,020,000.00	00.00	00.00	00.00	00.00	18,020,000.00	00.00	24,013,682.00	24,013,682.00	00.00	24,013,682.00	24,013,682.00	00.00	(5,993,682.00)
110106 110101	DEGUELLO DE GANADO	245,000,000.00	00.00	00.00	00.00	00.00	245,000,000.00	00.00	245,364,750.00	245,364,750.00	00.00	245,364,750.00	245,364,750.00	00.00	(364,750.00)
110106 110101	LIBRE D IMPUESTOS	245,000,000.00	00.00	00.00	00.00	00.00	245,000,000.00	00.00	245,364,750.00	245,364,750.00	00.00	245,364,750.00	245,364,750.00	00.00	(364,750.00)
110107 110101	SOBRETASA A LA GASOLINA	5,166,800,000.00	00.00	00.00	00.00	00.00	5,166,800,000.00	00.00	5,276,177,000.00	5,276,177,000.00	00.00	5,276,177,000.00	5,276,177,000.00	00.00	(109,377,000.00)
110107	1102 SOBRETASA A LA GASOLINA	5,166,800,000.00	00.00	00.00	00.00	00.00	5,166,800,000.00	00.00	5,276,177,000.00	5,276,177,000.00	00.00	5,276,177,000.00	5,276,177,000.00	00.00	(109,377,000.00)
110108 110101	OTROS INGRESOS TRIBUTARIOS	858,692,288.00	00.00	00.00	00.00	00.00	858,692,288.00	00.00	1,428,156,196.00	1,428,156,196.00	00.00	1,428,156,196.00	1,428,156,196.00	00.00	(569,463,908.00)
11010801 110101	OCUPACION DEL ESPACIO PUBLICO	48,657,820.00	00.00	00.00	00.00	00.00	48,657,820.00	00.00	52,461,446.00	52,461,446.00	00.00	52,461,446.00	52,461,446.00	00.00	(3,803,626.00)
11010801 110101	LIBRE D IMPUESTOS	48,657,820.00	00.00	00.00	00.00	00.00	48,657,820.00	00.00	52,461,446.00	52,461,446.00	00.00	52,461,446.00	52,461,446.00	00.00	(3,803,626.00)
11010802 110101	NOMENCLATURA	46,800,000.00	00.00	00.00	00.00	00.00	46,800,000.00	00.00	50,768,910.00	50,768,910.00	00.00	50,768,910.00	50,768,910.00	00.00	(3,968,910.00)
11010802 110101	LIBRE D IMPUESTOS	46,800,000.00	00.00	00.00	00.00	00.00	46,800,000.00	00.00	50,768,910.00	50,768,910.00	00.00	50,768,910.00	50,768,910.00	00.00	(3,968,910.00)
11010803 110101	LICENCIAS DE URBANISMO	119,389,392.00	00.00	00.00	00.00	00.00	119,389,392.00	00.00	419,339,301.00	419,339,301.00	00.00	419,339,301.00	419,339,301.00	00.00	(299,949,909.00)
11010803 110101	LIBRE D IMPUESTOS	119,389,392.00	00.00	00.00	00.00	00.00	119,389,392.00	00.00	419,339,301.00	419,339,301.00	00.00	419,339,301.00	419,339,301.00	00.00	(299,949,909.00)
11010804 110101	LICENCIAS DE CONSTRUCCION	470,373,076.00	00.00	00.00	00.00	00.00	470,373,076.00	00.00	715,735,206.00	715,735,206.00	00.00	715,735,206.00	715,735,206.00	00.00	(245,362,130.00)
11010804 110101	LIBRE D IMPUESTOS	470,373,076.00	00.00	00.00	00.00	00.00	470,373,076.00	00.00	715,735,206.00	715,735,206.00	00.00	715,735,206.00	715,735,206.00	00.00	(245,362,130.00)
11010805 110101	PERMISOS PARA VENTAS EN NOTARIAS	27,040,000.00	00.00	00.00	00.00	00.00	27,040,000.00	00.00	15,738,840.00	15,738,840.00	00.00	15,738,840.00	15,738,840.00	00.00	11,301,160.00
11010805 110101	LIBRE D IMPUESTOS	27,040,000.00	00.00	00.00	00.00	00.00	27,040,000.00	00.00	15,738,840.00	15,738,840.00	00.00	15,738,840.00	15,738,840.00	00.00	11,301,160.00
11010806 110101	USO DE SUELOS	115,232,000.00	00.00	00.00	00.00	00.00	115,232,000.00	00.00	142,983,701.00	142,983,701.00	00.00	142,983,701.00	142,983,701.00	00.00	(27,751,701.00)
11010806 110101	LIBRE D IMPUESTOS	115,232,000.00	00.00	00.00	00.00	00.00	115,232,000.00	00.00	142,983,701.00	142,983,701.00	00.00	142,983,701.00	142,983,701.00	00.00	(27,751,701.00)
11010807 110101	PESAS Y MEDIDAS	20,800,000.00	00.00	00.00	00.00	00.00	20,800,000.00	00.00	19,297,738.00	19,297,738.00	00.00	19,297,738.00	19,297,738.00	00.00	1,502,262.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11010807 110101	LIBRE D IMPUESTOS	20,800,000.00	00.00	00.00	00.00	00.00	20,800,000.00	00.00	19,297,738.00	19,297,738.00	00.00	19,297,738.00	19,297,738.00	00.00	1,502,262.00
11010808	PUBLICIDAD EXTERIOR VISUAL	10,400,000.00	00.00	00.00	00.00	00.00	10,400,000.00	00.00	11,831,054.00	11,831,054.00	00.00	11,831,054.00	11,831,054.00	00.00	(1,431,054.00)
11010808 110101	LIBRE D IMPUESTOS	10,400,000.00	00.00	00.00	00.00	00.00	10,400,000.00	00.00	11,831,054.00	11,831,054.00	00.00	11,831,054.00	11,831,054.00	00.00	(1,431,054.00)
1102	NO TRIBUTARIOS	142,545,580,386.00	39,837,435,093.47	11,720,714,129.50	472,515,054.00	429,934,839.21	170,704,881,564.76	00.00	169,542,665,978.20	169,542,665,978.20	00.00	169,542,665,978.20	169,542,665,978.20	00.00	1,162,215,586.56
110201	Tasas y Derechos	5,200,000.00	00.00	00.00	00.00	00.00	5,200,000.00	00.00	6,133,050.00	6,133,050.00	00.00	6,133,050.00	6,133,050.00	00.00	(933,050.00)
11020101	REGISTRO DE MARCAS Y HERRETES	5,200,000.00	00.00	00.00	00.00	00.00	5,200,000.00	00.00	6,133,050.00	6,133,050.00	00.00	6,133,050.00	6,133,050.00	00.00	(933,050.00)
11020101 110102	LIBRE D TASAS	5,200,000.00	00.00	00.00	00.00	00.00	5,200,000.00	00.00	6,133,050.00	6,133,050.00	00.00	6,133,050.00	6,133,050.00	00.00	(933,050.00)
110202	MULTAS Y SANCIONES	495,980,000.00	00.00	00.00	00.00	00.00	495,980,000.00	00.00	783,410,993.00	783,410,993.00	00.00	783,410,993.00	783,410,993.00	00.00	(287,430,993.00)
11020201	INTERESES MORATORIOIS	402,480,000.00	00.00	00.00	00.00	00.00	402,480,000.00	00.00	628,349,330.00	628,349,330.00	00.00	628,349,330.00	628,349,330.00	00.00	(225,869,330.00)
1102020101	PREDIAL	379,600,000.00	00.00	00.00	00.00	00.00	379,600,000.00	00.00	542,027,539.00	542,027,539.00	00.00	542,027,539.00	542,027,539.00	00.00	(162,427,539.00)
1102020101 110103	LIBRE D MULTAS	379,600,000.00	00.00	00.00	00.00	00.00	379,600,000.00	00.00	542,027,539.00	542,027,539.00	00.00	542,027,539.00	542,027,539.00	00.00	(162,427,539.00)
1102020102	INDUSTRIA Y COMERCIO	20,800,000.00	00.00	00.00	00.00	00.00	20,800,000.00	00.00	33,087,231.00	33,087,231.00	00.00	33,087,231.00	33,087,231.00	00.00	(12,287,231.00)
1102020102 110103	LIBRE D MULTAS	20,800,000.00	00.00	00.00	00.00	00.00	20,800,000.00	00.00	33,087,231.00	33,087,231.00	00.00	33,087,231.00	33,087,231.00	00.00	(12,287,231.00)
1102020103	OTROS INTERESES MORATORIOS	2,080,000.00	00.00	00.00	00.00	00.00	2,080,000.00	00.00	53,234,560.00	53,234,560.00	00.00	53,234,560.00	53,234,560.00	00.00	(51,154,560.00)
1102020103 110103	LIBRE D MULTAS	2,080,000.00	00.00	00.00	00.00	00.00	2,080,000.00	00.00	53,234,560.00	53,234,560.00	00.00	53,234,560.00	53,234,560.00	00.00	(51,154,560.00)
11020202	SANCIONES TRIBUTARIAS	93,500,000.00	00.00	00.00	00.00	00.00	93,500,000.00	00.00	155,061,663.00	155,061,663.00	00.00	155,061,663.00	155,061,663.00	00.00	(61,561,663.00)
1102020201	INDUSTRIA Y COMERCIO	84,000,000.00	00.00	00.00	00.00	00.00	84,000,000.00	00.00	154,385,412.00	154,385,412.00	00.00	154,385,412.00	154,385,412.00	00.00	(70,385,412.00)
1102020201 110103	LIBRE D MULTAS	84,000,000.00	00.00	00.00	00.00	00.00	84,000,000.00	00.00	154,385,412.00	154,385,412.00	00.00	154,385,412.00	154,385,412.00	00.00	(70,385,412.00)
1102020202	OTRAS MULTAS Y SANCIONES	9,500,000.00	00.00	00.00	00.00	00.00	9,500,000.00	00.00	676,251.00	676,251.00	00.00	676,251.00	676,251.00	00.00	8,823,749.00
1102020202 110103	LIBRE D MULTAS	9,500,000.00	00.00	00.00	00.00	00.00	9,500,000.00	00.00	676,251.00	676,251.00	00.00	676,251.00	676,251.00	00.00	8,823,749.00
110203	VENTAS DE BIENES Y SERVICIOS	214,250,000.00	00.00	00.00	00.00	00.00	214,250,000.00	00.00	282,997,448.22	282,997,448.22	00.00	282,997,448.22	282,997,448.22	00.00	(68,747,448.22)
11020301	VENTAS DE BIENES Y SERVICIOS	214,250,000.00	00.00	00.00	00.00	00.00	214,250,000.00	00.00	282,997,448.22	282,997,448.22	00.00	282,997,448.22	282,997,448.22	00.00	(68,747,448.22)
1102030101	FORMULARIOS Y ESPECIES VALORADAS	172,000,000.00	00.00	00.00	00.00	00.00	172,000,000.00	00.00	222,527,182.00	222,527,182.00	00.00	222,527,182.00	222,527,182.00	00.00	(50,527,182.00)



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102030101 110102	LIBRE D TASAS	172,000,000.00	00.00	00.00	00.00	00.00	172,000,000.00	00.00	220,338,404.00	220,338,404.00	00.00	220,338,404.00	220,338,404.00	00.00	(48,338,404.00)
1102030102	PAZ Y SALVOS MUNICIPALES	42,000,000.00	00.00	00.00	00.00	00.00	42,000,000.00	00.00	60,361,337.00	60,361,337.00	00.00	60,361,337.00	60,361,337.00	00.00	(18,361,337.00)
1102030102 110102	LIBRE D TASAS	42,000,000.00	00.00	00.00	00.00	00.00	42,000,000.00	00.00	60,361,337.00	60,361,337.00	00.00	60,361,337.00	60,361,337.00	00.00	(18,361,337.00)
1102030103	APROVECHAMIENTOS	250,000.00	00.00	00.00	00.00	00.00	250,000.00	00.00	108,929.22	108,929.22	00.00	108,929.22	108,929.22	00.00	141,070.78
1102030103 110102	LIBRE D TASAS	250,000.00	00.00	00.00	00.00	00.00	250,000.00	00.00	108,929.22	108,929.22	00.00	108,929.22	108,929.22	00.00	141,070.78
110204	TASAS POR USOS DE BIENES PUBLICOS	433,001,000.00	00.00	00.00	00.00	00.00	433,001,000.00	00.00	717,413,318.00	717,413,318.00	00.00	717,413,318.00	717,413,318.00	00.00	(284,412,318.00)
11020401	TASAS POR USO U OCUPACION	433,001,000.00	00.00	00.00	00.00	00.00	433,001,000.00	00.00	717,413,318.00	717,413,318.00	00.00	717,413,318.00	717,413,318.00	00.00	(284,412,318.00)
1102040101	DE PLAZA CIVICA Y CENTRO COMERCIAL LA TERCERA	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00	184,196,955.00	184,196,955.00	00.00	184,196,955.00	184,196,955.00	00.00	15,803,045.00
1102040101 110102	LIBRE D TASAS	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00	184,196,955.00	184,196,955.00	00.00	184,196,955.00	184,196,955.00	00.00	15,803,045.00
1102040102	DE MATADERO	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	128,702,716.00	128,702,716.00	00.00	128,702,716.00	128,702,716.00	00.00	(128,701,716.00)
1102040102 110102	LIBRE D TASAS	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	128,702,716.00	128,702,716.00	00.00	128,702,716.00	128,702,716.00	00.00	(128,701,716.00)
1102040103	OTRAS TASAS POR USO U OCUPACION	77,000,000.00	00.00	00.00	00.00	00.00	77,000,000.00	00.00	36,821,938.00	36,821,938.00	00.00	36,821,938.00	36,821,938.00	00.00	40,178,062.00
1102040103 110102	LIBRE D TASAS	77,000,000.00	00.00	00.00	00.00	00.00	77,000,000.00	00.00	36,821,938.00	36,821,938.00	00.00	36,821,938.00	36,821,938.00	00.00	40,178,062.00
1102040105	PLAZA DE MERCADO	156,000,000.00	00.00	00.00	00.00	00.00	156,000,000.00	00.00	367,691,709.00	367,691,709.00	00.00	367,691,709.00	367,691,709.00	00.00	(211,691,709.00)
1102040105 110105	TASA PLAZA DE MERCADO - PITALITO	120,000,000.00	00.00	00.00	00.00	00.00	120,000,000.00	00.00	362,641,609.00	362,641,609.00	00.00	362,641,609.00	362,641,609.00	00.00	(242,641,609.00)
1102040105 110105	TASA PLAZA DE MERCADO - BRUSELAS	36,000,000.00	00.00	00.00	00.00	00.00	36,000,000.00	00.00	5,050,100.00	5,050,100.00	00.00	5,050,100.00	5,050,100.00	00.00	30,949,900.00
110205	TASA CONTRIBUTIVA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,838,775.00	102,838,775.00	00.00	102,838,775.00	102,838,775.00	00.00	(102,838,775.00)
11020501	COMITÉ DE ESTRATIFICACION (LEY 505 DE 1999)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,838,775.00	102,838,775.00	00.00	102,838,775.00	102,838,775.00	00.00	(102,838,775.00)
11020501 110107	COMITÉ DE ESTRATIFICACION (LEY 505 DE 1.999)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	102,838,775.00	102,838,775.00	00.00	102,838,775.00	102,838,775.00	00.00	(102,838,775.00)
110206	TRANSFERENCIAS Y FONDOS	141,397,149,386.00	39,837,435,093.47	11,720,714,129.50	472,515,054.00	429,934,839.21	169,556,450,564.76	00.00	167,649,872,393.98	167,649,872,393.98	00.00	167,649,872,393.98	167,649,872,393.98	00.00	1,906,578,170.78
11020601	TRANSFERENCIAS PARA FUNCIONAMIENTO	940,357,824.00	674,407,259.21	00.00	00.00	37,419,785.21	1,577,345,298.00	00.00	1,767,114,558.54	1,767,114,558.54	00.00	1,767,114,558.54	1,767,114,558.54	00.00	(189,769,260.54)
110206011	NIVEL NACIONAL	601,357,824.00	674,407,259.21	00.00	00.00	37,419,785.21	1,238,345,298.00	00.00	1,238,345,298.00	1,238,345,298.00	00.00	1,238,345,298.00	1,238,345,298.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060111	RECURSOS DE PROPOSITO GENERAL	601,357,824.00	674,407,259.21	00.00	00.00	37,419,785.21	1,238,345,298.00	00.00	1,238,345,298.00	1,238,345,298.00	00.00	1,238,345,298.00	1,238,345,298.00	00.00	00.00
1102060111	11/12 SGP LIBRE DESTINACION	446,200,410.00	00.00	00.00	00.00	00.00	446,200,410.00	00.00	446,200,410.00	446,200,410.00	00.00	446,200,410.00	446,200,410.00	00.00	00.00
1102060111	21601														
1102060111	ULT. DOC. SGP LIBRE DESTINACION	155,157,414.00	76,987,474.00	00.00	00.00	00.00	232,144,888.00	00.00	232,144,888.00	232,144,888.00	00.00	232,144,888.00	232,144,888.00	00.00	00.00
1102060111	22601														
1102060111	RB SGP LIBRE DESTINACION	00.00	597,419,785.21	00.00	00.00	37,419,785.21	560,000,000.00	00.00	560,000,000.00	560,000,000.00	00.00	560,000,000.00	560,000,000.00	00.00	00.00
1102060111	260104														
110206012	DEL NIVEL DEPARTAMENTAL	339,000,000.00	00.00	00.00	00.00	00.00	339,000,000.00	00.00	528,769,260.54	528,769,260.54	00.00	528,769,260.54	528,769,260.54	00.00	(189,769,260.54)
1102060121	TRANSFERENCIA DEPARTAMENTAL DE VEHICULOS AUTOMOTORES	327,000,000.00	00.00	00.00	00.00	00.00	327,000,000.00	00.00	493,618,114.54	493,618,114.54	00.00	493,618,114.54	493,618,114.54	00.00	(166,618,114.54)
1102060121	71106														
1102060121	VEHICULOS AUTOMOTORES	327,000,000.00	00.00	00.00	00.00	00.00	327,000,000.00	00.00	493,618,114.54	493,618,114.54	00.00	493,618,114.54	493,618,114.54	00.00	(166,618,114.54)
1102060123	TRANSFERENCIA SECTOR ELECTRICO PARA LIBRE DESTINACION	12,000,000.00	00.00	00.00	00.00	00.00	12,000,000.00	00.00	35,151,146.00	35,151,146.00	00.00	35,151,146.00	35,151,146.00	00.00	(23,151,146.00)
1102060123	1203														
1102060123	LEY 99 DE 1993 CHB	12,000,000.00	00.00	00.00	00.00	00.00	12,000,000.00	00.00	33,063,551.00	33,063,551.00	00.00	33,063,551.00	33,063,551.00	00.00	(21,063,551.00)
1102060123	260216														
1102060123	Rtos Fros C.H.B.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,087,595.00	2,087,595.00	00.00	2,087,595.00	2,087,595.00	00.00	(2,087,595.00)
11020602	TRANSFERENCIAS Y FONDOS PARA INVERSION	140,456,791,562.00	39,163,027,834.26	11,720,714,129.50	472,515,054.00	392,515,054.00	167,979,105,266.76	00.00	165,882,757,835.44	165,882,757,835.44	00.00	165,882,757,835.44	165,882,757,835.44	00.00	2,096,347,431.32
110206021	SISTEMA GENERAL DE PARTICIPACION	7,038,158,831.00	3,110,086,561.27	124,739,567.00	00.00	00.00	10,023,505,825.27	00.00	9,944,842,489.26	9,944,842,489.26	00.00	9,944,842,489.26	9,944,842,489.26	00.00	78,663,336.01
1102060211	SGP MUNICIPIO RIBEREÑOS	219,553,595.00	206,847,244.83	00.00	00.00	00.00	426,400,839.83	00.00	427,490,590.82	427,490,590.82	00.00	427,490,590.82	427,490,590.82	00.00	(1,089,750.99)
1102060211	21401														
1102060211	11/12 SGP RIBEREÑOS	201,287,769.00	20,005,814.00	00.00	00.00	00.00	221,293,583.00	00.00	221,293,583.00	221,293,583.00	00.00	221,293,583.00	221,293,583.00	00.00	00.00
1102060211	22401														
1102060211	ULT. DOC. SGP RIBEREÑOS	18,265,826.00	5,717,689.00	00.00	00.00	00.00	23,983,515.00	00.00	23,983,515.00	23,983,515.00	00.00	23,983,515.00	23,983,515.00	00.00	00.00
1102060211	2403														
1102060211	RB SGP RIBEREÑOS	00.00	181,123,741.83	00.00	00.00	00.00	181,123,741.83	00.00	181,123,741.83	181,123,741.83	00.00	181,123,741.83	181,123,741.83	00.00	00.00
1102060211	2405														
1102060211	RTOS FROS SGP RIBEREÑOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,089,750.99	1,089,750.99	00.00	1,089,750.99	1,089,750.99	00.00	(1,089,750.99)
1102060212	SGP AGUA POTABLE Y SANEAMIENTO BASICO	3,833,364,774.00	1,287,541,406.66	00.00	00.00	00.00	5,120,906,180.66	00.00	5,124,085,424.40	5,124,085,424.40	00.00	5,124,085,424.40	5,124,085,424.40	00.00	(3,179,243.74)
1102060212	21501														
1102060212	11/12 SGP AGUA POTABLE Y SANEAMIENTO BASICO	3,499,746,178.00	891,236,082.00	00.00	00.00	00.00	4,390,982,260.00	00.00	4,390,982,260.00	4,390,982,260.00	00.00	4,390,982,260.00	4,390,982,260.00	00.00	00.00
1102060212	22501														
1102060212	ULT. DOC. SGP AGUA POTABLE Y SANEAMIENTO BASICO	333,618,596.00	46,564,738.00	00.00	00.00	00.00	380,183,334.00	00.00	380,183,334.00	380,183,334.00	00.00	380,183,334.00	380,183,334.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060212 2503	RTOS FROS.SGP AGUA POTABLE SANEAMIENTO BAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,179,243.74	3,179,243.74	00.00	3,179,243.74	3,179,243.74	00.00	(3,179,243.74)
1102060212 2504	RB SGP AGUA POTABLE Y SANEAMIENTO BASICO	00.00	349,740,586.66	00.00	00.00	00.00	349,740,586.66	00.00	349,740,586.66	349,740,586.66	00.00	349,740,586.66	349,740,586.66	00.00	00.00
1102060213	SGP CRECIMIENTO DE LA ECONOMIA	1,000.00	537,051,959.00	00.00	00.00	00.00	537,052,959.00	00.00	543,313,037.00	543,313,037.00	00.00	543,313,037.00	543,313,037.00	00.00	(6,260,078.00)
110206021301	PRIMERA INFANCIA	1,000.00	537,051,959.00	00.00	00.00	00.00	537,052,959.00	00.00	543,313,037.00	543,313,037.00	00.00	543,313,037.00	543,313,037.00	00.00	(6,260,078.00)
110206021301 21802	11/12 SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA CRECIMIENTO SUPERIOR AL 4%	1,000.00	530,339,413.00	00.00	00.00	00.00	530,340,413.00	00.00	530,340,413.00	530,340,413.00	00.00	530,340,413.00	530,340,413.00	00.00	00.00
110206021301 280203	RB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	00.00	6,712,546.00	00.00	00.00	00.00	6,712,546.00	00.00	6,712,546.00	6,712,546.00	00.00	6,712,546.00	6,712,546.00	00.00	00.00
110206021301 280204	RTOS FROS. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,260,078.00	6,260,078.00	00.00	6,260,078.00	6,260,078.00	00.00	(6,260,078.00)
1102060214	SGP PROPOSITO GENERAL	2,985,239,462.00	545,337,602.44	124,739,567.00	00.00	00.00	3,405,837,497.44	00.00	3,411,902,057.70	3,411,902,057.70	00.00	3,411,902,057.70	3,411,902,057.70	00.00	(6,064,560.26)
110206021401	DEPORTE Y RECREACION	229,498,579.00	15,850,352.92	00.00	00.00	00.00	245,348,931.92	00.00	245,457,798.29	245,457,798.29	00.00	245,457,798.29	245,457,798.29	00.00	(108,866.37)
110206021401 21602	11/12 SGP RECREACION Y DEPORTE	212,357,379.00	2,179,700.00	00.00	00.00	00.00	214,537,079.00	00.00	214,537,079.00	214,537,079.00	00.00	214,537,079.00	214,537,079.00	00.00	00.00
110206021401 22602	ULT. DOC. SGP RECREACION Y DEPORTE	17,141,200.00	8,505,282.00	00.00	00.00	00.00	25,646,482.00	00.00	25,646,482.00	25,646,482.00	00.00	25,646,482.00	25,646,482.00	00.00	00.00
110206021401 260203	RB SGP RECREACION Y DEPORTES	00.00	5,165,370.92	00.00	00.00	00.00	5,165,370.92	00.00	5,165,370.92	5,165,370.92	00.00	5,165,370.92	5,165,370.92	00.00	00.00
110206021401 260205	RTOS FROS.SGP RECREACION Y DEPORTES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	108,866.37	108,866.37	00.00	108,866.37	108,866.37	00.00	(108,866.37)
110206021402	CULTURA	172,123,934.00	8,459,923.23	00.00	00.00	00.00	180,583,857.23	00.00	180,600,936.31	180,600,936.31	00.00	180,600,936.31	180,600,936.31	00.00	(17,079.08)
110206021402 21603	11/12 SGP CULTURA	159,268,034.00	1,634,775.00	00.00	00.00	00.00	160,902,809.00	00.00	160,902,809.00	160,902,809.00	00.00	160,902,809.00	160,902,809.00	00.00	00.00
110206021402 22603	ULT. DOC. SGP CULTURA	12,855,900.00	6,378,962.00	00.00	00.00	00.00	19,234,862.00	00.00	19,234,862.00	19,234,862.00	00.00	19,234,862.00	19,234,862.00	00.00	00.00
110206021402 260303	RB SGP CULTURA	00.00	446,186.23	00.00	00.00	00.00	446,186.23	00.00	446,186.23	446,186.23	00.00	446,186.23	446,186.23	00.00	00.00
110206021402 260305	RTOS FROS.SGP CULTURA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,079.08	17,079.08	00.00	17,079.08	17,079.08	00.00	(17,079.08)
110206021403	OTROS SECTORES	2,347,109,721.00	457,689,344.29	124,739,567.00	00.00	00.00	2,680,059,498.29	00.00	2,682,567,930.17	2,682,567,930.17	00.00	2,682,567,930.17	2,682,567,930.17	00.00	(2,508,431.88)
110206021403 21604	11/12 SGP OTROS SECTORES	2,162,841,820.00	00.00	124,739,567.00	00.00	00.00	2,038,102,253.00	00.00	2,038,102,253.00	2,038,102,253.00	00.00	2,038,102,253.00	2,038,102,253.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110206021403 22604	ULT. DOC. SGP OTROS SECTORES	184,267,901.00	59,757,928.00	00.00	00.00	00.00	244,025,829.00	00.00	244,025,829.00	244,025,829.00	00.00	244,025,829.00	244,025,829.00	00.00	00.00
110206021403 260404	RB SGP OTROS SECTORES	00.00	397,931,416.29	00.00	00.00	00.00	397,931,416.29	00.00	397,931,416.29	397,931,416.29	00.00	397,931,416.29	397,931,416.29	00.00	00.00
110206021403 260405	RTOS FROS. SGP OTROS SECTORES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,508,431.88	2,508,431.88	00.00	2,508,431.88	2,508,431.88	00.00	(2,508,431.88)
110206021404	SGP FONPET	236,507,228.00	63,337,982.00	00.00	00.00	00.00	299,845,210.00	00.00	303,275,392.93	303,275,392.93	00.00	303,275,392.93	303,275,392.93	00.00	(3,430,182.93)
110206021404 21701	11/12 SGP FONPET	218,528,543.00	49,642,806.00	00.00	00.00	00.00	268,171,349.00	00.00	268,171,349.00	268,171,349.00	00.00	268,171,349.00	268,171,349.00	00.00	00.00
110206021404 22701	ULT. DOC. SGP FONPET	17,978,685.00	13,695,176.00	00.00	00.00	00.00	31,673,861.00	00.00	31,673,861.00	31,673,861.00	00.00	31,673,861.00	31,673,861.00	00.00	00.00
110206021404 2705	RTOS FROS RECURSOS FONPET C.S.F.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,430,182.93	3,430,182.93	00.00	3,430,182.93	3,430,182.93	00.00	(3,430,182.93)
1102060215	FONPET CSF	00.00	438,051,379.34	00.00	00.00	00.00	438,051,379.34	00.00	438,051,379.34	438,051,379.34	00.00	438,051,379.34	438,051,379.34	00.00	00.00
1102060215 2706	R.B. FONPET CSF DESAHHORRO	00.00	438,051,379.34	00.00	00.00	00.00	438,051,379.34	00.00	438,051,379.34	438,051,379.34	00.00	438,051,379.34	438,051,379.34	00.00	00.00
1102060216	SGP FONPET DDR 13/16 Y DDR 19/17	00.00	95,256,969.00	00.00	00.00	00.00	95,256,969.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	95,256,969.00
1102060216 21702	ONCE DOCEAVAS FONPET DDR 19/17	00.00	81,730,856.00	00.00	00.00	00.00	81,730,856.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	81,730,856.00
1102060216 22702	ULT. DOC. SGP FONPET DDR 13/16	00.00	13,526,113.00	00.00	00.00	00.00	13,526,113.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	13,526,113.00
110206022	TRANSFERENCIAS SECTOR ELECTRICO CHB 90% PARA INVERSION	115,000,000.00	170,711,999.58	00.00	00.00	00.00	285,711,999.58	00.00	468,283,955.58	468,283,955.58	00.00	468,283,955.58	468,283,955.58	00.00	(182,571,956.00)
110206022 120204	RB LEY 99/93 DE 90%	00.00	170,711,999.58	00.00	00.00	00.00	170,711,999.58	00.00	170,711,999.58	170,711,999.58	00.00	170,711,999.58	170,711,999.58	00.00	00.00
110206022 1203	LEY 99 DE 1993 CHB	115,000,000.00	00.00	00.00	00.00	00.00	115,000,000.00	00.00	297,571,956.00	297,571,956.00	00.00	297,571,956.00	297,571,956.00	00.00	(182,571,956.00)
110206023	TRANSFERENCIA COLDEPORTES	00.00	497.00	00.00	00.00	00.00	497.00	00.00	497.00	497.00	00.00	497.00	497.00	00.00	00.00
110206023 1334	R.B. RECURSOS COLDEPORTES	00.00	497.00	00.00	00.00	00.00	497.00	00.00	497.00	497.00	00.00	497.00	497.00	00.00	00.00
110206025	INGRESOS DE FONDOS Y CUENTAS ESPECIALES	133,303,632,731.00	35,882,228,776.41	11,595,974,562.50	472,515,054.00	392,515,054.00	157,669,886,944.91	00.00	155,469,630,893.60	155,469,630,893.60	00.00	155,469,630,893.60	155,469,630,893.60	00.00	2,200,256,051.31
1102060251	FONDO LOCAL DE SALUD	60,838,716,731.00	11,984,989,877.23	5,479,948,174.50	80,000,000.00	00.00	67,423,758,433.73	00.00	67,629,376,823.89	67,629,376,823.89	00.00	67,629,376,823.89	67,629,376,823.89	00.00	(205,618,390.16)
110206025101	SUBCUENTA DE REGIMEN SUBSIDIADO	58,829,370,141.00	11,462,044,696.09	5,336,505,160.50	00.00	00.00	64,754,909,676.59	00.00	64,950,438,734.22	64,950,438,734.22	00.00	64,950,438,734.22	64,950,438,734.22	00.00	(195,529,057.63)
1102060251011	AFILIACION AL REGIMEN SUBSIDIADO CONTINUIDAD	57,799,435,521.00	8,203,751,615.50	5,336,505,160.50	00.00	00.00	60,666,681,976.00	00.00	60,530,959,637.17	60,530,959,637.17	00.00	60,530,959,637.17	60,530,959,637.17	00.00	135,722,338.83



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110206025101101	SGP SALUD REGIMEN SUBSIDIADO CONTINUIDAD	25,605,987,033.00	5,160,272,123.50	1,323,438,000.00	00.00	00.00	29,442,821,156.50	00.00	29,307,098,818.07	29,307,098,818.07	00.00	29,307,098,818.07	29,307,098,818.07	00.00	135,722,338.43
110206025101101 21302	11/12 SALUD REGIEN SUBSIDIADO CONTINUIDAD	23,488,045,555.00	3,017,301,477.00	00.00	00.00	00.00	26,505,347,032.00	00.00	26,505,347,032.00	26,505,347,032.00	00.00	26,505,347,032.00	26,505,347,032.00	00.00	00.00
110206025101101 21703	ONCE DOCEAVAS SGP FONPET DDR 19/17	00.00	117,788,587.00	00.00	00.00	00.00	117,788,587.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	117,788,587.00
110206025101101 22302	ULT. DOC. SGP SALUD REGIMEN SUBSIDIADO CONTINUIDAD	2,117,941,478.00	680,668,130.00	00.00	00.00	00.00	2,798,609,608.00	00.00	2,798,609,608.00	2,798,609,608.00	00.00	2,798,609,608.00	2,798,609,608.00	00.00	00.00
110206025101101 22703	ULTIMA DOCEAVA SGP FONPET DDR 13/16	00.00	19,493,516.00	00.00	00.00	00.00	19,493,516.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,493,516.00
110206025101101 23010104	RB RTOS FROS.REGIMEN SUBSIDIADO CON	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,559,764.57	1,559,764.57	00.00	1,559,764.57	1,559,764.57	00.00	(1,559,764.57)
110206025101101 23010106	RB SGP SALUD REGIMEN SUBSIDIADO CON	00.00	1,582,413.50	00.00	00.00	00.00	1,582,413.50	00.00	1,582,413.50	1,582,413.50	00.00	1,582,413.50	1,582,413.50	00.00	00.00
110206025101101 7120601	FONPET C.S.F. RESOL.192/017.REG. SUBS. EXCEDENT.ACUMULADO SECT. SALUD.	00.00	1,323,438,000.00	1,323,438,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
110206025101102	FOSYGA FONDO DE SOLIDARIDAD Y GARANTIA	25,719,917,832.00	2,741,153,128.00	1,972,745,160.50	00.00	00.00	26,488,325,799.50	00.00	26,488,325,799.50	26,488,325,799.50	00.00	26,488,325,799.50	26,488,325,799.50	00.00	00.00
110206025101102 7110101	FOSYGA	25,457,257,367.00	2,734,659,600.00	1,703,591,167.50	00.00	00.00	26,488,325,799.50	00.00	26,488,325,799.50	26,488,325,799.50	00.00	26,488,325,799.50	26,488,325,799.50	00.00	00.00
110206025101102 7110102	FOSYGA FONDO DE SOLIDARIDAD Y GARANTIA	262,660,465.00	6,493,528.00	269,153,993.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
110206025101103	APORTES DEPARTAMENTO DEL HUILA	2,573,050,592.00	153,874,848.00	00.00	00.00	00.00	2,726,925,440.00	00.00	2,726,925,439.60	2,726,925,439.60	00.00	2,726,925,439.60	2,726,925,439.60	00.00	00.40
110206025101103 71104	APORTES DEPARTAMENTO DEL HUILA	2,573,050,592.00	153,874,848.00	00.00	00.00	00.00	2,726,925,440.00	00.00	2,726,925,439.60	2,726,925,439.60	00.00	2,726,925,439.60	2,726,925,439.60	00.00	00.40
110206025101104	COMFAMILIAR DEL HUILA	304,980,185.00	128,861,450.00	00.00	00.00	00.00	433,841,635.00	00.00	433,841,635.00	433,841,635.00	00.00	433,841,635.00	433,841,635.00	00.00	00.00
110206025101104 71105	CAJA DE COMPENSACION FAMILIAR - ART. 217 LEY 100 DE 1993 SSF	304,980,185.00	128,861,450.00	00.00	00.00	00.00	433,841,635.00	00.00	433,841,635.00	433,841,635.00	00.00	433,841,635.00	433,841,635.00	00.00	00.00
110206025101105	RECUR. DE INSPECC. VIGILANCIA Y CONTROL - TASA 0.4% SUPERINTENDENCIA NAL DE SALUD S.S.F	231,739,879.00	19,590,066.00	00.00	00.00	00.00	251,329,945.00	00.00	251,329,945.00	251,329,945.00	00.00	251,329,945.00	251,329,945.00	00.00	00.00
110206025101105 71108	0.4% SUPERSALUD S.S.F	231,739,879.00	19,590,066.00	00.00	00.00	00.00	251,329,945.00	00.00	251,329,945.00	251,329,945.00	00.00	251,329,945.00	251,329,945.00	00.00	00.00
110206025101106	FOSYG FONPET S.S.F.	3,363,760,000.00	00.00	2,040,322,000.00	00.00	00.00	1,323,438,000.00	00.00	1,323,438,000.00	1,323,438,000.00	00.00	1,323,438,000.00	1,323,438,000.00	00.00	00.00
110206025101106 7110105	FOSYGA - FONPET S.S.F	3,363,760,000.00	00.00	2,040,322,000.00	00.00	00.00	1,323,438,000.00	00.00	1,323,438,000.00	1,323,438,000.00	00.00	1,323,438,000.00	1,323,438,000.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060251012	ESFUERZO PROPIO DEL MUNICIPIO	829,934,620.00	3,258,293,080.59	00.00	00.00	00.00	4,088,227,700.59	00.00	4,419,479,097.05	4,419,479,097.05	00.00	4,419,479,097.05	4,419,479,097.05	00.00	(331,251,396.46)
110206025101201	ETESA EMPRESA TERRITORIAL PARA LA SALUD	629,934,620.00	3,258,293,080.59	00.00	00.00	00.00	3,888,227,700.59	00.00	4,219,236,961.05	4,219,236,961.05	00.00	4,219,236,961.05	4,219,236,961.05	00.00	(331,009,260.46)
11020602510120171102	ETESA COLJUEGOS C.S.F.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	330,445,987.00	330,445,987.00	00.00	330,445,987.00	330,445,987.00	00.00	(330,445,987.00)
11020602510120171107	ETESA COLJUEGOS S.S.F	629,934,620.00	3,258,293,080.59	00.00	00.00	00.00	3,888,227,700.59	00.00	3,888,227,700.59	3,888,227,700.59	00.00	3,888,227,700.59	3,888,227,700.59	00.00	00.00
11020602510120171204	RTOS FROS ETESA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	563,273.46	563,273.46	00.00	563,273.46	563,273.46	00.00	(563,273.46)
110206025101202	AUDITORIA	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	00.00
110206025101202110101	LIBRE ASIGNACION DE IMPUESTOS	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	00.00
11020602510120371205	RENTA MONOPOLIO JUEGO DE SUERTE Y AZAR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	242,136.00	242,136.00	00.00	242,136.00	242,136.00	00.00	(242,136.00)
11020602510120371205	RENTA MONOPOLIO JUEGO DE SUERTE Y AZAR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	242,136.00	242,136.00	00.00	242,136.00	242,136.00	00.00	(242,136.00)
110206025102	SUBCUENTA DE SALUD PUBLICA COLECTIVA	1,197,148,632.00	175,744,244.55	00.00	00.00	00.00	1,372,892,876.55	00.00	1,382,982,205.67	1,382,982,205.67	00.00	1,382,982,205.67	1,382,982,205.67	00.00	(10,089,329.12)
1102060251021	SISTEMA GENERAL DE PARTICIPACION - SALUD PUBLICA ART 47 LEY 715/2001 (CONPES SOCIAL)	1,197,148,632.00	175,744,244.55	00.00	00.00	00.00	1,372,892,876.55	00.00	1,382,982,205.67	1,382,982,205.67	00.00	1,382,982,205.67	1,382,982,205.67	00.00	(10,089,329.12)
110206025102121305	11/12 SGP SALUD PUBLICA	1,101,508,758.00	74,138,235.00	00.00	00.00	00.00	1,175,646,993.00	00.00	1,175,646,993.00	1,175,646,993.00	00.00	1,175,646,993.00	1,175,646,993.00	00.00	00.00
110206025102122305	ULT. DOC. SGP SALUD PUBLICA	95,639,874.00	36,658,443.00	00.00	00.00	00.00	132,298,317.00	00.00	132,298,317.00	132,298,317.00	00.00	132,298,317.00	132,298,317.00	00.00	00.00
1102060251021230303	RB SGP SALUD PUBLICA	00.00	14,947,566.55	00.00	00.00	00.00	14,947,566.55	00.00	14,947,566.55	14,947,566.55	00.00	14,947,566.55	14,947,566.55	00.00	00.00
1102060251021230307	RTOS FROS SGP SALUD PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,089,329.12	10,089,329.12	00.00	10,089,329.12	10,089,329.12	00.00	(10,089,329.12)
110206025102171202	R.B. ETESA	00.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	00.00
110206025103	SUBCUENTA DE PRESTACION DE SERVICIOS A LA POBLACION	291,197,958.00	6,340,526.93	45,656,397.00	80,000,000.00	00.00	331,882,087.93	00.00	331,882,091.34	331,882,091.34	00.00	331,882,091.34	331,882,091.34	00.00	(03.41)
1102060251031	SGP SALUD - COMPLEMENTO PRESTACION DE SERVICIOS	47,623,312.00	6,340,526.93	45,656,397.00	80,000,000.00	00.00	88,307,441.93	00.00	88,307,445.34	88,307,445.34	00.00	88,307,445.34	88,307,445.34	00.00	(03.41)
1102060251031110109	R.B. RECURSOS PROPIOS L.D	00.00	00.00	00.00	22,931,416.29	00.00	22,931,416.29	00.00	22,931,416.29	22,931,416.29	00.00	22,931,416.29	22,931,416.29	00.00	00.00
1102060251031112002	RB SOBRETASA A LA GASOLINA	00.00	00.00	00.00	19,648,798.50	00.00	19,648,798.50	00.00	19,648,798.50	19,648,798.50	00.00	19,648,798.50	19,648,798.50	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060251031 21303	11/12 SALUD SUBSIDIO A LA OFERTA C	45,656,397.00	00.00	45,656,397.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1102060251031 22303	ULT. DOC. SGP SALUD SUBSIDIO A LA OFERTA C	1,966,915.00	3,928,023.00	00.00	00.00	00.00	5,894,938.00	00.00	5,894,938.00	5,894,938.00	00.00	5,894,938.00	5,894,938.00	00.00	00.00
1102060251031 23020104	RB SGP SALUD SUBSIDIO A LA OFERTA CSF	00.00	2,372,894.18	00.00	00.00	00.00	2,372,894.18	00.00	2,372,894.18	2,372,894.18	00.00	2,372,894.18	2,372,894.18	00.00	00.00
1102060251031 23020106	RTOS FROS.SGP SALUD SUBSIDIO A LA OFERTA	00.00	39,609.75	00.00	00.00	00.00	39,609.75	00.00	39,613.16	39,613.16	00.00	39,613.16	39,613.16	00.00	(03.41)
1102060251031 260104	RB SGP LIBRE DESTINACION	00.00	00.00	00.00	37,419,785.21	00.00	37,419,785.21	00.00	37,419,785.21	37,419,785.21	00.00	37,419,785.21	37,419,785.21	00.00	00.00
1102060251032	SGP SALUD APORTES PATRONALES SSF	243,574,646.00	00.00	00.00	00.00	00.00	243,574,646.00	00.00	243,574,646.00	243,574,646.00	00.00	243,574,646.00	243,574,646.00	00.00	00.00
1102060251032 21304	11/12 SGP APORTES PATRONALES SSF	243,574,646.00	00.00	00.00	00.00	00.00	243,574,646.00	00.00	243,574,646.00	243,574,646.00	00.00	243,574,646.00	243,574,646.00	00.00	00.00
110206025104	SUBCUENTA OTROS GASTOS DEL FONDO LOCAL DE SALUD	701,000,000.00	20,000,000.00	27,786,617.00	00.00	00.00	693,213,383.00	00.00	693,213,383.00	693,213,383.00	00.00	693,213,383.00	693,213,383.00	00.00	00.00
1102060251041	GASTOS DE PERSONAL	691,000,000.00	20,000,000.00	27,786,617.00	00.00	00.00	683,213,383.00	00.00	683,213,383.00	683,213,383.00	00.00	683,213,383.00	683,213,383.00	00.00	00.00
11020602510411	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	691,000,000.00	20,000,000.00	27,786,617.00	00.00	00.00	683,213,383.00	00.00	683,213,383.00	683,213,383.00	00.00	683,213,383.00	683,213,383.00	00.00	00.00
110206025104111	SUELDO DE PERSONAL DE NOMINA	381,000,000.00	00.00	00.00	00.00	00.00	381,000,000.00	00.00	381,000,000.00	381,000,000.00	00.00	381,000,000.00	381,000,000.00	00.00	00.00
110206025104111 21601	11/12 SGP LIBRE DESTINACION	381,000,000.00	00.00	00.00	00.00	00.00	381,000,000.00	00.00	381,000,000.00	381,000,000.00	00.00	381,000,000.00	381,000,000.00	00.00	00.00
110206025104112	OTROS GASTOS ASOCIADOS A LA NOMINA	310,000,000.00	20,000,000.00	27,786,617.00	00.00	00.00	302,213,383.00	00.00	302,213,383.00	302,213,383.00	00.00	302,213,383.00	302,213,383.00	00.00	00.00
110206025104112 21601	11/12 SGP LIBRE DESTINACION	310,000,000.00	00.00	25,269,951.00	00.00	00.00	284,730,049.00	00.00	284,730,049.00	284,730,049.00	00.00	284,730,049.00	284,730,049.00	00.00	00.00
110206025104112 71202	R.B. ETESA	00.00	20,000,000.00	2,516,666.00	00.00	00.00	17,483,334.00	00.00	17,483,334.00	17,483,334.00	00.00	17,483,334.00	17,483,334.00	00.00	00.00
1102060251042	GASTOS DE FUNCIONAMIENTO	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	00.00
11020602510421	FUNCIONAMIENTO DE LAS DIRECCIONES DE SALUD	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	00.00
11020602510421 21601	11/12 SGP LIBRE DESTINACION	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	00.00
110206025105	OTROS GASTOS DE INVERSION EN EL SECTOR SALUD	20,000,000.00	320,860,409.66	70,000,000.00	00.00	00.00	270,860,409.66	00.00	270,860,409.66	270,860,409.66	00.00	270,860,409.66	270,860,409.66	00.00	00.00
1102060251051	GASTOS DE INVERSION EN EL SECTOR SALUD	20,000,000.00	320,860,409.66	70,000,000.00	00.00	00.00	270,860,409.66	00.00	270,860,409.66	270,860,409.66	00.00	270,860,409.66	270,860,409.66	00.00	00.00
1102060251051 21601	11/12 SGP LIBRE DESTINACION	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	20,000,000.00	20,000,000.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110206025105171202	R.B. ETESA	00.00	320,860,409.66	70,000,000.00	00.00	00.00	250,860,409.66	00.00	250,860,409.66	250,860,409.66	00.00	250,860,409.66	250,860,409.66	00.00	00.00
1102060252	FONDO EDUCATIVO MUNICIPAL	66,010,000,000.00	21,069,186,954.03	6,116,026,388.00	392,515,054.00	392,515,054.00	80,963,160,566.03	00.00	77,942,143,935.48	77,942,143,935.48	00.00	77,942,143,935.48	77,942,143,935.48	00.00	3,021,016,630.55
110206025201	SGP EDUCACION CALIDAD	4,300,000,000.00	861,271,046.87	00.00	00.00	00.00	5,161,271,046.87	00.00	5,161,271,047.87	5,161,271,047.87	00.00	5,161,271,047.87	5,161,271,047.87	00.00	(01.00)
1102060252011	CALIDAD MATRICULA OFICIAL	2,000,000,000.00	802,722,081.87	00.00	00.00	00.00	2,802,722,081.87	00.00	2,802,722,082.87	2,802,722,082.87	00.00	2,802,722,082.87	2,802,722,082.87	00.00	(01.00)
11020602520112120205	REINTEGROS SGP CALIDAD	00.00	1,639,713.87	00.00	00.00	00.00	1,639,713.87	00.00	1,639,714.87	1,639,714.87	00.00	1,639,714.87	1,639,714.87	00.00	(01.00)
11020602520112120301	SGP Educación Calidad	2,000,000,000.00	801,082,368.00	00.00	00.00	00.00	2,801,082,368.00	00.00	2,801,082,368.00	2,801,082,368.00	00.00	2,801,082,368.00	2,801,082,368.00	00.00	00.00
1102060252012	MATRICULA CALIDAD - GRATUIDAD	2,300,000,000.00	58,548,965.00	00.00	00.00	00.00	2,358,548,965.00	00.00	2,358,548,965.00	2,358,548,965.00	00.00	2,358,548,965.00	2,358,548,965.00	00.00	00.00
11020602520122120302	SGP EDUCACION GRATUIDAD SSF	2,300,000,000.00	58,548,965.00	00.00	00.00	00.00	2,358,548,965.00	00.00	2,358,548,965.00	2,358,548,965.00	00.00	2,358,548,965.00	2,358,548,965.00	00.00	00.00
110206025202	ADMINISTRACION DEL SERVICIO EDUCATIVO	60,000,000,000.00	1,084,516,186.37	5,457,926,751.00	392,515,054.00	392,515,054.00	55,626,589,435.37	00.00	55,626,589,440.37	55,626,589,440.37	00.00	55,626,589,440.37	55,626,589,440.37	00.00	(05.00)
11020602520201	SGP EDUCACION PRESTACION DE SERVICIOS POBLACION ATENDIDA	54,230,000,000.00	928,741,309.00	5,457,926,751.00	00.00	392,515,054.00	49,308,299,504.00	00.00	49,308,299,504.00	49,308,299,504.00	00.00	49,308,299,504.00	49,308,299,504.00	00.00	00.00
110206025202012120201	SGP Educación Prestación de Servicios con Situación de fondos	43,637,647,321.00	441,170,808.00	3,865,574,072.00	00.00	392,515,054.00	39,820,729,003.00	00.00	39,820,729,003.00	39,820,729,003.00	00.00	39,820,729,003.00	39,820,729,003.00	00.00	00.00
110206025202012120202	SGP Educación Prestación de Servicios Sin situación de Fondos	10,592,352,679.00	487,570,501.00	1,592,352,679.00	00.00	00.00	9,487,570,501.00	00.00	9,487,570,501.00	9,487,570,501.00	00.00	9,487,570,501.00	9,487,570,501.00	00.00	00.00
11020602520204	SGP COSTOS ADMINISTRATIVOS	5,770,000,000.00	00.00	00.00	392,515,054.00	00.00	6,162,515,054.00	00.00	6,162,515,054.00	6,162,515,054.00	00.00	6,162,515,054.00	6,162,515,054.00	00.00	00.00
110206025202042120201	SGP Educación Prestación de Servicios con Situación de fondos	5,770,000,000.00	00.00	00.00	392,515,054.00	00.00	6,162,515,054.00	00.00	6,162,515,054.00	6,162,515,054.00	00.00	6,162,515,054.00	6,162,515,054.00	00.00	00.00
11020602520205	REINTEGROS SGP PRESTACION DE SERVICIOS	00.00	155,774,877.37	00.00	00.00	00.00	155,774,877.37	00.00	155,774,882.37	155,774,882.37	00.00	155,774,882.37	155,774,882.37	00.00	(05.00)
110206025202052120209	Reintegros SGP Prestacion de Servicios	00.00	155,774,877.37	00.00	00.00	00.00	155,774,877.37	00.00	155,774,882.37	155,774,882.37	00.00	155,774,882.37	155,774,882.37	00.00	(05.00)
110206025204	FUNCIONAMIENTO FONDO EDUCATIVO	1,100,000,000.00	00.00	00.00	00.00	00.00	1,100,000,000.00	00.00	1,100,000,000.00	1,100,000,000.00	00.00	1,100,000,000.00	1,100,000,000.00	00.00	00.00
110206025204110101	LIBRE D IMPUESTOS	300,000,000.00	00.00	00.00	00.00	00.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	00.00
11020602520421601	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	800,000,000.00	00.00	800,000,000.00	800,000,000.00	00.00	00.00
110206025205	SGP ALIMENTACION ESCOLAR	610,000,000.00	3,110,422,209.00	658,099,637.00	00.00	00.00	3,062,322,572.00	00.00	3,063,055,793.00	3,063,055,793.00	00.00	3,063,055,793.00	3,063,055,793.00	00.00	(733,221.00)
11020602520521101	11/12 Sistema General de Participación Alimentación Escolar	560,000,000.00	143,753,249.00	00.00	00.00	00.00	703,753,249.00	00.00	703,753,249.00	703,753,249.00	00.00	703,753,249.00	703,753,249.00	00.00	00.00
11020602520522101	UTL.DOC.SGP Alimentación Escolar	50,000,000.00	17,937,233.00	00.00	00.00	00.00	67,937,233.00	00.00	67,937,233.00	67,937,233.00	00.00	67,937,233.00	67,937,233.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110206025205 8110805	RESOLUCION 19637 DE 2016 MEN	00.00	2,160,770,217.00	00.00	00.00	00.00	2,160,770,217.00	00.00	2,161,503,438.00	2,161,503,438.00	00.00	2,161,503,438.00	2,161,503,438.00	00.00	(733,221.00)
110206025205 8110806	RESOLUCION 02688 DE 2017 MEN	00.00	225,562,244.00	225,562,244.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
110206025205 8110807	RESOLUCION 03260 DE 2017 MEN	00.00	268,652,434.00	268,652,434.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
110206025205 8110810	RESOLUCION 06849 DE 2017 MEN	00.00	163,884,959.00	163,884,959.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
110206025205 8110811	RESOLUCION No. 16264 de 2017 MEN	00.00	128,799,373.00	00.00	00.00	00.00	128,799,373.00	00.00	128,799,373.00	128,799,373.00	00.00	128,799,373.00	128,799,373.00	00.00	00.00
110206025205 8110813	RESOLUCION 21801 MEN	00.00	531,250.00	00.00	00.00	00.00	531,250.00	00.00	531,250.00	531,250.00	00.00	531,250.00	531,250.00	00.00	00.00
110206025205 8110814	RESOLUCION 21802 MEN	00.00	531,250.00	00.00	00.00	00.00	531,250.00	00.00	531,250.00	531,250.00	00.00	531,250.00	531,250.00	00.00	00.00
110206025206	RENDIMIENTOS FINANCIEROS EDUCACION	00.00	287,102,111.20	00.00	00.00	00.00	287,102,111.20	00.00	298,557,348.65	298,557,348.65	00.00	298,557,348.65	298,557,348.65	00.00	(11,455,237.45)
11020602520601	RENDIMIENTOS FINANCIEROS SGP CALIDAD	00.00	15,580,740.35	00.00	00.00	00.00	15,580,740.35	00.00	15,958,666.48	15,958,666.48	00.00	15,958,666.48	15,958,666.48	00.00	(377,926.13)
11020602520601 5203	RTOS FROS. SGP Educación de Calidad	00.00	15,580,740.35	00.00	00.00	00.00	15,580,740.35	00.00	15,958,666.48	15,958,666.48	00.00	15,958,666.48	15,958,666.48	00.00	(377,926.13)
11020602520602	RENDIMIENTOS FINANCIEROS SGP PRESTACION DEL SERVICIO	00.00	270,277,063.29	00.00	00.00	00.00	270,277,063.29	00.00	281,243,357.81	281,243,357.81	00.00	281,243,357.81	281,243,357.81	00.00	(10,966,294.52)
11020602520602 5204	RTOS.FINANCIEROS SGP PRESTACION DE SERVICIOS	00.00	270,277,063.29	00.00	00.00	00.00	270,277,063.29	00.00	281,243,357.81	281,243,357.81	00.00	281,243,357.81	281,243,357.81	00.00	(10,966,294.52)
11020602520603	RTOS. FROS. SGP Alimentación ESCOLAR	00.00	1,244,307.56	00.00	00.00	00.00	1,244,307.56	00.00	1,355,324.36	1,355,324.36	00.00	1,355,324.36	1,355,324.36	00.00	(111,016.80)
11020602520603 5205	RTOS. FROS. SGP Alimentación ESCOLAR	00.00	1,244,307.56	00.00	00.00	00.00	1,244,307.56	00.00	1,355,324.36	1,355,324.36	00.00	1,355,324.36	1,355,324.36	00.00	(111,016.80)
110206025207	SUPERAVIT FINANCIERO EDUCACION	00.00	7,153,984,549.64	00.00	00.00	00.00	7,153,984,549.64	00.00	7,153,984,549.64	7,153,984,549.64	00.00	7,153,984,549.64	7,153,984,549.64	00.00	00.00
11020602520701	SUPERAVIT FINANCIERO SGP EDUCACION CALIDAD	00.00	1,076,852,707.38	00.00	00.00	00.00	1,076,852,707.38	00.00	1,076,852,707.38	1,076,852,707.38	00.00	1,076,852,707.38	1,076,852,707.38	00.00	00.00
11020602520701 2120303	R.B. SGP EDUCACION CALIDAD	00.00	1,076,852,707.38	00.00	00.00	00.00	1,076,852,707.38	00.00	1,076,852,707.38	1,076,852,707.38	00.00	1,076,852,707.38	1,076,852,707.38	00.00	00.00
11020602520702	SUPERAVIT FINANCIERO EDUCACION PRESTACION DE SERVICIOS	00.00	5,933,556,956.70	00.00	00.00	00.00	5,933,556,956.70	00.00	5,933,556,956.70	5,933,556,956.70	00.00	5,933,556,956.70	5,933,556,956.70	00.00	00.00
11020602520702 2120203	R.B. SGP PRESTACION DE SERVICIOS CSF	00.00	5,712,892,213.54	00.00	00.00	00.00	5,712,892,213.54	00.00	5,712,892,213.54	5,712,892,213.54	00.00	5,712,892,213.54	5,712,892,213.54	00.00	00.00
11020602520702 2120207	R.B. RTOS FINANCIEROS SGP PRESTACION DE SERVICIOS	00.00	220,664,743.16	00.00	00.00	00.00	220,664,743.16	00.00	220,664,743.16	220,664,743.16	00.00	220,664,743.16	220,664,743.16	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11020602520703	SUPERAVIT FINANCIERO ALIMENTACION ESCOLAR	00.00	143,574,885.56	00.00	00.00	00.00	143,574,885.56	00.00	143,574,885.56	143,574,885.56	00.00	143,574,885.56	143,574,885.56	00.00	00.00
11020602520703 2103	RB SGP ALIMENTACION ESCOLAR	00.00	61,969,209.56	00.00	00.00	00.00	61,969,209.56	00.00	61,969,209.56	61,969,209.56	00.00	61,969,209.56	61,969,209.56	00.00	00.00
11020602520703 8110808	R.B. CONVENIO ALIMENTACION ESCOLAR MINISTERIO RESOL. 09537 DE 2016	00.00	81,605,676.00	00.00	00.00	00.00	81,605,676.00	00.00	81,605,676.00	81,605,676.00	00.00	81,605,676.00	81,605,676.00	00.00	00.00
110206025209	CONVENIOS	00.00	234,914,000.00	00.00	00.00	00.00	234,914,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	234,914,000.00
11020602520901	TRANSPORTE ESCOLAR	00.00	234,914,000.00	00.00	00.00	00.00	234,914,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	234,914,000.00
11020602520901 8110812	CONVENIO INTERADMINISTRATIVO DE TRANSPORTE ESCOLAR No. 0063 DE 2017, CELEBRADO ENTRE EL DEPARTAMENTO DEL HUILA - SECRETARIA DE EDUCACION Y EL MUNICIPIO DE PITALITO	00.00	234,914,000.00	00.00	00.00	00.00	234,914,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	234,914,000.00
110206025210	RECURSOS DE EXCEDENTES FONPET	00.00	7,249,669,198.72	00.00	00.00	00.00	7,249,669,198.72	00.00	4,451,378,103.72	4,451,378,103.72	00.00	4,451,378,103.72	4,451,378,103.72	00.00	2,798,291,095.00
110206025210 2120206	RECURSOS DE EXCEDENTES FONPET RESOLUCION 4002	00.00	4,058,497,181.72	00.00	00.00	00.00	4,058,497,181.72	00.00	4,058,497,181.72	4,058,497,181.72	00.00	4,058,497,181.72	4,058,497,181.72	00.00	00.00
110206025210 2120208	RECURSOS DE EXCEDENTES FONPET	00.00	2,470,495,055.00	00.00	00.00	00.00	2,470,495,055.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,470,495,055.00
110206025210 21704	ONCE DOCEAVAS FONPET EDUCACION DOCUMENTO DISTRIBUCION SGP 19	00.00	281,250,298.00	00.00	00.00	00.00	281,250,298.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	281,250,298.00
110206025210 22704	ULTIMA DOCEAVA FONPET EDUCACION DOCUMENTO DISTRIBUCION SGP 13	00.00	46,545,742.00	00.00	00.00	00.00	46,545,742.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	46,545,742.00
110206025210 2707	R.B SGP FONPET EDUCACION	00.00	392,880,922.00	00.00	00.00	00.00	392,880,922.00	00.00	392,880,922.00	392,880,922.00	00.00	392,880,922.00	392,880,922.00	00.00	00.00
110206025219	RECURSOS DE CAPITAL	00.00	1,087,307,652.23	00.00	00.00	00.00	1,087,307,652.23	00.00	1,087,307,652.23	1,087,307,652.23	00.00	1,087,307,652.23	1,087,307,652.23	00.00	00.00
11020602521901	RECURSOS DEL CREDITO	00.00	1,087,307,652.23	00.00	00.00	00.00	1,087,307,652.23	00.00	1,087,307,652.23	1,087,307,652.23	00.00	1,087,307,652.23	1,087,307,652.23	00.00	00.00
11020602521901 9102	R.B. RECURSOS DEL CREDITO 2016	00.00	1,081,007,844.00	00.00	00.00	00.00	1,081,007,844.00	00.00	1,081,007,844.00	1,081,007,844.00	00.00	1,081,007,844.00	1,081,007,844.00	00.00	00.00
11020602521901 9103	R.B. RECURSOS DEL CREDITO 2015	00.00	6,299,808.23	00.00	00.00	00.00	6,299,808.23	00.00	6,299,808.23	6,299,808.23	00.00	6,299,808.23	6,299,808.23	00.00	00.00
1102060253	OTROS FONDOS Y CUENTAS ESPECIALES	6,454,916,000.00	2,828,051,945.15	00.00	00.00	00.00	9,282,967,945.15	00.00	9,898,110,134.23	9,898,110,134.23	00.00	9,898,110,134.23	9,898,110,134.23	00.00	(615,142,189.08)
11020602531	FONDOS CON DESTINACION ESPECIFICA	5,650,716,000.00	2,686,483,753.36	00.00	00.00	00.00	8,337,199,753.36	00.00	8,929,786,326.44	8,929,786,326.44	00.00	8,929,786,326.44	8,929,786,326.44	00.00	(592,586,573.08)
1102060253101	FONDO RENTA PARA EL DEPORTE Y LA RECREACION	350,000,000.00	38,020,052.94	00.00	00.00	00.00	388,020,052.94	00.00	488,657,317.58	488,657,317.58	00.00	488,657,317.58	488,657,317.58	00.00	(100,637,264.64)



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060253101 1206	Fondo para el Deporte y la Recreación	350,000,000.00	7,481,454.00	00.00	00.00	00.00	357,481,454.00	00.00	458,028,031.00	458,028,031.00	00.00	458,028,031.00	458,028,031.00	00.00	(100,546,577.00)
1102060253101 1331	R.B. ESTAMPILLA PRODEPORTE	00.00	30,365,147.14	00.00	00.00	00.00	30,365,147.14	00.00	30,365,147.14	30,365,147.14	00.00	30,365,147.14	30,365,147.14	00.00	00.00
1102060253101 260219	RTOS FROS ESTAMPILLAS PRODEPORTE	00.00	173,451.80	00.00	00.00	00.00	173,451.80	00.00	264,139.44	264,139.44	00.00	264,139.44	264,139.44	00.00	(90,687.64)
1102060253102	FONDO ESTAMPILLA PROCULTURA	175,000,000.00	88,264,170.71	00.00	00.00	00.00	263,264,170.71	00.00	333,436,520.71	333,436,520.71	00.00	333,436,520.71	333,436,520.71	00.00	(70,172,350.00)
1102060253102 1205	Estampillas Procultura	175,000,000.00	72,387,182.00	00.00	00.00	00.00	247,387,182.00	00.00	317,443,473.00	317,443,473.00	00.00	317,443,473.00	317,443,473.00	00.00	(70,056,291.00)
1102060253102 1313	R.B. FONDO ESTAMPILLA PROCULTURA	00.00	15,707,413.79	00.00	00.00	00.00	15,707,413.79	00.00	15,707,413.79	15,707,413.79	00.00	15,707,413.79	15,707,413.79	00.00	00.00
1102060253102 260218	RTOS FROS ESTAMPILLAS PROCULTURA	00.00	169,574.92	00.00	00.00	00.00	169,574.92	00.00	285,633.92	285,633.92	00.00	285,633.92	285,633.92	00.00	(116,059.00)
1102060253103	FONDO PROUNIVERSIDADES PUBLICAS	175,000,000.00	198,453,770.27	00.00	00.00	00.00	373,453,770.27	00.00	424,992,884.37	424,992,884.37	00.00	424,992,884.37	424,992,884.37	00.00	(51,539,114.10)
1102060253103 1208	FONDO PROUNIVERSIDADES PUBLICAS	175,000,000.00	2,665,940.00	00.00	00.00	00.00	177,665,940.00	00.00	228,970,729.00	228,970,729.00	00.00	228,970,729.00	228,970,729.00	00.00	(51,304,789.00)
1102060253103 1319	R.B. FONDO PROUNIVERSIDADES PUBLICAS	00.00	194,269,994.34	00.00	00.00	00.00	194,269,994.34	00.00	194,269,994.34	194,269,994.34	00.00	194,269,994.34	194,269,994.34	00.00	00.00
1102060253103 260210	RTOS FROS PRO UNIVERSIDADES PUBLICAS	00.00	1,517,835.93	00.00	00.00	00.00	1,517,835.93	00.00	1,752,161.03	1,752,161.03	00.00	1,752,161.03	1,752,161.03	00.00	(234,325.10)
1102060253104	LEY 418 FONDO DE SEGURIDAD CIUDADANA (CONTRIBUCION SOBRE CONTRATO DE OBRA PUBLICA)	800,000,000.00	519,750,731.05	00.00	00.00	00.00	1,319,750,731.05	00.00	1,123,708,117.33	1,123,708,117.33	00.00	1,123,708,117.33	1,123,708,117.33	00.00	196,042,613.72
1102060253104 120404	LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	800,000,000.00	00.00	00.00	00.00	00.00	800,000,000.00	00.00	603,328,186.91	603,328,186.91	00.00	603,328,186.91	603,328,186.91	00.00	196,671,813.09
1102060253104 1329	R.B. FONDO DE SEGURIDAD	00.00	518,016,234.59	00.00	00.00	00.00	518,016,234.59	00.00	518,016,234.59	518,016,234.59	00.00	518,016,234.59	518,016,234.59	00.00	00.00
1102060253104 260209	RTOS FROS SEGURIDAD CIUDADANA	00.00	1,734,496.46	00.00	00.00	00.00	1,734,496.46	00.00	2,363,695.83	2,363,695.83	00.00	2,363,695.83	2,363,695.83	00.00	(629,199.37)
1102060253105	FONDO AMBIENTAL 15% PREDIAL (SOBRETASA AMBIENTAL)	1,015,716,000.00	13,999,050.00	00.00	00.00	00.00	1,029,715,050.00	00.00	1,002,028,219.00	1,002,028,219.00	00.00	1,002,028,219.00	1,002,028,219.00	00.00	27,686,831.00
1102060253105 110101	LIBRE ASIGNACION DE IMPUESTOS	1,015,716,000.00	00.00	00.00	00.00	00.00	1,015,716,000.00	00.00	988,029,169.00	988,029,169.00	00.00	988,029,169.00	988,029,169.00	00.00	27,686,831.00
1102060253105 120103	RB SOBRETASA AMBIENTAL	00.00	13,999,050.00	00.00	00.00	00.00	13,999,050.00	00.00	13,999,050.00	13,999,050.00	00.00	13,999,050.00	13,999,050.00	00.00	00.00
1102060253106	FONDO ALUMBRADO PUBLICO (IMPUESTO DE ALUMBRADO PUBLICO)	2,300,000,000.00	1,101,772,106.08	00.00	00.00	00.00	3,401,772,106.08	00.00	3,726,178,500.36	3,726,178,500.36	00.00	3,726,178,500.36	3,726,178,500.36	00.00	(324,406,394.28)



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060253106 121001	ALUMBRADO PUBLICO	2,300,000,000.00	914,432,865.32	00.00	00.00	00.00	3,214,432,865.32	00.00	3,537,391,622.60	3,537,391,622.60	00.00	3,537,391,622.60	3,537,391,622.60	00.00	(322,958,757.28)
1102060253106 121002	R.B. ALUMBRADO PUBLICO	00.00	183,008,955.40	00.00	00.00	00.00	183,008,955.40	00.00	183,008,955.40	183,008,955.40	00.00	183,008,955.40	183,008,955.40	00.00	00.00
1102060253106 260214	RTOS FROS RECURSOS FONDO DE ALUMBRADO PUBLICO	00.00	4,330,285.36	00.00	00.00	00.00	4,330,285.36	00.00	5,777,922.36	5,777,922.36	00.00	5,777,922.36	5,777,922.36	00.00	(1,447,637.00)
1102060253109	FONDO CONTRIBUCION DE VALORIZACION (IMPUESTO VALORIZACION VIGENCIA ACTUAL Y ANTERIOR)	25,000,000.00	16,914,288.81	00.00	00.00	00.00	41,914,288.81	00.00	20,264,855.92	20,264,855.92	00.00	20,264,855.92	20,264,855.92	00.00	21,649,432.89
1102060253109 1209	FONDO DE VALORIZACION	25,000,000.00	00.00	00.00	00.00	00.00	25,000,000.00	00.00	3,335,360.00	3,335,360.00	00.00	3,335,360.00	3,335,360.00	00.00	21,664,640.00
1102060253109 1312	R.B. FONDO CONTRIBUCION DE VALORIZACION	00.00	14,769,208.78	00.00	00.00	00.00	14,769,208.78	00.00	14,769,208.78	14,769,208.78	00.00	14,769,208.78	14,769,208.78	00.00	00.00
1102060253109 260208	RTOS FINANCIERO FONDO DE VALORIZACION	00.00	2,145,080.03	00.00	00.00	00.00	2,145,080.03	00.00	2,160,287.14	2,160,287.14	00.00	2,160,287.14	2,160,287.14	00.00	(15,207.11)
1102060253111	FONDO PARA LA REACTIVACION AGROPECUARIA FORAMPI	00.00	3,903.00	00.00	00.00	00.00	3,903.00	00.00	3,903.00	3,903.00	00.00	3,903.00	3,903.00	00.00	00.00
1102060253111 1335	R.B. FONDO FORAMPI	00.00	3,903.00	00.00	00.00	00.00	3,903.00	00.00	3,903.00	3,903.00	00.00	3,903.00	3,903.00	00.00	00.00
1102060253113	FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	50,000,000.00	347,228,636.61	00.00	00.00	00.00	397,228,636.61	00.00	517,518,063.13	517,518,063.13	00.00	517,518,063.13	517,518,063.13	00.00	(120,289,426.52)
1102060253113 1225	FONDO PARA LA PROVISION Y DOTACION DE ESPACIO PUBLICO	50,000,000.00	271,189,344.00	00.00	00.00	00.00	321,189,344.00	00.00	441,041,892.00	441,041,892.00	00.00	441,041,892.00	441,041,892.00	00.00	(119,852,548.00)
1102060253113 1338	R.B. FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	00.00	74,699,520.38	00.00	00.00	00.00	74,699,520.38	00.00	74,699,520.38	74,699,520.38	00.00	74,699,520.38	74,699,520.38	00.00	00.00
1102060253113 260212	RTOS FROS FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	00.00	1,339,772.23	00.00	00.00	00.00	1,339,772.23	00.00	1,776,650.75	1,776,650.75	00.00	1,776,650.75	1,776,650.75	00.00	(436,878.52)
1102060253114	FONDO MUNICIPAL DE COMPARENDO AMBIENTAL	2,000,000.00	4,185,202.37	00.00	00.00	00.00	6,185,202.37	00.00	4,186,257.21	4,186,257.21	00.00	4,186,257.21	4,186,257.21	00.00	1,998,945.16
1102060253114 1227	COPARENDO AMBIENTAL	2,000,000.00	00.00	00.00	00.00	00.00	2,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,000,000.00
1102060253114 1336	R.B. COMPARENDO AMBIENTAL	00.00	4,182,428.53	00.00	00.00	00.00	4,182,428.53	00.00	4,182,428.53	4,182,428.53	00.00	4,182,428.53	4,182,428.53	00.00	00.00
1102060253114 260220	RTOS FROS FONDO MPAL COMPARENDO AMBIENTAL	00.00	2,773.84	00.00	00.00	00.00	2,773.84	00.00	3,828.68	3,828.68	00.00	3,828.68	3,828.68	00.00	(1,054.84)
1102060253115	SOBRETASA BOMBERIL	374,000,000.00	78,858,655.76	00.00	00.00	00.00	452,858,655.76	00.00	461,743,199.88	461,743,199.88	00.00	461,743,199.88	461,743,199.88	00.00	(8,884,544.12)
1102060253115 121303	RB SOBRETASA BOMBERIL	00.00	21,563,674.81	00.00	00.00	00.00	21,563,674.81	00.00	22,302,136.81	22,302,136.81	00.00	22,302,136.81	22,302,136.81	00.00	(738,462.00)



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060253115 1229	SOBRETASA BOMBERIL	374,000,000.00	57,286,207.00	00.00	00.00	00.00	431,286,207.00	00.00	439,421,782.00	439,421,782.00	00.00	439,421,782.00	439,421,782.00	00.00	(8,135,575.00)
1102060253115 260222	RTOS FROS SOBRETASA BOMBERIL	00.00	8,773.95	00.00	00.00	00.00	8,773.95	00.00	19,281.07	19,281.07	00.00	19,281.07	19,281.07	00.00	(10,507.12)
1102060253116	ESTAMPILLA PROBIENESTAR DEL ANCIANO Y CENTROS DE ATENCION PARA LA TERCERA EDAD	384,000,000.00	272,049,148.76	00.00	00.00	00.00	656,049,148.76	00.00	811,238,717.95	811,238,717.95	00.00	811,238,717.95	811,238,717.95	00.00	(155,189,569.19)
1102060253116 1230	ESTAMP. PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENC.PARA LA TERCERA EDAD	384,000,000.00	146,963,794.00	00.00	00.00	00.00	530,963,794.00	00.00	686,221,522.00	686,221,522.00	00.00	686,221,522.00	686,221,522.00	00.00	(155,257,728.00)
1102060253116 1332	R.B. ESTAMPILLA PROBIENESTAR DEL ANCIANO	00.00	124,127,546.15	00.00	00.00	00.00	124,127,546.15	00.00	124,127,546.15	124,127,546.15	00.00	124,127,546.15	124,127,546.15	00.00	00.00
1102060253116 260221	RTOS FROS ESTAMP. PRO BIENESTAR DEL ANCIANO Y CENTRO DE ATENC.PARA LA TERCERA EDAD	00.00	957,808.61	00.00	00.00	00.00	957,808.61	00.00	889,649.80	889,649.80	00.00	889,649.80	889,649.80	00.00	68,158.81
1102060253117	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA	00.00	6,984,037.00	00.00	00.00	00.00	6,984,037.00	00.00	15,829,770.00	15,829,770.00	00.00	15,829,770.00	15,829,770.00	00.00	(8,845,733.00)
1102060253117 1207	LEY 1801 DE 2016 - FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA.	00.00	6,984,037.00	00.00	00.00	00.00	6,984,037.00	00.00	15,829,770.00	15,829,770.00	00.00	15,829,770.00	15,829,770.00	00.00	(8,845,733.00)
11020602532	OTRAS CUENTAS Y FONDOS ESPECIALES DE DESTINACION ESPECIFICA	804,200,000.00	141,568,191.79	00.00	00.00	00.00	945,768,191.79	00.00	968,323,807.79	968,323,807.79	00.00	968,323,807.79	968,323,807.79	00.00	(22,555,616.00)
1102060253201	FONDO DE GESTION DEL RIESGO	135,200,000.00	72,960,000.00	00.00	00.00	00.00	208,160,000.00	00.00	208,160,000.00	208,160,000.00	00.00	208,160,000.00	208,160,000.00	00.00	00.00
1102060253201 1102	SOBRETASA A LA GASOLINA	135,200,000.00	00.00	00.00	00.00	00.00	135,200,000.00	00.00	135,200,000.00	135,200,000.00	00.00	135,200,000.00	135,200,000.00	00.00	00.00
1102060253201 112002	RB SOBRETASA A LA GASOLINA	00.00	72,960,000.00	00.00	00.00	00.00	72,960,000.00	00.00	72,960,000.00	72,960,000.00	00.00	72,960,000.00	72,960,000.00	00.00	00.00
1102060253202	FONDO PARA LA POBLACION DESPLAZADA	104,000,000.00	00.00	00.00	00.00	00.00	104,000,000.00	00.00	104,000,000.00	104,000,000.00	00.00	104,000,000.00	104,000,000.00	00.00	00.00
1102060253202 1102	SOBRETASA A LA GASOLINA	104,000,000.00	00.00	00.00	00.00	00.00	104,000,000.00	00.00	104,000,000.00	104,000,000.00	00.00	104,000,000.00	104,000,000.00	00.00	00.00
1102060253203	FONDO DE EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO	45,000,000.00	55,344,979.00	00.00	00.00	00.00	100,344,979.00	00.00	122,900,595.00	122,900,595.00	00.00	122,900,595.00	122,900,595.00	00.00	(22,555,616.00)
1102060253203 1222	Fondo de Educación para el Trabajo y el Desarrollo Humano	45,000,000.00	1,905,303.00	00.00	00.00	00.00	46,905,303.00	00.00	69,460,919.00	69,460,919.00	00.00	69,460,919.00	69,460,919.00	00.00	(22,555,616.00)
1102060253203 1337	R.B. FONDO DE EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO	00.00	53,439,676.00	00.00	00.00	00.00	53,439,676.00	00.00	53,439,676.00	53,439,676.00	00.00	53,439,676.00	53,439,676.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060253204	RECURSOS DESTINADOS AL INSTITUTO DE CULTURA RECREACION Y DEPORTE	520,000,000.00	00.00	00.00	00.00	00.00	520,000,000.00	00.00	520,000,000.00	520,000,000.00	00.00	520,000,000.00	520,000,000.00	00.00	00.00
1102060253204 110101	LIBRE ASIGNACION DE IMPUESTOS	520,000,000.00	00.00	00.00	00.00	00.00	520,000,000.00	00.00	520,000,000.00	520,000,000.00	00.00	520,000,000.00	520,000,000.00	00.00	00.00
1102060253205	FONDO DE ELECTRIFICACION RURAL	00.00	6,612,879.78	00.00	00.00	00.00	6,612,879.78	00.00	6,612,879.78	6,612,879.78	00.00	6,612,879.78	6,612,879.78	00.00	00.00
1102060253205 1333	R.B. FONDO ELECTRIFICACION	00.00	6,612,879.78	00.00	00.00	00.00	6,612,879.78	00.00	6,612,879.78	6,612,879.78	00.00	6,612,879.78	6,612,879.78	00.00	00.00
1102060253206	CONTRIBUCION PARAFISCALES ESPECTACULOS PUBLICOS Y ARTES ESCENICAS	00.00	6,650,333.01	00.00	00.00	00.00	6,650,333.01	00.00	6,650,333.01	6,650,333.01	00.00	6,650,333.01	6,650,333.01	00.00	00.00
1102060253206 1339	R.B. CONTRIBUC. PARAFISCALES-ESPECTACULOS PUBLICOS Y ARTES ESCENICAS (LEY 1493/2011)	00.00	6,582,209.00	00.00	00.00	00.00	6,582,209.00	00.00	6,582,209.00	6,582,209.00	00.00	6,582,209.00	6,582,209.00	00.00	00.00
1102060253206 1340	RTOS FROS. CONTRIBUC. PARAFISCALES-ESPECTACULOS PUBLICOS Y ARTES ESCENICAS (LEY 1493/2011)	00.00	68,124.01	00.00	00.00	00.00	68,124.01	00.00	68,124.01	68,124.01	00.00	68,124.01	68,124.01	00.00	00.00
13	INGRESOS DE CAPITAL	200,000,000.00	8,659,562,392.67	99,034,056.98	00.00	42,580,214.79	8,717,948,120.90	00.00	7,253,292,566.32	7,253,292,566.32	00.00	7,253,292,566.32	7,253,292,566.32	00.00	1,464,655,554.58
1301	COFINANCIACION	00.00	4,405,139,422.00	00.00	00.00	00.00	4,405,139,422.00	00.00	2,321,141,396.00	2,321,141,396.00	00.00	2,321,141,396.00	2,321,141,396.00	00.00	2,083,998,026.00
130101	COFINANCIACION NACIONAL	00.00	1,898,501,627.00	00.00	00.00	00.00	1,898,501,627.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,898,501,627.00
130101 8110214	CONV.499/016. FIP. S.S.F. CONST. PAVIM. VIAS BRR. SIMON BOLIVAR-CRISTO REY-A.NARIÑO Y JARDIN	00.00	128,597,451.00	00.00	00.00	00.00	128,597,451.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	128,597,451.00
130101 8110215	CONV.499/016. FIP. S.S.F. CONST. PAVM. CLS Y CRAS BRR. GUADUALES.	00.00	144,235,610.00	00.00	00.00	00.00	144,235,610.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	144,235,610.00
130101 8110216	CONV. 694/017 FIP. MEJORAM. VIAS URBANAS PAVIMENTAC. EN CONCRETO RIGO AVENIDA PRIMAVERA EN LOS BRR. AMERICAS, PINOS, SIMON BOLIVAR, PANORAMA, POPULAR, DIVINO NIÑO MPIO DE PITALITO	00.00	939,067,473.00	00.00	00.00	00.00	939,067,473.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	939,067,473.00
130101 8110217	CONV. 695/017 FIP. CONSTRUCC. OBRAS DE ORNATO E ILUMINAC. FASE II PARQUE PRINCIP. CENTRO POBLA. BRUSELAS MPIO PITALITO	00.00	92,552,534.00	00.00	00.00	00.00	92,552,534.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,552,534.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
130101 8110218	CONV. 696/017 FIP. CONSTRUCC, PAVIMENTO RIG. EN VIAS URBANAS BRR. VILLAS DE SAN DIEGO, SAN CARLOS, SIMON BOLIVAR URBANISMOS DE SANTA MARTHA Y EL ENCANTO II ETAPA MPIO DE PITALITO	00.00	362,315,795.00	00.00	00.00	00.00	362,315,795.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	362,315,795.00
130101 8110703	R.B. CONVENIOS FONADE SSF 2133893 DE 2013	00.00	192,309,849.00	00.00	00.00	00.00	192,309,849.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	192,309,849.00
130101 82109	CONTRATO FONADE 2133893 DE 2013 CONSTRUCC. DE VIAS URBANAS EN EL BARRIO EL JARDIN MUNICIPIO DE PITALITO	00.00	39,422,915.00	00.00	00.00	00.00	39,422,915.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	39,422,915.00
130102	COFINANCIACION DEPARTAMENTAL	00.00	2,506,637,795.00	00.00	00.00	00.00	2,506,637,795.00	00.00	2,321,141,396.00	2,321,141,396.00	00.00	2,321,141,396.00	2,321,141,396.00	00.00	185,496,399.00
130102 8210102	CONVENIO INTERDMTIVO 032 DE 2017 DPTO - SRIA SALUD DPTAL - MPIO PTO. ATENCION ADULTO MAYOR HOGAR ANCIANOS SAN JOSE	00.00	125,000,000.00	00.00	00.00	00.00	125,000,000.00	00.00	62,500,000.00	62,500,000.00	00.00	62,500,000.00	62,500,000.00	00.00	62,500,000.00
130102 8210103	ADICIONAL 3 CONVENIO INTERDMTIVO 076 DE 2016 DPTO - MPIO PTO. REPOSIC. Y OPTIMIZAC. ALCANTAR. SANIT. Y CONSTRUCC. AGUAS LLUVIAS EN EL MPIO PTO.	00.00	52,097,476.00	00.00	00.00	00.00	52,097,476.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	52,097,476.00
130102 8210104	CONVENIO INTERDMTIVO 221 DE 2016 DPTO - MPIO CONTRUC. PAVIMENTO EN CONCRETO VIAS URB.	00.00	1,786,287,474.00	00.00	00.00	00.00	1,786,287,474.00	00.00	1,786,287,474.00	1,786,287,474.00	00.00	1,786,287,474.00	1,786,287,474.00	00.00	00.00
130102 8210105	OTRO SI No.1 ADIC. CONVENIO 235 DE 2015. CONSTRUCC. Y AMPLIAC. REDES ELECTRICAS VDAS SAN FRANCISCO Y STA INES, VDA EL CHIRCAL; LOS ROSALES - VDA; ZANJONES, VDA VILLAFATIMA - CORREG. BRUSELAS Y VDA BARZALOZA MPIO DE PTO.	00.00	172,846,891.00	00.00	00.00	00.00	172,846,891.00	00.00	172,846,891.00	172,846,891.00	00.00	172,846,891.00	172,846,891.00	00.00	00.00
130102 8210106	Convenio Interdamtivo 0113/017 Dpto - Mpio. Rehabilitación Puente Vehicular entre las Vdas Santa Ines y Holanda sobre el Río Guachicos Mpio de Pitalito Huila	00.00	147,386,104.00	00.00	00.00	00.00	147,386,104.00	00.00	147,386,104.00	147,386,104.00	00.00	147,386,104.00	147,386,104.00	00.00	00.00
130102 8210107	CONVENIO INTERADMATIVO 124 DE 2017. DPTO - MPIO. RENOVACION DEL MUSEO VIAL LABOYANO EN EL MPIO DE PITALITO	00.00	141,797,846.00	00.00	00.00	00.00	141,797,846.00	00.00	70,898,923.00	70,898,923.00	00.00	70,898,923.00	70,898,923.00	00.00	70,898,923.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
130102 8210108	CONVENIO INTERADMATIVO125 DE 2017. DPTO - MPIO . FORTALEC.DE CMARAS COMUNITARIAS EN EL MPIO DE PITALITO.	00.00	60,000,000.00	00.00	00.00	00.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	00.00
130102 8220101	R.B. CONTRATO INTERDMTIVO 001 2016 COMPRA DE PREDIOS AGUAS DEL HUILA	00.00	21,120,000.00	00.00	00.00	00.00	21,120,000.00	00.00	21,120,000.00	21,120,000.00	00.00	21,120,000.00	21,120,000.00	00.00	00.00
130102 8220102	R.B. RENDTOS FINANCIEROS CONTRATO INTERDMTIVO 001 DE 2016 COMPRA DE PREDIOS AGUAS DEL HUILA.	00.00	102,004.00	00.00	00.00	00.00	102,004.00	00.00	102,004.00	102,004.00	00.00	102,004.00	102,004.00	00.00	00.00
1303	RENDIMIENTOS POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	164,843,198.46	164,843,198.46	00.00	164,843,198.46	164,843,198.46	00.00	(164,843,198.46)
1303	1109 RC. RENDIM. POR OPERAC. FINANC. LIBRE DESTINACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	164,843,198.46	164,843,198.46	00.00	164,843,198.46	164,843,198.46	00.00	(164,843,198.46)
1305	REINTEGROS	00.00	182,094,850.47	00.00	00.00	00.00	182,094,850.47	00.00	483,426,872.22	483,426,872.22	00.00	483,426,872.22	483,426,872.22	00.00	(301,332,021.75)
1305	1113 RC REINTEGROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	68,358,298.78	68,358,298.78	00.00	68,358,298.78	68,358,298.78	00.00	(68,358,298.78)
1305	1117 RC REINTEGROS PROYECTOS PAVIMENTACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	232,973,722.97	232,973,722.97	00.00	232,973,722.97	232,973,722.97	00.00	(232,973,722.97)
1305	1118 R.B. RC REINTEGROS PROYECTOS PAVIMENTACION	00.00	182,094,850.47	00.00	00.00	00.00	182,094,850.47	00.00	182,094,850.47	182,094,850.47	00.00	182,094,850.47	182,094,850.47	00.00	00.00
1306	DIVIDENDOS	200,000,000.00	307,717,079.00	00.00	00.00	00.00	507,717,079.00	00.00	648,286,032.00	648,286,032.00	00.00	648,286,032.00	648,286,032.00	00.00	(140,568,953.00)
1306	1115 RC Dividendos	200,000,000.00	307,717,079.00	00.00	00.00	00.00	507,717,079.00	00.00	648,286,032.00	648,286,032.00	00.00	648,286,032.00	648,286,032.00	00.00	(140,568,953.00)
1307	RECURSOS DEL BALANCE	00.00	2,764,611,041.20	99,034,056.98	00.00	42,580,214.79	2,622,996,769.43	00.00	2,622,996,769.45	2,622,996,769.45	00.00	2,622,996,769.45	2,622,996,769.45	00.00	(00.02)
130701	SALDOS DE CAJA Y BANCOS	00.00	2,764,611,041.20	99,034,056.98	00.00	42,580,214.79	2,622,996,769.43	00.00	2,622,996,769.45	2,622,996,769.45	00.00	2,622,996,769.45	2,622,996,769.45	00.00	(00.02)
13070101	SUPERAVIT RECURSOS PROPIOS	00.00	2,764,611,041.20	99,034,056.98	00.00	42,580,214.79	2,622,996,769.43	00.00	2,622,996,769.45	2,622,996,769.45	00.00	2,622,996,769.45	2,622,996,769.45	00.00	(00.02)
13070101 110109	R.B. RECURSOS PROPIOS L.D	00.00	1,735,419,521.28	26,074,056.98	00.00	22,931,416.29	1,686,414,048.01	00.00	1,686,414,048.03	1,686,414,048.03	00.00	1,686,414,048.03	1,686,414,048.03	00.00	(00.02)
13070101 112002	RB SOBRETASA A LA GASOLINA	00.00	711,553,867.06	72,960,000.00	00.00	19,648,798.50	618,945,068.56	00.00	618,945,068.56	618,945,068.56	00.00	618,945,068.56	618,945,068.56	00.00	00.00
13070101 1301	R.B. LIBRE ASIGNACIÓN	00.00	317,637,652.86	00.00	00.00	00.00	317,637,652.86	00.00	317,637,652.86	317,637,652.86	00.00	317,637,652.86	317,637,652.86	00.00	00.00
1308	INCENTIVOS REGIONALIZACION POR DISPOSICION FINAL DEBASURAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,598,298.19	12,598,298.19	00.00	12,598,298.19	12,598,298.19	00.00	(12,598,298.19)
1308	1226 INCENTIVO DE REGIONALIZAC. POR DISPOSIC. FINAL DE R. SOLIDOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,570,175.00	12,570,175.00	00.00	12,570,175.00	12,570,175.00	00.00	(12,570,175.00)



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1308 260213	RTOS FROS INCENTI REGIONALIZAC. MUNICIPIO DE PITALITO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	28,123.19	28,123.19	00.00	28,123.19	28,123.19	00.00	(28,123.19)
1309	RECURSOS DEL CREDITO	00.00	1,000,000,000.00	00.00	00.00	00.00	1,000,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	00.00	00.00
130902	BANCA COMERCIAL	00.00	1,000,000,000.00	00.00	00.00	00.00	1,000,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	00.00	00.00
130902	9105 BANCO AGRARIO CREDITO 611516474	00.00	1,000,000,000.00	00.00	00.00	00.00	1,000,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	00.00	00.00
TOTALES		159,197,332,674.00	48,496,997,486.14	11,819,748,186.48	472,515,054.00	472,515,054.00	195,874,581,973.66	00.00	193,774,052,016.52	193,774,052,016.52	00.00	193,774,052,016.52	193,774,052,016.52	00.00	2,100,529,957.14

OBSERVACIONES:

FIRMA1

FIRMA3

FIRMA2

FIRMA4