

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2014

MES DE DICIEMBRE

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viernes, 23 de enero de 2015

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2	GASTOS DE FUNCIONAMIENTO, DEUDA E INVERSIÓN	122,050,041,883.00	29,484,160,731.30	0.00	3,953,401,515.14	10,286,196,049.23	10,286,196,049.23	147,580,801,099.16	141,306,524,292.40	6,274,276,806.76	138,629,576,411.08	8,951,224,688.08	130,441,210,038.23	129,498,149,603.28	8,188,366,372.85	951,060,434.95	
21	GASTOS DE FUNCIONAMIENTO	7,645,700,000.00	386,630,187.56	0.00	100,000,000.00	1,075,096,167.00	1,771,188,978.00	7,236,237,376.56	6,623,432,185.29	612,805,191.28	6,623,432,185.29	612,805,191.28	6,595,024,811.29	6,501,288,444.29	28,407,374.00	93,736,367.00	
211	ADMINISTRACION CENTRAL	7,159,200,000.00	377,442,687.56	0.00	100,000,000.00	986,524,380.00	1,698,617,191.00	6,724,549,876.56	6,121,599,545.29	602,950,331.28	6,121,599,545.29	602,950,331.28	6,093,192,171.29	5,999,455,804.29	28,407,374.00	93,736,367.00	
21101	GASTOS DE PERSONAL	5,088,200,000.00	143,672,768.56	0.00	100,000,000.00	799,471,856.00	1,663,507,969.00	4,267,836,635.56	3,961,333,864.28	306,502,771.29	3,961,333,864.28	306,502,771.29	3,961,333,864.28	3,954,333,864.28	0.00	7,000,000.00	
2110101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,204,000,000.00	143,672,768.56	0.00	100,000,000.00	888,000.00	1,207,457,989.00	2,041,102,779.56	1,912,290,009.28	128,812,770.29	1,912,290,009.28	128,812,770.29	1,912,290,009.28	1,912,290,009.28	0.00	0.00	
211010101	SUELDO DE PERSONAL DE NOMINA	2,400,000,000.00	143,672,768.56	0.00	100,000,000.00	0.00	909,457,934.00	1,534,214,834.56	1,469,928,471.00	64,286,363.56	1,469,928,471.00	64,286,363.56	1,469,928,471.00	1,469,928,471.00	0.00	0.00	
211010101	110101 Libre Asignación Impuestos	2,400,000,000.00	104,000,000.00	0.00	100,000,000.00	0.00	898,457,934.00	1,505,542,066.00	1,441,255,702.44	64,286,363.56	1,441,255,702.44	64,286,363.56	1,441,255,702.44	1,441,255,702.44	0.00	0.00	
211010101	1301 R.B. Libre Asignación.	0.00	39,672,768.56	0.00	0.00	0.00	11,000,000.00	28,672,768.56	28,672,768.56	0.00	28,672,768.56	0.00	28,672,768.56	28,672,768.56	0.00	0.00	
211010103	HDRAS EXTRAS Y DIAS FESTIVOS	16,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	14,500,000.00	13,171,433.00	1,328,567.00	13,171,433.00	1,328,567.00	13,171,433.00	13,171,433.00	0.00	0.00	
211010103	110101 Libre Asignación Impuestos	16,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	14,500,000.00	13,171,433.00	1,328,567.00	13,171,433.00	1,328,567.00	13,171,433.00	13,171,433.00	0.00	0.00	
211010104	PRIMAS LEGALES	585,000,000.00	0.00	0.00	0.00	0.00	215,635,055.00	369,364,945.00	319,937,323.28	49,427,621.73	319,937,323.28	49,427,621.73	319,937,323.28	319,937,323.28	0.00	0.00	
21101010401	PRIMA DE SERVICIOS	223,000,000.00	0.00	0.00	0.00	0.00	100,565,066.00	122,434,934.00	122,434,934.00	0.00	122,434,934.00	0.00	122,434,934.00	122,434,934.00	0.00	0.00	
21101010401	110101 Libre Asignación Impuestos	223,000,000.00	0.00	0.00	0.00	0.00	100,565,066.00	122,434,934.00	122,434,934.00	0.00	122,434,934.00	0.00	122,434,934.00	122,434,934.00	0.00	0.00	
21101010402	PRIMA DE VACACIONES	112,000,000.00	0.00	0.00	0.00	0.00	43,350,000.00	68,650,000.00	52,917,209.00	15,732,791.00	52,917,209.00	15,732,791.00	52,917,209.00	52,917,209.00	0.00	0.00	
21101010402	110101 Libre Asignación Impuestos	112,000,000.00	0.00	0.00	0.00	0.00	43,350,000.00	68,650,000.00	52,917,209.00	15,732,791.00	52,917,209.00	15,732,791.00	52,917,209.00	52,917,209.00	0.00	0.00	
21101010403	PRIMA DE NAVIDAD	250,000,000.00	0.00	0.00	0.00	0.00	71,719,989.00	178,280,011.00	144,585,180.28	33,694,830.73	144,585,180.28	33,694,830.73	144,585,180.28	144,585,180.28	0.00	0.00	
21101010403	110101 Libre Asignación Impuestos	250,000,000.00	0.00	0.00	0.00	0.00	71,719,989.00	178,280,011.00	144,585,180.28	33,694,830.73	144,585,180.28	33,694,830.73	144,585,180.28	144,585,180.28	0.00	0.00	
211010105	INDEMNIZACIONES POR VACACIONES	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	29,218,750.00	5,781,250.00	29,218,750.00	5,781,250.00	29,218,750.00	29,218,750.00	0.00	0.00	
211010105	110101 Libre Asignación Impuestos	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	29,218,750.00	5,781,250.00	29,218,750.00	5,781,250.00	29,218,750.00	29,218,750.00	0.00	0.00	
211010106	AUXILIO DE TRANSPORTE	11,000,000.00	0.00	0.00	0.00	888,000.00	0.00	11,888,000.00	11,887,200.00	800.00	11,887,200.00	800.00	11,887,200.00	11,887,200.00	0.00	0.00	
211010106	110101 Libre Asignación Impuestos	11,000,000.00	0.00	0.00	0.00	888,000.00	0.00	11,888,000.00	11,887,200.00	800.00	11,887,200.00	800.00	11,887,200.00	11,887,200.00	0.00	0.00	
211010107	BONIFICACION DE GESTION TERRITORIAL	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,086,986.00	913,014.00	6,086,986.00	913,014.00	6,086,986.00	6,086,986.00	0.00	0.00	
211010107	110101 Libre Asignación Impuestos	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,086,986.00	913,014.00	6,086,986.00	913,014.00	6,086,986.00	6,086,986.00	0.00	0.00	
211010108	DOTACION DE PERSONAL	12,500,000.00	0.00	0.00	0.00	0.00	2,865,000.00	9,635,000.00	9,635,000.00	0.00	9,635,000.00	0.00	9,635,000.00	9,635,000.00	0.00	0.00	
211010108	110101 Libre Asignación Impuestos	12,500,000.00	0.00	0.00	0.00	0.00	2,865,000.00	9,635,000.00	9,635,000.00	0.00	9,635,000.00	0.00	9,635,000.00	9,635,000.00	0.00	0.00	
211010110	BONIFICACION POR DIRECCION	33,500,000.00	0.00	0.00	0.00	0.00	0.00	33,500,000.00	32,463,927.00	1,036,073.00	32,463,927.00	1,036,073.00	32,463,927.00	32,463,927.00	0.00	0.00	
211010110	110101 Libre Asignación Impuestos	33,500,000.00	0.00	0.00	0.00	0.00	0.00	33,500,000.00	32,463,927.00	1,036,073.00	32,463,927.00	1,036,073.00	32,463,927.00	32,463,927.00	0.00	0.00	
211010111	BONIFICACION ESPECIAL DE RECREACION	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,463,272.00	1,536,728.00	6,463,272.00	1,536,728.00	6,463,272.00	6,463,272.00	0.00	0.00	
211010111	110101 Libre Asignación Impuestos	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,463,272.00	1,536,728.00	6,463,272.00	1,536,728.00	6,463,272.00	6,463,272.00	0.00	0.00	
211010112	BONIFICACION POR SERVICIOS PRESTADOS	78,000,000.00	0.00	0.00	0.00	0.00	78,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211010112	110101 Libre Asignación Impuestos	78,000,000.00	0.00	0.00	0.00	0.00	78,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211010113	OTROS GASTOS DE PERSONA ASOCIADOS A LA NOMINA	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	13,497,647.00	4,502,353.00	13,497,647.00	4,502,353.00	13,497,647.00	13,497,647.00	0.00	0.00	
211010113	110101 Libre Asignación Impuestos	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	13,497,647.00	4,502,353.00	13,497,647.00	4,502,353.00	13,497,647.00	13,497,647.00	0.00	0.00	

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viernes, 23 de enero de 2015

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2110102	SERVICIOS PERSONALES INDIRECTOS	708,888,000.00	8.08	0.00	8.88	765,683,856.80	140,008,088.08	1,325,683,856.08	1,297,811,851.80	28,672,885.80	1,297,811,851.88	28,672,885.00	1,297,811,851.80	1,290,011,851.08	0.00	7,000,000.00
211810281	HONORARIOS	380,008,008.08	0.80	0.80	0.80	428,312,578.00	8.88	720,312,578.80	719,781,578.00	611,800.08	719,781,578.08	611,008.08	719,701,578.88	712,701,578.80	8.88	7,888,888.00
211010201	110101 Libre Asignacion Impuestos	300,000,000.00	0.00	0.00	0.00	420,312,578.00	0.00	720,312,578.00	719,781,578.00	611,000.00	719,701,578.00	611,000.08	719,781,578.00	712,701,578.00	0.00	7,000,000.00
211010202	SERVICIOS TECNICOS	308,008,088.80	8.08	0.00	0.00	345,371,278.88	50,000,088.00	595,371,278.08	577,318,273.08	18,861,885.80	577,318,273.80	18,861,805.00	577,318,273.88	577,310,273.88	8.88	8.88
211010202	110101 Libre Asignacion Impuestos	300,000,000.00	0.00	0.00	0.00	339,371,278.00	50,000,000.00	589,371,278.00	575,001,377.00	14,369,901.00	575,001,377.00	14,369,901.00	575,001,377.00	575,001,377.00	0.00	0.00
211010202	1115 RC. Dividendos	0.00	0.00	0.00	0.00	6,000,000.80	0.00	6,000,000.00	2,308,896.00	3,691,104.00	2,308,896.00	3,691,104.00	2,308,896.00	2,308,896.00	0.00	0.00
211010283	DTROS SERVICIOS PERSONALES INDIRECTOS	100,000,008.88	8.00	0.00	0.00	0.00	90,088,000.00	10,888,880.00	0.00	18,888,088.88	8.00	18,808,800.08	0.88	8.80	8.88	8.08
211010203	110101 Libre Asignacion Impuestos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
211010203	1115 RC. Dividendos	50,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2118103	CONTRIBUCIONES INHERENTES A LA NOMINA	1,184,288,800.00	8.08	0.00	0.00	32,900,088.88	316,858,808.00	901,858,880.88	752,832,004.00	149,817,996.08	752,832,804.08	149,017,996.00	752,032,004.80	752,832,804.00	8.88	8.08
211818301	AL SECTOR PUBLICO	130,000,000.00	8.88	0.08	8.00	36,808,880.00	62,980,808.00	97,108,080.00	84,278,735.00	12,829,265.80	84,278,735.00	12,829,265.00	84,278,735.00	84,270,735.00	8.08	0.00
2118183811	APORTES PARA PENSION	70,000,088.88	8.08	0.00	0.00	0.00	62,900,800.00	7,108,080.80	8.80	7,100,800.00	0.00	7,100,000.88	8.00	0.00	0.80	8.00
2110103011	110101 Libre Asignacion Impuestos	70,000,000.00	0.00	0.00	0.00	0.00	62,900,000.00	7,100,000.00	0.00	7,100,000.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00
2110103012	PAGO DE CESANTIAS PARCIALES Y/O DEFINITIVAS	68,008,080.00	0.80	0.00	0.00	30,000,000.00	8.80	90,000,000.00	84,278,735.80	5,729,265.08	84,278,735.08	5,729,265.88	84,270,735.80	84,278,735.80	8.80	0.88
2110103012	110101 Libre Asignacion Impuestos	60,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	90,000,000.00	84,270,735.00	5,729,265.00	84,270,735.00	5,729,265.00	84,270,735.00	84,270,735.00	0.00	0.00
211018302	AL SECTOR PRIVADO	812,208,800.00	0.00	0.00	0.00	2,980,088.88	191,150,808.00	623,958,088.80	519,144,189.00	104,805,811.00	519,144,189.00	104,805,811.80	519,144,189.80	519,144,189.00	0.80	0.00
21181838211	APORTES PARA SALUD	300,008,008.00	8.08	0.00	0.00	0.00	68,000,000.00	232,000,880.00	212,237,095.00	19,762,905.80	212,237,095.08	19,762,905.00	212,237,095.80	212,237,095.88	8.00	8.88
211018302111	DE FUNCIONARIOS DE LA ADMINISTRACION	227,880,000.00	0.80	0.00	0.00	8.00	65,800,000.00	162,080,880.00	146,634,855.00	15,365,145.80	146,634,855.00	15,365,145.00	146,634,855.08	146,634,855.00	8.80	8.08
211010302111	Libre Asignacion Impuestos	227,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	162,000,000.00	146,634,855.00	15,365,145.00	146,634,855.00	15,365,145.00	146,634,855.00	146,634,855.00	0.00	0.00
211010382112	DE CONCEJALES	18,880,808.08	8.08	0.00	0.00	0.80	1,500,000.00	16,500,000.00	13,860,000.00	2,640,000.80	13,860,000.08	2,640,000.00	13,860,000.80	13,860,000.88	8.00	0.80
211010302112	Libre Asignacion Impuestos	18,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	16,500,000.00	13,860,000.00	2,640,000.00	13,860,000.00	2,640,000.00	13,860,000.00	13,860,000.00	0.00	0.00
211018382113	DE EDILES Y J.A.L. SEGUN LEY 1551 DE 2012	55,008,080.00	8.00	0.00	0.00	0.80	1,500,000.80	53,508,080.80	51,742,240.80	1,757,760.00	51,742,240.80	1,757,760.00	51,742,240.80	51,742,240.80	0.00	0.00
211010302113	Libre Asignacion Impuestos	55,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	53,500,000.00	51,742,240.00	1,757,760.00	51,742,240.00	1,757,760.00	51,742,240.00	51,742,240.00	0.00	0.00
21101030212	APORTES PARA PENSION	250,208,000.80	0.08	0.00	0.00	0.00	55,000,000.00	195,200,000.00	176,493,990.80	18,706,010.00	176,493,990.00	18,786,010.00	176,493,990.00	176,493,990.00	8.88	8.08
211010302121	DE FUNCIONARIOS DE LA ADMINISTRACION	250,208,800.08	8.08	0.00	0.00	0.00	55,808,088.00	195,200,088.00	176,493,990.88	18,706,810.08	176,493,990.88	18,706,010.88	176,493,990.80	176,493,990.00	0.00	0.00
211010302121	Libre Asignacion Impuestos	250,200,000.00	0.00	0.00	0.00	0.00	55,000,000.00	195,200,000.00	176,493,990.00	18,706,010.00	176,493,990.00	18,706,010.00	176,493,990.00	176,493,990.00	0.00	0.00
21101838213	APORTES ARP	22,000,800.00	0.00	0.00	0.00	2,980,000.00	1,500,000.00	23,408,000.00	21,657,000.00	1,743,800.00	21,657,000.00	1,743,000.00	21,657,800.80	21,657,088.08	0.88	0.88
211010302131	DE FUNCIONARIOS DE LA ADMINISTRACION	15,800,800.00	0.00	0.00	0.00	0.00	1,580,000.00	13,500,000.00	13,130,700.80	369,300.08	13,130,700.80	369,380.00	13,130,700.00	13,130,700.00	0.00	0.00
211010302131	Libre Asignacion Impuestos	15,000,000.00	0.00	0.00	0.00	0.00	1,500,000.00	13,500,000.00	13,130,700.00	369,300.00	13,130,700.00	369,300.00	13,130,700.00	13,130,700.00	0.00	0.00
211018382132	DE CONTRATISTAS RIESGOS 5	7,000,000.00	0.00	0.00	0.00	2,900,000.00	0.00	9,900,000.00	8,526,300.00	1,373,700.80	8,526,300.80	1,373,700.00	8,526,300.00	8,526,300.00	0.88	0.00
211010302132	Libre Asignacion Impuestos	7,000,000.00	0.00	0.00	0.00	2,900,000.00	0.00	9,900,000.00	8,526,300.00	1,373,700.00	8,526,300.00	1,373,700.00	8,526,300.00	8,526,300.00	0.00	0.00
21101030214	APORTE PARA CESANTIAS	240,000,800.00	8.00	0.00	0.00	8.00	66,650,000.80	173,350,800.00	108,756,104.00	64,593,896.00	108,756,104.00	64,593,896.00	108,756,104.00	108,756,104.00	0.00	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
211010302141	DE FUNCIONARIOS DE LA ADMINISTRACION	240,000,000.00	0.00	0.00	0.00	0.00	66,650,000.00	173,350,000.00	108,756,104.00	64,593,696.00	108,756,104.00	64,593,696.00	108,756,104.00	108,756,104.00	0.00	0.00
211010302141	Libre Asignacion Impuestos	240,000,000.00	0.00	0.00	0.00	0.00	66,650,000.00	173,350,000.00	108,756,104.00	64,593,696.00	108,756,104.00	64,593,696.00	108,756,104.00	108,756,104.00	0.00	0.00
211010303	APORTES PARAFISCALES	242,000,000.00	0.00	0.00	0.00	0.00	62,000,000.00	180,000,000.00	148,617,080.00	31,382,920.00	148,617,080.00	31,382,920.00	148,617,080.00	148,617,080.00	0.00	0.00
2110103031	SENA	13,500,000.00	0.00	0.00	0.00	0.00	4,000,000.00	9,500,000.00	6,246,760.00	1,253,240.00	6,246,760.00	1,253,240.00	8,246,760.00	8,246,760.00	0.00	0.00
2110103031	110101 Libre Asignacion Impuestos	13,500,000.00	0.00	0.00	0.00	0.00	4,000,000.00	9,500,000.00	8,246,760.00	1,253,240.00	8,246,760.00	1,253,240.00	8,246,760.00	8,246,760.00	0.00	0.00
2110103032	ICBF	81,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	61,000,000.00	49,655,560.00	11,344,440.00	49,655,560.00	11,344,440.00	49,655,560.00	49,655,560.00	0.00	0.00
2110103032	110101 Libre Asignacion Impuestos	81,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	61,000,000.00	49,655,560.00	11,344,440.00	49,655,560.00	11,344,440.00	49,655,560.00	49,655,560.00	0.00	0.00
2110103033	ESAP	13,500,000.00	0.00	0.00	0.00	8.00	3,000,000.00	10,500,000.00	8,246,760.00	2,253,240.00	8,246,760.00	2,253,240.00	8,246,760.00	8,246,760.00	0.00	0.00
2110103033	110101 Libre Asignacion Impuestos	13,500,000.00	0.00	0.00	0.00	0.00	3,000,000.00	10,500,000.00	8,246,760.00	2,253,240.00	8,246,760.00	2,253,240.00	8,246,760.00	8,246,760.00	0.00	0.00
2110103034	CAJA DE COMPENSACION FAMILIAR	107,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	77,000,000.00	65,975,480.00	11,024,520.00	65,975,480.00	11,024,520.00	65,975,480.00	65,975,480.00	8.00	0.00
2110103034	110101 Libre Asignacion Impuestos	107,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	77,000,000.00	65,975,480.00	11,024,520.00	65,975,480.00	11,024,520.00	65,975,480.00	65,975,480.00	0.00	0.00
2110103035	INSTITUTOS TECNICOS	27,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	22,000,000.00	16,492,520.00	5,507,480.00	16,492,520.00	5,507,480.00	16,492,520.00	16,492,520.00	0.00	0.00
2110103035	110101 Libre Asignacion Impuestos	27,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	22,000,000.00	16,492,520.00	5,507,480.00	16,492,520.00	5,507,480.00	16,492,520.00	16,492,520.00	0.00	0.00
21102	GASTOS GENERALES	1,101,800,000.00	233,769,919.80	0.00	0.00	187,052,524.00	35,109,202.08	1,486,713,241.00	1,267,014,246.00	219,698,995.00	1,267,014,246.00	219,698,995.00	1,238,606,872.00	1,151,870,505.00	28,407,374.00	86,736,367.00
2110201	ADQUISICION DE BIENES	150,000,000.00	69,769,919.00	0.00	0.00	78,969,988.00	10,800,000.00	280,729,907.00	266,716,285.08	14,013,622.00	266,716,285.00	14,013,622.00	263,986,285.00	222,419,196.00	2,730,000.00	41,567,889.00
211020101	COMPRA DE EQUIPOS	50,000,000.00	44,519,625.00	0.00	0.00	2,880,000.00	10,000,000.00	87,319,625.00	86,585,007.00	733,618.00	86,586,607.00	733,618.00	86,586,007.00	58,349,740.00	0.00	28,236,267.00
211020101	110101 Libre Asignacion Impuestos	50,000,000.00	0.00	0.00	0.00	2,800,000.00	10,000,000.00	42,800,000.00	42,075,000.00	725,000.00	42,075,000.00	725,000.00	42,075,000.00	38,779,740.00	0.00	3,295,260.00
211020101	1111 RC. Utilidades y Excedentes Financieros	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	19,570,000.00	0.00	430,000.00
211020101	1113 RC. Reintegros	0.00	24,519,625.00	0.00	0.00	0.00	0.00	24,519,625.00	24,511,007.00	8,618.00	24,511,007.00	8,616.00	24,511,007.00	0.00	0.00	24,511,007.00
211020102	MATERIALES Y SUMINISTRO	100,000,000.00	25,250,294.08	0.00	0.00	68,159,988.00	0.00	193,418,282.00	180,130,278.00	13,288,004.00	180,130,278.00	13,260,804.00	177,400,278.00	164,069,456.00	2,730,000.00	13,330,822.00
211020102	110101 Libre Asignacion Impuestos	100,000,000.00	10,000,000.00	0.00	0.00	63,159,988.00	0.00	173,159,988.00	159,949,162.00	13,210,826.00	159,949,162.00	13,210,826.00	159,229,162.00	156,105,286.00	720,000.00	3,123,876.00
211020102	1115 RC. Dividendos	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	3,080,000.00	0.00	1,920,000.00	3,080,000.00
211020102	21601 11/12 SGP Libre Destinación	0.00	15,250,294.00	0.00	0.00	0.00	0.00	15,250,294.00	15,181,116.00	69,178.00	15,181,116.00	69,178.00	15,091,116.00	7,964,170.00	90,000.00	7,126,946.00
2110202	ADQUISICION DE SERVICIOS	951,880,000.00	164,000,000.00	0.00	0.00	116,892,536.00	25,109,202.00	1,205,983,334.00	1,000,297,961.00	205,685,373.80	1,000,297,961.00	205,685,373.00	974,620,587.00	929,451,309.00	25,677,374.00	45,169,278.00
211020201	CAPACITACION DE PERSONAL ADMINISTRATIVO	10,000,000.00	0.00	0.00	0.00	6,500,000.00	2,800,000.00	13,700,000.00	13,426,600.00	273,400.00	13,426,600.00	273,400.00	13,426,600.00	13,426,600.00	0.00	0.00
211020201	110101 Libre Asignacion Impuestos	10,000,000.00	0.00	0.00	0.00	6,500,000.00	2,800,000.00	13,700,000.00	13,426,600.00	273,400.00	13,426,600.00	273,400.00	13,426,600.00	13,426,600.00	0.00	0.00
211020202	IMPRESOS Y PUBLICACIONES	48,000,000.00	15,000,000.00	0.00	0.00	8.00	0.00	55,000,000.00	54,626,800.80	373,200.00	54,626,800.00	373,200.00	51,626,800.00	51,626,800.00	3,000,000.00	0.00
211020202	110101 Libre Asignacion Impuestos	40,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	54,626,800.00	373,200.00	54,626,800.00	373,200.00	51,626,800.00	51,626,800.00	3,000,000.00	0.00
211020203	SEGUROS	182,000,000.00	20,000,000.00	0.00	0.00	669,222.00	669,222.80	202,800,000.00	146,989,326.00	55,010,674.00	146,989,326.00	55,010,674.00	146,989,326.00	112,295,401.00	0.00	34,693,925.00
2110202031	SEGUROS DE BIENES MUEBLES E INMUEBLES	88,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	78,200,640.00	1,799,360.00	78,200,640.00	1,799,360.00	78,200,640.00	60,849,333.00	8.00	18,151,307.00
2110202031	110101 Libre Asignacion Impuestos	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	78,200,640.00	1,799,360.00	78,200,640.00	1,799,360.00	78,200,640.00	60,049,333.00	0.00	18,151,307.00
2110202032	SEGUROS DE VIDA	12,000,000.00	0.00	0.00	0.00	0.00	669,222.00	11,330,778.00	11,330,778.00	0.00	11,330,778.00	0.00	11,330,778.00	11,330,778.00	0.00	0.80
21102020321	DE ALCALDE	2,000,000.00	0.00	0.00	0.00	8.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
21102020321	110101 Libre Asignacion Impuestos	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
21102020322	DE LOS CONCEJALES	10,000,000.00	0.00	0.00	0.00	0.00	669,222.00	9,330,778.00	9,330,778.00	0.00	9,330,778.00	0.00	9,330,778.00	9,330,778.00	0.00	0.00
21102020322	110101 Libre Asignacion Impuestos	10,000,000.00	0.00	0.00	0.00	0.00	669,222.00	9,330,778.00	9,330,778.00	0.00	9,330,778.00	0.00	9,330,778.00	9,330,778.00	0.00	0.00

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2014

MES DE DICIEMBRE

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viernes, 23 de enero de 2015

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2118282033	OTROS SEGUROS	90,808,000.00	20,000,808.08	0.00	0.00	669,222.08	8.08	110,669,222.08	57,457,908.08	53,211,314.08	57,457,908.00	53,211,314.00	57,457,908.00	40,915,290.00	0.00	16,542,618.00
2110202033	110101 Libre Asignacion Impuestos	90,000,000.00	0.00	0.00	0.00	669,222.00	0.00	90,669,222.00	57,457,908.00	33,211,314.00	57,457,908.00	33,211,314.00	57,457,908.00	40,915,290.00	0.00	16,542,618.00
2110202033	21601 11/12 SGP Libre Oestnación	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
211820204	CONTRIBUCIONES,TASAS, IMPUESTOS Y MULTAS	15,000,000.00	8.08	0.00	0.00	0.00	0.08	15,000,088.00	0.00	15,000,800.00	0.00	15,800,000.00	0.08	8.88	0.00	0.00
211020204	110101 Libre Asignacion Impuestos	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
211020205	ARRENDAMIENTOS	15,080,800.00	0.00	0.00	0.00	8.00	0.00	15,000,800.00	12,029,988.00	2,970,012.00	12,029,988.00	2,970,012.00	12,029,988.00	12,029,988.00	0.08	8.00
211020205	110101 Libre Asignacion Impuestos	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	12,029,988.00	2,970,012.00	12,029,988.00	2,970,012.00	12,029,988.00	12,029,988.00	0.00	0.00
211828206	SERVICIOS PUBLICOS	215,800,808.00	8.08	0.00	0.00	25,000,808.00	20,000,000.88	220,000,008.08	196,003,498.08	23,996,510.00	196,003,498.80	23,996,518.00	189,655,970.00	189,655,970.00	6,347,520.08	8.80
21102020601	ENERGIA	60,080,800.00	0.00	0.00	0.00	0.00	0.88	60,000,080.00	59,942,230.00	57,770.00	59,942,238.08	57,770.00	59,942,230.00	59,942,230.00	0.00	0.00
21102020601	110101 Libre Asignacion Impuestos	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	59,942,230.00	57,770.00	59,942,230.00	57,770.00	59,942,230.00	59,942,230.00	0.00	0.00
21182820602	TELECOMUNICACIONES	95,000,808.08	8.00	0.00	0.00	25,008,000.00	0.00	120,008,800.00	118,441,719.08	1,558,281.00	118,441,719.08	1,558,281.00	112,094,199.00	112,094,199.00	6,347,520.00	0.80
21102020602	110101 Libre Asignacion Impuestos	95,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	120,000,000.00	118,441,719.00	1,558,281.00	118,441,719.00	1,558,281.00	112,094,199.00	112,094,199.00	6,347,520.00	0.00
21182828683	ACUEDUCTO, ALCANTARILLADD Y ASEO	60,000,000.80	0.00	0.00	0.00	0.80	20,000,800.00	48,000,000.00	17,619,541.88	22,388,459.08	17,619,541.80	22,388,459.00	17,619,541.00	17,619,541.00	8.80	0.00
21102020603	110101 Libre Asignacion Impuestos	60,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	40,000,000.00	17,619,541.00	22,380,459.00	17,619,541.00	22,380,459.00	17,619,541.00	17,619,541.00	0.00	0.00
211828208	VIATICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	60,808,080.00	8.88	0.00	0.00	0.80	8.80	60,880,080.80	58,213,438.00	1,786,562.08	58,213,438.80	1,786,562.00	58,213,438.80	58,213,438.80	0.00	0.00
211020208	110101 Libre Asignacion Impuestos	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	58,213,438.00	1,786,562.00	58,213,438.00	1,786,562.00	58,213,438.00	58,213,438.00	0.00	0.00
211028289	GASTOS ELECTORALES	20,000,000.80	8.00	0.00	0.00	0.00	0.00	1,639,988.00	18,360,020.00	17,994,228.80	365,880.00	17,994,220.00	365,880.00	17,994,220.00	17,994,220.00	0.00
211020209	110101 Libre Asignacion Impuestos	20,000,000.00	0.00	0.00	0.00	0.00	0.00	1,639,980.00	18,360,020.00	17,994,220.00	365,800.00	17,994,220.00	365,800.00	17,994,220.00	17,994,220.00	0.00
211020210	GASTOS LEGALES	15,000,080.80	0.80	0.00	0.00	8.08	0.00	15,000,000.00	2,936,220.00	12,063,780.00	2,936,228.08	12,063,780.00	2,936,220.00	2,936,228.08	8.08	8.80
211020210	110101 Libre Asignacion Impuestos	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	2,936,220.00	12,063,780.00	2,936,220.00	12,063,780.00	2,936,220.00	2,936,220.00	0.00	0.00
211020211	SERVICIOS FUNERARIOS	10,000,880.00	0.00	0.00	0.00	8.88	0.08	10,000,000.08	10,008,000.08	0.08	10,000,008.08	8.08	10,888,008.00	10,000,000.00	8.80	0.00
211020211	110101 Libre Asignacion Impuestos	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
211020212	COMUNICACIÓN Y TRANSPORTE	78,080,800.00	25,000,080.00	0.00	0.00	0.80	8.08	95,080,808.80	83,815,613.00	11,984,367.00	83,015,613.80	11,984,387.00	79,215,613.80	76,662,613.00	3,880,000.00	2,553,000.00
211020212	110101 Libre Asignacion Impuestos	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	59,651,520.00	10,348,480.00	59,651,520.00	10,348,480.00	58,372,575.00	55,819,575.00	1,278,945.00	2,553,000.00
211020212	21601 11/12 SGP Libre Destnación	0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	23,364,093.00	1,635,907.00	23,364,093.00	1,635,907.00	20,843,038.00	20,843,038.00	2,521,055.00	0.00
211020213	INHUMACION DE CADAVERES	14,000,000.00	0.00	0.00	0.00	6,800,000.00	0.00	20,080,000.00	19,960,000.00	40,000.00	19,960,000.00	40,008.00	19,960,000.00	19,960,000.80	0.00	0.08
211020213	110101 Libre Asignacion Impuestos	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	13,970,000.00	30,000.00	13,970,000.00	30,000.00	13,970,000.00	13,970,000.00	0.00	0.00
211020213	1115 RC. Dividendos	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	5,990,000.00	10,000.00	5,990,000.00	10,000.00	5,990,000.00	5,990,000.00	0.00	0.00
211020214	PUBLICIDAD INFORMES Y COMUNICACIÓN	50,808,080.00	35,000,800.00	0.00	0.00	0.00	0.00	85,008,000.00	66,404,974.00	18,595,026.80	66,404,974.00	18,595,026.00	53,675,120.00	53,875,128.08	12,529,854.00	0.00
211020214	110101 Libre Asignacion Impuestos	50,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	56,505,120.00	13,494,880.00	56,505,120.00	13,494,880.00	53,875,120.00	53,875,120.00	2,630,000.00	0.00
211020214	21601 11/12 SGP Libre Destnación	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	9,899,854.00	5,100,146.00	9,899,854.00	5,100,146.00	0.00	0.00	9,899,854.00	0.00
211028216	SISTEMATIZACION Y MANTENIMIENTO	50,008,888.80	0.00	0.00	0.00	58,823,333.80	0.00	188,823,333.80	95,988,434.00	12,834,899.88	95,988,434.00	12,834,899.00	95,988,434.00	92,480,685.08	8.00	3,507,829.00
211020216	110101 Libre Asignacion Impuestos	50,000,000.00	0.00	0.00	0.00	58,823,333.00	0.00	108,823,333.00	95,988,434.00	12,834,899.00	95,988,434.00	12,834,899.00	95,988,434.00	92,480,605.00	0.00	3,507,829.00
211028217	MANTENIMIENTO Y REPARACION VEHICULOS	30,000,088.00	8,000,080.80	0.00	0.00	8.00	8.88	38,000,088.80	21,533,795.00	16,466,205.80	21,533,795.00	16,466,205.88	21,533,795.00	18,119,271.00	8.08	3,414,524.00
211020217	110101 Libre Asignacion Impuestos	30,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	21,533,795.00	16,466,205.00	21,533,795.00	16,466,205.00	21,533,795.00	18,119,271.00	0.00	3,414,524.00
211828218	MANTENIMIENTO GENERAL	15,000,088.80	18,000,080.00	0.00	0.00	13,599,981.00	0.00	38,599,981.80	30,675,063.80	7,924,918.88	30,675,063.00	7,924,918.80	30,675,063.08	29,675,063.08	0.88	1,000,000.00

# MUNICIPIO DE PITALITO

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUCIAPLAZ	TRAS. CREDITO	TRAS. CONT.									
211020218	110101 Libre Asignacion Impuestos	15,000,000.00	0.00	0.00	0.00	13,599,981.00	0.00	28,599,981.00	28,416,463.00	183,518.00	28,416,463.00	183,518.00	28,416,463.00	28,416,463.00	0.00	0.00
211020218	21601 11/12 SGP Libre Destinación	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	2,258,600.00	7,741,400.00	2,258,600.00	7,741,400.00	2,258,600.00	1,258,600.00	0.00	1,000,000.00
211020219	GASTOS FINANCIEROS	24,000,000.00	0.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
211020219	110101 Libre Asignacion Impuestos	7,274,783.00	0.00	0.00	0.00	0.00	0.00	7,274,783.00	0.00	7,274,783.00	0.00	7,274,783.00	0.00	0.00	0.00	0.00
211020219	1102 SOBRETASA A LA GASOLINA	16,725,217.00	0.00	0.00	0.00	0.00	0.00	16,725,217.00	0.00	16,725,217.00	0.00	16,725,217.00	0.00	0.00	0.00	0.00
211020220	BIENESTAR SOCIAL	115,000,000.00	51,000,000.00	0.00	0.00	5,500,000.00	0.00	171,500,000.00	170,500,000.00	1,000,000.00	170,500,000.00	1,000,000.00	170,500,000.00	170,500,000.00	0.00	0.00
211020220	110101 Libre Asignacion Impuestos	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	5,500,000.00	0.00	5,500,000.00	5,500,000.00	0.00	0.00
211020220	1102 SOBRETASA A LA GASOLINA	115,000,000.00	0.00	0.00	0.00	0.00	0.00	115,000,000.00	114,000,000.00	1,000,000.00	114,000,000.00	1,000,000.00	114,000,000.00	114,000,000.00	0.00	0.00
211020220	1301 R.B. Libre Asignación.	0.00	51,000,000.00	0.00	0.00	0.00	0.00	51,000,000.00	51,000,000.00	0.00	51,000,000.00	0.00	51,000,000.00	51,000,000.00	0.00	0.00
211020221	FORTALECIMIENTO FONDO DE CONCURRENCIA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
211020221	110101 Libre Asignacion Impuestos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
21103	TRANSFERENCIAS CORRIENTES	970,000,000.00	0.00	0.00	0.00	0.00	0.00	970,000,000.00	893,251,435.01	76,748,564.99	693,251,435.01	76,748,564.99	893,251,435.01	893,251,435.01	0.00	0.00
2110301	MESADAS PENSIONALES	750,000,000.00	0.00	0.00	0.00	0.00	0.00	750,000,000.00	734,399,723.00	15,600,277.00	734,399,723.00	15,600,277.00	734,399,723.00	734,399,723.00	0.00	0.00
2110301	110102 LIBRE D TASAS	405,699,000.00	0.00	0.00	0.00	0.00	0.00	405,699,000.00	390,098,723.00	15,600,277.00	390,098,723.00	15,600,277.00	390,098,723.00	390,098,723.00	0.00	0.00
2110301	110103 LIBRE O MULTAS	344,301,000.00	0.00	0.00	0.00	0.00	0.00	344,301,000.00	344,301,000.00	0.00	344,301,000.00	0.00	344,301,000.00	344,301,000.00	0.00	0.00
2110302	CUOTAS PARTES Y BONOS PENSIONALES	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	101,573,181.01	18,426,818.99	101,573,181.01	18,426,818.99	101,573,181.01	101,573,181.01	0.00	0.00
2110302	1102 SOBRETASA A LA GASOLINA	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	101,573,181.01	18,426,818.99	101,573,181.01	18,426,818.99	101,573,181.01	101,573,181.01	0.00	0.00
2110319	SENTENCIAS Y CONCILIACIONES	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	57,278,531.00	42,721,469.00	57,278,531.00	42,721,469.00	57,278,531.00	57,278,531.00	0.00	0.00
2110319	1102 SOBRETASA A LA GASOLINA	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	57,278,531.00	42,721,469.00	57,278,531.00	42,721,469.00	57,278,531.00	57,278,531.00	0.00	0.00
212	CONCEJO MUNICIPAL	370,000,000.00	9,187,500.00	0.00	0.00	70,054,046.00	54,054,046.00	395,187,500.00	388,856,344.00	6,331,156.00	388,856,344.00	6,331,156.00	388,856,344.00	388,856,344.00	0.00	0.00
21201	GASTOS DE PERSONAL	309,300,000.00	9,187,500.00	0.00	0.00	16,050,000.00	48,892,446.00	285,645,054.00	284,375,480.00	1,269,574.00	284,375,480.00	1,269,574.00	284,375,480.00	284,375,480.00	0.00	0.00
2120101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	75,000,000.00	9,187,500.00	0.00	0.00	16,050,000.00	38,002,446.00	62,235,054.00	61,399,840.00	835,214.00	61,399,840.00	835,214.00	61,399,840.00	61,399,840.00	0.00	0.00
212010101	SUELO DE PERSONAL DE NOMINA	50,000,000.00	9,187,500.00	0.00	0.00	16,000,000.00	30,687,500.00	44,500,000.00	44,232,380.00	267,620.00	44,232,380.00	267,620.00	44,232,380.00	44,232,380.00	0.00	0.00
212010101	110101 Libre Asignacion Impuestos	0.00	9,187,500.00	0.00	0.00	0.00	0.00	9,187,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212010101	1102 SOBRETASA A LA GASOLINA	50,000,000.00	0.00	0.00	0.00	16,000,000.00	21,500,000.00	44,500,000.00	44,232,380.00	267,620.00	44,232,380.00	267,620.00	44,232,380.00	44,232,380.00	0.00	0.00
212010104	PRIMAS LEGALES	12,700,000.00	0.00	0.00	0.00	0.00	1,810,946.00	10,889,054.00	10,601,952.00	287,102.00	10,601,952.00	287,102.00	10,601,952.00	10,601,952.00	0.00	0.00
21201010481	PRIMA DE SERVICIOS	5,000,000.00	0.00	0.00	0.00	0.00	1,010,946.00	3,989,054.00	3,989,054.00	0.00	3,989,054.00	0.00	3,989,054.00	3,989,054.00	0.00	0.00
21201010401	1102 SOBRETASA A LA GASOLINA	5,000,000.00	0.00	0.00	0.00	0.00	1,010,946.00	3,989,054.00	3,989,054.00	0.00	3,989,054.00	0.00	3,989,054.00	3,989,054.00	0.00	0.00
21201010402	PRIMA DE VACACIONES	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,162,597.00	37,403.00	2,162,597.00	37,403.00	2,162,597.00	2,162,597.00	0.00	0.00
21201010402	1102 SOBRETASA A LA GASOLINA	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,162,597.00	37,403.00	2,162,597.00	37,403.00	2,162,597.00	2,162,597.00	0.00	0.00
21201010403	PRIMA DE NAVIDAD	5,500,000.00	0.00	0.00	0.00	0.00	800,000.00	4,700,000.00	4,450,301.00	249,699.00	4,450,301.00	249,699.00	4,450,301.00	4,450,301.00	0.00	0.00
21201010403	1102 SOBRETASA A LA GASOLINA	5,500,000.00	0.00	0.00	0.00	0.00	800,000.00	4,700,000.00	4,450,301.00	249,699.00	4,450,301.00	249,699.00	4,450,301.00	4,450,301.00	0.00	0.00
212010105	INDEMNIZACION POR VACACIONES	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,448,957.00	51,043.00	2,448,957.00	51,043.00	2,448,957.00	2,448,957.00	0.00	0.00
212010105	1102 SOBRETASA A LA GASOLINA	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	2,448,957.00	51,043.00	2,448,957.00	51,043.00	2,448,957.00	2,448,957.00	0.00	0.00
212010106	AUXILIO DE TRANSPORTTE	1,800,000.00	0.00	0.00	0.00	0.00	72,000.00	1,728,000.00	1,711,200.00	16,800.00	1,711,200.00	16,800.00	1,711,200.00	1,711,200.00	0.00	0.00
212010106	1102 SOBRETASA A LA GASOLINA	1,800,000.00	0.00	0.00	0.00	0.00	72,000.00	1,728,000.00	1,711,200.00	16,800.00	1,711,200.00	16,800.00	1,711,200.00	1,711,200.00	0.00	0.00

# MUNICIPIO DE PITALITO

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
212810187	DOTACION DE PERSONAL	2,580,088.88	8.88	0.00	0.00	8.80	832,800.80	1,668,888.08	1,668,000.80	0.00	1,668,080.80	0.00	1,668,880.88	1,668,808.88	8.08	0.88
212010107	1102 SOBRETASA A LA GASOLINA	2,500,000.00	0.00	0.00	0.00	0.00	832,000.00	1,668,000.00	1,668,000.00	0.00	1,668,000.00	0.00	1,668,000.00	1,668,000.00	0.00	0.00
212010188	BONIFICACION ESPECIAL DE RECREACION	208,880.80	0.80	0.00	0.00	58,088.80	8.80	250,080.80	241,471.08	8,529.80	241,471.88	8,529.80	241,471.88	241,471.08	8.80	8.88
212010108	1102 SOBRETASA A LA GASOLINA	200,000.00	0.00	0.00	0.00	50,000.00	0.00	250,000.00	241,471.00	8,529.00	241,471.00	8,529.00	241,471.00	241,471.00	0.00	0.00
212018109	BONIFICACION POR SERVICIOS PRESTADOS	1,300,000.00	0.08	0.00	0.00	8.08	808,080.80	508,000.88	495,888.80	4,128.80	495,888.80	4,128.80	495,888.80	495,888.80	0.00	0.80
212010109	1102 SOBRETASA A LA GASOLINA	1,300,000.00	0.00	0.00	0.00	0.00	800,000.00	500,000.00	495,880.00	4,120.00	495,880.00	4,120.00	495,880.00	495,880.00	0.00	0.00
212010118	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	4,000,800.88	8.00	0.00	0.00	8.80	3,800,008.08	208,800.88	8.00	208,800.00	8.00	200,888.80	8.88	0.80	8.08	0.00
212010110	1102 SOBRETASA A LA GASOLINA	4,000,000.00	0.00	0.00	0.00	0.00	3,800,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
2128102	SERVICIOS PERSONALES INDIRECTOS	205,008,000.00	0.00	0.00	0.00	0.00	4,500,000.00	208,500,000.00	280,376,979.00	123,021.80	200,376,979.08	123,821.00	200,376,979.00	200,376,979.00	0.80	0.80
212810286	HONORARIO DE LOS CONCEJALES	205,008,800.88	8.80	0.00	0.00	0.80	4,580,808.08	200,500,808.80	280,376,979.00	123,821.80	200,376,979.08	123,821.80	208,376,979.08	208,376,979.80	8.80	8.80
212010206	1102 SOBRETASA A LA GASOLINA	205,000,000.00	0.00	0.00	0.00	0.00	4,500,000.00	200,500,000.00	280,376,979.00	123,021.00	200,376,979.00	123,021.00	200,376,979.00	200,376,979.00	0.00	0.00
2120183	CONTRIBUCIONES INHERENTES A LA NDMINA	29,388,880.00	0.08	0.00	0.00	8.00	6,398,080.80	22,910,880.08	22,598,661.88	311,339.08	22,598,661.80	311,339.00	22,598,661.80	22,598,661.88	8.00	8.08
212010381	AL SECTOR PUBLICO	12,000,808.88	8.00	0.00	0.00	0.00	3,250,808.08	8,750,008.88	8,729,981.08	20,019.80	8,729,981.08	20,819.88	8,729,981.88	8,729,981.00	0.80	0.80
2120103011	PAGO DE CESANTIAS PARCIALES O DEFINITVAS	12,000,008.00	0.00	0.00	0.00	8.08	3,250,080.00	8,750,008.08	8,729,981.00	20,019.00	8,729,981.00	20,019.00	8,729,981.88	8,729,981.00	8.00	0.00
2120103011	1102 SOBRETASA A LA GASOLINA	12,000,000.00	0.00	0.00	0.00	0.00	3,250,000.00	8,750,000.00	8,729,981.00	20,019.00	8,729,981.00	20,019.00	8,729,981.00	8,729,981.00	0.00	0.00
212010382	AL SECTOR PRIVADO	12,000,000.00	0.00	0.00	0.00	0.80	2,740,000.00	9,260,000.80	9,192,580.00	67,420.00	9,192,580.00	67,420.00	9,192,580.00	9,192,580.00	0.00	8.00
21201030211	APORTES PARA SALUD	6,000,000.00	0.00	0.00	0.00	0.00	2,270,000.00	3,730,000.00	3,717,240.00	12,760.00	3,717,240.00	12,760.00	3,717,240.00	3,717,240.00	0.00	0.00
21201030211	1102 SOBRETASA A LA GASOLINA	6,000,000.00	0.00	0.00	0.00	0.00	2,270,000.00	3,730,000.00	3,717,240.00	12,760.00	3,717,240.00	12,760.00	3,717,240.00	3,717,240.00	0.00	0.00
21201030212	APORTE PARA PENSION	5,700,000.80	0.00	0.00	0.00	0.00	400,000.00	5,300,000.00	5,248,540.00	51,460.00	5,248,540.00	51,460.00	5,248,540.80	5,248,540.00	0.80	0.00
21201030212	1102 SOBRETASA A LA GASOLINA	5,700,000.00	0.00	0.00	0.00	0.00	400,000.00	5,300,000.00	5,248,540.00	51,460.00	5,248,540.00	51,460.00	5,248,540.00	5,248,540.00	0.00	0.00
21281030213	APORTES ARP	300,000.00	0.00	0.00	0.00	0.80	70,000.00	230,080.00	226,808.00	3,208.00	226,808.08	3,280.00	226,808.00	226,808.00	0.00	0.08
21201030213	1102 SOBRETASA A LA GASOLINA	300,000.00	0.00	0.00	0.00	0.00	70,000.00	230,000.00	226,800.00	3,200.00	226,800.00	3,200.00	226,800.00	226,800.00	0.00	0.00
212010303	APORTES PARAFISCALES	5,300,000.00	0.08	0.00	0.00	0.00	400,080.00	4,900,080.00	4,676,100.00	223,900.00	4,676,108.80	223,900.00	4,676,100.00	4,676,100.08	0.00	0.00
2120103031	SENA	300,000.00	0.08	0.00	0.00	0.00	0.00	308,800.08	259,800.00	40,200.00	259,800.00	48,280.00	259,880.80	259,800.80	0.00	8.08
2120103031	1102 SOBRETASA A LA GASOLINA	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	259,800.00	40,200.00	259,600.00	40,200.00	259,800.00	259,800.00	0.00	0.00
2120103032	ICBF	1,600,000.00	0.00	0.00	0.00	8.08	0.00	1,608,008.08	1,559,800.00	41,000.00	1,559,000.00	41,000.88	1,559,800.00	1,559,080.00	0.08	0.80
2120103032	1102 SOBRETASA A LA GASOLINA	1,600,000.00	0.00	0.00	0.00	0.00	0.00	1,600,000.00	1,559,000.00	41,000.00	1,559,000.00	41,000.00	1,559,000.00	1,559,000.00	0.00	0.00
2120103033	ESAP	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	259,800.00	40,200.00	259,800.00	40,200.00	259,800.00	259,800.00	0.00	0.00
2120103033	1102 SOBRETASA A LA GASOLINA	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	259,800.00	40,200.00	259,800.00	40,200.00	259,800.00	259,800.00	0.00	0.00
2120103034	CAJA DE COMPENSACION FAMILIAR	2,500,000.00	0.00	0.00	0.00	8.08	350,800.00	2,150,008.08	2,077,800.00	72,200.00	2,077,800.00	72,200.00	2,077,800.00	2,077,800.00	0.08	0.00
2120103034	1102 SOBRETASA A LA GASOLINA	2,500,000.00	0.00	0.00	0.00	0.00	350,000.00	2,150,000.00	2,077,800.00	72,200.00	2,077,800.00	72,200.00	2,077,800.00	2,077,800.00	0.00	0.00
2120103835	INSTITUTOS TECNICOS	600,000.00	8.00	0.00	0.00	0.80	50,000.08	550,088.00	519,700.00	30,300.00	519,700.00	30,380.00	519,708.08	519,700.00	0.00	8.88
2120103035	1102 SOBRETASA A LA GASOLINA	600,000.00	0.00	0.00	0.00	0.00	50,000.00	550,000.00	519,700.00	30,300.00	519,700.00	30,300.00	519,700.00	519,700.00	0.00	0.00
21202	GASTOS GENERALES	60,700,000.00	0.88	0.00	0.00	54,004,046.00	5,161,600.00	109,542,446.00	104,480,864.00	5,061,582.08	104,480,864.00	5,061,582.00	104,480,864.00	104,480,864.00	0.00	0.00
2120201	ADQUISICION DE BIENES	41,000,000.08	0.80	0.00	0.00	41,169,046.00	3,000,000.00	79,169,046.00	74,499,600.80	4,669,446.00	74,499,600.88	4,669,446.00	74,499,600.80	74,499,600.00	0.00	0.00

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
212020101	COMPRA DE EQUIPOS	6,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
212020101	1102 SOBRETASA A LA GASOLINA	6,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
212020102	MATERIALES Y SUMINISTROS	35,000,000.00	0.00	0.00	0.00	41,169,046.00	0.00	76,169,046.00	71,499,600.00	4,669,446.00	71,499,600.00	4,669,446.00	71,499,600.00	71,499,600.00	0.00	0.00
212020102	110101 Libre Asignacion Impuestos	0.00	0.00	0.00	0.00	7,187,500.00	0.00	7,187,500.00	7,187,500.00	0.00	7,187,500.00	0.00	7,187,500.00	7,187,500.00	0.00	0.00
212020102	1102 SOBRETASA A LA GASOLINA	35,000,000.00	0.00	0.00	0.00	33,981,546.00	0.00	68,981,546.00	64,312,100.00	4,669,446.00	64,312,100.00	4,669,446.00	64,312,100.00	64,312,100.00	0.00	0.00
2120202	ADQUISICION DE SERVICIOS	19,700,000.00	0.00	0.00	0.00	12,835,080.00	2,161,600.00	30,373,400.00	29,981,264.00	392,136.00	29,981,264.00	392,136.00	29,981,264.00	29,981,264.00	0.00	0.00
212028281	CAPACITACION PERSONAL ADMINISTRATIVO	2,008,000.00	0.00	0.00	0.00	0.00	0.00	2,880,888.88	2,080,880.88	0.88	2,008,080.80	8.88	2,088,880.80	2,088,880.80	8.80	0.00
212020201	1102 SOBRETASA A LA GASOLINA	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,080.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00
212020202	IMPRESOS Y PUBLICACIONES	4,000,000.00	0.00	0.00	0.00	7,235,000.00	0.00	11,235,000.00	11,235,000.00	0.00	11,235,080.80	8.80	11,235,088.88	11,235,000.00	0.00	0.00
212020202	1102 SOBRETASA A LA GASOLINA	4,000,000.00	0.00	0.00	0.00	7,235,000.00	0.00	11,235,000.00	11,235,000.00	0.00	11,235,000.00	0.00	11,235,000.00	11,235,000.00	0.00	0.00
212020206	SERVICIOS PUBLICOS	3,000,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,700,888.88	1,307,864.08	392,136.80	1,307,864.80	392,136.88	1,387,864.80	1,387,864.00	0.00	0.00
21202820602	TELECOMUNICACIONES	3,000,000.00	0.00	0.00	0.00	0.00	1,380,880.80	1,780,800.08	1,387,864.08	392,136.00	1,307,864.00	392,136.00	1,307,864.00	1,307,864.00	0.00	0.00
21202020602	1102 SOBRETASA A LA GASOLINA	3,000,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,700,000.00	1,307,864.00	392,136.00	1,307,864.00	392,136.00	1,307,864.00	1,307,864.00	0.00	0.00
212020211	SERVICIOS FUNERARIOS	1,000,000.00	8.00	0.00	0.00	0.00	361,600.00	638,400.08	638,480.08	0.00	638,400.80	0.80	638,400.00	638,400.00	0.00	0.00
212020211	1102 SOBRETASA A LA GASOLINA	1,000,000.00	0.00	0.00	0.00	0.00	361,600.00	638,400.00	638,400.00	0.00	638,400.00	0.00	638,400.00	638,400.00	0.00	0.00
212020217	MANTENIMIENTO Y REPARACION	5,000,880.00	8.80	0.00	0.00	5,000,080.80	8.80	10,000,008.08	10,000,000.08	0.88	18,808,080.80	8.88	10,088,880.88	10,008,008.00	0.00	0.00
212020217	110101 Libre Asignacion Impuestos	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	8.00	2,000,000.00	2,000,000.00	0.00	0.00
212020217	1102 SOBRETASA A LA GASOLINA	5,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00
212020220	BIENESTAR SOCIAL	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00	0.00	4,200,080.00	8.08	4,200,888.88	4,280,808.88	8.80	8.88
212020220	1102 SOBRETASA A LA GASOLINA	4,200,000.00	0.00	0.00	0.00	0.00	0.00	4,200,000.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00
212020221	SEGUROS	500,000.00	8.80	0.00	0.00	0.80	500,008.88	8.88	8.08	0.00	0.00	0.00	0.00	0.00	8.80	8.88
212020221	1102 SOBRETASA A LA GASOLINA	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212828222	AFILIACIONES A FENANCON	8.88	8.88	0.00	0.00	680,008.88	8.88	688,888.88	688,880.80	0.00	688,808.00	8.88	688,888.80	600,000.80	0.00	0.00
212020222	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00
213	PERSONERIA MUNICIPAL	116,500,000.00	0.00	0.00	0.00	18,517,741.00	18,517,741.00	116,500,000.00	112,976,296.00	3,523,704.00	112,976,296.88	3,523,704.00	112,976,296.88	112,976,296.00	8.80	8.80
21301	GASTOS DE PERSONAL	114,740,000.00	0.00	0.00	0.00	18,507,741.00	18,371,531.08	114,876,210.00	111,352,506.00	3,523,704.00	111,352,506.00	3,523,704.00	111,352,506.00	111,352,506.00	8.80	8.88
2130101	SERVICIOS PERSONALES ASOCIADOS A LA ADMINISTRACION	86,800,008.88	0.00	0.00	0.00	4,745,279.00	17,905,091.00	73,640,188.00	73,640,188.00	0.00	73,640,188.00	0.00	73,640,188.00	73,640,188.00	8.88	8.88
213818181	SUELDO DE PERSONAL DE NOMINA	63,888,808.00	0.88	0.00	0.00	4,888,800.00	11,828,090.80	55,979,910.00	55,979,918.00	0.00	55,979,918.00	8.88	55,979,918.80	55,979,910.00	0.00	8.80
213010101	1102 SOBRETASA A LA GASOLINA	63,000,000.00	0.00	0.00	0.00	4,000,000.00	11,020,090.00	55,979,910.00	55,979,910.00	0.00	55,979,910.00	0.00	55,979,910.00	55,979,910.00	0.00	0.00
213010104	PRIMAS LEGALES	14,600,000.00	0.00	0.00	0.00	365,539.00	6,100,734.00	8,864,905.00	8,864,905.00	0.00	8,864,905.00	0.00	8,864,905.00	8,864,905.00	0.00	0.80
21381818401	PRIMA DE SERVICIOS	5,500,000.80	8.08	0.00	0.00	262,000.00	734.88	5,761,266.88	5,761,266.80	0.00	5,761,266.00	0.00	5,761,266.00	5,761,266.00	0.00	0.00
21301010401	1102 SOBRETASA A LA GASOLINA	5,500,000.00	0.00	0.00	0.00	262,000.00	734.00	5,761,266.00	5,761,266.00	0.00	5,761,266.00	0.00	5,761,266.00	5,761,266.00	0.00	0.00
21301010402	PRIMA DE VACACIONES	3,000,000.00	0.00	0.00	0.00	103,639.80	0.80	3,103,639.08	3,103,639.08	0.00	3,183,639.80	0.00	3,183,639.00	3,103,639.08	0.00	0.00
21301010402	1102 SOBRETASA A LA GASOLINA	3,000,000.00	0.00	0.00	0.00	103,639.00	0.00	3,103,639.00	3,103,639.00	0.00	3,103,639.00	0.00	3,103,639.00	3,103,639.00	0.00	0.00
21381818403	PRIMA DE NAVIDAD	6,100,880.80	8.88	0.00	0.00	8.00	6,100,008.88	8.88	8.00	0.00	8.88	8.88	8.88	8.88	0.00	0.00
21301010403	1102 SOBRETASA A LA GASOLINA	6,100,000.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213810185	INDEMNIZACION	5,888,880.80	8.88	0.00	0.00	379,648.88	0.80	5,379,640.88	5,379,648.08	0.00	5,379,640.88	8.88	5,379,640.80	5,379,640.00	0.00	0.00

# MUNICIPIO DE PITALITO

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
213010105	1102 SOBRETASA A LA GASOLINA	5,000,000.00	0.00	0.00	0.00	0.00	379,640.00	0.00	5,379,640.00	5,379,640.00	0.00	5,379,640.00	0.00	5,379,640.00	0.00	0.00
213010106	BONIFICACION ESPECIAL DE RECREACION	400,000.00	0.00	0.00	0.00	0.00	0.00	26,800.00	373,200.00	373,200.00	0.00	373,200.00	0.00	373,200.00	0.00	0.00
213010106	1102 SOBRETASA A LA GASOLINA	400,000.00	0.00	0.00	0.00	0.00	0.00	26,800.00	373,200.00	373,200.00	0.00	373,200.00	0.00	373,200.00	0.00	0.00
213010107	BDNIFICACION POR SERVICIOS PRESTADOS	3,900,000.00	0.00	0.00	0.00	0.00	0.00	257,467.00	3,042,533.00	3,042,533.00	0.00	3,042,533.00	0.00	3,042,533.00	0.00	0.00
213010107	1102 SOBRETASA A LA GASOLINA	3,300,000.00	0.00	0.00	0.00	0.00	0.00	257,467.00	3,042,533.00	3,042,533.00	0.00	3,042,533.00	0.00	3,042,533.00	0.00	0.00
213010108	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213010108	1102 SOBRETASA A LA GASOLINA	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2130102	CONTRIBUCIONES INHERENTES A LA NOMINA	27,940,000.00	0.00	0.00	0.00	0.00	13,762,462.00	466,440.00	41,236,022.00	37,712,318.00	3,523,704.00	37,712,318.00	3,523,704.00	37,712,318.00	0.00	0.00
21301021	AL SE CTOR PUBLICO	8,100,000.00	0.00	0.00	0.00	0.00	13,762,462.00	0.00	21,862,462.00	18,338,758.00	3,523,704.00	18,338,758.00	3,523,704.00	18,338,758.00	0.00	0.00
213010211	PAGD DE CESANTIAS PARCIALES Y/O DEFINITIVAS	8,100,000.00	0.00	0.00	0.00	0.00	13,762,462.00	0.00	21,862,462.00	18,338,758.00	3,523,704.00	18,338,758.00	3,523,704.00	18,338,758.00	0.00	0.00
213010211	1102 SOBRETASA A LA GASOLINA	8,100,000.00	0.00	0.00	0.00	0.00	13,762,462.00	0.00	21,862,462.00	18,338,758.00	3,523,704.00	18,338,758.00	3,523,704.00	18,338,758.00	0.00	0.00
21301022	AL SECTOR PRIVADO	13,350,000.00	0.00	0.00	0.00	0.00	0.00	324,640.00	13,025,360.00	13,025,360.00	0.00	13,025,360.00	0.00	13,025,360.00	0.00	0.00
213010221	APORTES PARA SALUD	5,400,000.00	0.00	0.00	0.00	0.00	0.00	166,420.00	5,233,580.00	5,233,580.00	0.00	5,233,580.00	0.00	5,233,580.00	0.00	0.00
213010221	1102 SOBRETASA A LA GASOLINA	5,400,000.00	0.00	0.00	0.00	0.00	0.00	166,420.00	5,233,580.00	5,233,580.00	0.00	5,233,580.00	0.00	5,233,580.00	0.00	0.00
213010222	APORTE PARA PENSION	7,600,000.00	0.00	0.00	0.00	0.00	0.00	129,420.00	7,470,580.00	7,470,580.00	0.00	7,470,580.00	0.00	7,470,580.00	0.00	0.00
213010222	1102 SOBRETASA A LA GASOLINA	7,600,000.00	0.00	0.00	0.00	0.00	0.00	129,420.00	7,470,580.00	7,470,580.00	0.00	7,470,580.00	0.00	7,470,580.00	0.00	0.00
213010223	APORTES ARP	350,000.00	0.00	0.00	0.00	0.00	0.00	28,800.00	321,200.00	321,200.00	0.00	321,200.00	0.00	321,200.00	0.00	0.00
213010223	1102 SOBRETASA A LA GASOLINA	350,000.00	0.00	0.00	0.00	0.00	0.00	28,800.00	321,200.00	321,200.00	0.00	321,200.00	0.00	321,200.00	0.00	0.00
21301023	APDRTES PARAFISCALES	6,490,000.00	0.00	0.00	0.00	0.00	0.00	141,800.00	6,348,200.00	6,348,200.00	0.00	6,348,200.00	0.00	6,348,200.00	0.00	0.00
213010231	SENA	370,000.00	0.00	0.00	0.00	0.00	0.00	7,900.00	362,100.00	362,100.00	0.00	362,100.00	0.00	362,100.00	0.00	0.00
213010231	1102 SOBRETASA A LA GASOLINA	370,000.00	0.00	0.00	0.00	0.00	0.00	7,900.00	362,100.00	362,100.00	0.00	362,100.00	0.00	362,100.00	0.00	0.00
213010232	ICBF	2,050,000.00	0.00	0.00	0.00	0.00	0.00	46,100.00	2,003,900.00	2,003,900.00	0.00	2,003,900.00	0.00	2,003,900.00	0.00	0.00
213010232	1102 SOBRETASA A LA GASOLINA	2,050,000.00	0.00	0.00	0.00	0.00	0.00	46,100.00	2,003,900.00	2,003,900.00	0.00	2,003,900.00	0.00	2,003,900.00	0.00	0.00
213010233	ESAP	370,000.00	0.00	0.00	0.00	0.00	0.00	7,900.00	362,100.00	362,100.00	0.00	362,100.00	0.00	362,100.00	0.00	0.00
213010233	1102 SOBRETASA A LA GASOLINA	370,000.00	0.00	0.00	0.00	0.00	0.00	7,900.00	362,100.00	362,100.00	0.00	362,100.00	0.00	362,100.00	0.00	0.00
213010234	CAJA DE COMPENSACION FAMILIAR	2,950,000.00	0.00	0.00	0.00	0.00	0.00	53,900.00	2,896,100.00	2,896,100.00	0.00	2,896,100.00	0.00	2,896,100.00	0.00	0.00
213010234	1102 SOBRETASA A LA GASOLINA	2,950,000.00	0.00	0.00	0.00	0.00	0.00	53,900.00	2,896,100.00	2,896,100.00	0.00	2,896,100.00	0.00	2,896,100.00	0.00	0.00
213010235	INSTITUTOS TECNICOS	750,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	724,000.00	724,000.00	0.00	724,000.00	0.00	724,000.00	0.00	0.00
213010235	1102 SOBRETASA A LA GASOLINA	750,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	724,000.00	724,000.00	0.00	724,000.00	0.00	724,000.00	0.00	0.00
21302	GASTOS GENERALES	1,760,000.00	0.00	0.00	0.00	0.00	10,000.00	146,210.00	1,623,790.00	1,623,790.00	0.00	1,623,790.00	0.00	1,623,790.00	0.00	0.00
2130202	ADQUISICION DE SERVICIOS	1,760,000.00	0.00	0.00	0.00	0.00	10,000.00	146,210.00	1,623,790.00	1,623,790.00	0.00	1,623,790.00	0.00	1,623,790.00	0.00	0.00
213020201	VIATICOS Y GASTOS DE TRANSPORTE Y DED VIAJE	1,483,000.00	0.00	0.00	0.00	0.00	0.00	146,210.00	1,256,790.00	1,256,790.00	0.00	1,256,790.00	0.00	1,256,790.00	0.00	0.00
213020201	1102 SOBRETASA A LA GASOLINA	1,403,000.00	0.00	0.00	0.00	0.00	0.00	146,210.00	1,256,790.00	1,256,790.00	0.00	1,256,790.00	0.00	1,256,790.00	0.00	0.00
213020202	SERVICIOS FUNERARIOS	357,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	367,000.00	367,000.00	0.00	367,000.00	0.00	367,000.00	0.00	0.00
213020202	1102 SOBRETASA A LA GASOLINA	357,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	367,000.00	367,000.00	0.00	367,000.00	0.00	367,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
22	TOTAL DEUDA	2,422,300,000.00	0.00	0.00	0.00	19,080,008.00	515,080,000.00	1,926,308,088.00	1,865,942,749.00	68,357,251.00	1,865,942,749.88	60,357,251.00	1,865,942,749.80	1,865,942,749.08	8.08	0.00
221	DEUDA INTERNA	2,422,300,000.00	0.00	0.00	0.00	19,880,808.00	515,088,800.00	1,926,308,888.00	1,865,942,749.00	68,357,251.00	1,865,942,749.08	60,357,251.00	1,865,942,749.80	1,865,942,749.08	0.88	0.00
22101	INTERESES	439,300,000.00	8.88	8.00	0.00	15,008,080.00	62,800,888.88	392,300,000.00	350,761,844.00	41,538,156.00	350,761,844.80	41,538,156.00	358,761,844.00	350,761,844.08	8.08	0.80
2218181	TRANSPORTE	58,008,080.00	8.00	0.00	0.00	8.08	12,080,800.00	46,808,088.00	45,206,317.00	793,683.00	45,206,317.08	793,683.80	45,286,317.00	45,286,317.08	8.08	0.80
2210101	1102 SOBRETASA A LA GASOLINA	58,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	46,000,000.00	45,206,317.00	793,683.00	45,206,317.00	793,683.00	45,206,317.00	45,206,317.00	0.00	0.00
2218102	FORTALECIMIENTO INSTITUCIONAL	232,500,008.00	0.08	0.00	0.00	0.00	38,800,000.80	202,500,800.08	187,465,955.80	15,034,045.00	187,465,955.80	15,034,045.00	187,465,955.00	187,465,955.00	0.00	8.80
2210102	1102 SOBRETASA A LA GASOLINA	232,500,000.00	0.00	0.00	0.00	0.00	30,000,000.00	202,500,000.00	187,465,955.00	15,034,045.00	187,465,955.00	15,034,045.00	187,465,955.00	187,465,955.00	0.00	8.00
2210103	VIVIENDA	61,808,808.08	0.80	0.00	0.00	15,800,808.08	5,800,000.00	71,800,808.08	67,424,388.88	4,375,612.00	67,424,388.80	4,375,612.00	67,424,388.00	67,424,388.00	0.80	8.88
2210103	1102 SOBRETASA A LA GASOLINA	61,800,000.00	0.00	0.00	0.00	15,000,000.00	5,000,080.80	71,800,000.00	67,424,388.00	4,375,612.00	67,424,388.00	4,375,612.00	67,424,388.00	67,424,388.00	0.00	0.00
2210184	EQUIPAMIENTO	87,000,080.08	8.80	0.00	0.00	8.08	15,000,800.00	72,000,080.80	50,665,184.00	21,334,816.00	50,665,184.00	21,334,816.00	58,665,184.00	50,665,184.80	0.80	0.08
2210104	1102 SOBRETASA A LA GASOLINA	87,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	72,000,000.00	50,665,184.00	21,334,816.00	50,665,184.00	21,334,816.00	50,665,184.00	50,665,184.00	0.00	0.00
22182	CAPITAL	1,983,808,808.80	0.08	0.00	0.00	4,008,080.80	453,008,000.08	1,534,080,088.88	1,515,180,905.88	16,819,095.00	1,515,188,905.80	18,819,895.08	1,515,180,905.08	1,515,180,905.08	0.00	0.08
2218201	TRANSPORTE	250,080,008.88	0.88	0.00	0.00	8.08	171,742,116.00	78,257,884.80	62,494,744.08	15,763,140.80	62,494,744.08	15,763,140.00	62,494,744.80	62,494,744.88	0.80	0.08
2210201	1102 SOBRETASA A LA GASOLINA	250,000,000.00	0.00	0.00	0.00	0.00	171,742,116.00	78,257,884.00	62,494,744.00	15,763,140.00	62,494,744.00	15,763,140.00	62,494,744.00	62,494,744.00	0.00	0.00
2210202	FORTALECIMIENTO INSTITUCIONAL	1,858,888,080.88	0.00	0.00	0.00	4,800,000.00	0.08	1,862,080,808.88	1,058,944,045.00	3,055,955.80	1,858,944,045.80	3,055,955.08	1,058,944,045.00	1,858,944,045.00	0.00	0.08
2210202	1102 SOBRETASA A LA GASOLINA	1,058,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	1,062,000,000.00	1,058,944,045.00	3,055,955.00	1,058,944,045.00	3,055,955.00	1,058,944,045.00	1,058,944,045.00	0.00	0.00
2218203	VIVIENDA	308,000,000.08	0.00	0.00	0.00	0.00	0.00	308,000,000.00	308,800,000.00	0.80	300,000,800.80	0.00	300,800,000.08	300,080,800.00	0.00	0.00
2210203	1102 SOBRETASA A LA GASOLINA	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00
2218204	EQUIPAMIENTO	375,000,000.00	0.08	0.00	0.00	0.00	281,257,884.00	93,742,116.00	93,742,116.00	8.08	93,742,116.80	0.00	93,742,116.80	93,742,116.00	0.00	0.88
2210204	1102 SOBRETASA A LA GASOLINA	375,000,000.00	0.00	0.00	0.00	0.00	281,257,884.00	93,742,116.00	93,742,116.00	0.00	93,742,116.00	0.00	93,742,116.00	93,742,116.00	0.00	0.00
23	TOTAL INVERSIÓN	111,982,041,883.88	29,897,530,543.74	0.00	3,853,401,515.14	9,192,099,882.23	8,088,807,071.23	138,418,263,722.60	132,817,149,358.12	5,681,114,364.48	130,140,201,476.80	8,278,062,245.80	121,980,242,477.95	121,122,918,410.00	8,159,958,998.85	857,324,867.95
2301	INVERSION SOCIAL	7,928,686,835.88	10,690,893,036.89	0.00	93,560,038.00	2,758,550,455.78	1,678,457,644.78	19,598,111,844.89	17,668,295,153.71	1,921,813,691.18	16,930,440,856.39	2,659,670,988.58	11,974,914,558.05	11,307,641,063.72	4,955,526,300.34	667,273,492.33
23012	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA - CRECIMIENTO DE LA ECONOMIA	1,008.00	1,360,119,994.00	0.00	0.00	0.00	0.08	1,368,120,994.08	1,273,391,962.08	86,729,032.00	1,273,391,962.80	86,729,032.00	555,144,701.60	555,144,701.68	718,247,268.40	8.08
2301281	PRIMERA INFANCIA	1,008.80	1,368,119,994.88	0.00	0.00	8.08	0.00	1,360,128,994.00	1,273,391,962.00	86,729,832.08	1,273,391,962.08	86,729,032.00	555,144,701.68	555,144,701.68	718,247,268.40	0.08
2301201	21802 11/12 SGP Atencion Integral a la Primera Infancia Crecimiento	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2301201	280203 R.B. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA CRECIMIENTO SUPERIOR AL 4%	0.00	1,360,119,994.00	0.00	0.00	0.00	0.00	1,360,119,994.00	1,273,391,962.00	86,728,032.00	1,273,391,962.00	86,728,032.00	555,144,701.60	555,144,701.60	718,247,268.40	0.00
23013	AGUA POTABLE Y SANAMIENTO BASICO (SIN INCLUIR PROYECTOS DE VIS)	3,576,241,397.00	35,039,325.00	0.00	48,188,610.00	368,654,863.00	368,654,863.80	3,562,092,112.00	3,562,544,518.25	9,547,593.75	3,502,629,708.25	59,462,403.75	3,385,120,768.25	3,330,128,768.25	117,508,948.80	55,808,800.00
2301301	SERVICIO DE ACUEDUCTO	356,685,581.84	34,685,850.08	0.00	48,188,610.00	138,338,739.08	117,418,089.00	363,183,391.84	363,078,987.09	24,404.75	313,164,177.09	49,939,214.75	220,655,237.09	220,655,237.09	92,508,940.00	8.88
230130181	PREINVERSION EN DISEÑO	12,080,880.08	0.08	0.00	0.00	8.08	12,000,000.00	8.00	0.00	0.80	0.80	8.88	0.00	0.00	0.00	8.88
230130101	21501 11/12 SGP Agua Potable y	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230130103	CONSTRUCCION MANTENIMIENTO DE SISTEMAS DE ACUEDUCTO	120,000,000.00	34,685,850.00	0.00	22,549,648.00	138,338,739.00	8.08	278,474,941.00	270,450,537.00	24,404.80	220,535,727.00	49,939,214.00	128,026,787.00	128,026,787.08	92,588,940.00	0.00

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			ADICION	REINTEGRO	REDUCI/A PLAZ	TRAS. CREDITO	TRAS. CONT.									
230130103	21501 11/12 SGP Agua Potable y	0.00	0.00	0.00	0.00	138,338,739.00	0.00	138,338,739.00	138,314,335.00	24,404.00	88,507,961.00	49,830,778.00	0.00	0.00	88,507,961.00	0.00
230130103	22501 ULT. DOC.SGP Agua Potable y Saneamiento Básico	120,000,000.00	0.00	0.00	22,549,648.00	0.00	0.00	97,450,352.00	97,450,352.00	0.00	97,341,916.00	108,436.00	93,340,937.00	93,340,937.00	4,000,979.00	0.00
230130103	2504 R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	34,685,850.00	0.00	0.00	0.00	0.00	34,685,850.00	34,685,850.00	0.00	34,685,850.00	0.00	34,685,850.00	34,685,850.00	0.00	0.00
230130105	AMPLIACION DE SISTEMAS DE ACUEDUCTO	50,000,000.00	0.00	0.00	26,638,962.00	0.00	23,361,038.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00
230130105	21501 11/12 SGP Agua Potable y	50,000,000.00	0.00	0.00	26,638,962.00	0.00	23,361,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230130107	REHABILITACION Y/D REPOSICION DE SISTEMAS DE ACUEDUCTO	85,192,454.80	0.00	0.00	0.00	0.00	67,371,550.00	17,820,904.00	17,820,904.00	0.00	17,820,904.00	0.00	17,820,904.00	17,820,904.00	0.00	0.00
230130107	21501 11/12 SGP Agua Potable y	85,192,454.00	0.00	0.00	0.00	0.00	67,371,550.00	17,820,904.00	17,820,904.00	0.00	17,820,904.00	0.00	17,820,904.00	17,820,904.00	0.00	0.00
230130108	SUBSIDIOS-FONDO DE SOLIDARIDAD Y DISTRIBUCION DEL INGRESO -ACUEDUCTO	74,887,546.09	0.00	0.00	0.00	0.80	0.00	74,807,546.09	74,807,546.09	0.00	74,807,546.09	0.00	74,807,546.09	74,807,546.09	0.00	0.00
230130108	21501 11/12 SGP Agua Potable y	29,430,930.09	0.00	0.00	0.00	0.00	0.00	29,430,930.09	29,430,930.09	0.00	29,430,930.09	0.00	29,430,930.09	29,430,930.09	0.00	0.00
230130108	22501 ULT. DOC.SGP Agua Potable y Saneamiento Básico	45,376,616.00	0.00	0.00	0.00	0.00	0.00	45,376,616.00	45,376,616.00	0.00	45,376,616.00	0.00	45,376,616.00	45,376,616.00	0.00	0.00
230130113	FORMULACION IMPLEMENTACION Y ACCIONES DE FORTALECIMIENTO DE ESQUEMAS ORGANIZACIONALES PARA LA ADMINISTRACION Y OPERACION DE LOS SERVICIOS DE ACUEDUCTO	14,685,501.75	0.00	0.00	0.00	0.00	14,685,501.00	0.75	0.00	0.75	8.00	0.75	0.00	0.00	0.00	0.00
230130113	21501 11/12 SGP Agua Potable y	14,685,501.75	0.00	0.00	0.00	0.00	14,685,501.00	0.75	0.00	0.75	0.00	0.75	0.00	0.00	0.00	0.00
2301302	SERVICIO DE ALCANTARILLADO	462,000,000.88	0.00	0.00	0.00	180,123,470.00	214,044,120.00	428,079,350.88	419,280,568.08	8,798,782.00	419,280,568.08	8,798,782.00	419,280,568.08	419,280,568.08	0.00	8.00
230130201	PREINVERSION DE DISEÑOS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	8.00	0.00	0.00	0.80	8.00	0.00	0.00
230130201	21501 11/12 SGP Agua Potable y	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230130202	INTERVENTORIAS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230130202	21501 11/12 SGP Agua Potable y	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230130204	CONSTRUCCION Y/O AMPLIACION DE SISTEMAS DE ALCANTARILLADO SANITARIO	50,000,000.00	0.00	0.00	0.00	88,131,490.00	5,910,387.00	132,221,103.00	132,221,103.00	0.00	132,221,103.00	0.00	132,221,183.00	132,221,103.00	0.00	0.00
230130204	21501 11/12 SGP Agua Potable y	50,000,000.00	0.00	0.00	0.00	87,320,904.00	5,910,387.00	131,410,517.00	131,410,517.00	0.00	131,410,517.00	0.00	131,410,517.00	131,410,517.00	0.00	0.00
230130204	22501 ULT. DOC.SGP Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	810,586.00	0.00	810,586.00	810,586.00	0.00	810,586.00	0.00	810,586.00	810,586.00	0.00	0.00
230130285	CONSTRUCCION DEL SISTEMA DE TRATAMIENTO DE AGUAS RESIDUALES	42,000,000.08	0.00	0.00	0.00	0.00	0.00	42,000,000.00	42,000,008.00	0.00	42,008,000.00	0.00	42,000,000.00	42,000,000.00	0.00	8.00
230130205	21501 11/12 SGP Agua Potable y	42,000,000.00	0.00	0.00	0.00	0.00	0.00	42,000,000.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230130207	REHABILITACION Y/O REPOSICION DE SISTEMAS DE ALCANTARILLADO	100,800,000.00	0.00	0.00	0.00	91,991,988.88	87,320,904.00	104,671,076.00	104,671,876.00	0.00	104,671,076.00	0.00	104,671,076.00	104,671,076.00	0.00	0.00
230130207	21501 11/12 SGP Agua Potable y	100,000,000.00	0.00	0.00	0.00	25,910,387.00	87,320,904.00	38,589,483.00	38,589,483.00	0.00	38,589,483.00	0.00	38,589,483.00	38,589,483.00	0.00	0.00
230130207	22501 ULT. DOC.SGP Agua Potable y Saneamiento Básico	0.00	0.00	0.00	0.00	66,081,593.00	0.00	66,081,593.00	66,081,593.00	0.00	66,081,593.00	0.00	66,081,593.00	66,081,593.00	0.00	0.00
230130209	AMPLIACION DE SISTEMAS DE ALCANTARILLADO	135,192,454.00	0.00	0.00	0.00	0.00	66,892,179.00	68,300,275.00	59,501,493.00	8,798,782.00	59,501,493.00	8,798,782.00	59,501,493.00	59,501,493.00	0.00	0.00
230130209	22501 ULT. DOC.SGP Agua Potable y	135,192,454.00	0.00	0.00	0.00	0.00	66,892,179.00	68,300,275.00	59,501,493.00	8,798,782.00	59,501,493.00	8,798,782.00	59,501,493.00	59,501,493.00	0.00	0.00
230130214	UNIDADES SANITARIAS	15,800,008.88	0.00	0.00	0.00	0.00	15,008,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230130214	21501 11/12 SGP Agua Potable y	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230130215	PLAN DE SANEAMIENTO Y MANEJO DE VERTIMIENTO (PSMV)	25,000,000.00	0.00	0.00	0.00	0.00	18,928,650.00	6,079,350.00	6,079,358.00	0.00	6,079,358.00	0.00	6,079,350.00	6,079,350.00	0.00	0.00
230130215	21501 11/12 SGP Agua Potable y	25,000,000.00	0.00	0.00	0.00	0.00	18,928,650.00	6,079,350.00	6,079,350.00	0.00	6,079,350.00	0.00	6,079,350.00	6,079,350.00	0.00	0.00
238130217	SUBSIDIO-FONDO DE SOLIDARIDAD Y RETRIBUCION DEL INGRESO-ALCANTARILLADO	74,807,546.08	0.00	0.00	0.00	0.00	0.00	74,807,546.08	74,807,546.08	0.00	74,807,546.08	0.00	74,807,546.08	74,807,546.08	8.00	0.00
230130217	21501 11/12 SGP Agua Potable y	74,807,546.08	0.00	0.00	0.00	0.00	0.00	74,807,546.08	74,807,546.08	0.00	74,807,546.08	0.00	74,807,546.08	74,807,546.08	0.00	0.00
2301303	SERVICIO DE ASEO	292,000,000.08	353,475.80	0.00	0.00	50,192,454.00	37,192,454.00	305,353,475.08	304,631,068.08	722,407.00	304,631,068.08	722,407.00	279,631,068.08	224,631,068.08	25,000,000.80	55,000,000.00
230130301	PREINVERSION EN DISEÑO	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	8.08	0.00	0.00	0.08	0.00	0.00	0.00
230130301	21501 11/12 SGP Agua Potable y	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00
230130303	DISEÑO E IMPLEMENTACION DE ESQUEMAS ORGANIZACIONALES PARA LA ADMINISTRACION Y OPERACION DEL SERVICIO	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,080.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00
230130303	21501 11/12 SGP Agua Potable y	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00
230130304	RECOLECCION, TRATAMIENTO Y DISPOSICION FINAL DE RESIDUOS SOLIDOS	35,000,800.00	353,475.00	0.00	0.00	25,192,454.80	0.00	60,545,929.00	59,823,522.00	722,407.00	59,823,522.00	722,407.00	59,823,522.00	59,823,522.80	8.00	0.00
230130304	21501 11/12 SGP Agua Potable y	35,000,000.00	353,475.00	0.00	0.00	25,192,454.00	0.00	60,545,929.00	59,823,522.00	722,407.00	59,823,522.00	722,407.00	59,823,522.00	59,823,522.00	0.00	0.00
230130305	CONSTRUCCION DE NUEVOS SISTEMAS DE DISPOSICION FINAL	25,192,454.00	0.00	0.00	0.00	0.00	25,192,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230130305	21501 11/12 SGP Agua Potable y	25,192,454.00	0.00	0.00	0.00	0.00	25,192,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230130306	PROYECTOS DE GESTION INTEGRAL DE RESIDUOS SOLIDOS	110,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	135,000,000.00	135,000,000.00	0.00	135,000,000.00	0.00	110,000,000.00	55,000,000.00	25,000,000.00	55,000,000.00
230130306	21501 11/12 SGP Agua Potable y	110,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	135,000,000.00	135,000,000.00	0.00	135,000,000.00	0.00	110,000,000.00	55,000,000.00	25,000,000.00	55,000,000.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
238138307	SUBSIDIOS - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ASEO	74,807,546.88	0.80	0.00	0.00	8.80	0.00	74,807,546.88	74,807,546.88	8.88	74,887,546.08	0.08	74,807,546.08	74,807,546.08	0.08	0.00
230130307	21501 11/12 SGP Agua Potable y	74,807,546.08	0.00	0.00	0.00	0.00	0.00	74,807,546.08	74,807,546.08	0.80	74,807,546.08	0.00	74,807,546.08	74,807,546.08	0.00	0.00
2301305	TRANSFERENCIAS PARA EL PLAN DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	2,465,555,895.80	8.08	0.00	0.00	8.88	8.80	2,465,555,895.00	2,465,553,895.80	2,808.88	2,465,553,895.08	2,080.08	2,465,553,895.80	2,465,553,895.88	8.08	8.08
230130501	TRANSFERENCIAS PARA EL PLAN DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	2,045,656,261.08	8.00	0.00	0.00	8.08	0.00	2,045,656,261.08	2,045,656,261.88	0.08	2,045,656,261.80	0.80	2,045,656,261.80	2,045,656,261.08	0.00	0.80
230130501	21501 11/12 SGP Agua Potable y	2,045,656,261.00	0.00	0.00	0.00	0.00	0.00	2,045,656,261.00	2,045,656,261.00	0.00	2,045,656,261.00	0.00	2,045,656,261.00	2,045,656,261.00	0.00	0.00
238138502	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	419,897,634.00	0.08	0.00	0.00	0.80	0.00	419,897,634.80	419,897,634.80	8.88	419,897,634.08	0.08	419,897,634.80	419,897,634.08	0.08	0.08
23813850281	SUBSIDIOS - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ACUEDUCTO	139,965,878.80	0.00	0.00	0.00	0.80	0.00	139,965,878.80	139,965,878.08	8.08	139,965,878.08	8.80	139,965,878.88	139,965,878.08	0.08	0.80
23013050201	21501 11/12 SGP Agua Potable y	139,965,878.00	0.00	0.00	0.00	0.00	0.00	139,965,878.00	139,965,878.00	0.00	139,965,878.00	0.00	139,965,878.00	139,965,878.00	0.00	0.00
23813058282	SUBSIDIOS - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ALCANTARILLADO	139,965,878.80	0.08	0.00	0.00	0.80	0.00	139,965,878.88	139,965,878.08	8.88	139,965,878.00	0.80	139,965,878.88	139,965,878.08	0.08	0.00
23013050202	21501 11/12 SGP Agua Potable y	139,965,878.00	0.00	0.00	0.00	0.00	0.00	139,965,878.00	139,965,878.00	0.00	139,965,878.00	0.00	139,965,878.00	139,965,878.00	0.00	0.00
23013050283	SUBSIDIOS FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ASEO	139,965,878.88	8.80	0.00	0.00	8.08	0.80	139,965,878.80	139,965,878.80	8.80	139,965,878.88	8.88	139,965,878.80	139,965,878.88	8.00	8.88
23013050203	21501 11/12 SGP Agua Potable y	139,965,878.00	0.00	0.00	0.00	0.00	0.00	139,965,878.00	139,965,878.00	0.00	139,965,878.00	0.00	139,965,878.00	139,965,878.00	0.00	0.00
238130503	COMISION Y GASTOS FIA CSF	2,880.80	0.80	0.00	0.00	8.88	0.80	2,080.08	8.00	2,008.88	0.80	2,808.88	0.08	0.80	0.80	8.88
230130503	71402 Rendimientos Fros.	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
230130503	71403 RTOS. FRDS. FIA SSF	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
23014	SGP PRDPOSITO GENERAL	4,344,443,638.08	9,295,733,717.89	0.00	44,371,428.00	2,381,895,792.78	1,389,882,981.78	14,667,898,738.89	12,842,361,673.46	1,825,537,065.43	12,154,419,186.14	2,513,479,552.75	8,834,649,086.28	7,422,375,593.87	4,119,778,899.94	612,273,492.33
2301401	DEPORTE Y RECREACION	247,707,266.08	1,437,877,749.08	0.00	28,178,505.00	82,476,382.78	112,476,382.78	1,827,406,510.08	1,011,522,652.08	615,883,858.80	1,811,522,652.80	615,883,858.00	385,297,135.78	380,297,135.78	626,225,516.22	5,000,088.00
238140181	FOMENTO, DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y EL APROVECHAMIENTO DEL TIEMPO LIBRE.	97,207,113.00	96,609,587.00	0.00	27,021,664.00	48,800,088.08	68,239,720.78	138,555,245.22	136,955,245.22	1,600,008.80	136,955,245.22	1,608,800.00	136,955,245.22	131,955,245.22	0.00	5,080,000.08
230140101	110101 Libre Asignacion Impuestos	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
230140101	1115 RC. Dividendos	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230140101	1301 R.B. Libre Asignación.	0.00	30,000,000.00	0.00	0.00	16,684,632.42	1,272,077.78	45,412,554.64	45,412,554.64	0.00	45,412,554.64	0.00	45,412,554.64	45,412,554.64	0.00	0.00
230140101	21601 11/12 SGP Libre Destinación	0.00	0.00	0.00	0.00	2,963,338.00	0.00	2,963,338.00	1,963,338.00	1,000,000.00	1,963,338.00	1,000,000.00	1,963,338.00	0.00	0.00	1,963,338.00
230140101	21602 11/12 SGP Recreacion y Deportes	53,034,960.00	16,792,373.00	0.00	0.00	19,072,446.58	30,000,000.00	58,899,769.58	58,299,769.58	600,000.00	58,299,769.58	600,000.00	58,299,769.58	55,263,107.58	0.00	3,036,662.00

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			ADICION	REINTEGRO	REDUC/PLAZ	TRAS. CREDITO	TRAS. CONT.									
230140101	22602	14,171,163.00	0.00	0.00	1,190,739.00	280,424.00	2,980,424.00	10,280,424.00	10,280,424.00	0.00	10,280,424.00	0.00	10,280,424.00	10,280,424.00	0.00	0.00
230140101	260203	0.00	3,987,219.00	0.00	0.00	999,159.00	3,987,219.00	999,159.00	999,159.00	0.00	999,159.00	0.00	999,159.00	999,159.00	0.00	0.00
230140101	82104	1,000.00	25,829,915.00	0.00	25,830,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230140102		0.00	1,291,566,882.00	0.00	0.00	42,476,382.78	27,000,000.00	1,307,043,264.78	692,759,406.78	614,283,858.00	692,759,406.78	614,283,858.00	66,533,890.56	66,533,890.56	626,225,516.22	0.00
230140102	1301	0.00	363,000,000.00	0.00	0.00	1,272,077.78	16,684,632.42	367,587,445.36	367,543,545.36	43,900.00	367,543,545.36	43,900.00	36,959,714.56	36,959,714.56	330,583,830.80	0.00
230140102	21601	0.00	0.00	0.00	0.00	4,236,662.00	0.00	4,236,662.00	4,236,662.00	0.00	4,236,662.00	0.00	4,236,662.00	4,236,662.00	0.00	0.00
230140102	21602	0.00	0.00	0.00	0.00	30,000,000.00	9,035,784.58	20,964,215.42	20,964,215.42	0.00	20,964,215.42	0.00	19,649,454.00	19,649,454.00	1,314,761.42	0.00
230140102	22602	0.00	0.00	0.00	0.00	2,980,424.00	280,424.00	2,700,000.00	2,700,000.00	0.00	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00
230140102	260203	0.00	0.00	0.00	0.00	3,987,219.00	999,159.00	2,988,060.00	2,988,060.00	0.00	2,988,060.00	0.00	2,988,060.00	2,988,060.00	0.00	0.00
230140102	81110	0.00	301,090,246.00	0.00	0.00	0.00	0.00	301,090,246.00	294,326,924.00	6,763,322.00	294,326,924.00	6,763,322.00	0.00	0.00	294,326,924.00	0.00
230140102	82110	0.00	607,476,636.00	0.00	0.00	0.00	0.00	607,476,636.00	0.00	607,476,636.00	0.00	607,476,636.00	0.00	0.00	0.00	0.00
230140103		0.00	49,701,360.00	0.00	1,093,360.00	0.00	0.00	48,608,000.00	48,608,000.00	0.00	48,608,000.00	0.00	48,608,000.00	48,608,000.00	0.00	0.00
230140103	82104	0.00	47,593,508.00	0.00	1,093,360.00	0.00	0.00	46,500,148.00	46,500,148.00	0.00	46,500,148.00	0.00	46,500,148.00	46,500,148.00	0.00	0.00
230140103	82106	0.00	2,107,852.00	0.00	0.00	0.00	0.00	2,107,852.00	2,107,852.00	0.00	2,107,852.00	0.00	2,107,852.00	2,107,852.00	0.00	0.00
230140105		150,500,153.00	0.00	0.00	63,491.00	0.00	17,236,662.00	133,200,000.00	133,200,008.00	0.00	133,200,000.00	0.00	133,200,000.00	133,200,000.00	0.00	0.00
230140105	21601	50,500,153.00	0.00	0.00	0.00	0.00	7,200,000.00	43,300,153.00	43,300,153.00	0.00	43,300,153.00	0.00	43,300,153.00	43,300,153.00	0.00	0.00
230140105	21602	100,000,000.00	0.00	0.00	63,491.00	0.00	10,036,662.00	89,899,847.00	89,899,847.00	0.00	89,899,847.00	0.00	89,899,847.00	89,899,847.00	0.00	0.00
2301402		205,408,044.00	183,129,325.94	0.00	940,673.00	175,200,000.00	129,200,800.00	433,596,696.94	428,475,000.00	5,121,696.94	417,475,000.00	16,121,696.94	416,725,000.00	408,625,000.00	750,800.00	8,100,000.00
230140201		130,488,044.00	137,629,325.94	0.00	940,673.00	105,000,000.00	103,200,000.00	268,896,696.94	266,825,000.00	2,071,696.94	266,825,080.80	2,071,696.94	266,075,000.00	266,075,800.00	750,000.00	0.00
230140201	110101	0.00	85,000,000.00	0.00	0.00	6,200,000.00	30,000,000.00	61,200,000.00	61,200,000.00	0.00	61,200,000.00	0.00	61,200,000.00	61,200,000.00	0.00	0.00
230140201	1102	0.00	0.00	0.00	0.00	59,000,000.00	0.00	59,000,000.00	59,000,000.00	0.00	59,000,000.00	0.00	59,000,000.00	59,000,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
230140201	1104	R.C. RECUPERACION DE CARTERA	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	
230140201	1115	RC. Dividendos	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230140201	1301	R.B. Libre Asignación.	0.00	30,000,000.00	0.00	0.00	31,000,000.00	0.00	61,000,000.00	60,000,000.00	1,000,000.00	60,000,000.00	1,000,000.00	60,000,000.00	0.00	0.00	
230140201	21601	11/12 SGP Libre Destinación	50,000,000.00	0.00	0.00	0.00	8,800,000.00	43,200,000.00	15,600,000.00	15,600,000.00	0.00	15,600,000.00	15,600,000.00	0.00	0.00		
230140201	21603	11/12 SGP Cultura	39,776,213.00	12,594,278.00	0.00	47,618.00	0.00	52,322,874.00	52,075,000.00	247,874.00	52,075,000.00	247,874.00	52,075,000.00	52,075,000.00	0.00	0.00	
230140201	22601	ULT.DOC.SGP LIBRE DESTINACION	3,459.00	0.00	0.00	0.00	0.00	3,459.00	0.00	3,459.00	0.00	3,459.00	0.00	0.00	0.00		
230140201	22603	ULT.DOC. SGP Cultura	10,628,372.00	0.00	0.00	893,055.00	0.00	0.00	9,735,317.00	8,950,000.00	785,317.00	8,950,000.00	785,317.00	8,200,000.00	8,200,000.00	750,000.00	
230140201	260303	R.B. SGP CULTURA	0.00	35,046.94	0.00	0.00	0.00	0.00	35,046.94	0.00	35,046.94	0.00	35,046.94	0.00	0.00		
230140204		CONSTRUCCION, MANTENIMIENTO Y ADECUACION DE LA INFRAESTRUCTURA ARTISTICA Y CULTURAL	0.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00		
230140204	82113	Convenio 175 Departamento del	0.00	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00		
230140205		CONVENIO INTERADMINISTRATIVO 069 DE 2013	0.00	8,100,000.00	0.00	0.00	0.00	0.00	8,100,000.00	8,100,000.00	0.00	8,100,000.00	0.00	8,100,000.00	0.00		
230140205	8210103	CONVENIO INTERADMINISTRATIVO 069 2014- DPTO DEL HUILA Y MPIO DE PITALITO. (CULTURA)	0.00	8,100,000.00	0.00	0.00	0.00	0.00	8,100,000.00	8,100,000.00	0.00	8,100,000.00	0.00	8,100,000.00	0.00		
230140208		PAGOS DE INSTRUCTORES Y BIBLIOTECOLOGOS CONTRATADOS PARA LA EJECUCION DE PROGRAMAS Y PROYECTOS ARTISTICOS Y CULTURALES	75,000,000.00	16,400,000.00	0.00	0.00	59,200,000.00	15,000,000.00	135,600,000.00	132,550,000.00	3,050,000.00	132,550,000.00	3,050,000.00	132,550,000.00	132,550,000.00	0.00	
230140208	110101	Libre Asignación Impuestos	0.00	0.00	0.00	0.00	11,000,000.00	6,200,000.00	4,800,000.00	4,640,000.00	160,000.00	4,640,000.00	160,000.00	4,640,000.00	4,640,000.00	0.00	
230140208	1115	RC. Dividendos	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	4,840,000.00	160,000.00	4,840,000.00	160,000.00	4,840,000.00	4,840,000.00	0.00	
230140208	21601	11/12 SGP Libre Destinación	0.00	16,400,000.00	0.00	0.00	43,200,000.00	8,800,000.00	50,800,000.00	48,070,000.00	2,730,000.00	48,070,000.00	2,730,000.00	48,070,000.00	48,070,000.00	0.00	
230140208	21603	11/12 SGP Cultura	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00		
230140209		APOYAR Y FORTALECER PROCESOS DE INFORMACION, INVESTIGACION, COMUNICACION Y FORMACION DE EXPRESIONES MULTICULTURALES	0.00	10,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	
230140209	110101	Libre Asignación Impuestos	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230140209	1104	R.C. RECUPERACION DE CARTERA	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	
2301403		OTROS SECTORES	3,682,320,686.00	7,653,736,176.95	0.00	13,684,461.00	2,124,219,410.00	1,068,126,599.00	12,378,465,212.95	11,173,933,702.46	1,204,531,510.49	10,496,991,215.14	1,861,473,997.81	7,004,196,631.42	6,405,023,139.09	3,492,794,563.72	599,173,492.33
230140301		SERVICIOS PUBLICOS DIFERENTES A ACUEDUCTO ALCANTARILLADO Y ASEO	40,000,000.00	350,370,088.00	0.00	0.00	50,000,000.00	40,000,000.00	400,370,088.00	391,450,114.00	8,919,974.00	391,450,114.00	8,919,974.00	100,000,000.00	100,000,000.00	291,450,114.00	0.00
23014030103		OBRAS DE ELECTRIFICACION URBANA	40,000,000.00	300,370,088.00	0.00	0.00	0.00	40,000,000.00	300,370,088.00	291,450,114.00	8,919,974.00	291,450,114.00	8,919,974.00	0.00	0.00	291,450,114.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS CREDITO	TRAS CONT.										
23014030103	21604 11 / 12 SGP Otros Sectores	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23014030103 8110203	Convenio Interadministrativo . 2122668 - FONADE - Const e iluminación con luminarias de 250 W de sodio de alta presión en Cra 3 sur vía al Putumayo entre Cile 23 Sur y el Batallon ßimag.	0.00	300,370,088.00	0.00	0.00	0.00	0.00	300,370,088.00	291,450,114.00	8,919,974.00	291,450,114.00	8,919,974.00	0.00	0.00	291,450,114.00	0.00	
23014030104	ALUMBRADO NAVIDEÑO	8.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	100,000,088.08	100,000,000.00	0.08	100,000,000.00	0.00	100,000,000.00	100,800,800.00	8.00	0.00	
23014030104	110101 Libre Asignación Impuestos	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	
23014030104	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	
238140382	VIVIENDA	117,885,663.88	336,543,281.08	0.00	0.00	78,800,088.08	188,651,296.88	423,777,648.08	388,404,742.32	35,372,905.68	388,404,742.32	35,372,905.68	92,183,796.50	69,945,651.50	296,220,945.82	22,238,145.80	
23014038201	SUBSIDIOS PARA LA ADQUISICION DE VIVIENDA DE INTERES SOCIAL	8.00	38,888,888.88	0.00	0.00	28,080,808.80	58,000,800.80	8.88	8.08	8.80	0.80	0.88	8.80	0.80	0.80	8.80	
23014030201	1301 R.B. Libre Asignación.	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23014030201	21604 11 / 12 SGP Otros Sectores	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	
23814838282	SUBSIDIOS PARA MEJORAMIENTO DE VIVIENDA DE INTERES	50,880,808.88	386,543,281.08	0.00	0.00	58,800,088.88	58,651,296.88	355,891,965.88	320,519,879.32	35,372,905.68	320,519,879.32	35,372,985.68	49,240,965.80	27,082,820.00	271,278,114.32	22,238,145.00	
23014030202	1301 R.B. Libre Asignación.	0.00	0.00	0.00	0.00	30,000,000.00	651,296.00	29,348,704.00	29,240,965.00	107,739.00	29,240,965.00	107,739.00	29,240,965.00	27,002,820.00	0.00	2,238,145.00	
23014030202	21604 11 / 12 SGP Otros Sectores	50,000,000.00	0.00	0.00	0.00	20,000,000.00	50,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	
23014030202 8110211	CONVENIO INTERADMIVTO 2133817 FONADE. MEJORAMIENTO DE VIVIENDA CHILLURCO - BRUSELAS EN EL MPIO DE PITALITO.	0.00	121,148,437.00	0.00	0.00	0.00	0.00	121,148,437.00	119,331,211.00	1,817,226.00	119,331,211.00	1,817,226.00	0.00	0.00	119,331,211.00	0.00	
23014030202	82108 CONVENIO FONADE 2133609 DE 2013. PROYECTO 347. MEJORAMIENTO DE VIVIENDA LA LAGUNA	0.00	185,394,844.00	0.00	0.00	0.00	0.80	185,394,844.00	151,946,903.32	33,447,940.68	151,946,903.32	33,447,940.68	0.80	0.00	151,946,983.32	0.00	
23014038206	V.F. PROYECTO DE VIVIENDA- BANCO AGRARIO	67,885,663.08	0.08	0.00	0.00	0.08	0.08	67,885,663.08	67,885,663.08	0.08	67,885,663.08	8.08	42,942,831.50	42,942,831.50	24,942,831.50	0.80	
23014030206	21604 11 / 12 SGP Otros Sectores	67,885,663.00	0.00	0.00	0.00	0.08	0.00	67,885,663.00	67,885,663.00	0.00	67,885,663.00	0.00	42,942,831.50	42,942,831.50	24,942,831.50	0.00	
230140303	AGROPECUARIO	215,008,008.88	60,000,008.88	0.00	0.00	196,806,406.00	181,008,800.08	370,806,406.08	378,604,000.00	282,406.00	378,604,080.00	202,486.80	370,604,000.08	370,604,880.80	0.00	0.08	
23814030381	PROMOCION DE ALIANZAS, ASOCIACIONES Y OTRAS FORMAS DE ASOCIATIVAS DE PRODUCTORES	20,800,808.88	20,800,000.08	0.80	0.00	88,702,406.88	21,008,000.00	107,702,486.80	107,500,000.00	202,406.80	107,500,080.08	282,406.00	107,508,800.08	107,500,000.00	0.00	0.00	
23014030301	110101 Libre Asignación Impuestos	0.00	20,000,000.00	0.00	0.00	1,087,243.00	0.00	21,087,243.00	21,087,243.00	0.00	21,087,243.00	0.00	21,087,243.00	21,087,243.00	0.00	0.00	
23014030301	110102 LIBRE D TASAS	0.00	0.00	0.00	0.00	1,630,941.00	0.00	1,630,941.00	1,630,941.00	0.00	1,630,941.00	0.00	1,630,941.00	1,630,941.00	0.00	0.00	
23014030301	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	
23014030301	1109 RC. Rendimientos por Operaciones Financieras Libre Destinación	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	
23014030301	1301 R.B. Libre Asignación.	0.00	0.00	0.00	0.00	31,430,585.00	0.00	31,430,585.00	31,430,585.00	0.00	31,430,585.00	0.00	31,430,585.00	31,430,585.00	0.00	0.00	
23014030301	21604 11 / 12 SGP Otros Sectores	20,000,000.00	0.00	0.00	0.00	10,368,825.00	20,000,000.00	10,368,825.00	10,351,231.00	17,594.00	10,351,231.00	17,594.00	10,351,231.00	10,351,231.00	0.00	0.00	
23014030301	22604 UTL. DOC. SGP Otros Sectores	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	
23014030301	260404 R.B. SGP OTROS SECTORES	0.00	0.00	0.00	0.00	184,812.00	0.00	184,812.00	0.00	184,812.00	0.00	184,812.00	0.00	0.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUCI/PLAZ	TRAS. CREDITO	TRAS. CONT.										
23014038303	CDNTRATDS CELEBRADOS CDN ENTIDADES PRESTADORAS DE SERVICIO DE ASISTENCIA TECNICA DIRECTA RURAL	18,000,080.80	0.08	0.00	0.00	0.00	108,104,088.08	18,080,800.00	108,104,080.88	188,104,808.08	8.08	188,104,808.80	0.80	188,104,080.80	188,104,800.08	0.88	8.80
23014030303	110101 Libre Asignacion Impuestos	0.00	0.00	0.00	0.00	0.00	30,104,000.00	0.00	30,104,000.00	30,104,000.00	0.00	30,104,000.00	0.00	30,104,000.00	30,104,000.00	0.00	0.00
23014030303	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23014030303	1115 RC. Dividendos	0.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00
23014030303	21604 11 / 12 SGP Otros Sectores	10,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00
23014030305	V.F. PROYECTD	155,008,000.00	0.00	0.00	0.00	0.88	0.00	155,000,000.00	155,000,808.00	8.00	155,000,000.00	0.08	155,000,800.00	155,000,008.80	8.00	0.00	
23014030305	110103 LIBRE D MULTAS	155,000,000.00	0.00	0.00	0.00	0.00	0.00	155,000,000.00	155,000,000.00	0.00	155,000,000.00	0.00	155,000,000.00	155,000,000.00	0.00	0.00	
23014030306	PROMOCIÓN PARTICIPACIÓN Y FINANCIACION DE PROYECTOS DE DESARROLLO RURAL	30,000,800.08	40,000,000.00	0.00	0.00	0.00	0.00	70,080,000.00	0.08	0.08	0.00	0.88	0.80	0.00	8.00	0.80	0.00
23014030306	1301 R.B. Libre Asignación.	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23014030306	21604 11 / 12 SGP Otros Sectores	30,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230140304	TRANSPORTE	959,341,363.00	4,952,387,961.31	0.00	603,163.00	278,000,800.80	289,589,123.00	5,911,457,038.31	5,174,481,978.47	736,975,067.84	4,621,169,471.15	1,298,287,567.18	2,888,276,147.65	2,808,671,553.32	1,732,893,323.50	79,604,594.33	
23014038401	PAVIMENTACION DE VIAS	0.88	2,170,269,348.08	0.00	0.00	0.00	0.00	75,184,812.08	2,095,084,536.00	1,714,268,745.33	380,815,790.67	1,382,048,253.33	713,036,282.67	113,826,744.33	50,874,350.80	1,266,221,509.80	63,752,394.33
23014030401	1301 R.B. Libre Asignación.	0.00	130,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	55,000,000.00	55,000,000.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00
23014030401	260404 R.B.-SGP OTROS SECTORES	0.00	83,500,000.00	0.00	0.00	0.00	0.00	184,812.00	83,315,188.00	80,229,688.00	3,085,500.00	80,229,688.00	3,085,500.00	50,074,350.00	50,074,350.00	30,155,338.00	0.00
23014030401	8110202 Convenio Interadministrativo 2122704 - FONADE - construccion pavimento en concreto hidráulico Cra 3 entre calle 3-5 y 6-9 de Bruselas.	0.00	309,665,391.00	0.00	0.00	0.00	0.00	309,665,391.00	303,203,195.00	6,462,196.00	303,203,195.00	6,462,196.00	0.00	0.00	303,203,195.00	0.00	
23014030401	8110205 Convenio Interadministrativo 2122446 FONADE Const. Pavimento en concreto Hidráulico Rígido Pavimentación de Vías Urbanas.	0.00	848,691,304.00	0.00	0.00	0.00	0.00	848,691,304.00	812,220,274.33	36,471,029.67	812,220,274.33	36,471,029.67	63,752,394.33	0.00	748,467,880.00	63,752,394.33	
23014030401	8110210 Convenio Interadministrativo Derivado 2133491 Ejecucion de Obras en el Mpio de Pitalito de Conformidad con lo establecido en la ficha de estructuración definitiva del Proyecto 345	0.00	279,000,000.00	0.00	0.00	0.00	0.00	279,000,000.00	277,220,492.00	1,779,506.00	0.00	279,000,000.00	0.00	0.00	0.00	0.00	
23014030401	82109 CONTRATO FONAOE 2133893 DE 2013. CONSTRUCC. DE VIAS URBANAS EN EL BARRIO EL JARDIN MUNICIPIO DE PITALITO.	0.00	192,309,849.00	0.00	0.00	0.00	0.00	192,309,849.00	186,395,096.00	5,914,753.00	186,395,096.00	5,914,753.00	0.00	0.00	186,395,096.00	0.00	
23014030401	82110 CONVENIO 073 DE 2013. SUSCRITO CON EL DPS Y EL FIP. COMPRENDE (2) PORYECTOS UNO PARA CONSTRUCCION CANCHA DE FUTBOL EN BRUSELAS Y OTRO PARA PAVIMENTO CRA 2 ENTRE CLS 22A Y 26 SUR BRR ANTONIO NARIÑO MPIO DE PITALITO.	0.00	327,102,804.00	0.00	0.00	0.00	0.00	327,102,804.00	0.00	327,102,804.00	0.00	327,102,804.00	0.00	0.00	0.00	0.00	0.00

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			ADICION	RETEGRO	REDUCIAPLAZ	TRAS. CREDITO	TRAS. CONT.									
23014030402	CONSTRUCCION Y MANTENIMIENTO RUTINARIO DE VIAS	34,003,789.08	1,475,503,526.31	0.00	0.00	261,880,800.00	9,657,289.00	1,760,840,026.31	1,496,372,467.64	264,467,558.67	1,415,280,460.32	345,559,565.99	1,399,217,636.32	1,399,217,636.32	16,062,824.00	8.00
23014030402	110101 Libre Asignacion Impuestos	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	51,092,007.32	8,907,992.68	0.00	60,000,000.00	0.00	0.00	0.00	0.00
23014030402	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23014030402	1109 R.C. Rendimientos por Operaciones Financieras Libre Destinación	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
23014030402	1301 R.B. Libre Asignación.	0.00	70,000,000.00	0.00	0.00	0.00	9,579,289.00	60,420,711.00	60,420,711.00	0.00	60,420,711.00	0.00	47,009,647.00	47,009,647.00	13,411,064.00	0.00
23014030402	21604 11 / 12 SGP Otros Sectores	34,003,789.00	0.00	0.00	0.00	190,000,000.00	88,000.00	223,915,789.00	223,851,377.00	64,412.00	203,851,377.00	20,064,412.00	203,851,377.00	203,851,377.00	0.00	0.00
23014030402	260404 R. 8. SGP OTROS SECTORES	0.00	35,918,926.17	0.00	0.00	0.00	0.00	35,918,926.17	35,766,326.00	152,600.17	35,766,326.00	152,600.17	35,766,326.00	35,766,326.00	0.00	0.00
23014030402	8110208 Convenio de Asociacion No. 021/2013 FEDERACION - COMITÉ OPTAL DE CAFETEROS	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
23014030402	8110303 Mantenimiento y mejoramiento de las vias terciarias en jurisdiccion del municipio de Pitalito Departamento del Huila. Mortiñal - san Luis Bruselas - El Encanto	0.00	12,347,948.14	0.00	0.00	0.00	0.00	12,347,948.14	12,298,486.30	49,461.84	12,298,486.30	49,461.84	12,298,486.30	12,298,486.30	0.00	0.00
23014030402	8110304 Convenio Interadministrativo 1157 de 2013 - Mejoramiento, Mitto y Conservación de las vias bajo Solarte - Tabacal - Betania - Lucitania y la YEE. La Union - El Mirador - La Manuelita - El Bombo - Arrayanes Mpio de Pitalito	0.00	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	899,994,053.02	5,946.98	899,994,053.02	5,946.98	899,994,053.02	899,994,053.02	0.00	0.00
23014030402	82107 Convenio Interadministrativo 0180 de 2013. Rehabilitacion Puente Colgante sobre el Rio Magdalena en la Vda Remolinos Mpio de Isnos - Vda Versailles - Mpio de Pitalito	0.00	7,236,652.00	0.00	0.00	0.00	0.00	7,236,652.00	5,303,520.00	1,933,132.00	5,303,520.00	1,933,132.00	2,651,760.00	2,651,760.00	2,651,760.00	0.00
23014030402	82112 Convenio Interadministrativo 0261 de 2013. Mitto y Conservación de Vias en los corregimiento de Brusela, Palmante, Charguayaco, Chilluro, Guacacallo, Criollo, Regueros.	0.00	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	147,645,987.00	252,354,013.00	147,645,987.00	252,354,013.00	147,645,987.00	147,645,987.00	0.00	0.00
23014030403	PAGDS DE PERSONAL CONTRATADOS PARA PROYECTOS DE MEJORAMIENTO VIAL	83,600,000.00	40,000,000.00	0.00	0.00	9,000,000.00	200,000.00	132,400,000.00	131,920,134.00	479,866.00	131,920,134.00	479,866.00	131,920,134.80	131,920,134.00	0.00	0.00
23014030403	110103 LIBRE D MULTAS	37,603,789.00	0.00	0.00	0.00	0.00	0.00	37,603,789.00	37,600,989.00	2,800.00	37,600,989.00	2,800.00	37,600,989.00	37,600,989.00	0.00	0.00
23014030403	1301 R.B. Libre Asignación.	0.00	40,000,000.00	0.00	0.00	9,000,000.00	200,000.00	48,800,000.00	48,341,734.00	458,266.00	48,341,734.00	458,266.00	48,341,734.00	48,341,734.00	0.00	0.00
23014030403	21604 11 / 12 SGP Otros Sectores	45,996,211.00	0.00	0.00	0.00	0.00	0.00	45,996,211.00	45,977,411.00	18,800.00	45,977,411.00	18,800.00	45,977,411.00	45,977,411.00	0.00	0.00
23014030405	SUMINISTRO DE COMBUSTIBLE Y MATERIALES PARA EJECUTAR PROYECTOS DE MEJORAMIENTO VIAL	33,583,985.00	50,000,000.00	0.00	603,163.00	0.00	280,825.00	82,700,000.00	82,699,854.00	146.00	82,699,854.00	146.00	82,699,854.00	82,699,854.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23014030405	1301 R.B. Libre Asignación.	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00
23014030405	21604 11 / 12 SGP Otros Sectores	33,583,988.00	0.00	0.00	603,163.00	0.00	280,825.00	32,700,000.00	32,699,854.00	146.00	32,699,854.00	146.00	32,699,854.00	32,699,854.00	0.00	0.00
23014030406	V.F. CDMRA DE PREDIO AMPLIACION VIAL INTERNA	193,874,375.00	8.00	0.00	0.00	0.00	8.80	193,874,375.80	193,874,375.80	0.00	193,874,375.88	0.00	193,874,375.00	193,874,375.00	0.00	0.00
23014030406	21604 11 / 12 SGP Otros Sectores	8,874,375.00	0.00	0.00	0.00	8.08	0.00	8,874,375.00	8,874,375.00	0.00	8,874,375.00	0.00	8,874,375.00	8,874,375.00	0.00	0.00
23014030406	71106 Vehículos Automotores	185,000,000.00	0.00	0.00	0.00	0.00	0.00	185,000,800.00	185,000,000.00	0.00	185,000,000.00	0.00	185,000,000.00	185,000,000.00	0.00	0.00
23014030407	V.F. CONSTRUCCION DE ALCANTARILLAS	35,791,211.00	0.00	0.00	0.00	8.00	9,604,197.00	26,187,014.00	26,109,528.50	77,493.50	26,109,520.50	77,493.50	26,109,520.50	26,109,520.50	0.80	0.00
23014030407	110103 LIBRE D MULTAS	35,791,211.00	0.00	0.00	0.00	0.00	9,604,197.00	26,187,014.00	26,109,520.50	77,493.50	26,109,520.50	77,493.50	26,109,520.50	26,109,520.50	0.00	0.00
23014030408	V.F. MANTENIMIENTO PREVENTIVO DE VIAS- PROYECTO GOBERNACION	170,000,000.00	0.00	0.00	0.00	0.80	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23014030408	21604 11 / 12 SGP Otros Sectores	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23014030409	V.F. MANTENIMIENTO RUTINARIO DE VIAS MPALES	408,488,000.00	0.00	0.00	0.00	8.00	0.00	408,488,000.00	406,082,573.00	2,405,427.00	406,082,573.00	2,405,427.00	406,082,573.00	406,082,573.00	0.00	0.00
23014030409	21604 11 / 12 SGP Otros Sectores	408,488,000.00	0.00	0.00	0.00	0.00	0.00	408,488,000.00	406,082,573.00	2,405,427.00	406,082,573.00	2,405,427.00	406,082,573.00	406,082,573.00	0.00	0.00
23014030410	GASTOS DE TRANSPORTE Y MOVILIDAD	0.00	216,535,087.00	0.00	0.00	0.00	4,652,000.00	211,883,087.00	211,882,600.00	487.00	211,882,600.00	487.00	55,300,000.00	55,300,000.00	156,582,600.00	0.00
23014030410	1104 R. C. RECUPERACION DE	0.00	16,535,087.00	0.00	0.00	0.00	4,652,000.00	11,883,087.00	11,882,600.00	487.00	11,882,600.00	487.00	7,365,087.00	7,365,087.00	4,517,513.00	0.00
23014030410	1111 RC. Utilidades y Excedentes Financieros	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	47,934,913.00	47,934,913.00	152,065,087.00	0.00
23014030411	RECURSOS DEL CREDITO - MANTENIMIENTO DE VIAS, CONSTRUCCION DE DBRAS DE ARTE	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	911,271,701.00	88,728,299.00	771,271,781.08	228,728,299.00	479,245,310.50	463,393,110.50	292,026,390.50	15,852,200.00
23014030411	9101 RECURSOS DEL CREDITO	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	911,271,701.00	88,728,299.00	771,271,701.00	228,728,299.00	479,245,310.50	463,393,110.50	292,026,390.50	15,852,200.00
230140305	AMBIENTAL	346,968,829.00	441,485,122.80	0.00	1,194,573.00	20,000,008.80	40,000,000.00	767,279,378.80	553,199,056.00	214,080,322.80	553,199,056.00	214,080,322.80	278,503,221.00	278,503,221.00	274,695,835.80	0.00
23014030501	DESCONTAMINACION OE CORRIENTES O DEPOSITOS DE AGUA AFECTADOS POR VERTIMIENTOS	7,244,484.00	0.80	0.00	0.00	0.00	0.08	7,244,484.00	0.00	7,244,484.80	0.00	7,244,484.00	0.00	0.00	0.00	0.00
23014030501	1203 Ley 99 de 1993 chb	7,244,484.00	0.00	0.00	0.00	0.00	0.00	7,244,484.00	0.00	7,244,484.00	0.00	7,244,484.00	0.00	0.00	0.00	0.00
23014030502	CONVENIO INTERADMINISTRATIVO 160 DE 2013. CAM - MUNICIPIO DE PITALITO	0.80	185,842,222.00	0.00	0.00	0.00	0.00	185,842,222.00	0.00	185,842,222.00	0.08	185,842,222.00	0.00	0.00	8.00	0.00
23014030502	CONVENIO INTERADMINISTRATIVO 160 DE	0.00	185,842,222.00	0.00	0.00	0.00	0.00	185,842,222.00	0.00	185,842,222.00	0.00	185,842,222.00	0.00	0.00	0.00	0.00
23014030503	PROMOCION Y EJECUCION DE PROYECTOS RELACIONADOS CON REFORESTACION, QUE INCLUYA REVEGETALIZACION, REFORESTACION PROTECTORA Y EL CONTROL DE EROSION	184,543,989.00	8,410,314.80	0.00	1,194,573.00	0.00	0.00	191,759,730.80	191,700,416.00	59,314.80	191,700,416.00	59,314.88	183,349,416.00	183,349,416.00	8,351,000.00	0.00
23014030503	21401 11/12 SGP Ribereños	168,962,932.00	8,351,233.00	0.00	0.00	0.00	0.00	177,314,165.00	177,313,932.00	233.00	177,313,932.00	233.00	168,962,932.00	168,962,932.00	8,351,000.00	0.00
23014030503	22401 ULT.DOC.SGP Ribereño	15,581,057.00	0.00	0.00	1,194,573.00	0.00	0.00	14,386,484.00	14,386,484.00	0.00	14,386,484.00	0.00	14,386,484.00	14,386,484.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
23814038783	SDMBEROS PARA LA PREVENCIÓN Y EL CDNTROL DE INCENDIOS	198,080,800.00	20,800,000.00	0.00	0.00	0.00	20,800,000.00	30,080,080.00	288,808,880.00	280,000,000.00	0.80	280,880,808.88	0.08	208,800,088.80	280,808,800.80	8.08	0.08
23014030703	110101 Libre Asignación Impuestos	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00
23014030703	1102 SOBRETASA A LA GASOLINA	64,474,783.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	64,474,783.00	64,474,783.00	0.00	64,474,783.00	0.00	64,474,783.00	64,474,783.00	0.00	0.00	
23014030703	1301 R.B. Libre Asignación.	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23014030703	21604 11 / 12 SGP Otros Sectores	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,800.00	0.00	0.00	
23014030703	22604 UTL. DOC. SGP Otros Sectores	25,525,217.00	0.00	0.00	0.00	0.00	0.00	25,525,217.00	25,525,217.00	0.00	25,525,217.00	0.00	25,525,217.00	25,525,217.00	0.00	0.00	
23014038784	ADQUISICIÓN DE BIENES E INSUMOS PARA LA ATENCIÓN DE LA PDBLACIÓN AFECTADA PDR	28,000,808.08	0.88	0.00	0.00	8.88	5,000,000.08	15,808,880.08	8.88	15,888,808.88	8.00	15,808,080.88	0.80	8.88	8.88	0.88	8.88
23014030704	1102 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
23814038705	FDNDD MUNICIPAL PARA LA GESTIÓN DEL RIESGO	18,000,008.08	15,808,888.08	0.00	0.00	0.00	230,808,800.08	8.80	255,888,880.08	255,880,808.08	0.88	255,000,888.80	0.08	255,000,808.80	35,800,080.80	0.88	220,080,000.08
2301403878503	SUBCUENTA DE MANEJO DE DESASTRES	10,880,800.00	15,080,800.00	0.00	0.00	0.00	0.00	0.00	25,800,080.80	25,800,080.80	8.80	25,808,000.08	0.80	25,088,800.08	25,880,008.08	0.00	0.00
2301403070503	1301 R.B. Libre Asignación.	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
2301403070503	21604 11 / 12 SGP Otros Sectores	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
2301403878504	FORTALECIMIENTO CUERPO DE SOCORRO	8.08	8.08	0.00	0.00	10,000,080.00	0.08	18,888,888.80	18,008,080.80	8.88	10,808,000.08	0.88	10,088,808.08	8.80	0.80	0.80	10,808,008.80
2301403070504	Libre Asignación Impuestos	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
2301403070504	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
2301403878505	ESTUDIO DE AMENAZA, VULNERABILIDAD Y RIESGO (A.V.R.)	8.00	8.88	0.00	0.00	220,800,080.00	0.08	228,808,088.00	228,808,080.80	8.80	220,808,888.08	0.80	220,088,808.08	18,088,808.08	8.80	218,808,808.00	
2301403070505	Libre Asignación Impuestos	0.00	0.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00
2301403070505	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	110,000,000.00	0.00	110,000,000.00	110,000,000.00	0.00	110,000,000.00	0.00	110,000,000.00	10,000,000.00	0.00	100,000,000.00	
230140308	PRDCCIÓN DEL DESARROLLO	80,008,808.00	121,987,247.84	0.00	574,701.00	143,133,998.00	94,867,998.08	249,678,548.84	249,678,548.80	0.84	249,678,548.80	8.84	249,678,548.80	249,678,548.80	0.00	8.88	
23814038802	APROPICIÓN TECNOLÓGICA AVANZADA	28,008,080.80	102,987,247.84	0.00	574,701.00	120,080,808.80	33,133,998.80	289,278,548.84	289,278,548.08	0.84	209,278,548.88	8.84	209,278,548.88	209,278,548.80	0.80	0.08	
23014030802	110101 Libre Asignación Impuestos	20,000,000.00	0.00	0.00	0.00	100,000,000.00	20,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	
23014030802	1113 RC. Reintegros	0.00	17,987,247.84	0.00	0.00	0.00	0.00	17,987,247.84	17,987,247.84	0.00	17,987,247.84	0.00	17,987,247.84	17,987,247.84	0.00	0.00	
23014030802	1301 R.B. Libre Asignación.	0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	
23014030802	21601 11/12 SGP Libre Destinación	0.00	15,000,000.00	0.00	574,701.00	0.00	9,830,899.00	4,594,400.00	4,594,400.00	0.00	4,594,400.00	0.00	4,594,400.00	4,594,400.00	0.00	0.00	
23014030802	21604 11 / 12 SGP Otros Sectores	0.00	0.00	0.00	0.00	20,000,000.00	3,303,099.00	16,696,900.00	16,696,900.16	0.84	16,696,900.16	0.84	16,696,900.16	16,696,900.16	0.00	0.00	
23014030883	FOMENTO Y APOYO A LA APROPIACIÓN DE TECNOLOGÍA EN PROCESOS INDUSTRIALES	30,888,808.08	0.88	0.00	0.00	8.08	30,808,000.88	0.00	0.80	0.08	0.88	8.88	0.80	0.80	0.00	0.80	
23014030803	110101 Libre Asignación Impuestos	30,000,008.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23014030804	PRDCCIÓN DEL DESARROLLO TURÍSTICO	20,888,808.08	19,880,008.08	0.00	0.00	23,133,998.80	21,733,998.80	40,480,808.80	40,408,888.88	0.08	40,400,808.80	0.08	48,480,808.08	48,480,088.88	0.80	0.80	
23014030804	110101 Libre Asignación Impuestos	0.00	0.00	0.00	0.00	10,000,000.00	700,000.00	9,300,000.00	9,300,000.00	0.00	9,300,000.00	0.00	9,300,000.00	9,300,000.00	0.00	0.00	
23014030804	21601 11/12 SGP Libre Destinación	0.00	0.00	0.00	0.00	9,830,899.00	0.00	9,830,899.00	9,830,899.00	0.00	9,830,899.00	0.00	9,830,899.00	9,830,899.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
23014030804	21604	11 / 12 SGP Otros Sectores	20,000,000.00	19,000,000.00	0.00	0.00	3,303,099.00	21,033,998.00	21,269,101.00	21,269,101.00	0.00	21,269,101.00	21,269,101.00	0.00	0.00		
23014030806		FORTALECIMIENTO A LA PRODUCCION ARTESANAL	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
23014030806	110101	Libre Asignacion Impuestos	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
230140309		ATENCION A GRUPOS VULNERABLES - PROMOCION SOCIAL	108,108,831.00	406,137,423.00	0.00	0.00	503,233,910.00	50,556,800.00	966,916,164.80	955,411,003.08	11,505,161.88	955,411,003.08	11,505,161.88	852,430,683.60	636,950,923.60	102,980,319.40	215,479,760.00
23014030981		PROTECCION INTEGRAL A LA FAMILIA, PRIMERA INFANCIA, INFANCIA Y ADOLESCENCIA	20,000,000.00	23,000,000.00	0.00	0.00	203,000,000.00	1,608,000.88	244,392,000.00	244,392,000.00	0.00	244,392,080.80	0.00	244,392,000.00	244,392,000.00	0.00	8.00
23014030901	110101	Libre Asignacion Impuestos	20,000,000.00	0.00	0.00	0.00	50,000,000.00	1,608,000.00	68,392,000.00	68,392,000.00	0.00	68,392,000.00	0.00	68,392,000.00	68,392,000.00	0.00	0.00
23014030901	1102	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00
23014030901	1301	R.B. Libre Asignacion.	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	
23014030901	21601	11/12 SGP Libre Destino	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	
23014030901	21604	11 / 12 SGP Otros Sectores	0.00	0.00	0.00	0.00	86,000,000.00	0.00	86,000,000.00	86,000,000.00	0.00	86,000,000.00	0.00	86,000,000.00	86,000,000.00	0.00	0.00
23014030901	22604	UTL. DOC. SGP Otros Sectores	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00
23014038902		CONVENIO INTERADMINISTRATIVO 1578 DE 2013. UNIDAD PARA LA ATENCION Y REPARACION INTEGRAL DE VICTIMAS	0.00	251,856,562.00	0.00	0.00	0.00	251,856,562.80	246,161,425.00	5,695,137.00	246,161,425.00	5,695,137.00	143,181,185.60	24,129,345.60	102,980,319.40	119,051,760.00	
23014030902	110101	Libre Asignacion Impuestos	0.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	40,500,000.00	0.00	40,500,000.00	0.00	0.00	0.00	40,500,000.00	0.00	
23014030902	B1109	Unidad para la Atencion y Reparacion Integral a las Victimas	0.00	211,356,562.00	0.00	0.00	0.00	211,356,562.00	205,661,425.00	5,695,137.00	205,661,425.00	5,695,137.00	143,181,105.60	24,129,345.60	62,480,319.40	119,051,760.00	
23014038983		PROTECCION INTEGRAL A LOS JOVENES	20,000,000.80	30,000,000.00	0.00	0.00	24,443,910.00	556,000.00	73,887,910.80	71,337,878.00	2,550,832.80	71,337,078.80	2,550,832.00	71,337,078.00	71,337,878.00	0.00	0.00
23014030903	110101	Libre Asignacion Impuestos	20,000,000.00	30,000,000.00	0.00	0.00	23,051,910.00	556,000.00	72,496,910.00	69,945,078.00	2,550,832.00	69,945,078.00	2,550,832.00	69,945,078.00	69,945,078.00	0.00	0.00
23014030903	1104	R.C. RECUPERACION DE CARTERA	0.00	0.00	0.00	0.00	392,000.00	0.00	392,000.00	392,000.00	0.00	392,000.00	0.00	392,000.00	392,000.00	0.00	0.00
23014030903	1301	R.B. Libre Asignacion.	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
23014030904		ATENCION Y APDYO A LA PDBLACION MAYOR	16,100,831.00	93,080,000.00	0.00	0.00	0.00	25,000,000.00	04,108,831.00	84,000,000.00	100,831.00	84,000,080.00	100,831.00	84,000,000.00	34,000,800.00	0.00	50,000,000.00
23014030904	1102	SOBRETASA A LA GASOLINA	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23014030904	1104	R.C. RECUPERACION DE CARTERA	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	
23014030904	1301	R.B. Libre Asignacion.	0.00	23,000,000.00	0.00	0.00	0.00	22,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,800.00	0.00	0.00
23014030904	21604	11 / 12 SGP Otros Sectores	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	
23014030904	22604	UTL. DOC. SGP Otros Sectores	3,100,831.00	0.00	0.00	0.00	0.00	3,100,831.00	3,000,000.00	100,831.00	3,000,000.00	100,831.00	3,000,000.00	3,000,000.00	0.00	0.00	
23014030904	B110212	CONVENIO INTERADMATIVO 207/014 DPTD DEL HUILA - SRIA DE SALUD DPTAL Y EL MPIO DE PITALITO	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	
23014030905		ATENCION Y APDYO A LA MUJER	10,000,000.00	2,280,061.00	0.00	0.00	217,000,000.00	11,392,000.00	217,880,061.00	217,130,500.00	758,361.00	217,130,500.00	758,361.00	217,130,500.00	178,702,500.00	0.00	46,420,000.00
23014030905	110101	Libre Asignacion Impuestos	10,000,000.00	0.00	0.00	0.00	52,000,000.00	0.00	62,000,000.00	62,000,000.00	0.00	62,000,000.00	0.00	62,000,000.00	62,000,000.00	0.00	0.00
23014030905	1102	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	49,000,000.00	11,000,000.00	38,000,000.00	38,000,000.00	0.00	38,000,000.00	0.00	38,000,000.00	38,000,000.00	0.00	0.00
23014030905	1104	R.C. RECUPERACION DE CARTERA	0.00	2,280,061.00	0.00	0.00	0.00	392,000.00	1,888,061.00	1,428,000.00	460,061.00	1,428,000.00	460,061.00	1,428,000.00	0.00	0.00	1,428,000.00

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			ADICION	REINTEGRO	REDUC/A PLAZ	TRAS. CREDITO	TRAS. CONT.										
23014030905	1109	0.00	0.00	0.00	0.00	29,000,000.00	0.00	29,000,000.00	29,000,000.00	0.00	29,000,000.00	0.00	29,000,000.00	29,000,000.00	0.00	0.00	
23014030905	1115	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	59,800,000.00	200,000.00	59,800,000.00	200,000.00	59,800,000.00	14,800,000.00	0.00	45,000,000.00	
23014030905	1301	0.00	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	26,902,500.00	97,500.00	26,902,500.00	97,500.00	26,902,500.00	26,902,500.00	0.00	0.00	
23014030906		5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	
23014030906	110101	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	2,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	
23014030908		5,000,000.00	0.00	0.00	0.00	5,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23014030908	110101	5,000,000.00	0.00	0.00	0.00	5,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23014030911		30,000,000.80	0.80	0.00	0.00	53,790,000.00	0.80	83,790,080.80	83,390,000.00	400,000.00	83,390,000.00	400,000.00	83,390,000.00	83,390,080.00	0.00	0.08	
23014030911	110101	30,000,000.00	0.00	0.00	0.00	53,790,000.00	0.00	83,790,000.00	83,390,000.00	400,000.00	83,390,000.00	400,000.00	83,390,000.00	83,390,000.00	0.00	0.00	
23014030912		2,000,000.08	1,000,000.00	0.00	0.00	0.80	2,000,008.00	1,800,000.00	1,000,000.00	8.00	1,000,008.00	0.08	1,000,000.00	1,000,000.00	0.00	0.00	
23014030912	1102	2,000,000.00	0.00	8.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	0.08	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	
23014030912	1301	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23014038913		0.00	5,000,000.00	0.00	0.00	0.80	0.00	5,000,000.00	5,008,000.00	0.00	5,008,000.00	0.00	5,000,000.00	5,000,008.00	0.00	0.00	
23014030913	110101	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	
230140310		910,000,000.00	691,240,094.00	0.00	0.00	435,094,262.00	244,088,800.00	1,792,334,356.80	1,653,520,964.00	138,813,392.00	1,529,898,976.00	262,443,380.00	759,052,988.00	749,164,987.00	770,837,896.88	9,887,993.80	
23014031001		80,000,000.08	386,742,834.08	0.00	0.00	86,482,698.00	214,000,088.00	339,225,532.08	328,375,227.08	18,850,305.00	328,375,227.00	10,858,385.00	303,938,844.80	300,336,844.08	24,436,383.08	3,608,808.08	
23014031001	1102	0.00	0.00	0.00	0.00	66,482,698.00	30,000,000.00	66,482,698.00	56,152,094.00	330,604.00	56,152,094.00	330,604.00	56,152,094.00	56,152,094.00	0.00	0.00	
23014031001	1104	0.00	17,149,234.00	0.00	0.00	0.00	0.00	17,149,234.00	17,149,234.00	0.00	17,149,234.00	0.00	17,149,234.00	17,149,234.00	0.00	0.00	
23014031001	1111	0.00	39,593,600.00	0.00	0.00	0.00	0.00	39,593,600.00	29,104,599.00	10,489,001.00	29,104,599.00	10,489,001.00	4,668,286.00	4,668,286.00	24,436,313.00	0.00	
23014031001	1115	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	59,999,930.00	56,399,930.00	70.00	3,600,000.00	
23014031001	1301	0.00	250,000,000.00	0.00	0.00	0.00	134,000,000.00	116,008,000.00	116,000,000.00	0.00	116,000,000.00	0.00	116,000,000.00	116,000,000.00	0.00	0.00	
23014031001	21601	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	
23014031001	21604	20,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	20,000,000.00	19,969,300.00	30,700.00	19,969,300.00	30,700.00	19,969,300.00	19,969,300.00	0.00	0.00	
23014031002		700,000,000.00	0.88	0.00	0.00	0.00	0.00	700,000,008.00	700,000,000.80	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	0.00	
23014031002	1102	700,000,000.00	0.00	0.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	0.00	
23014031003		138,000,000.00	384,497,260.00	0.00	0.00	348,611,564.00	38,800,000.00	753,188,824.00	625,145,737.00	127,963,887.00	501,515,749.88	251,593,075.00	455,114,136.80	448,826,143.08	46,401,613.08	6,287,993.08	

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUCIAPLAZ	TRAS. CREDITO	TRAS. CONT.									
23014031003	110101 Libre Asignacion Impuestos	30,000,000.00	160,000,000.00	0.00	0.00	51,804,067.08	0.00	241,804,067.00	217,380,877.00	24,423,190.00	97,380,877.00	144,423,190.00	71,817,190.00	71,817,190.00	25,583,687.00	0.00
23014031003	110103 LIBRE D MULTAS	0.00	0.00	0.00	0.00	9,604,197.00	0.00	9,604,197.00	867,940.00	8,736,257.00	867,940.00	8,736,257.00	867,940.00	867,940.00	0.00	0.00
23014031003	1102 SOBRETASA A LA GASOLINA	30,000,000.00	0.00	8.00	0.00	70,517,302.00	8.00	100,517,302.00	100,517,302.00	0.00	100,517,302.00	0.00	79,679,376.00	79,679,376.00	20,837,926.00	0.00
23014031003	1104 R.C. RECUPERACION DE CARTERA	0.00	0.00	0.00	0.00	4,652,000.00	0.00	4,652,000.00	0.00	4,652,000.00	0.00	4,652,000.00	0.00	0.00	0.00	0.00
23014031003	1109 RC. Rendimientos por Operaciones Financieras Libre Destinación	50,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00
23014031003	1111 RC. Utilidades y Excedentes Financieros	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00
23014031003	1113 RC. Reintegros	10,000,000.00	0.00	0.00	0.00	0.00	8.00	10,000,000.00	10,000,008.80	0.00	10,000,000.00	0.00	18,000,000.00	10,000,000.00	0.00	0.00
23014031003	1301 R.B. Libre Asignación	0.00	30,000,000.00	0.00	0.00	211,000,000.00	0.00	241,000,000.00	189,000,000.00	52,000,000.00	189,000,000.00	52,000,000.00	189,000,000.00	189,000,000.00	0.00	0.00
23014031003	21601 11/12 SGP Libre Destinación	8.00	13,749,630.00	0.00	0.00	0.00	0.00	13,749,630.00	13,749,630.00	0.00	13,749,630.00	0.00	13,749,630.00	11,044,337.00	0.00	2,705,293.00
23014031003	21604 11 / 12 SGP Otros Sectores	10,000,000.00	0.00	0.00	0.00	1,033,998.00	0.00	11,033,998.00	10,000,000.00	1,033,998.00	10,000,000.00	1,033,998.00	10,000,000.00	6,417,300.00	0.00	3,582,700.00
23014031003	9102 R.B. Recursos del Crédito	0.00	40,747,630.00	0.00	0.00	0.00	0.00	40,747,630.00	3,629,988.00	37,117,642.00	0.00	40,747,630.00	0.00	0.00	0.00	0.00
2381403111	DESARROLLO COMUNITARIO	70,000,800.00	77,808,080.80	0.00	0.00	31,700,008.00	35,444,800.88	143,258,800.00	110,380,688.00	32,875,328.88	110,380,688.00	32,875,328.00	118,388,688.00	110,388,680.00	8.00	0.00
23014031101	PROGRAMA DE CAPACITACION, ASESORIA Y ASISTENCIA TECNICA PARA CONSOLIDAR PROCESOS DE PARTICIPACION CIUDADANA Y CONTROL SOCIAL	28,080,088.80	0.00	0.80	0.00	8.80	28,800,800.00	0.80	0.00	8.80	0.00	0.00	0.80	8.00	8.00	0.00
23014031101	110101 Libre Asignacion Impuestos	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23814031182	PROMOCION DE MECANISMOS DE PARTICIPACION COMUNITARIA PARA LO CUAL PODRA CONVOCAR, REUNIR Y CAPACITAR A LA COMUNIDAD	40,000,000.00	42,888,888.80	0.00	0.00	31,700,000.00	5,444,888.00	188,258,800.00	108,380,688.88	7,875,328.88	100,380,688.80	7,875,328.00	188,388,688.80	180,388,688.80	8.88	0.80
23014031102	110101 Libre Asignacion Impuestos	0.00	0.00	0.00	0.00	31,700,000.00	5,444,000.00	26,256,000.00	25,171,500.00	1,084,500.00	25,171,500.00	1,084,500.00	25,171,500.00	25,171,500.00	0.00	0.00
23014031102	1113 RC. Reintegros	0.00	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	35,209,180.00	6,790,820.00	35,209,180.00	6,790,820.00	35,209,180.00	35,209,180.00	0.00	0.00
23014031102	21604 11 / 12 SGP Otros Sectores	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00
23014031103	PRESUPUESTO PARTICIPATIVO	10,000,000.80	10,808,088.00	0.00	0.00	0.00	10,808,000.80	10,080,000.80	18,800,080.88	0.80	10,008,000.00	8.00	10,000,000.80	10,008,808.00	0.80	0.80
23014031103	1102 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23014031103	1301 R.B. Libre Asignación	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
23014031104	CONSTRUCCION DE CENTROS COMUNITARIOS	0.00	25,088,880.00	0.00	0.00	8.00	8.80	25,800,000.80	0.80	25,088,000.00	0.00	25,000,800.00	0.80	8.88	8.00	8.80
23014031104	110101 Libre Asignacion Impuestos	8.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
230140312	FORTALECIMIENTO INSTITUCIONAL	520,004,000.00	155,664,999.80	0.00	11,312,024.00	144,258,834.88	16,018,184.00	792,589,585.80	786,885,525.00	5,784,060.80	786,805,525.00	5,784,860.00	763,089,475.00	711,126,475.00	23,716,050.88	51,963,808.88
23814831281	PROCESOS INTEGRALES DE EVALUACION INSTITUCIONAL Y REORGANIZACION ADMINISTRATIVA	48,888,080.80	128,855,327.00	0.00	0.00	67,653,334.00	0.00	227,708,661.00	226,288,334.00	1,508,327.00	226,208,334.00	1,588,327.80	226,208,334.80	174,237,334.88	0.80	51,963,008.88
23014031201	110101 Libre Asignacion Impuestos	0.00	0.00	0.00	0.00	17,653,334.00	0.00	17,653,334.00	17,252,334.00	401,000.00	17,252,334.00	401,000.00	17,252,334.00	17,252,334.00	0.00	0.00
23014031201	1115 RC. Dividendos	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	39,000,000.00	1,000,000.00	39,000,000.00	1,000,000.00	39,000,000.00	36,000,000.00	0.00	3,000,000.00
23014031201	1301 R.B. Libre Asignación	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/A PLAZ	TRAS. CREDITO	TRAS. CONT.										
23014031201	21604	11 / 12 SGP Otros Sectores	0.00	70,055,327.00	0.00	0.00	50,000,000.00	0.00	120,055,327.00	119,948,000.00	107,327.00	119,948,000.00	107,327.00	119,948,000.00	70,985,000.00	0.00	46,963,000.00
23814831202		PROGRAMAS DE CAPACITACION Y ASISTENCIA TECNICA DRIENTADDS AL DESARROLLO EFICIENTE DE	48,884,888.80	22,297,508.08	0.00	0.00	49,688,808.08	2,018,184.88	117,883,424.00	115,396,824.88	2,487,400.08	115,396,024.80	2,487,488.00	115,396,024.80	115,396,824.88	0.00	0.00
23014031202	110101	Libre Asignacion Impuestos	28,000,000.00	0.00	0.00	0.00	49,600,000.00	387,243.00	77,212,757.00	74,896,090.00	2,316,667.00	74,896,090.00	2,316,667.00	74,896,090.00	74,896,090.00	0.00	0.00
23014031202	110102	LIBRE D TASAS	0.00	7,297,506.00	0.00	0.00	0.00	1,630,941.00	5,666,667.00	5,666,667.00	0.00	5,666,667.00	0.00	5,666,667.00	5,666,667.00	0.00	0.00
23014031202	1110	RC. Donaciones	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
23014031202	1111	RC. Utilidades y Excedentes Financieros	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
23014031202	1112	RC. Reducción mde Capital de Empresas	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
23014031202	1119	RC. Otros Ingresos de Capital	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
23014031202	1301	R.B. Libre Asignación.	0.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,986,667.00	13,333.00	14,986,667.00	13,333.00	14,986,667.00	14,986,667.00	0.00	8.00
23014031202	21604	11 / 12 SGP Otros Sectores	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,846,600.00	153,400.00	19,846,600.00	153,400.00	19,846,600.00	19,846,600.00	19,846,600.00	0.00	0.00
23814031203		ACTUALIZACION DEL SISBEN	30,808,808.80	8.88	0.00	0.00	26,997,500.08	8.08	58,997,580.88	55,209,167.08	1,788,333.80	55,209,167.08	1,788,333.00	55,209,167.08	55,289,167.80	0.80	0.00
23014031203	110101	Libre Asignacion Impuestos	0.00	0.00	0.08	0.00	26,997,500.00	0.00	26,997,500.00	25,209,167.00	1,788,333.00	25,209,167.00	1,788,333.00	25,209,167.00	25,209,167.00	0.00	0.00
23014031203	21604	11 / 12 SGP Otros Sectores	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	
23814831204		ACTUALIZACION CATASTRAL	18,000,080.08	8.80	0.00	0.00	0.88	18,888,800.00	8.88	0.80	8.88	8.80	0.00	0.00	8.88	8.00	0.80
23014031204	21604	11 / 12 SGP Otros Sectores	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23014031285		FORTEALECIMIENTO D CDNSEJO TERRITORIAL DE	2,008,008.88	2,008,080.80	0.00	0.00	8.08	4,808,088.00	0.80	8.88	0.08	8.88	8.88	8.88	8.80	8.88	8.88
23014031205	110101	Libre Asignacion Impuestos	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23814031205	1301	R.B. Libre Asignación.	0.00	2,000,008.00	0.00	0.80	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23814831286		V.F PLAN DE ORDENAMIENTO TERRITORIAL	398,080,880.08	11,312,024.88	0.00	11,312,024.00	8.80	0.88	390,000,880.80	390,800,808.08	8.08	390,008,808.08	0.80	366,283,958.08	366,283,958.80	23,716,050.80	0.80
23014031206	110101	Libre Asignacion Impuestos	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	24,000,000.00	24,000,000.00	0.00	0.00
23014031206	1115	RC. Dividendos	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
23014031206	1301	R.B. Libre Asignación.	0.00	11,312,024.00	0.00	0.00	0.00	0.00	11,312,024.00	11,312,024.00	0.00	11,312,024.00	0.00	11,312,024.00	11,312,024.00	0.00	0.00
23014031206	21604	11 / 12 SGP Otros Sectores	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	280,000,000.00	0.00	280,000,000.00	0.00	256,283,950.00	256,283,950.00	23,716,050.00	0.00	0.00
23014031206	22604	UTL. DOC. SGP Otros Sectores	45,000,000.00	0.00	0.00	11,312,024.00	0.00	0.00	34,687,976.00	34,687,976.00	0.00	34,687,976.00	0.00	34,687,976.00	34,687,976.00	0.00	8.00
238148313		JUSTICIA	88,000,080.08	26,080,808.88	0.00	0.00	5,080,808.08	26,000,808.88	85,808,080.80	79,999,999.67	5,000,080.33	79,999,999.67	5,800,800.33	79,999,999.67	79,999,999.67	8.00	0.08
23814031302		PAGO DE COMSARIOS DE FAMILIAS, MEDICOS, PSICOLOGOS Y TRABAJADORES SOCIALES DE LAS COMISARIAS DE FAMILIA	75,000,888.00	26,880,880.00	0.00	0.00	5,088,880.80	26,808,800.88	88,888,000.88	79,999,999.67	0.33	79,999,999.67	0.33	79,999,999.67	79,999,999.67	8.00	0.80
23014031302	1301	R.B. Libre Asignación.	0.00	26,000,000.00	0.80	0.00	5,000,000.00	0.00	31,000,000.00	30,999,999.67	0.33	30,999,999.67	0.33	30,999,999.67	30,999,999.67	0.00	0.00
23014031302	21604	11 / 12 SGP Otros Sectores	75,000,000.00	0.00	0.00	0.00	26,000,000.00	0.00	49,000,000.00	49,000,000.00	0.80	49,000,000.00	0.00	49,000,000.00	49,000,000.00	0.00	0.00
23814831303		PROPICIEN LA SEGURIDAD CIUDADANA Y LA PRESERVACION DEL ORDEN PUBLICO	5,008,888.80	8.08	0.00	0.00	0.88	0.88	5,080,800.00	8.88	5,088,808.08	0.00	5,008,080.80	0.80	0.00	0.88	8.08
23014031303	1102	SOBRETASA A LA GASOLINA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2381404	SGP FONPET	209,087,642.88	28,998,466.08	0.00	1,567,789.00	0.88	8.80	228,430,319.80	228,438,319.00	0.00	228,430,319.88	8.88	228,430,319.00	228,430,319.00	8.08	8.08
2301404	21701 11/12 SGP Fonpet	191,293,688.00	20,990,466.00	0.00	79,364.00	0.00	0.00	212,204,790.00	212,204,790.00	0.00	212,204,790.00	0.00	212,204,790.00	212,204,790.00	0.00	0.00
2301404	22701 UTL. DOC. SGP Fonpet	17,713,954.00	0.00	0.00	1,488,425.00	0.00	0.00	16,225,529.00	16,225,529.00	0.00	16,225,529.00	0.00	16,225,529.00	16,225,529.00	0.00	0.00
2302	TOTAL FONDOS	104,861,355,848.00	18,406,637,506.85	0.00	3,759,841,477.14	6,441,549,426.45	6,321,549,426.45	118,828,151,877.71	115,148,851,204.41	3,679,300,673.38	113,209,768,628.41	5,618,391,257.30	118,085,327,921.80	109,815,277,346.28	3,204,432,698.51	190,850,575.62
23021	FONDO LOCAL DE SALUD	49,191,098,966.00	5,244,122,752.38	0.00	3,284,868,827.14	384,920,910.88	284,920,910.88	51,250,350,891.24	58,977,210,827.14	273,140,064.10	50,977,218,827.14	273,140,064.10	50,555,139,251.14	58,531,622,171.14	422,071,576.00	23,517,088.08
2382101	SUBCUENTA DEL REGIMEN SUBSIDIADO EN SALUD	46,818,107,979.08	4,885,683,708.14	0.00	3,190,239,538.14	8.88	0.00	48,505,552,141.08	48,314,397,671.60	191,154,469.40	48,314,397,671.60	191,154,469.40	47,912,326,895.60	482,071,576.00	0.00	0.00
230210101	AFILIACION AL REGIMEN SUBSIDIADO CONTINUIDAD	45,792,061,978.88	4,299,948,057.14	0.00	2,579,543,779.14	0.80	8.88	47,512,466,248.00	47,321,314,778.60	191,151,469.40	47,321,314,778.68	191,151,469.40	46,919,243,282.60	46,919,243,202.80	402,071,576.00	0.00
23021010101	SGP REGIMEN SUBSIDIADO CONTINUIDAD	19,999,439,952.00	2,126,289,954.48	0.00	960,692,892.00	8.00	0.88	21,165,037,014.48	20,973,885,545.00	191,151,469.40	20,973,885,545.80	191,151,469.40	28,571,813,969.80	28,571,813,969.00	482,871,576.00	0.00
23021010101	21301 11/12 SGP Salud Régimen	19,999,439,952.00	0.00	0.00	960,692,892.00	0.00	0.00	19,038,747,060.00	19,038,747,060.00	0.00	19,038,747,060.00	0.00	19,038,747,060.00	19,038,747,060.00	0.00	0.00
23021010101	22302 UTL. DOC. SGP Salud Régimen Subsidiado Continuidad	0.00	1,533,066,909.00	0.00	0.00	0.00	0.00	1,533,066,909.00	1,533,066,909.00	0.00	1,533,066,909.00	0.00	1,533,066,909.00	1,533,066,909.00	0.00	0.00
23021010101	23010106 R.B. SGP SALUD REGIMEN SUBSIDIADO	0.00	593,223,045.40	0.00	0.00	0.00	0.00	593,223,045.40	402,071,576.00	191,151,469.40	402,071,576.00	191,151,469.48	0.00	0.00	402,071,576.00	0.00
23821818102	FOSYGA	22,959,895,515.08	1,571,658,338.59	0.00	1,504,253,818.14	0.88	0.08	23,827,308,235.45	23,027,308,235.45	0.08	23,827,380,235.45	0.00	23,827,380,235.45	23,027,308,235.45	0.80	0.80
23021010102	Fosyga	22,959,895,515.00	163,363,881.00	0.00	576,190,713.00	0.00	0.00	22,547,088,683.00	22,547,088,683.00	0.00	22,547,088,683.00	0.00	22,547,088,683.00	22,547,088,683.00	0.00	0.00
23021010102	7110102 FOSYGA FONDO DE SOLIDARIDAD Y GARANTIA PPNA	0.00	1,408,274,457.59	0.00	928,062,905.14	0.00	0.00	480,211,552.45	480,211,552.45	0.00	480,211,552.45	0.00	480,211,552.45	480,211,552.45	0.00	0.00
23021018183	APORTES DEPARTAMENTO DEL HUILA	2,087,041,641.08	388,883,115.80	0.00	0.00	0.88	0.00	2,395,924,756.00	2,395,924,756.88	0.00	2,395,924,756.88	0.08	2,395,924,756.88	2,395,924,756.00	8.00	0.00
23021010103	71104 Aportes Departamento del Huila	2,007,041,641.00	388,883,115.00	0.00	0.00	0.00	0.00	2,395,924,756.00	2,395,924,756.00	0.00	2,395,924,756.00	0.00	2,395,924,756.00	2,395,924,756.00	0.00	0.00
23021018184	COMFAMILIAR DEL HUILA	825,684,862.80	24,940,894.80	0.00	114,597,269.00	0.80	8.08	736,028,487.00	736,028,487.00	0.08	736,028,487.00	0.00	736,028,487.00	736,028,487.00	0.00	8.08
23021010104	71105 Caja de Compensacion Familiar - Art. 217 Ley 100 de	825,684,862.00	24,940,894.00	0.00	114,597,269.00	0.00	0.00	736,028,487.00	736,028,487.00	0.00	736,028,487.00	0.00	736,028,487.00	736,028,487.00	0.00	0.00
23021018105	RECURSO DE INSPECCION, VIGILANCIA Y CONTROL - TASA 8.4% SUPERINTENDENCIA NACIONAL DE SALUD	0.88	188,175,755.15	0.00	0.00	0.88	0.00	188,175,755.15	188,175,755.15	0.08	188,175,755.15	0.08	188,175,755.15	188,175,755.15	0.00	0.00
23021010105	71108 0.4% SUPERSALUD S.S.F.	0.00	188,175,755.15	0.00	0.00	0.00	0.00	188,175,755.15	188,175,755.15	0.00	188,175,755.15	0.00	188,175,755.15	188,175,755.15	0.00	0.00
238218182	ESFUERZO PROPIO	818,846,009.00	585,735,643.08	0.00	610,695,759.00	8.00	0.00	793,082,893.00	793,082,893.88	3,800.00	793,882,893.00	3,080.00	793,082,893.88	793,882,893.00	0.00	8.00
23021010201	RIFAS Y APUESTAS	3,000.00	8.00	0.00	0.00	0.80	0.00	3,800.00	0.00	3,000.08	0.00	3,088.80	8.80	0.00	0.00	0.00
23021010201	1207 Fondo local de Salud (Rifas y	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
23021810202	ETESA	818,043,009.88	585,735,643.80	0.00	610,695,759.00	0.80	0.08	793,082,893.80	793,082,893.00	0.00	793,082,893.08	0.80	793,082,893.08	793,882,893.00	0.00	0.08
23021010202	71102 Elesa	818,043,009.00	0.00	0.00	610,695,759.00	0.00	0.00	207,347,250.00	207,347,250.00	0.00	207,347,250.00	0.00	207,347,250.00	207,347,250.00	0.00	0.00
23021010202	71107 Elesa S.S.F	0.00	585,735,643.00	0.00	0.00	0.00	0.00	585,735,643.00	585,735,643.00	0.00	585,735,643.00	0.00	585,735,643.00	585,735,643.00	0.00	0.00
238218184	AUDITORIA DEL REGIMEN SUBSIDIADO	208,080,000.00	8.88	0.00	0.00	0.00	8.88	208,080,000.80	200,000,000.08	8.00	200,080,000.00	8.88	200,080,888.00	200,080,000.00	8.00	0.08
23821010481	AUDITORIA REGIMEN SUBSIDIADO.	280,080,800.00	0.80	0.00	0.00	0.00	0.00	280,080,000.00	200,000,808.80	0.00	280,080,000.80	8.88	200,008,080.80	200,008,000.00	8.00	0.08
23021010401	110101 Libre Asignacion Impuestos	200,000,000.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2382182	SUBCUENTA DE SALUD PUBLICA COLECTIVA	969,626,567.88	253,811,425.21	0.00	755,176.80	388,499,999.88	222,362,898.67	1,388,828,724.54	1,379,983,492.54	117,232.88	1,379,983,492.54	117,232.88	1,359,983,492.54	1,359,983,492.54	20,888,888.88	8.88
238218281	SALUD INFANTIL	120,568,136.88	17,791,833.21	0.00	755,176.00	38,888,888.80	8.88	167,596,793.21	167,596,793.21	0.00	167,596,793.21	0.00	167,596,793.21	167,596,793.21	8.00	8.88
230210201	21305 11/12 sgp Salud Pública	44,125,947.00	0.00	0.00	0.00	30,000,000.00	0.00	74,125,947.00	74,125,947.00	0.00	74,125,947.00	0.00	74,125,947.00	74,125,947.00	0.00	0.00
230210201	22305 UTL.DOC.SGP Salud Pública	76,434,189.00	0.00	0.80	755,176.00	0.00	0.00	75,679,013.00	75,679,013.00	0.00	75,679,013.00	0.00	75,679,013.00	75,679,013.00	0.00	0.08
230210201	230303 R.B. SGP SALUD PUBLICA	0.00	17,791,833.21	0.00	0.00	0.00	0.00	17,791,833.21	17,791,833.21	0.00	17,791,833.21	0.00	17,791,833.21	17,791,833.21	0.00	0.00
230210202	SALUD SEXUAL Y REPRODUCTIVA	57,240,880.08	25,978,592.08	0.00	0.00	134,888,800.00	0.00	217,218,592.80	217,218,592.88	8.80	217,218,592.00	0.88	217,218,592.88	217,218,592.88	8.88	8.88
230210202	110101 Libre Asignacion Impuestos	0.00	0.00	0.00	0.00	64,000,000.00	0.00	64,000,000.00	64,000,000.00	0.00	64,000,000.00	0.00	64,000,000.00	64,000,000.00	0.00	0.00
230210202	21305 11/12 sgp Salud Pública	57,240,000.00	25,978,592.00	0.00	8.00	78,000,000.00	0.00	153,218,592.00	153,218,592.00	0.00	153,218,592.00	0.00	153,218,592.00	153,218,592.00	0.00	0.00
230210203	SALUD ORAL	4,240,000.00	8.08	0.00	0.00	8.08	8.88	4,248,088.08	4,240,008.80	8.88	4,248,880.08	8.80	4,248,888.08	4,240,888.88	8.88	8.88
230210203	21305 11/12 sgp Salud Pública	4,240,000.00	0.00	0.00	0.00	0.00	0.00	4,240,000.08	4,240,000.00	8.00	4,240,000.00	0.00	4,240,000.00	4,240,000.00	0.00	0.08
230210204	SALUD MENTAL Y LESIONES VIOLENTAS EVITABLES	208,318,409.08	0.00	0.00	0.00	158,808,808.00	8.08	358,318,489.08	358,318,409.08	8.80	358,318,409.08	8.88	358,318,409.88	358,318,409.00	8.08	0.80
230210204	110101 Libre Asignacion Impuestos	0.00	0.00	0.00	0.00	36,000,000.00	0.00	36,000,000.00	36,000,000.00	0.00	36,000,000.00	8.80	36,000,000.00	36,000,000.00	0.00	0.00
230210204	21305 11/12 sgp Salud Pública	208,318,409.00	8.00	0.00	0.00	55,862,091.67	0.00	264,188,588.67	264,180,500.67	0.00	264,180,500.67	0.00	264,180,500.67	264,180,580.67	0.00	0.00
230210204	21601 11/12 SGP Libre Destinación	0.00	0.00	0.00	0.00	20,861,242.00	0.00	20,861,242.00	20,861,242.00	0.00	20,861,242.08	0.00	20,861,242.00	20,861,242.80	0.00	0.00
230210204	22601 ULT.OCC.SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	37,276,666.33	0.00	37,276,666.33	37,276,666.33	0.80	37,276,666.33	0.00	37,276,666.33	37,276,666.33	0.00	8.00
230218205	LAS ENFERMEDADES TRANSMISIBLES Y LAS ZONOSIS	6,368,080.08	8.88	0.00	0.00	8.08	8.80	6,368,000.80	6,360,808.08	8.88	6,368,888.80	8.08	6,368,888.08	6,368,008.80	8.00	8.80
238210205	21305 11/12 sgp Salud Pública	6,360,000.00	0.00	0.00	0.00	0.00	8.00	6,360,000.00	6,360,000.00	0.00	6,360,000.00	0.00	6,360,000.00	6,360,000.88	0.00	8.00
230218206	ENFERMEDADES CRONICAS NO TRANSMISIBLES	26,500,008.80	8.88	0.00	0.00	0.88	8.88	26,580,888.88	26,500,008.08	8.08	26,508,888.88	8.88	26,580,888.88	26,508,888.00	8.08	8.08
230210206	21305 11/12 sgp Salud Pública	26,500,000.00	0.00	0.00	0.88	0.00	0.00	26,500,000.00	26,500,000.00	0.00	26,508,000.00	0.88	26,500,008.80	26,500,808.88	0.00	0.00
238210287	NUTRICION	14,848,080.08	0.00	0.00	0.00	0.80	0.80	14,840,808.00	14,840,808.88	8.88	14,848,808.88	8.88	14,840,088.88	14,848,880.80	8.00	0.08
230210207	21305 11/12 sgp Salud Pública	14,840,000.00	0.00	0.00	0.00	0.00	0.00	14,840,000.00	14,840,000.00	0.00	14,840,000.00	0.00	14,840,000.00	14,840,000.00	0.00	0.00
238210288	VIDA SALUOABLE (VIVIENDA SALUDABLE -ESCUELAS SALUDABLES-ENTORNOS SALUDABLES)	277,328,871.00	8.88	0.00	0.00	8.80	199,999,999.00	77,328,872.88	77,328,072.88	8.88	77,328,872.00	8.88	77,328,872.80	77,328,872.88	8.00	8.88
230210208	21305 11/12 sgp Salud Pública	277,328,071.00	0.00	0.00	0.00	0.00	199,999,999.00	77,328,072.00	77,328,072.00	0.00	77,328,072.00	0.00	77,328,072.00	77,328,072.00	0.00	0.00
230218218	GESTION OPERATIVA Y FUNCIONAL	157,630,888.80	288,880,888.88	0.00	0.00	66,499,999.88	22,065,362.00	402,865,525.08	481,948,293.88	117,232.00	401,948,293.80	117,232.88	381,948,293.80	381,948,293.08	20,800,800.08	8.00
23021821801	ARTICULACION DE ACTORES SOCIALES, INSTITUCIONALES Y COMUNITARIOS	120,149,288.00	168,888,000.88	0.00	0.00	66,499,999.88	17,663,762.00	328,985,525.80	328,985,525.80	8.88	328,985,525.88	0.80	308,985,525.88	388,985,525.80	20,888,800.88	0.88
23021021001	21305 11/12 sgp Salud Pública	120,149,288.00	160,000,000.00	0.08	0.00	66,499,999.00	17,663,762.00	328,985,525.00	328,985,525.00	0.00	328,985,525.00	0.00	308,985,525.00	308,985,525.00	20,000,000.00	0.00
23821821083	MOVILIZACION SOCIAL (DEBERES Y DERECHOS EQUIDAD DE GENERO IEC-REDES SOCIALES)	37,481,688.80	48,888,888.88	8.00	0.00	8.80	4,401,608.00	73,080,888.80	72,962,768.88	117,232.80	72,962,768.08	117,232.08	72,962,768.00	72,962,768.08	0.80	8.08
23021021003	21305 11/12 sgp Salud Pública	37,481,600.00	40,000,000.00	0.00	0.00	0.00	4,401,600.00	73,088,000.00	72,962,768.00	117,232.00	72,962,768.00	117,232.00	72,962,768.00	72,962,768.00	0.00	0.00
230218211	VIGILANCIA EPIDEMIOLOGICA	59,509,063.08	9,241,000.00	0.00	0.00	0.80	296,729.67	68,453,333.33	68,453,333.33	8.08	68,453,333.33	8.00	68,453,333.33	68,453,333.33	8.00	8.88
230210211	21305 11/12 sgp Salud Pública	59,509,063.00	9,241,000.00	0.00	0.00	0.00	296,729.67	68,453,333.33	68,453,333.33	0.00	68,453,333.33	0.00	68,453,333.33	68,453,333.33	0.00	0.00

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			ADICION	REINTEGRO	REDUC/PLAZ	TRAS. CREDITO	TRAS. CONT.									
238210212	BUSQUEDA ACTIVA, ESTUDIO Y SEGUIMIENTO DE	37,108,888.08	8.88	0.00	0.00	8.08	0.00	37,180,008.08	37,180,008.08	0.80	37,180,080.80	8.80	37,180,080.80	37,188,880.80	0.80	0.88
230210212	21305 11/12 sgp Salud Pública	37,100,000.00	0.00	0.00	0.00	0.00	0.00	37,100,000.00	37,100,000.00	0.00	37,100,000.00	0.00	37,100,000.00	37,100,000.00	8.00	0.00
2302183	POBLACION PDBRE ND ASEGURADA Y ACCIONES NO PDSS DISTRITOS	978,837,428.80	105,427,627.83	0.00	83,095,866.00	8.88	8.88	993,169,181.83	989,160,469.80	4,088,712.03	989,168,469.88	4,808,712.83	989,168,469.88	965,643,389.80	8.80	23,517,880.80
23821838181	SERVICIOS CONTRATADOS CON EMPRESAS SOCIALES DEL ESTADO	970,837,428.80	105,427,627.83	0.00	83,095,866.00	0.00	0.00	993,169,181.83	989,160,469.80	4,088,712.03	989,168,469.00	4,008,712.03	989,160,469.00	965,643,389.00	8.00	23,517,080.00
23021030101	21303 11/12sgp Salud Subsidio a la	638,859,415.00	9,597,039.00	0.00	0.00	0.00	0.00	648,456,454.00	648,456,454.00	0.00	648,456,454.00	0.00	648,456,454.00	625,059,556.00	0.00	23,396,898.00
23021030101	21304 11/12 SGP Aportes Patronales SSF	238,736,430.00	0.00	0.00	9,143,965.00	0.00	0.00	229,592,465.00	229,592,465.00	0.00	229,592,465.00	0.00	229,592,465.00	229,592,465.00	0.00	0.00
23021030101	22303 UTL.DOC.SGP Salud Subsidio a la Oferta C	93,241,575.00	0.00	0.00	73,951,901.00	0.00	0.00	19,289,674.00	19,289,674.00	0.00	19,289,674.00	0.00	19,289,674.00	19,289,674.00	0.00	0.00
23021030101	R.B. SGP SALUD SUBSIDIO A LA OFERTA CSF	0.00	95,830,588.03	0.00	0.00	0.00	0.00	95,830,588.03	91,821,876.00	4,008,712.03	91,821,876.00	4,008,712.03	91,821,876.00	91,701,694.00	0.00	120,182.00
2382184	SUBCUENTA OTROS GASTOS DEL FONDO LOCAL DE	420,525,008.88	0.00	0.00	10,778,247.00	0.80	62,558,819.33	347,187,933.67	269,482,194.08	77,785,739.67	269,402,194.80	77,785,739.67	269,482,194.00	269,402,194.00	0.00	0.00
230218401	GASTOS DE PERSONAL	376,005,008.00	0.00	0.00	0.00	8.88	62,558,819.33	313,446,188.67	255,983,684.88	57,542,576.67	255,983,684.80	57,542,576.67	255,983,684.88	255,983,684.88	8.88	0.80
23021040181	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	376,005,000.00	0.00	0.00	0.00	8.88	62,558,819.33	313,446,180.67	255,983,684.80	57,542,576.67	255,983,684.00	57,542,576.67	255,983,684.88	255,983,684.88	8.00	0.00
2382104010181	SUELDOS DE PERSONAL DE NOMINA	219,950,808.88	8.88	0.00	0.00	8.08	38,420,911.00	189,529,089.80	149,543,081.88	39,986,888.08	149,543,881.08	39,986,088.00	149,543,081.00	149,543,081.00	0.00	8.08
2302104010101	Libre Asignacion Impuestos	53,000,000.00	0.00	0.00	0.00	0.00	0.00	53,000,000.00	53,000,000.00	0.00	53,000,000.00	0.00	53,000,000.00	53,000,000.00	0.00	0.00
2302104010101	21601 11/12 SGP Libre Destinacion	137,630,000.00	0.00	0.00	0.00	0.00	22,282,153.00	115,347,847.00	75,361,839.00	39,986,008.00	75,361,839.00	39,986,008.00	75,361,839.00	75,361,839.00	0.00	0.00
2302104010101	22601 ULT.DOC.SGP LIBRE DESTINACION	29,320,000.00	0.00	0.00	0.00	0.00	8,138,758.00	21,181,242.00	21,181,242.00	0.00	21,181,242.00	0.00	21,181,242.00	21,181,242.00	0.00	0.00
2382104018182	OTROS GASTOS ASOCIADOS A LA SUBCUENTA	156,055,880.88	0.80	0.00	0.00	0.00	32,137,908.33	123,917,891.67	186,368,523.08	17,556,568.67	106,360,523.00	17,556,568.67	186,360,523.80	186,368,523.80	0.08	0.80
2302104010102	Libre Asignacion Impuestos	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	78,371,040.00	1,628,960.00	78,371,040.00	1,628,960.00	78,371,040.00	78,371,040.00	0.00	0.00
2302104010102	22601 ULT.DOC.SGP LIBRE DESTINACION	76,055,000.00	0.00	0.00	0.00	0.00	32,137,908.33	43,917,091.67	27,989,483.00	15,927,608.67	27,989,483.00	15,927,608.67	27,989,483.00	27,989,483.00	0.00	0.00
230210402	GASTOS DE FUNCIONAMIENTO	44,520,000.00	0.00	0.00	10,778,247.00	0.88	8.88	33,741,753.00	13,498,590.00	20,243,163.00	13,498,590.00	20,243,163.80	13,498,590.08	13,498,590.08	0.00	0.00
23821040201	FUNCIONAMIENTO DE LAS DIRECCIONES DE SALUD DE LAS ENTIDADES TERRITORIALES	44,520,000.00	0.00	0.00	10,778,247.00	0.00	0.00	33,741,753.00	13,498,598.00	20,243,163.80	13,498,590.00	20,243,163.00	13,498,590.00	13,498,590.00	0.00	0.00
23021040201	110101 Libre Asignacion Impuestos	21,625,000.00	0.00	0.00	0.00	0.00	0.00	21,625,000.00	11,000,000.00	10,625,000.00	11,000,000.00	10,625,000.00	11,000,000.00	11,000,000.00	0.00	0.00
23021040201	22601 ULT.DOC.SGP LIBRE DESTINACION	22,895,000.00	0.00	0.00	10,778,247.00	0.00	0.00	12,116,753.00	2,498,590.00	9,618,163.00	2,498,590.00	9,618,163.00	2,498,590.00	2,498,590.00	0.00	0.00
2302105	OTROS GASTOS DE INVERSION EN EL SECTOR SALUD	20,000,000.88	0.80	0.00	0.00	4,420,911.00	8.00	24,420,911.80	24,347,000.08	73,911.00	24,347,080.00	73,911.08	24,347,080.88	24,347,080.80	0.00	8.08
23821050101	GASTOS DE INVERSION EN EL SECTOR SALUD	20,888,808.88	8.08	0.00	0.00	4,420,911.08	8.00	24,420,911.00	24,347,000.00	73,911.00	24,347,080.00	73,911.00	24,347,888.08	24,347,888.88	0.00	0.00
23021050101	110101 Libre Asignacion Impuestos	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,999,089.00	911.00	19,999,089.00	911.00	19,999,089.00	19,999,089.00	0.00	0.00
23021050101	21601 11/12 SGP Libre Destinacion	0.00	0.00	0.00	0.00	1,420,911.00	0.00	1,420,911.00	1,420,911.00	0.00	1,420,911.00	0.00	1,420,911.00	1,420,911.00	0.00	0.00
23021050101	22601 ULT.DOC.SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	2,927,000.00	73,000.00	2,927,000.00	73,000.00	2,927,000.00	2,927,000.00	0.00	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUCIPLAZ	TRAS. CREDITO	TRAS. CONT.										
23022	FONDO EDUCATIVO MUNICIPAL	58,530,435,949.80	11,178,902,258.74	0.00	474,972,650.00	6,036,628,516.45	6,036,628,516.45	61,234,365,557.74	58,760,033,173.42	2,474,332,384.32	57,178,467,549.42	4,055,898,088.32	55,430,156,771.39	55,272,869,635.77	1,748,310,778.03	157,287,135.62	
230220	GASTOS DE FUNCIONAMIENTO	50,530,435,949.00	11,178,982,258.74	0.00	474,972,650.00	6,036,628,516.45	6,836,628,516.45	61,234,365,557.74	58,760,033,173.42	2,474,332,384.32	57,178,467,549.42	4,055,898,088.32	55,430,156,771.39	55,272,869,635.77	1,748,310,778.83	157,287,135.62	
2302281	GASTOS DE PERSONAL	1,109,222,839.00	83,567,591.72	0.00	13,700,000.00	547,579,188.00	235,388,897.08	1,491,280,721.72	1,342,625,824.00	148,654,897.72	1,342,625,824.00	148,654,897.72	1,342,625,824.00	1,342,625,824.00	0.00	0.00	
230220101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,189,222,839.80	83,567,591.72	0.00	13,700,000.00	547,579,188.88	235,388,897.00	1,491,280,721.72	1,342,625,824.00	148,654,897.72	1,342,625,824.08	148,654,897.72	1,342,625,824.00	1,342,625,824.00	0.88	0.88	
23022818181	SUELDOS DE PERSONAL DE NOMINA	639,888,639.00	59,567,591.72	0.00	13,700,000.00	352,056,188.00	120,085,897.00	917,726,521.72	842,018,052.08	75,708,469.72	842,018,052.00	75,708,469.72	842,018,052.80	842,018,052.08	0.00	0.00	
2302201818181	SUELDO	582,066,639.00	59,567,591.72	0.00	2,700,000.00	289,380,190.00	116,825,993.00	731,518,427.72	678,809,797.00	52,708,630.72	678,809,797.80	52,708,630.72	678,809,797.00	678,809,797.08	0.00	0.00	
2302201010101	Libre Asignación Impuestos	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
2302201010101	1301 R.B. Libre Asignación.	0.00	0.00	0.00	0.00	4,649,089.00	4,649,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2302201010101	2128201 SGP Educación Prestación de Servicios con Situación de fondos	100,096,639.00	39,567,591.72	0.00	0.00	266,903,964.00	19,795,998.00	386,772,196.72	354,728,700.00	32,043,496.72	354,728,700.00	32,043,496.72	354,728,700.00	354,728,700.00	0.00	0.00	
2302201010101	21601 11/12 SGP Libre Destinación	402,000,000.00	0.00	0.00	2,700,000.00	17,627,137.00	92,380,906.00	324,746,231.00	324,081,097.00	665,134.00	324,061,097.00	665,134.00	324,081,097.00	324,081,097.00	0.00	0.00	
2302281018102	INDEMNIZACION POR VACACIONES	7,808,000.00	0.08	0.00	0.00	8.88	0.08	7,900,000.08	4,469,223.80	2,530,777.80	4,469,223.00	2,538,777.00	4,469,223.00	4,469,223.00	0.80	0.80	
2302201010102	SGP Educación Prestación de Servicios con Situación de	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	
2302201010102	21601 11/12 SGP Libre Destinación	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,469,223.00	1,530,777.00	4,469,223.00	1,530,777.00	4,469,223.00	4,469,223.00	0.00	0.00	
2302281010103	PRIMA TECNICA	2,808,000.00	8.00	0.00	2,000,000.00	8.08	0.08	0.80	0.80	0.08	8.00	0.80	8.80	0.00	8.80	0.00	
2302201010103	21601 11/12 SGP Libre Destinación	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2382281018105	OTROS GASTOS POR SERVICIOS PERSONALES	128,792,000.00	8.00	0.00	9,000,000.00	62,675,998.88	3,259,984.88	179,288,894.00	158,739,032.00	20,469,062.00	158,739,032.00	20,469,062.00	158,739,032.00	158,739,032.88	0.00	0.80	
23022018101051	SUBSIDIO O PRIMA DE ALIMENTACION	652,880.00	0.00	0.00	0.00	100,880.08	180,800.00	652,080.00	578,612.00	81,388.08	570,612.08	81,388.00	578,612.00	570,612.00	0.80	0.00	
23022010101051	SGP Educación Prestación de Servicios con Situación de	552,000.00	0.00	0.00	0.00	100,000.00	0.00	652,000.00	570,612.00	81,388.00	570,612.00	81,388.00	570,612.00	570,612.00	0.00	0.00	
23022010101051	21601 11/12 SGP Libre Destinación	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23822810101052	AUXILIO DE TRANSPORTE	848,880.00	0.00	0.00	0.00	24,088.08	8.88	864,000.08	864,880.08	0.00	864,000.08	0.80	864,808.88	864,800.00	0.88	0.00	
23022010101052	SGP Educación Prestación de Servicios con Situación de	840,000.00	0.00	0.00	0.00	24,000.00	0.00	864,000.00	864,000.00	0.00	864,000.00	0.00	864,000.00	864,000.00	0.00	0.00	
23022010101053	BONIFICACION POR SERVICIOS PRESTADOS	16,300,000.00	8.08	0.00	9,000,000.00	5,808,000.00	334,912.00	11,965,088.88	7,543,776.00	4,421,312.08	7,543,776.00	4,421,312.00	7,543,776.00	7,543,776.80	0.00	0.80	
23022010101053	SGP Educación Prestación de Servicios con Situación de	6,800,000.00	0.00	0.00	0.00	5,000,000.00	0.00	11,800,000.00	7,378,688.00	4,421,312.00	7,378,688.00	4,421,312.00	7,378,688.00	7,378,688.00	0.00	0.00	
23022010101053	21601 11/12 SGP Libre Destinación	9,500,000.00	0.00	0.00	9,000,000.00	0.00	334,912.00	165,088.00	165,088.00	0.00	165,088.00	0.00	165,088.00	165,088.00	0.00	0.00	
23822810101054	PRIMA DE SERVICIOS	38,000,808.00	0.80	0.00	0.00	26,800,808.88	1,019,894.00	62,988,906.00	58,290,598.00	4,698,308.00	58,290,598.08	4,698,388.88	58,298,598.80	58,290,598.00	0.00	0.00	
23022010101054	SGP Educación Prestación de Servicios con Situación de	10,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	21,000,000.00	16,309,692.00	4,690,308.00	16,309,692.00	4,690,308.00	16,309,692.00	16,309,692.00	0.00	0.00	
23022010101054	21601 11/12 SGP Libre Destinación	28,000,000.00	0.00	0.00	0.00	15,000,000.00	1,019,094.00	41,980,906.00	41,980,906.00	0.00	41,980,906.00	0.00	41,980,906.00	41,980,906.00	0.00	0.00	

# MUNICIPIO DE PITALITO

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES						PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS POR PAGAR
			ADICION	REINTEGRO	REDUCIA/PLAZ.	TRAS. CREDITO	TRAS. CONT.										
23022010181055	PRIMA DE VACACIONES	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	20,876,301.08	5,123,699.08	20,876,301.00	5,123,699.00	20,876,301.00	28,876,301.00	8.00	0.00	
23022010101055	SGP Educación Prestacion de Servicios con Situación de	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	9,857,256.00	2,142,744.00	9,857,256.00	2,142,744.00	9,857,256.00	9,857,256.00	0.00	0.00	
23022010101055 21601	11/12 SGP Libre Destinación	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	11,019,045.00	2,980,955.00	11,019,045.00	2,980,955.00	11,019,045.00	11,019,045.00	0.00	0.00	
23022010101056	PRIMA DE NAVIDAD	42,000,000.00	0.00	0.00	0.00	31,000,000.00	1,805,898.00	71,194,102.00	65,952,346.00	5,241,756.80	65,952,346.00	5,241,756.00	65,952,346.00	65,952,346.00	0.00	0.08	
23022010101056	SGP Educación Prestacion de Servicios con Situación de	10,000,000.00	0.00	0.00	0.80	31,000,000.00	0.00	41,000,000.00	35,758,244.00	5,241,756.00	35,758,244.00	5,241,756.00	35,758,244.00	35,758,244.00	0.00	0.00	
23022010101056 21601	11/12 SGP Libre Destinación	32,000,000.00	0.00	0.00	0.00	0.00	1,805,898.00	30,194,102.00	30,194,102.00	0.00	30,194,102.00	0.00	30,194,102.00	30,194,102.00	0.00	0.00	
23022010101057	BDNIFICACION ESPECIAL DE RECREACION	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,800,800.00	2,889,401.00	910,599.00	2,889,401.00	910,599.80	2,089,401.00	2,089,401.00	0.00	0.00	
23022010101057	SGP Educación Prestacion de Servicios con Situación de	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,089,401.00	910,599.00	1,089,401.00	910,599.00	1,089,401.00	1,089,401.00	0.00	0.00	
23022010101057 21601	11/12 SGP Libre Destinación	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	
23822010101058	HDRAS EXTRAS Y DIAS FESTIVOS	2,800,008.88	8.00	0.00	8.00	551,998.88	0.88	2,551,998.00	2,551,998.80	0.88	2,551,998.88	0.80	2,551,998.08	2,551,998.08	8.80	0.80	
23022010101058	SGP Educación Prestacion de Servicios con Situación de	2,000,000.00	0.00	0.00	0.00	551,998.00	0.00	2,551,998.00	2,551,998.00	0.00	2,551,998.00	0.00	2,551,998.00	2,551,998.00	0.00	0.00	
23822010102	SERVICIOS PERSONALES INDIRECTOS	189,834,200.00	15,080,088.00	0.00	0.00	108,880,008.00	91,000,000.00	214,634,200.00	181,600,000.00	33,034,200.00	181,600,000.80	33,834,200.00	181,600,088.88	181,608,888.08	0.00	0.00	
230228181023	HONORARIOS	95,408,000.00	15,080,000.00	0.00	0.00	51,800,808.00	47,808,808.00	115,280,000.00	104,025,000.00	11,175,800.00	104,025,000.00	11,175,080.00	104,025,088.00	104,825,080.00	0.80	0.00	
230220101023	SGP Educación Prestacion de Servicios con Situación de	95,400,000.00	15,000,000.00	0.00	0.00	47,000,000.00	47,000,000.00	110,400,000.00	99,225,000.00	11,175,000.00	99,225,000.00	11,175,000.00	99,225,000.00	99,225,000.00	0.00	0.00	
230220101023 21601	11/12 SGP Libre Destinación	0.00	0.00	0.00	0.00	4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00	4,800,000.00	0.00	4,800,000.00	4,800,000.00	0.00	0.00	
238228181824	REMUNERACION POR SERVICIOS TECNICOS	94,434,280.80	0.88	0.00	0.00	49,088,000.80	44,000,000.80	99,434,280.88	77,575,808.08	21,859,280.80	77,575,880.80	21,859,280.00	77,575,800.00	77,575,000.00	0.00	0.00	
230220101024	SGP Educación Prestacion de Servicios con Situación de	94,434,200.00	0.00	0.00	0.00	49,000,000.00	44,000,000.00	99,434,200.00	77,575,000.00	21,859,200.00	77,575,000.00	21,859,200.00	77,575,000.00	77,575,000.00	0.00	0.00	
23022010103	CONTRIBUCIONES INHERENTES A LA NOMINA	279,500,000.00	9,000,000.00	0.00	0.00	94,723,000.00	24,303,000.00	358,920,000.00	319,007,772.00	39,912,228.00	319,007,772.00	39,912,228.00	319,007,772.08	319,087,772.80	8.00	0.00	
2302201018301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	177,508,008.08	9,808,880.00	0.00	0.00	73,828,080.00	0.00	259,520,000.00	239,649,288.00	19,870,712.08	239,649,288.08	19,878,712.08	239,649,288.80	239,649,288.00	0.00	0.08	
230220181838101	CAJA DE COMPENSACION FAMILIAR	27,008,808.88	0.08	0.00	0.00	5,908,880.88	0.08	32,900,000.00	31,764,352.00	1,135,648.00	31,764,352.00	1,135,648.00	31,764,352.00	31,764,352.00	0.00	0.00	
230220101030101	SGP Educación Prestacion de Servicios con Situación de	14,000,000.00	0.00	0.00	0.00	4,500,000.00	0.00	18,500,000.00	17,571,052.00	928,948.00	17,571,052.00	928,948.00	17,571,052.00	17,571,052.00	0.00	0.00	
230220101030101 21601	11/12 SGP Libre Destinación	13,000,000.00	0.00	0.00	0.00	1,400,000.00	0.00	14,400,000.00	14,193,300.00	206,700.00	14,193,300.00	206,700.00	14,193,300.00	14,193,300.00	0.00	0.00	
230228101030182	APDRTES DE CESANTIAS- ADMINISTRATIVO	50,500,000.00	9,000,080.80	0.00	0.00	17,500,000.00	0.00	77,000,000.00	63,115,236.00	13,884,764.00	63,115,236.80	13,884,764.00	63,115,236.00	63,115,236.00	0.88	0.00	
230220101030102	SGP Educación Prestacion de Servicios con Situación de	13,500,000.00	9,000,000.00	0.00	0.00	17,500,000.00	0.00	40,000,000.00	37,956,939.00	2,043,061.00	37,956,939.00	2,043,061.00	37,956,939.00	37,956,939.00	0.00	0.00	

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			ADICION	REINTEGRO	REDUCCIPLAZ.	TRAS. CREDITO	TRAS. CONT.									
230220101030102 21601	11/12 SGP Libre Destinación	37,000,000.00	0.00	0.00	0.00	0.00	0.00	37,000,000.00	25,158,297.00	11,841,703.00	25,158,297.00	11,841,703.00	25,158,297.00	25,158,297.00	0.00	0.00
230220101030103	APORTES DE SALUD - ADMINISTRATIVO	43,800,000.00	0.00	0.00	0.00	19,020,000.00	0.00	62,028,080.80	59,822,720.00	2,197,280.80	59,822,720.00	2,197,280.80	59,822,720.00	59,822,720.00	0.00	8.00
230220101030103	SGP Educación Prestación de Servicios con Situación de	15,000,000.00	0.00	0.00	0.00	19,020,000.00	0.00	34,020,000.00	32,524,600.00	1,495,400.00	32,524,600.00	1,495,400.00	32,524,600.00	32,524,600.00	0.00	0.00
230220101030103 21601	11/12 SGP Libre Destinación	28,000,000.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	27,298,120.00	701,880.00	27,298,120.00	701,880.00	27,298,120.00	27,298,120.00	0.00	0.00
230220101030104	APORTES DE PENSION - ADMINISTRATIVO	55,000,000.00	0.00	0.00	0.00	29,100,000.00	0.00	84,100,000.00	81,485,880.00	2,614,120.00	81,485,880.00	2,614,120.00	81,485,880.00	81,485,880.00	0.00	0.00
230220101030104	SGP Educación Prestación de Servicios con Situación de	16,000,000.00	0.00	0.00	0.00	29,100,000.00	0.00	45,100,000.00	42,829,000.00	2,271,000.00	42,829,000.00	2,271,000.00	42,829,000.00	42,829,000.00	0.00	0.00
230220101030104 21601	11/12 SGP Libre Destinación	39,000,000.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00	38,656,880.00	343,120.00	38,656,880.00	343,120.00	38,656,880.00	38,656,880.00	0.00	0.00
230220101030105	RIESGOS PROFESIONALES ARP	2,000,000.00	0.00	0.00	0.00	1,580,800.00	0.00	3,580,000.00	3,461,100.00	38,900.00	3,461,100.00	38,900.00	3,461,100.00	3,461,100.00	8.00	0.00
230220101030105	11/12 SGP Libre Destinación	2,000,000.00	0.00	0.00	0.00	1,500,000.00	0.00	3,500,000.00	3,461,100.00	38,900.00	3,461,100.00	38,900.00	3,461,100.00	3,461,100.00	0.00	0.00
2382201010302	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PÚBLICO	102,000,000.00	0.00	0.00	0.00	21,703,000.00	24,303,800.80	99,400,080.00	79,358,484.80	20,041,516.00	79,358,484.80	20,041,516.00	79,358,484.80	79,358,484.80	0.00	8.00
230220101030201	SERVICIO NACIONAL DE APRENDIZAJE - SENA	9,500,000.00	0.00	0.00	0.00	1,080,000.00	4,000,000.00	6,500,000.00	3,971,525.00	2,528,475.00	3,971,525.00	2,528,475.00	3,971,525.00	3,971,525.00	0.00	0.00
230220101030201	SGP Educación Prestación de Servicios con Situación de	2,500,000.00	0.00	0.00	0.00	1,000,000.00	0.00	3,500,000.00	2,197,625.00	1,302,375.00	2,197,625.00	1,302,375.00	2,197,625.00	2,197,625.00	0.00	0.00
230220101030201 21601	11/12 SGP Libre Destinación	7,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,000,000.00	1,773,900.00	1,226,100.00	1,773,900.00	1,226,100.00	1,773,900.00	1,773,900.00	0.00	0.00
230220101030282	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	16,000,000.00	0.00	0.00	0.00	9,658,000.00	8.00	25,650,080.80	24,158,803.80	1,491,197.00	24,158,883.80	1,491,197.00	24,158,883.80	24,158,883.80	0.00	0.80
230220101030202	SGP Educación Prestación de Servicios con Situación de	6,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	15,000,000.00	13,512,203.00	1,487,797.00	13,512,203.00	1,487,797.00	13,512,203.00	13,512,203.00	0.00	0.00
230220101030202 21601	11/12 SGP Libre Destinación	10,000,000.00	0.00	0.00	0.00	650,000.00	0.00	10,650,000.00	10,646,600.00	3,400.00	10,646,600.00	3,400.00	10,646,600.00	10,646,600.00	0.00	0.00
230220101030283	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	7,000,000.00	0.00	0.00	0.00	1,553,000.00	0.80	8,553,000.00	7,941,689.00	611,311.00	7,941,689.00	611,311.00	7,941,689.00	7,941,689.00	0.00	0.00
230220101030203	SGP Educación Prestación de Servicios con Situación de	3,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	5,000,000.00	4,390,589.00	609,411.00	4,390,589.00	609,411.00	4,390,589.00	4,390,589.00	0.00	0.00
230220101030203 21601	11/12 SGP Libre Destinación	3,500,000.00	0.00	0.00	0.00	53,000.00	0.00	3,553,000.00	3,551,100.00	1,900.00	3,551,100.00	1,900.00	3,551,100.00	3,551,100.00	0.00	0.00
230220101030204	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA - ESAP	8,700,000.00	8.00	0.00	0.00	1,500,800.00	3,500,000.80	6,780,800.80	3,971,525.80	2,728,475.80	3,971,525.80	2,728,475.80	3,971,525.80	3,971,525.80	0.00	0.08
230220101030204	SGP Educación Prestación de Servicios con Situación de	1,700,000.00	0.00	0.00	0.00	1,500,000.00	0.00	3,200,000.00	2,197,625.00	1,002,375.00	2,197,625.00	1,002,375.00	2,197,625.00	2,197,625.00	0.00	0.00
230220101030204 21601	11/12 SGP Libre Destinación	7,000,000.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	1,773,900.00	1,726,100.00	1,773,900.00	1,726,100.00	1,773,900.00	1,773,900.00	0.00	0.00
230220101030205	APORTES CESANTIAS	52,008,000.00	0.00	0.00	0.00	6,000,000.00	16,803,000.80	41,197,000.00	33,890,742.00	7,306,258.00	33,898,742.00	7,306,258.00	33,890,742.00	33,890,742.00	0.00	0.00

# MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUCIA/PLAZ	TRAS. CREDITO	TRAS. CONT.									
230220101030205	SGP Educación Prestacion de Servicios con Situación de	2,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	8,000,000.00	5,215,595.00	2,784,405.00	5,215,595.00	2,784,405.00	5,215,595.00	5,215,595.00	0.00	0.00
230220101030205 21601	11/12 SGP Libre Destinación	50,000,000.00	0.00	0.00	0.00	0.00	16,803,000.00	33,197,000.00	28,675,147.00	4,521,853.00	28,675,147.00	4,521,853.00	28,675,147.00	28,675,147.00	0.00	0.00
230220101030206	APDRTES SALUD	0.00	8.08	0.00	0.00	2,980,000.00	0.00	2,880,800.00	1,451,000.00	549,880.08	1,451,008.80	549,000.00	1,451,088.88	1,451,000.00	8.00	0.00
230220101030206	SGP Educación Prestacion de Servicios con Situación de	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	1,451,000.00	549,000.00	1,451,000.00	549,000.00	1,451,000.00	1,451,000.00	0.00	0.00
238220101038207	APORTES PENSION	7,000,000.00	0.00	0.00	0.00	0.00	8.08	7,000,000.00	3,828,808.88	3,171,200.00	3,828,808.08	3,171,200.00	3,828,808.00	3,828,800.00	0.80	0.00
230220101030207	SGP Educación Prestacion de Servicios con Situación de	5,500,000.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	3,828,800.00	1,671,200.00	3,828,800.00	1,671,200.00	3,828,800.00	3,828,800.00	0.00	0.00
230220101030207 21601	11/12 SGP Libre Destinación	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
230220101030208	RIESGOS PROFESIONALES ARP	1,888,000.08	0.80	0.00	0.00	0.00	8.80	1,880,800.08	144,488.80	1,655,608.80	144,480.00	1,655,600.80	144,480.88	144,400.00	0.00	0.00
230220101030208	SGP Educación Prestacion de Servicios con Situación de	1,800,000.00	0.00	0.00	0.00	0.00	0.00	1,808,000.00	144,400.00	1,655,600.00	144,400.00	1,655,600.00	144,400.00	144,400.00	0.00	0.00
2302202	GASTOS GENERALES	39,400,000.00	2,088,088.88	0.00	1,000,000.00	66,380,088.00	15,809,603.00	90,898,397.80	78,075,359.00	12,815,038.80	78,075,359.08	12,815,038.00	76,175,359.08	76,175,359.00	1,900,000.08	0.80
230220281	ADQUISICION DE BIENES Y SERVICIOS	39,400,088.80	2,080,080.88	0.00	1,000,000.00	66,388,808.00	15,809,603.00	90,890,397.80	78,075,359.00	12,815,038.80	78,875,359.00	12,815,038.88	76,175,359.00	76,175,359.80	1,908,000.80	0.00
23022020181	ADQUISICION DE BIENES	1,980,888.88	0.00	0.00	0.00	38,300,008.08	6,995,092.80	33,204,908.00	30,204,988.80	3,880,800.00	30,204,908.00	3,800,000.80	28,304,908.08	28,304,908.00	1,908,080.80	8.88
2302202010101	COMPRA DE EQUIPO	0.00	0.80	0.00	0.00	20,380,088.00	1,880,908.80	18,419,188.88	18,419,188.00	0.00	18,419,100.00	0.00	18,419,100.08	18,419,180.80	0.00	8.08
2302202010101	SGP Educación Prestacion de Servicios con Situación de	0.00	0.00	0.00	0.00	20,300,000.00	1,880,900.00	18,419,100.00	18,419,100.00	0.00	18,419,100.00	0.00	18,419,100.00	18,419,100.00	0.00	0.00
2302202818102	ENSERES Y EQUIPOS DE OFICINA	8.88	0.80	0.00	0.00	15,880,808.08	5,114,192.00	9,885,888.80	9,885,888.80	0.08	9,885,808.08	0.80	9,885,888.08	9,885,888.00	0.80	0.88
2302202010102	SGP Educación Prestacion de Servicios con Situación de	0.00	0.00	0.00	0.00	15,000,000.00	5,114,192.00	9,885,808.00	9,885,808.00	0.00	9,885,808.00	0.00	9,685,808.00	9,885,808.00	0.00	0.00
2302202010103	IMPRESOS Y PUBLICACIONES	1,900,000.00	8.88	0.00	0.00	3,000,000.00	0.00	4,980,888.08	1,900,080.00	3,898,080.00	1,900,808.00	3,000,000.00	0.00	8.88	1,900,000.00	0.88
2302202010103	SGP Educación Prestacion de Servicios con Situación de	0.00	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
2302202010103 21601	11/12 SGP Libre Destinación	1,900,000.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00
23822820102	ADQUISICION DE SERVICIOS	37,508,808.08	2,000,000.00	0.00	1,000,000.00	28,000,080.88	8,814,511.08	57,685,489.00	47,878,451.08	9,815,038.00	47,870,451.00	9,815,038.00	47,878,451.88	47,870,451.00	8.08	0.88
2302202010201	VIATICOS Y GASTOS DE VIAJE	15,508,888.08	2,080,008.00	0.00	0.00	8,000,008.88	6,800,000.08	18,700,000.00	15,630,476.08	3,869,524.00	15,630,476.00	3,069,524.00	15,638,476.88	15,630,476.00	8.08	0.88
2302202010201 1301	R.B. Libre Asignación.	0.00	0.00	0.00	0.00	3,000,000.00	1,000,000.00	2,000,000.00	919,623.00	1,080,377.00	919,623.00	1,080,377.00	919,623.00	919,623.00	0.00	0.00
2302202010201 2120201	SGP Educación Prestacion de Servicios con Situación de fondos	2,500,000.00	2,000,000.00	0.00	0.00	5,000,000.00	2,000,000.00	7,500,000.00	5,526,897.00	1,973,103.00	5,526,897.00	1,973,103.00	5,526,897.00	5,526,897.00	0.00	0.00
2302202010201 21601	11/12 SGP Libre Destinación	13,000,000.00	0.00	0.00	0.00	0.00	3,800,000.00	9,200,000.00	9,183,956.00	16,044.00	9,183,956.00	16,044.00	9,183,956.80	9,183,956.00	0.00	0.00
2302202010203	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	14,888,808.08	0.80	0.00	0.00	20,800,000.80	0.08	34,880,888.08	27,254,486.08	6,745,514.08	27,254,486.88	6,745,514.80	27,254,486.88	27,254,486.88	0.00	0.00
2302202010203	SGP Educación Prestacion de Servicios con Situación de	2,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	22,000,000.00	21,999,986.00	14.00	21,999,986.00	14.00	21,999,986.00	21,999,986.00	0.00	0.00
2302202010203 21601	11/12 SGP Libre Destinación	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	5,254,500.00	6,745,500.00	5,254,500.00	6,745,500.00	5,254,500.00	5,254,500.00	0.00	0.00

# MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.								RESERVAS	CUENTAS Y PAGAR
2382202818204	SERVICIOS FUNERARIOS	5,000,000.00	8.80	0.00	1,000,000.00	0.80	382,400.00	3,617,600.00	3,617,600.88	0.80	3,617,600.08	8.80	3,617,680.08	3,617,680.00	0.80	0.00
2302202010204	21601 11/12 SGP Libre Destinación	5,000,000.00	0.00	0.00	1,000,000.00	0.00	382,400.00	3,617,600.00	3,617,600.00	0.00	3,617,600.00	0.00	3,617,600.00	3,617,600.00	0.00	0.00
2302202810205	DOTACION LEY 70/88	3,000,080.00	0.80	0.00	0.00	0.00	1,632,111.00	1,367,889.00	1,367,889.08	0.80	1,367,889.00	0.00	1,367,889.08	1,367,889.00	0.80	0.80
2302202010205	SGP Educación Prestación de Servicios con Situación de	2,000,000.00	0.00	0.00	0.00	0.00	632,111.00	1,367,889.00	1,367,889.00	0.00	1,367,889.00	0.00	1,367,889.00	1,367,889.00	0.00	0.00
2302202010205	21601 11/12 SGP Libre Destinación	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2382204	INVERSION FONDO EDUCACION	49,381,813,110.00	11,893,334,667.82	0.00	460,272,650.00	5,422,749,328.45	5,785,430,816.45	59,652,194,439.82	57,339,331,998.42	2,312,862,448.60	55,757,766,366.42	3,894,428,072.68	54,811,355,588.39	53,854,068,452.77	1,746,410,775.03	157,287,135.62
23822041	PROGRAMA DE COBERTURA	43,710,132,886.80	5,250,527,218.28	0.00	1,708,000.00	4,441,985,999.62	4,692,866,193.62	48,787,999,910.28	47,468,233,588.24	1,247,766,330.04	47,430,233,588.24	1,277,766,330.04	46,993,280,589.24	46,936,054,113.22	436,952,991.80	57,226,476.82
238220411	PERSONAL ADMINISTRATIVO LE PAGO SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SDICIAL Y TRANSFERENCIAS DE NOMINA.	2,383,586,370.00	1,458,513,222.68	0.00	1,700,000.00	1,370,521,430.80	567,378,901.00	4,643,542,121.68	3,615,868,414.40	1,027,673,787.28	3,615,868,414.48	1,027,673,787.28	3,316,835,923.40	3,316,035,923.48	299,832,491.00	0.00
23022041181	GASTOS DE PERSONAL	1,766,488,488.88	389,344,448.68	0.00	1,700,000.00	776,521,430.80	491,378,981.00	2,439,275,369.68	1,790,870,077.80	648,405,292.68	1,790,878,877.88	648,485,292.68	1,790,870,877.00	1,798,870,077.88	8.08	8.80
230220411011	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,340,082,008.08	387,344,448.68	0.00	1,700,000.00	676,521,438.08	491,378,901.00	1,912,868,969.68	1,386,430,633.00	526,438,336.68	1,386,430,633.00	526,438,336.68	1,386,430,633.00	1,386,438,633.08	0.00	0.80
23022041101101	SUELDOS DE PERSONAL DE NOMINA	830,842,000.00	364,344,440.68	0.00	0.00	593,521,430.08	463,000,000.08	1,325,707,870.68	904,486,058.08	421,221,812.68	904,486,058.00	421,221,812.68	904,486,058.00	904,486,858.00	8.08	0.00
230220411011011	SUELDO	808,000,000.80	364,344,440.68	0.00	0.00	583,521,430.00	463,000,000.00	1,284,885,870.68	874,214,713.08	418,651,157.68	874,214,713.80	418,651,157.68	874,214,713.00	874,214,713.88	0.00	0.08
230220411011011	SGP Educación Prestación de Servicios con Situación de	800,000,000.00	364,344,440.68	0.00	0.00	576,521,430.00	463,000,000.00	1,277,865,870.68	867,359,130.00	410,506,740.68	867,359,130.00	410,506,740.68	867,359,130.00	867,359,130.00	0.00	0.00
230220411011011	21601 11/12 SGP Libre Destinación	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	6,855,583.00	144,417.00	6,855,583.00	144,417.00	6,855,583.00	6,855,583.00	0.00	0.00
238220411011012	INCREMENTO POR ANTIGÜEDAD	30,842,000.80	0.00	0.00	0.00	18,800,008.00	0.08	48,842,088.00	30,271,345.00	10,578,655.00	30,271,345.00	10,570,655.08	30,271,345.80	38,271,345.80	8.00	0.88
230220411011012	SGP Educación Prestación de Servicios con Situación de	30,842,000.00	0.00	0.00	0.00	18,800,000.00	0.00	40,842,000.00	30,271,345.00	10,570,655.00	30,271,345.00	10,570,655.00	30,271,345.00	30,271,345.00	0.00	0.00
23822041101102	HORAS EXTRAS Y DIAS FESTIVOS	29,000,000.08	20,000,000.08	0.00	0.00	20,008,000.08	28,378,901.00	40,621,099.00	39,975,848.80	645,251.00	39,975,848.00	645,251.00	39,975,848.00	39,975,848.00	0.08	8.00
23022041101102	SGP Educación Prestación de Servicios con Situación de	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	40,000,000.00	39,354,749.00	645,251.00	39,354,749.00	645,251.00	39,354,749.00	39,354,749.00	0.00	0.00
23022041101102	2120202 SGP Educación Prestación de Servicios Sin situación de Fondos	29,000,000.00	0.00	0.00	0.00	0.00	28,378,901.00	621,099.00	621,099.00	0.00	621,099.00	0.00	621,099.00	621,099.00	0.00	0.00
23022041181183	INDEMNIZACION DE VACACIONES	4,500,880.00	8.80	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.80	0.00	4,508,000.80	0.00	0.00	0.08	0.80
230220411011103	SGP Educación Prestación de Servicios con Situación de	4,500,000.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	0.00	0.00	0.00
23022041181104	PRIMA TECNICA	130,000,000.00	0.00	0.00	0.00	15,000,000.88	0.00	145,080,800.88	129,743,649.00	15,256,351.08	129,743,649.00	15,256,351.08	129,743,649.80	129,743,649.08	0.08	0.80
23022041101104	SGP Educación Prestación de Servicios con Situación de	130,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	145,000,000.00	129,743,649.00	15,256,351.00	129,743,649.00	15,256,351.00	129,743,649.00	129,743,649.00	0.00	0.00
23022041101105	OTROS GASTOS PDR SERVICIOS PERSONALES	345,748,000.08	3,880,080.00	0.00	1,700,000.00	50,000,000.00	0.00	397,040,000.00	312,225,078.00	84,814,922.00	312,225,078.00	64,814,922.00	312,225,078.80	312,225,078.00	0.00	8.00
230220411811051	SUBSIDIO O PRIMA DE ALIMENTACION	40,008,800.08	0.08	0.00	0.00	0.00	0.00	40,000,008.08	34,049,671.00	5,950,329.00	34,049,671.08	5,950,329.00	34,049,671.80	34,049,671.00	0.00	0.80

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUCI/A PLAZ	TRAS. CREDITO	TRAS. CONT.									
230220411011051	SGP Educación Prestacion de Servicios con Situación de	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	34,049,671.00	5,950,329.00	34,049,671.00	5,950,329.00	34,049,671.00	34,049,671.00	0.00	0.00
230220411011052	AUXILIO DE TRANSPORTE	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	23,947,200.00	11,052,800.00	23,947,200.00	11,052,800.00	23,947,200.00	23,947,200.00	0.00	0.00
230220411011052	SGP Educación Prestacion de Servicios con Situación de	35,000,000.00	0.00	0.00	0.00	0.00	0.00	35,000,000.00	23,947,200.00	11,052,800.00	23,947,200.00	11,052,800.00	23,947,200.00	23,947,200.00	0.00	0.00
230220411011053	BDNIFICACION POR SERVICIOS PRESTADOS	45,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	37,675,055.00	10,324,945.00	37,675,855.88	18,324,945.00	37,675,855.88	37,675,855.88	0.00	0.80
230220411011053	SGP Educación Prestacion de Servicios con Situación de	45,000,000.00	3,800,000.00	8.08	0.08	0.00	0.00	48,800,808.08	37,675,855.08	10,324,945.00	37,675,055.00	18,324,945.00	37,675,055.00	37,675,055.80	0.00	0.00
230220411011054	PRIMA DE SERVICIOS	78,320,000.00	0.00	0.00	1,700,000.00	5,800,808.08	0.80	81,828,880.80	76,916,844.80	4,783,156.00	76,916,844.00	4,703,156.00	76,916,844.00	76,916,844.00	0.88	8.08
230220411011054	SGP Educación Prestacion de Servicios con Situación de	45,320,000.00	0.00	0.00	0.08	5,000,000.08	0.00	50,320,000.08	46,080,174.00	4,239,826.00	46,080,174.08	4,239,826.00	46,080,174.00	46,080,174.00	0.00	8.00
230220411011054	11/12 SGP Libre Destinación	33,000,000.00	0.00	0.00	1,708,000.00	0.00	0.80	31,308,080.80	30,836,670.00	463,338.00	30,836,670.00	463,330.00	30,836,670.00	30,836,670.00	0.00	8.00
238220411811855	PRIMA DE VACACIONES	48,000,000.00	0.00	0.00	0.00	30,000,000.08	0.00	78,000,000.08	41,387,348.80	36,612,652.00	41,387,348.00	36,612,652.00	41,387,348.00	41,387,348.00	0.80	0.08
230220411011855	SGP Educación Prestacion de Servicios con Situación de	48,000,000.00	0.00	0.00	0.00	30,000,000.08	0.00	78,000,000.08	41,387,348.80	36,612,652.00	41,387,348.00	36,612,652.00	41,387,348.00	41,387,348.00	0.00	0.00
238228411011856	PRIMA DE NAVIDAD	86,928,808.08	8.00	0.00	8.00	15,000,000.00	0.00	101,920,800.00	91,576,968.88	18,343,048.08	91,576,968.88	10,343,040.88	91,576,960.00	91,576,968.80	0.00	0.00
230220411811856	SGP Educación Prestacion de Servicios con Situación de	86,920,000.80	8.00	0.80	0.08	15,000,000.00	0.00	181,920,000.00	91,576,960.00	10,343,040.00	91,576,960.00	10,343,040.00	91,576,960.00	91,576,960.00	0.00	8.00
230220411011057	PRIMAS EXTRAORDINARIAS	4,500,000.80	8.08	8.00	8.00	0.00	0.08	4,500,000.00	2,220,288.00	2,279,712.00	2,220,288.00	2,279,712.00	2,228,288.00	2,220,288.88	8.88	0.08
230220411011857	SGP Educación Prestacion de Servicios con Situación de	4,500,000.00	8.00	8.00	8.00	0.00	0.00	4,500,000.00	2,220,288.00	2,279,712.00	2,220,288.80	2,279,712.00	2,228,288.00	2,220,288.00	0.80	8.00
230220411011058	BONIFICACION ESPECIAL DE RECREACION	8,000,000.80	0.00	8.00	8.00	0.00	0.00	8,000,000.00	4,451,712.00	3,548,288.88	4,451,712.00	3,548,288.00	4,451,712.80	4,451,712.08	8.80	0.08
230220411011058	SGP Educación Prestacion de Servicios con Situación de	8,000,000.80	0.08	8.08	8.00	0.00	0.00	8,000,008.08	4,451,712.00	3,548,288.00	4,451,712.00	3,548,288.00	4,451,712.00	4,451,712.00	0.00	8.00
230220411012	CONTRIBUCIONES INHERENTES A LA NOMINA	426,406,408.00	2,808,080.80	8.00	0.00	98,008,080.80	0.08	526,406,488.00	404,439,444.00	121,966,956.80	404,439,444.08	121,966,956.00	404,439,444.08	484,439,444.80	0.80	0.08
23822841181201	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	188,906,400.88	8.08	0.00	8.00	55,808,000.00	0.00	235,906,400.00	181,873,198.08	54,033,210.08	181,873,198.80	54,833,218.08	181,873,198.80	181,873,198.88	8.88	8.88
230220411012011	CAJA DE COMPENSACION FAMILIAR	43,406,400.00	8.88	8.00	0.00	15,808,088.88	0.08	58,406,488.08	47,656,793.00	10,749,607.00	47,656,793.00	10,749,607.00	47,656,793.00	47,656,793.00	0.88	0.00
230220411012011	SGP Educación Prestacion de Servicios con Situación de	43,406,400.08	0.00	0.00	0.00	15,000,000.08	0.00	58,406,400.00	47,656,793.00	10,749,607.00	47,656,793.00	10,749,607.00	47,656,793.00	47,656,793.00	0.00	0.00
238228411812012	APORTES CESANTIAS	14,508,888.08	0.00	0.80	0.00	28,008,080.00	0.08	34,500,880.80	21,812,497.80	13,487,583.80	21,812,497.00	13,487,503.00	21,012,497.88	21,812,497.80	0.80	0.08
230220411012012	SGP Educación Prestacion de Servicios con Situación de	14,508,000.08	0.80	0.80	8.00	20,800,000.08	0.00	34,500,000.00	21,012,497.00	13,487,503.00	21,012,497.00	13,487,503.00	21,012,497.00	21,012,497.00	0.00	0.00
230220411012013	APORTES DE SALUD	82,000,808.00	0.00	0.00	0.80	0.80	0.00	82,008,800.00	72,590,100.00	9,409,980.00	72,590,100.00	9,409,900.00	72,598,108.00	72,590,108.08	0.00	0.00
238220411012013	SGP Educación Prestacion de Servicios con Situación de	82,000,000.00	0.00	0.80	0.00	8.08	0.00	82,000,000.00	72,590,100.00	9,409,900.00	72,590,100.00	9,409,900.00	72,590,100.00	72,590,100.00	8.00	0.00

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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			ADICION	REINTEGRO	REDUCIA/PLAZ	TRAS. CREDITO	TRAS. CONT.									
238228411812014	APORTES DE PENSION	41,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	61,000,000.00	40,613,800.00	20,386,200.80	40,613,800.00	20,386,200.00	48,613,800.80	40,613,800.00	0.00	0.00
230220411012014	SGP Educación Prestacion de Servicios con Situación de	41,000,000.00	0.80	0.00	0.00	20,000,000.00	0.00	61,000,000.00	40,613,800.00	20,386,200.00	40,613,800.00	20,386,200.00	48,613,800.00	40,613,800.00	0.00	0.00
23022041181282	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	245,500,008.08	2,008,080.80	0.00	0.00	43,808,800.08	0.00	290,508,880.88	222,566,254.88	67,933,746.08	222,566,254.00	67,933,746.00	222,566,254.08	222,566,254.00	0.00	0.88
230220411012021	SERVICIO NACIONAL DE APRENDIZAJE	8,000,000.00	0.00	0.00	0.00	0.08	0.80	8,880,008.08	6,115,711.88	1,884,289.00	6,115,711.08	1,884,289.00	6,115,711.08	6,115,711.00	0.00	0.00
230220411012021	SGP Educación Prestacion de Servicios con Situación de	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	6,115,711.00	1,884,289.00	6,115,711.00	1,884,289.00	6,115,711.00	6,115,711.00	0.00	0.00
230220411012022	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	37,080,800.00	0.00	0.00	0.00	3,000,000.00	0.00	40,080,800.00	37,624,849.08	2,375,151.00	37,624,849.00	2,375,151.00	37,624,849.80	37,624,849.00	0.00	0.00
230220411012022	SGP Educación Prestacion de Servicios con Situación de	37,080,800.00	0.00	0.00	0.00	3,000,000.00	0.00	40,080,800.00	37,624,849.00	2,375,151.00	37,624,849.00	2,375,151.00	37,624,849.00	37,624,849.00	0.00	0.00
230220411012023	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	11,500,888.80	0.88	0.00	0.00	5,880,800.00	0.00	16,500,000.00	12,220,870.00	4,279,130.00	12,220,870.00	4,279,130.00	12,220,870.00	12,220,870.00	0.80	8.00
230220411012023	SGP Educación Prestacion de Servicios con Situación de	11,500,000.00	0.00	0.00	0.00	5,000,000.00	0.00	16,500,000.00	12,220,870.00	4,279,130.00	12,220,870.00	4,279,130.00	12,220,870.00	12,220,870.00	0.00	0.00
230228411012024	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	6,000,000.00	0.00	0.00	0.00	5,808,808.88	0.00	11,808,880.88	6,115,711.88	4,884,289.08	6,115,711.00	4,884,289.00	6,115,711.08	6,115,711.00	0.80	0.80
230220411012024	SGP Educación Prestacion de Servicios con Situación de	6,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	11,000,000.00	6,115,711.00	4,884,289.00	6,115,711.00	4,884,289.00	6,115,711.00	6,115,711.00	0.00	0.00
230220411812025	APORTES CESANTIAS	83,900,800.00	2,000,000.00	0.00	0.00	0.08	0.00	85,900,008.08	77,699,313.08	8,200,687.00	77,699,313.00	8,200,687.00	77,699,313.00	77,699,313.08	0.00	8.00
230220411012025	SGP Educación Prestacion de Servicios con Situación de	83,900,000.00	2,000,000.00	0.00	0.00	0.00	0.00	85,900,000.00	77,699,313.00	8,200,687.00	77,699,313.00	8,200,687.00	77,699,313.00	77,699,313.00	0.00	0.00
230220411012026	APORTES SALUD	9,800,008.80	0.00	0.00	0.00	30,000,000.00	0.00	39,000,000.00	6,229,600.08	32,770,400.00	6,229,600.80	32,770,400.00	6,229,600.80	6,229,600.00	0.00	0.00
230220411012026	SGP Educación Prestacion de Servicios con Situación de	9,800,000.00	0.00	0.00	0.00	30,000,000.00	0.00	39,000,000.00	6,229,600.00	32,770,400.00	6,229,600.00	32,770,400.00	6,229,600.00	6,229,600.00	0.00	0.00
238228411012027	APORTES PENSION	84,000,000.00	0.00	0.00	0.00	8.00	8.08	84,088,880.80	71,975,280.88	12,024,800.00	71,975,200.00	12,024,800.00	71,975,200.00	71,975,280.80	0.08	0.80
230220411012027	SGP Educación Prestacion de Servicios con Situación de	84,000,000.00	0.00	0.00	0.00	0.00	0.00	84,000,000.00	71,975,200.00	12,024,800.00	71,975,200.00	12,024,800.00	71,975,200.00	71,975,200.00	0.00	0.00
230220411012028	RIESGOS PROFESIONALES ARP	6,180,880.00	0.00	0.00	0.00	8.08	0.08	6,108,000.80	4,585,000.00	1,515,000.00	4,585,000.00	1,515,080.88	4,585,880.08	4,585,808.08	0.00	0.08
230220411012028	SGP Educación Prestacion de Servicios con Situación de	6,100,000.00	0.00	0.00	0.00	0.00	0.00	6,100,000.00	4,585,000.00	1,515,000.00	4,585,000.00	1,515,000.00	4,585,000.00	4,585,000.00	0.00	0.00
23022841102	GASTOS GENERALES	86,000,000.00	32,000,000.00	0.00	0.00	32,000,800.00	18,000,808.00	140,880,880.00	128,227,562.40	19,772,437.60	120,227,562.40	19,772,437.60	120,227,562.40	128,227,562.40	0.00	0.00
230228411021	ADQUISICION DE BIENES	70,000,000.00	12,000,000.00	0.00	0.00	22,000,000.00	10,000,008.00	94,000,000.00	74,227,610.48	19,772,389.60	74,227,610.40	19,772,389.60	74,227,610.40	74,227,610.40	0.00	0.00
23022041102101	DOTACION LEY 78 DE 1988	78,080,088.08	12,008,008.80	0.00	0.00	22,000,000.00	10,000,000.00	94,000,000.00	74,227,610.40	19,772,389.60	74,227,610.40	19,772,389.68	74,227,618.40	74,227,610.40	0.00	0.00
23022041102101	SGP Educación Prestacion de Servicios con Situación de	70,000,000.00	12,000,000.00	0.00	0.00	22,000,000.00	10,000,000.00	94,000,000.00	74,227,610.40	19,772,389.60	74,227,610.40	19,772,389.60	74,227,610.40	74,227,610.40	0.00	0.00
230220411022	ADQUISICION DE SERVICIOS	16,000,080.00	20,000,000.00	0.00	0.00	10,000,000.00	0.00	46,000,000.00	45,999,952.00	48.00	45,999,952.00	48.00	45,999,952.00	45,999,952.00	0.00	0.00
23022041102202	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	16,000,000.00	20,000,080.08	0.00	0.00	10,000,000.00	0.00	46,000,000.00	45,999,952.80	48.00	45,999,952.00	48.00	45,999,952.00	45,999,952.00	8.08	0.08

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			ADICION	REINTEGRO	REDUCIA PLAZ	TRAS. CREDITO	TRAS. CONT.									
23022041102202	SGP Educación Prestación de Servicios con Situación de	16,000,000.00	20,000,000.00	0.00	0.00	10,000,000.00	0.00	46,000,000.00	45,999,952.00	48.00	45,999,952.00	48.00	45,999,952.00	45,999,952.00	0.00	0.00
23022041103	TRANSFERENCIAS	0.00	167,168,782.08	0.00	0.00	141,800,808.88	8.88	388,168,782.08	74,262,788.88	233,986,882.80	74,262,788.08	233,986,882.08	74,262,788.88	74,262,708.88	8.88	8.88
238228411833	PRDVISION DE CESANTIAS RETROACTIVAS PERSONAL ADMINISTRATIVO DEL SECTDR EDUCATIVO	8.00	167,168,782.88	0.00	0.00	141,888,888.88	8.08	388,168,782.08	74,262,788.00	233,986,882.88	74,262,788.88	233,986,882.08	74,262,788.88	74,262,700.00	8.88	8.00
230220411033	SGP Educación Prestación de Servicios con Situación de	0.00	0.00	0.00	0.00	141,000,000.00	0.00	141,000,000.00	20,262,700.00	120,737,300.00	20,262,700.00	120,737,300.00	20,262,700.00	20,262,700.00	0.00	0.00
230220411033	3103 R.B. SGP PRESTACION DE SERVICIOS	0.00	167,168,782.00	0.00	0.00	0.00	0.00	167,168,782.00	54,000,000.00	113,168,782.00	54,000,000.00	113,168,782.00	54,000,000.00	54,000,000.00	0.00	0.00
23822841104	SERVICIOS PERSONALES INDIRECTOS	531,097,978.88	878,008,088.88	0.00	8.00	421,880,808.88	66,080,808.08	1,756,897,978.88	1,638,508,075.88	125,589,895.88	1,630,588,875.88	125,589,895.88	1,338,675,584.88	1,338,675,584.88	299,832,491.08	0.88
238220411043	HONORARIOS	122,000,008.88	8.88	0.00	0.00	136,080,808.88	8.88	258,008,808.80	156,912,465.88	181,887,535.80	156,912,465.88	181,887,535.88	156,912,465.08	156,912,465.80	0.80	8.00
230220411043	SGP Educación Prestación de Servicios con Situación de	122,000,000.00	0.00	0.00	0.00	136,000,000.00	0.00	258,000,000.00	156,912,465.00	101,887,535.00	156,912,465.00	101,087,535.00	156,912,465.00	156,912,465.00	0.00	0.00
238220411844	REMUNERACION SERVICIOS TECNICOS	409,097,978.80	878,888,880.80	0.00	0.00	285,888,808.80	66,800,800.80	1,498,897,978.88	1,473,595,618.88	24,582,360.80	1,473,595,618.88	24,582,368.00	1,173,763,119.88	1,173,763,119.08	299,832,491.88	8.88
230220411044	SGP Educación Prestación de Servicios con Situación de	409,097,970.00	870,000,000.00	0.00	0.00	285,000,000.00	66,000,000.00	1,498,097,970.00	1,473,595,610.00	24,502,360.00	1,473,595,610.00	24,502,360.00	1,173,763,119.00	1,173,763,119.00	299,832,491.00	0.00
238228412	PERSONAL DOCENTE PAGO DE SALARIOS, P SDCIALES, S. SOCIAL Y T. DE NOMINA.	37,546,329,714.00	3,715,813,995.68	0.00	0.00	2,783,761,341.62	3,691,899,528.62	40,273,285,522.68	48,156,449,430.84	116,758,891.76	48,156,449,430.84	116,758,891.76	40,156,449,438.84	48,899,222,954.82	8.80	57,226,476.02
23822041201	GASTOS DE PERSONAL	37,364,329,714.08	3,715,013,995.68	0.00	0.00	2,562,161,341.62	3,625,610,150.62	40,815,894,900.68	39,922,469,830.80	93,425,878.68	39,922,469,830.08	93,425,878.60	39,922,469,838.80	39,922,469,838.00	8.80	0.80
238228412811	SERVICIOS PERSONALES ASOCIADOS A LA NDMINA	29,506,655,494.00	1,456,476,685.74	0.00	0.00	2,231,198,108.62	3,033,198,727.62	38,161,131,568.74	30,131,604,627.80	29,526,933.74	38,131,604,627.08	29,526,933.74	30,131,604,627.80	30,131,604,627.80	8.80	0.80
23822841281181	SUELDOS DE PERSONAL DE NOMINA	25,577,037,750.08	759,547,364.12	0.00	0.00	1,267,792,848.62	2,647,888,284.88	24,956,489,758.74	24,929,958,526.88	26,531,232.74	24,929,958,526.08	26,531,232.74	24,929,958,526.80	24,929,958,526.80	8.88	8.88
238228412011011	SUELDOS - CON SITUACION DE SUELDOS CSF	23,769,097,750.08	537,435,277.12	0.00	0.00	1,281,910,204.62	2,585,269,527.88	22,923,173,784.74	22,923,173,289.08	415.74	22,923,173,289.08	415.74	22,923,173,289.88	22,923,173,289.88	8.80	8.08
230220412011011	SGP Educación Prestación de Servicios con Situación de	23,769,097,750.00	537,435,277.12	0.00	0.00	1,201,910,204.62	2,585,269,527.00	22,923,173,704.74	22,923,173,289.00	415.74	22,923,173,289.00	415.74	22,923,173,289.00	22,923,173,289.00	0.00	0.00
238228412811812	SOBRESUELDO - CON SITUACION DE FONDOS	7,588,008.08	0.88	0.00	0.00	3,743.00	3,118,677.00	4,385,866.88	4,385,066.80	0.08	4,385,866.88	0.08	4,385,866.88	4,385,066.08	8.80	8.00
230220412011012	SGP Educación Prestación de Servicios con Situación de	7,500,000.00	0.00	0.00	0.00	3,743.00	3,118,677.00	4,385,066.00	4,385,066.00	0.00	4,385,066.00	0.00	4,385,066.00	4,385,066.00	8.08	0.00
230220412011013	SUELDOS - SIN SITUACION DE FONDOS	1,880,000,800.00	222,112,087.00	0.00	0.00	15,080,008.00	32,000,000.00	2,005,112,087.00	2,002,018,864.00	3,093,223.80	2,882,018,664.80	3,093,223.00	2,002,018,864.88	2,002,018,864.00	0.08	0.00
230220412011013	SGP Educación Prestación de Servicios Sin situación de	1,800,000,000.00	222,112,087.00	0.00	0.00	15,000,000.00	32,000,000.00	2,005,112,087.00	2,002,018,864.00	3,093,223.00	2,002,018,864.00	3,093,223.00	2,002,018,864.00	2,002,018,864.00	0.00	0.00
230228412811814	SOBRESUELDO - SIN SITUACION DE FONDOS	440,000.80	0.88	0.00	0.00	50,878,981.80	27,508,000.80	23,818,901.00	381,387.80	23,437,594.00	381,307.00	23,437,594.00	381,307.00	381,387.88	0.80	8.08
230220412011014	SGP Educación Prestación de Servicios Sin situación de	440,000.00	0.00	0.00	0.00	50,878,901.00	27,500,000.00	23,818,901.00	381,307.00	23,437,594.00	381,307.00	23,437,594.00	381,307.00	381,307.00	0.00	0.00
23022041201102	HORAS EXTRAS Y DIAS FESTIVOS	416,986,944.00	122,496,241.62	0.00	0.00	188,800,088.00	3,933,750.62	715,549,435.80	712,553,734.80	2,995,701.00	712,553,734.00	2,995,701.00	712,553,734.00	712,553,734.80	0.00	8.88

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			ADICION	REINTEGRO	REDUCIAPLAZ	TRAS. CREDITO	TRAS. CONT.									
230220412011821	HORAS EXTRAS Y DIAS FESTIVOS - CON SITUACION DE FONDOS	386,986,944.00	122,496,241.62	0.00	8.00	150,088,808.08	3,933,750.62	655,549,435.08	655,549,435.08	0.00	655,549,435.00	8.00	655,549,435.00	655,549,435.00	0.80	0.80
230220412011021	SGP Educación Prestacion de Servicios con Situación de	386,986,944.00	122,496,241.62	0.80	0.00	150,000,000.00	3,933,750.62	655,549,435.00	655,549,435.00	0.00	655,549,435.00	0.00	655,549,435.00	655,549,435.00	0.00	0.00
230220412011022	HORAS EXTRAS Y DIAS FESTIVOS - SIN SITUACION DE FONDOS	30,000,080.08	0.00	0.00	0.00	30,080,808.80	8.08	60,080,008.00	57,004,299.80	2,995,701.00	57,804,299.08	2,995,701.00	57,004,299.80	57,084,299.00	0.80	0.80
230220412011022	SGP Educación Prestación de Servicios Sin situación de	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	60,000,000.00	57,004,299.00	2,995,701.00	57,004,299.00	2,995,701.00	57,004,299.00	57,004,299.00	0.00	0.00
23822841281104	OTROS GASTOS POR SERVICIOS PERSONALES	3,512,630,880.08	574,433,080.00	0.00	0.00	783,405,260.00	381,376,773.00	4,489,092,367.00	4,489,892,367.88	0.00	4,489,092,367.08	0.00	4,489,092,367.00	4,489,892,367.00	0.00	0.00
230220412011841	SUBSIDIO O PRIMA DE ALIMENTACION	228,000,000.00	8.00	0.00	0.00	8.00	33,523,731.00	194,476,269.00	194,476,269.88	8.08	194,476,269.00	0.00	194,476,269.80	194,476,269.00	0.00	0.88
230220412011041	SGP Educación Prestacion de Servicios con Situación de	228,000,000.00	0.00	0.00	0.00	0.00	33,523,731.00	194,476,269.00	194,476,269.00	0.00	194,476,269.00	0.00	194,476,269.00	194,476,269.00	0.00	0.00
230220412811042	AUXILIO DE TRANSPORTE	112,630,808.80	0.88	0.00	0.00	0.00	15,886,800.00	96,744,080.00	96,744,000.00	0.80	96,744,008.80	8.00	96,744,000.00	96,744,088.80	0.00	8.08
230220412011042	SGP Educación Prestacion de Servicios con Situación de	112,630,800.00	0.00	0.00	0.00	0.00	15,886,800.00	96,744,000.00	96,744,000.00	0.00	96,744,000.00	0.00	96,744,000.00	96,744,000.00	0.00	0.00
230220412011043	PRIMA DE VACACIONES	927,800,000.08	0.00	0.00	0.00	116,210,460.00	7,616,799.00	1,035,593,681.00	1,035,593,681.08	0.00	1,035,593,681.00	8.00	1,035,593,681.08	1,835,593,681.00	0.00	0.00
230220412011043	SGP Educación Prestacion de Servicios con Situación de	927,800,000.00	0.00	0.00	0.00	116,210,480.00	7,616,799.00	1,035,593,681.00	1,035,593,681.00	0.00	1,035,593,681.00	0.00	1,035,593,681.00	1,035,593,681.00	0.00	0.00
230220412011044	PRIMA DE NAVIDAD	1,934,800,000.00	380,800,008.00	0.00	0.00	33,771,832.08	35,928,823.00	2,231,843,009.80	2,231,843,009.00	0.80	2,231,843,809.00	0.00	2,231,843,009.08	2,231,843,009.00	0.00	0.80
230220412011044	SGP Educación Prestacion de Servicios con Situación de	1,934,800,000.00	380,800,000.00	0.00	0.00	33,771,832.00	35,928,823.00	2,231,843,009.00	2,231,843,009.00	0.00	2,231,843,009.00	0.00	2,231,843,009.00	2,231,843,009.00	0.00	0.00
230228412811045	PRIMA DE SERVICIOS	0.00	8.00	0.00	0.00	604,353,937.00	118,313,251.08	486,040,686.00	486,040,686.80	8.08	486,040,686.00	0.00	486,040,686.00	486,040,686.88	0.00	0.00
230220412011045	SGP Educación Prestacion de Servicios con Situación de	0.00	0.00	0.00	0.00	604,353,937.00	118,313,251.00	486,040,686.00	486,040,686.00	0.00	486,040,686.00	0.00	486,040,686.00	486,040,686.00	0.00	0.00
230220412011046	OTRAS PRIMAS	1,800,008.08	0.00	0.00	0.00	0.80	711,652.00	288,348.08	288,348.00	0.00	288,348.08	0.00	288,348.80	288,348.00	0.80	0.08
230220412011046	SGP Educación Prestacion de Servicios con Situación de	1,800,000.00	0.00	0.00	0.00	0.00	711,652.00	288,348.00	288,348.00	0.00	288,348.00	0.00	288,348.00	288,348.00	0.00	0.00
230220412811047	AUXILIO DE MOVILIZACION	310,000,000.00	60,088,880.00	0.00	0.00	10,239,425.00	51,686,363.00	328,553,062.00	328,553,062.08	0.00	328,553,062.80	0.00	328,553,062.00	328,553,062.00	0.00	0.00
230220412011047	SGP Educación Prestacion de Servicios con Situación de	310,000,000.00	60,000,000.00	0.00	0.00	10,239,425.00	51,686,363.00	328,553,062.00	328,553,062.00	0.00	328,553,062.00	0.00	328,553,062.00	328,553,062.00	0.00	0.00
238220412011848	BONIFICACION DEL DECRETO 1566 DE 2014	0.00	214,433,080.00	0.00	0.00	18,829,586.08	117,709,354.08	115,553,312.08	115,553,312.88	8.08	115,553,312.00	0.80	115,553,312.08	115,553,312.88	0.00	0.00
230220412011048	SGP Educación Prestacion de Servicios con Situación de	0.00	214,433,080.00	0.00	0.80	18,829,586.00	117,709,354.00	115,553,312.00	115,553,312.00	0.00	115,553,312.00	0.00	115,553,312.00	115,553,312.00	0.00	0.00
230220412012	CONTRIBUCIONES INHERENTES A LA NOMINA	6,128,929,480.80	1,134,080,000.00	0.00	0.00	66,531,336.00	158,561,623.00	7,162,899,193.00	7,131,784,852.80	31,114,341.00	7,131,784,852.00	31,114,341.00	7,131,784,852.08	7,131,784,852.00	0.00	8.00
23822041281201	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	1,025,486,458.00	116,008,080.80	0.00	0.00	14,410,065.00	48,347,283.00	1,107,549,320.00	1,107,549,328.88	8.08	1,187,549,320.00	0.80	1,107,549,320.08	1,187,549,320.00	0.00	0.00

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			ADICION	REINTEGRO	REDUCIA/PLAZ	TRAS. CREDITO	TRAS. CONT.									
230220412012011	CAJA DE CDMPCACION FAMILIAR	1,025,486,458.00	116,080,808.88	0.00	0.00	14,410,065.00	48,347,203.00	1,187,549,328.08	1,107,549,320.00	8.08	1,107,549,320.00	0.00	1,187,549,320.80	1,107,549,320.00	0.80	0.00
230220412012011	SGP Educación Prestación de Servicios con Situación de	1,025,486,458.00	116,080,808.00	0.00	0.00	14,410,065.00	48,347,203.00	1,107,549,320.00	1,107,549,320.00	0.00	1,107,549,320.00	0.00	1,107,549,320.00	1,107,549,320.00	0.00	0.00
23822041201282	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	5,095,443,022.00	1,018,000,000.00	0.00	0.00	52,121,271.00	110,214,428.00	6,855,349,873.00	6,024,235,532.88	31,114,341.00	6,024,235,532.00	31,114,341.00	6,024,235,532.00	6,024,235,532.00	0.00	0.00
230220412012021	SERVICIO NACIONAL DE APRENDIZAJE	128,307,244.00	15,000,000.00	0.00	0.00	1,788,471.00	6,582,660.00	138,513,055.00	138,513,055.00	0.00	138,513,055.00	0.00	138,513,055.00	138,513,055.00	0.00	8.00
230220412012021	SGP Educación Prestación de Servicios con Situación de	128,307,244.00	15,000,000.00	0.00	0.00	1,788,471.00	6,582,660.00	138,513,055.00	138,513,055.00	0.00	138,513,055.00	0.00	138,513,055.00	138,513,055.00	0.00	0.00
230220412012022	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	788,880,821.00	87,000,008.80	0.00	0.00	10,802,924.00	36,039,405.00	830,644,148.88	830,644,140.00	0.00	830,644,140.00	0.08	830,644,140.00	830,644,140.00	0.80	8.80
230220412012022	SGP Educación Prestación de Servicios con Situación de	788,880,821.00	87,000,000.00	0.00	0.00	10,802,924.00	36,039,405.00	830,644,140.00	830,644,140.00	0.00	830,644,140.00	0.00	830,644,140.00	830,644,140.00	0.00	0.00
230220412012023	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	289,000,000.88	0.00	0.00	0.00	3,605,841.08	15,874,131.00	276,731,718.08	276,731,710.00	0.80	276,731,710.00	0.08	276,731,710.00	276,731,710.00	0.00	0.00
230220412012023	SGP Educación Prestación de Servicios con Situación de	289,000,000.00	0.00	0.00	0.00	3,605,841.00	15,874,131.00	276,731,710.00	276,731,710.00	0.00	276,731,710.00	0.00	276,731,710.00	276,731,710.00	0.00	0.00
230220412012024	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	128,307,244.08	16,800,008.80	0.00	0.00	1,788,471.00	7,582,660.00	138,513,055.00	138,513,055.00	0.00	138,513,055.08	0.00	138,513,855.00	138,513,055.00	0.00	0.80
230220412012024	SGP Educación Prestación de Servicios con Situación de	128,307,244.08	16,000,000.00	0.00	0.00	1,788,471.00	7,582,660.00	138,513,055.00	138,513,055.00	0.00	138,513,055.00	0.00	138,513,055.00	138,513,055.00	0.00	0.00
230220412012025	APORTES CESANTIAS SIN SITUACION DE FONDOS	1,800,000,000.80	690,000,000.00	0.00	0.00	34,135,564.00	44,135,564.00	2,480,000,000.00	2,466,325,078.00	13,674,922.00	2,466,325,078.00	13,674,922.80	2,466,325,078.00	2,466,325,078.00	8.80	0.08
230220412012025	SGP Educación Prestación de Servicios con Situación de	0.00	0.00	0.00	0.00	29,135,564.00	29,135,564.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230220412012025	SGP Educación Prestación de Servicios Sin Situación de Fondos	1,800,000,000.00	690,000,000.00	0.00	0.00	5,000,000.00	15,000,000.00	2,480,000,000.00	2,466,325,078.00	13,674,922.00	2,466,325,078.00	13,674,922.00	2,466,325,078.00	2,466,325,078.00	0.00	0.00
230220412012026	PREVISION SOCIAL SIN SITUACION DE FONDOS	1,980,947,913.00	210,000,000.00	0.00	0.00	0.80	0.00	2,190,947,913.00	2,173,508,494.00	17,439,419.00	2,173,588,494.00	17,439,419.00	2,173,508,494.00	2,173,508,494.00	8.00	0.00
230220412012026	SGP Educación Prestación de Servicios Sin Situación de	1,980,947,913.00	210,000,000.00	0.00	0.00	0.00	0.00	2,190,947,913.00	2,173,508,494.00	17,439,419.00	2,173,508,494.00	17,439,419.00	2,173,508,494.00	2,173,508,494.00	0.00	0.00
230220412813	FONPET (PASIVOS PENSIONALES TERRITORIALES)	1,567,326,837.00	1,091,753,514.00	0.00	0.00	0.80	0.00	2,659,080,351.00	2,659,088,351.00	0.00	2,659,080,351.08	0.00	2,659,080,351.00	2,659,080,351.00	0.00	8.80
230220412013	SGP Fonpet	1,567,326,837.00	1,091,753,514.00	0.00	0.00	0.00	0.00	2,659,080,351.00	2,659,080,351.00	0.00	2,659,080,351.00	0.00	2,659,080,351.00	2,659,080,351.00	0.00	0.00
230220412014	PROVISION ASCENSO EN EL ESCALAFON DOCENTE	169,417,903.00	32,783,795.86	0.00	0.00	264,431,897.80	433,849,800.00	32,783,795.86	0.00	32,783,795.86	0.00	32,783,795.86	0.00	0.00	0.80	0.00
230220412014	SGP Educación Prestación de Servicios con Situación de	169,417,903.00	32,783,795.86	0.00	0.00	264,431,897.00	433,849,800.00	32,783,795.86	0.00	32,783,795.86	0.00	32,783,795.86	0.00	0.00	0.00	0.00
23022041202	GASTOS GENERALES	160,000,000.00	8.80	0.00	0.00	140,000,808.00	44,249,906.00	255,750,994.00	232,419,073.42	23,331,020.58	232,419,873.42	23,331,020.58	232,419,073.42	175,192,597.40	8.00	57,226,476.02
230220412021	ADQUISICION DE BIENES	105,000,000.08	8.00	0.00	0.00	78,008,000.00	18,847,004.00	156,152,996.00	132,821,975.42	23,331,020.58	132,821,975.42	23,331,020.58	132,821,975.42	75,595,499.48	8.00	57,226,476.02
23022041202101	DOTACION LEY 70/88	105,000,000.00	0.80	0.00	0.00	70,000,000.00	18,847,004.08	156,152,996.00	132,821,975.42	23,331,020.58	132,821,975.42	23,331,020.58	132,821,975.42	75,595,499.48	0.00	57,226,476.02

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			ADICION	REINTEGRO	REDUCIA PLAZ	TRAS. CREDITO	TRAS. CONT									
23022041202101	SGP Educación Prestacion de Servicios con Situación de	105,000,000.00	0.00	0.00	0.00	70,000,000.00	18,847,904.00	155,152,996.00	132,821,975.42	23,331,020.58	132,821,975.42	23,331,020.58	132,821,975.42	75,595,499.40	0.00	57,226,475.02
230220412022	ADQUISICION DE SERVICIOS	55,000,000.00	0.00	0.00	0.00	70,000,000.00	25,402,902.00	99,997,098.00	99,997,098.00	0.00	99,997,098.00	0.00	99,997,098.00	99,997,098.00	8.00	8.00
23022041282281	VIAJES Y GASTOS DE VIAJE	35,808,888.08	8.80	0.00	0.00	10,800,000.08	12,883,752.00	32,116,248.88	32,116,248.00	0.80	32,116,248.80	0.08	32,116,248.00	32,116,248.00	8.00	8.00
23022041202201	SGP Educación Prestacion de Servicios con Situación de	35,000,000.00	0.00	0.00	0.00	10,008,000.00	12,883,752.00	32,116,246.00	32,116,248.00	0.00	32,116,248.00	0.00	32,116,248.00	32,116,248.00	0.00	0.00
23022041202282	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	28,000,888.80	0.08	0.00	0.00	60,000,000.00	12,519,150.00	67,480,850.00	67,480,850.00	8.00	67,480,850.08	0.00	67,480,850.00	67,480,850.00	0.00	0.88
23022041202202	SGP Educación Prestacion de Servicios con Situación de	20,000,000.00	0.00	0.00	0.00	60,000,000.00	12,519,150.00	67,480,850.00	67,480,850.00	0.00	67,480,850.00	0.00	67,480,850.00	67,480,850.00	0.00	0.00
23022041203	TRANSFERENCIAS	0.00	0.00	0.00	0.00	1,600,000.00	39,472.00	1,560,528.00	1,560,527.42	0.58	1,560,527.42	0.58	1,560,527.42	1,560,527.42	8.00	0.00
2302204120301	SENTENCIAS Y CONCILIACIONES	0.80	0.00	0.00	0.00	1,600,808.00	39,472.88	1,560,528.00	1,560,527.42	0.58	1,560,527.42	0.58	1,560,527.42	1,568,527.42	0.00	8.00
2302204120301	21501 11/12 SGP Libre Destinación	0.00	0.00	0.00	0.00	1,600,000.00	39,472.00	1,560,528.00	1,560,527.42	0.58	1,560,527.42	0.58	1,560,527.42	1,560,527.42	0.00	0.00
23022041204	SERVICIOS PERSONALES INDIRECTOS	22,080,088.80	8.80	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80
230220412041	HONORARIOS	22,808,080.00	0.80	0.00	0.00	0.08	22,000,000.80	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00
230220412041	SGP Educación Prestacion de Servicios con Situación de	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230220413	DIRECTIVOS DOCENTES PAGO DE SALARIOS, P SOCIALES, S. SOCIAL Y T. DE NOMINA.	3,323,850,082.00	57,000,000.00	0.00	0.00	274,823,228.00	311,972,751.00	3,342,900,479.00	3,259,673,569.00	83,226,910.00	3,259,673,569.00	83,226,910.00	3,259,673,569.00	3,259,673,569.00	0.00	0.00
23022041301	GASTOS DE PERSONAL	2,558,580,000.00	56,000,000.00	0.00	0.00	274,547,428.00	277,559,349.00	2,611,568,079.00	2,593,692,415.00	17,875,664.00	2,593,692,415.00	17,875,664.00	2,593,692,415.00	2,593,692,415.00	0.00	0.00
230220413011	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,558,580,000.00	56,000,000.00	0.00	0.00	250,644,528.00	268,808,678.00	2,596,423,950.00	2,579,405,319.80	17,018,631.00	2,579,405,319.00	17,018,631.08	2,579,405,319.00	2,579,405,319.00	0.00	0.00
23022041301101	SUELDOS DE PERSONAL DE NOMINA	2,267,210,800.00	20,000,000.00	0.00	0.00	1,417,306.00	82,098,410.00	2,206,528,896.00	2,189,518,265.00	17,018,631.00	2,189,518,265.00	17,018,631.00	2,189,518,265.00	2,189,518,265.00	0.00	0.00
230220413011011	SUELDO - CON SITUACION DE FONDOS	1,628,430,000.00	10,000,000.80	0.00	0.00	22,287.00	72,655,797.00	1,565,796,490.00	1,565,796,490.08	0.00	1,565,796,490.00	0.00	1,565,796,490.00	1,565,796,490.00	0.00	0.00
230220413011011	SGP Educación Prestacion de Servicios con Situación de	1,628,430,000.00	10,000,000.00	0.00	0.00	22,287.00	72,655,797.00	1,565,796,490.00	1,565,796,490.00	0.00	1,565,796,490.00	0.00	1,565,796,490.00	1,565,796,490.00	0.00	0.00
230220413011012	SOBRESUELDO - CON SITUACION DE FONDOS	438,780,088.80	5,088,800.08	0.00	0.00	1,395,019.80	9,442,613.88	435,732,406.80	435,732,406.00	0.80	435,732,406.08	0.00	435,732,406.00	435,732,406.80	0.00	0.00
230220413011012	SGP Educación Prestacion de Servicios con Situación de	438,780,000.00	5,000,000.00	0.00	0.00	1,395,019.00	9,442,613.00	435,732,406.00	435,732,406.00	0.00	435,732,406.00	0.00	435,732,406.00	435,732,406.00	0.00	0.00
230220413011013	SUELDOS - SIN SITUACION DE FONDOS	150,000,000.00	5,000,800.00	0.00	0.00	0.08	0.88	155,000,080.80	150,086,109.00	4,913,891.00	150,086,109.08	4,913,891.00	150,086,109.00	150,086,109.80	8.80	0.00
230220413011013	SGP Educación Prestacion de Servicios Sin situación de	150,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	155,000,000.00	150,086,109.00	4,913,891.00	150,086,109.00	4,913,891.00	150,086,109.00	150,086,109.00	0.00	0.00
230220413011814	SOBRESUELDO - SIN SITUACION DE FONDOS	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	37,895,260.00	12,104,740.00	37,895,268.08	12,104,740.00	37,895,260.00	37,895,260.80	0.00	0.00
230220413011014	SGP Educación Prestacion de Servicios Sin situación de	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	37,895,260.00	12,104,740.00	37,895,260.00	12,104,740.00	37,895,260.00	37,895,260.00	0.00	0.00

# MUNICIPIO DE PITALITO

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3-1-2 SALDO DISPONIBLE	4 REGISTROS	5-1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8-2-6 RESERVAS	9-6-7 CUENTAS X PAGAR	
			ADICION	REINTEGRO	REDUCI/PLAZ	TRAS. CREDITO	TRAS. CONT.										
23022041301102	OTROS GASTOS POR SERVICIOS PERSONALES	291,370,080.00	36,808,800.00	8.00	0.00	0.00	249,227,322.00	186,782,268.00	389,895,054.88	389,895,054.08	0.00	389,895,054.08	8.08	389,895,854.80	389,895,054.00	8.00	0.00
238228413811021	SUBSIDIO O PRIMA DE ALIMENTACION	1,800,008.80	8.88	0.00	0.00	8.88	588,639.80	491,361.80	491,361.00	0.00	491,361.00	8.80	491,361.00	491,361.08	0.00	0.00	0.00
230220413011021	SGP Educación Prestación de Servicios con Situación de	1,000,000.00	0.00	0.00	0.00	0.00	508,639.00	491,361.00	491,361.00	0.00	491,361.00	0.00	491,361.00	491,361.00	0.00	0.00	0.00
230220413811823	PRIMA DE VACACIONES	85,000,008.00	0.00	0.00	0.00	25,000,000.00	11,192,444.00	98,807,556.00	98,807,556.00	0.00	98,807,556.00	0.00	98,807,556.00	98,807,556.00	0.00	0.00	0.00
230220413011023	SGP Educación Prestación de Servicios con Situación de	85,000,000.00	0.00	0.00	0.00	25,000,000.00	11,192,444.00	98,807,556.00	98,807,556.00	0.00	98,807,556.00	0.00	98,807,556.00	98,807,556.00	0.00	0.00	0.00
238228413011024	PRIMA DE NAVIDAD	204,370,080.00	20,080,000.00	0.00	0.00	0.88	9,653,670.00	214,716,330.80	214,716,330.00	0.00	214,716,338.08	8.08	214,716,330.00	214,716,338.80	8.00	0.00	0.00
230220413011024	SGP Educación Prestación de Servicios con Situación de	204,370,000.00	20,000,000.00	0.00	0.00	0.00	9,653,670.00	214,716,330.00	214,716,330.00	0.00	214,716,330.00	0.00	214,716,330.00	214,716,330.00	0.00	0.00	0.00
230220413011025	PRIMA DE SERVICIOS	0.00	0.80	0.00	0.00	288,715,695.08	153,071,588.00	47,644,107.00	47,644,107.00	0.00	47,644,107.00	8.00	47,644,107.00	47,644,107.00	8.08	0.00	0.00
230220413011025	SGP Educación Prestación de Servicios con Situación de	0.00	0.00	0.00	0.00	288,715,695.00	153,071,588.00	47,644,107.00	47,644,107.00	0.00	47,644,107.00	0.00	47,644,107.00	47,644,107.00	0.00	0.00	0.00
230228413011026	OTRAS PRIMAS	1,800,080.00	8.00	0.00	0.00	8.88	995,164.00	4,836.08	4,836.00	0.00	4,836.88	8.88	4,836.80	4,836.00	0.80	0.00	0.00
230220413011026	SGP Educación Prestación de Servicios con Situación de	1,000,000.00	0.00	0.00	0.00	0.00	995,164.00	4,836.00	4,836.00	0.00	4,836.00	0.00	4,836.00	4,836.00	0.00	0.00	0.00
230220413811827	AUXILIO DE MOVILIZACION	0.00	0.08	0.00	0.00	22,013,480.80	2,616,228.08	19,397,268.88	19,397,268.80	0.80	19,397,260.08	8.08	19,397,260.80	19,397,268.00	0.00	0.00	0.00
230220413011027	SGP Educación Prestación de Servicios con Situación de	0.00	0.00	0.00	0.00	22,013,480.00	2,616,220.00	19,397,260.00	19,397,260.00	0.00	19,397,260.00	0.00	19,397,260.80	19,397,260.00	0.00	0.00	0.00
230220413011028	MODIFICACION DEL DECRETO 1566 DE 2014	0.00	16,000,800.00	0.00	0.00	1,498,147.00	8,664,543.80	8,833,604.00	8,833,604.00	0.00	8,833,604.00	0.00	8,833,604.00	8,833,604.00	8.80	0.00	0.00
230220413011028	SGP Educación Prestación de Servicios con Situación de	0.00	16,000,000.00	0.00	0.00	1,498,147.00	8,664,543.00	8,833,604.00	8,833,604.00	0.00	8,833,604.00	0.00	8,833,604.00	8,833,604.00	0.00	0.00	0.00
2302204130112	HORAS EXTRAS Y DIAS FESTIVOS	0.00	0.08	0.00	0.00	23,902,800.00	8,758,671.00	15,144,129.08	14,287,096.00	857,033.00	14,287,096.00	857,833.00	14,287,096.80	14,287,096.00	8.88	0.00	0.00
23822841301281	Horas Extras y Días Festivos-Con Situación de Fondos	8.80	8.00	0.00	0.00	21,982,800.00	8,758,671.00	13,144,129.00	13,144,129.00	0.00	13,144,129.00	8.00	13,144,129.88	13,144,129.00	8.80	8.00	0.00
23022041301201	SGP Educación Prestación de Servicios con Situación de	0.00	0.00	0.00	0.00	21,902,800.00	8,758,671.00	13,144,129.00	13,144,129.00	0.00	13,144,129.00	0.00	13,144,129.00	13,144,129.00	0.00	0.00	0.00
23022041301202	Horas Extras y Días Festivos-Sin Situación de Fondos	0.00	0.80	0.00	0.00	2,000,000.00	0.00	2,000,000.00	1,142,967.08	857,033.00	1,142,967.00	857,033.00	1,142,967.00	1,142,967.08	8.00	0.80	0.00
23022041301202	SGP Educación Prestación de Servicios Sin Situación de	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	1,142,967.00	857,033.00	1,142,967.00	657,033.00	1,142,967.00	1,142,967.00	0.00	0.00	0.00
23022841302	CONTRIBUCIONES INHERENTES A LA NDMINA	764,470,882.80	1,008,000.88	0.00	0.00	275,800.00	34,413,402.00	731,332,480.00	665,981,154.08	65,351,246.00	665,981,154.00	65,351,246.88	665,981,154.08	665,981,154.08	0.00	8.80	0.00
2302284130201	CONTRIBUCIONES INHERENTES A LA NDMINA DEL SECTOR PRIVADO	112,270,000.00	0.00	0.00	0.00	122,900.00	9,568,600.00	102,824,300.00	102,824,300.00	0.00	102,824,300.80	0.00	102,824,380.00	102,824,300.00	8.00	0.00	0.00
23022041382811	CAJA DE COMPENSACION FAMILIAR	112,270,000.00	0.00	0.00	0.00	122,900.00	9,568,600.00	102,824,308.80	102,824,388.00	0.00	102,824,300.00	0.00	102,824,300.08	102,824,300.00	0.00	0.00	0.00
23022041302011	SGP Educación Prestación de Servicios con Situación de	112,270,000.00	0.00	0.00	0.00	122,900.00	9,568,600.00	102,824,300.00	102,824,300.00	0.00	102,824,300.00	0.00	102,824,300.00	102,824,300.00	0.00	0.00	0.00

# MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUJA/PLAZ	TRAS. CREDITO	TRAS. CONT.									
2302204130202	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	652,200,002.00	1,000,000.00	0.00	0.00	152,900.00	24,844,802.00	628,508,100.00	563,156,654.00	65,351,246.00	563,156,854.00	65,351,246.00	563,156,854.00	563,156,854.00	0.00	0.00
23022041302021	SERVICIO NACIONAL DE APRENDIZAJE	12,852,000.00	1,000,000.00	0.00	0.00	13,200.00	1,012,100.00	12,853,100.00	12,853,100.00	0.00	12,853,100.00	0.00	12,853,100.00	12,853,100.00	0.00	0.00
23022041302021	SGP Educación Prestacion de Servicios con Situación de	12,852,000.00	1,000,000.00	0.00	0.00	13,200.00	1,012,100.00	12,853,100.00	12,853,100.00	0.00	12,853,100.00	0.00	12,853,100.00	12,853,100.00	0.00	0.00
23022041302022	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	93,528,000.00	0.00	0.00	0.00	93,400.00	16,515,400.00	77,106,000.00	77,106,000.00	0.00	77,106,000.00	0.00	77,106,000.00	77,106,000.00	0.00	0.00
23022041302022	SGP Educación Prestacion de Servicios con Situación de	93,528,000.00	0.00	0.00	0.00	93,400.00	16,515,400.00	77,106,000.00	77,106,000.00	0.00	77,106,000.00	0.00	77,106,000.00	77,106,000.00	0.00	0.00
23022041302023	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	31,320,000.00	0.00	0.00	0.00	33,100.00	5,657,200.00	25,695,900.00	25,695,900.00	0.00	25,695,900.00	0.00	25,695,900.00	25,695,900.00	0.00	0.00
23022041302023	SGP Educación Prestacion de Servicios con Situación de	31,320,000.00	0.00	0.00	0.00	33,100.00	5,657,200.00	25,695,900.00	25,695,900.00	0.00	25,695,900.00	0.00	25,695,900.00	25,695,900.00	0.00	0.00
23022041302024	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	14,500,002.00	0.00	0.00	0.00	13,200.00	1,660,102.00	12,853,100.00	12,853,100.00	0.00	12,853,100.00	0.00	12,853,100.00	12,853,100.00	0.00	0.00
23022041302024	SGP Educación Prestacion de Servicios con Situación de	14,500,002.00	0.00	0.00	0.00	13,200.00	1,660,102.00	12,853,100.00	12,853,100.00	0.00	12,853,100.00	0.00	12,853,100.00	12,853,100.00	0.00	0.00
23022041302025	APORTES CESANTIAS SIN SITUACION DE FONDOS	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	230,381,429.00	19,618,571.00	230,381,429.00	19,618,571.00	230,381,429.00	230,381,429.00	0.00	0.00
23022041302025	SGP Educación Prestacion de Servicios Sin situacion de	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	230,381,429.00	19,618,571.00	230,381,429.00	19,618,571.00	230,381,429.00	230,381,429.00	0.00	0.00
23022041302026	PREVISION SOCIAL SIN SITUACION DE FONDOS	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	204,267,325.00	45,732,675.00	204,267,325.00	45,732,675.00	204,267,325.00	204,267,325.00	0.00	0.00
23022041302026	SGP Educación Prestacion de Servicios Sin situacion de	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	204,267,325.00	45,732,675.00	204,267,325.00	45,732,675.00	204,267,325.00	204,267,325.00	0.00	0.00
230220414	OTROS PROYECTOS PARA COBERTURA	457,166,800.00	20,000,000.00	0.00	0.00	92,800,000.00	121,615,013.00	448,351,787.00	428,242,166.00	20,109,621.00	398,242,166.00	50,109,621.00	261,121,666.00	261,121,666.00	137,120,500.00	0.00
23022041401	AMPLIACION DE COBERTURA PARA ATENDER POBLACION VULNERABLE - JOVENES Y ADULTOS	196,000,000.00	20,000,000.00	0.00	0.00	35,000,000.00	60,288,229.00	190,711,771.00	173,708,950.00	17,002,821.00	173,708,950.00	17,002,821.00	173,708,950.00	173,708,950.00	0.00	0.00
2302204140102	ALFABETIZACION DE JOVENES Y ADULTOS	100,000,000.00	20,000,000.00	0.00	0.00	0.00	108,000.00	119,892,000.00	111,012,000.00	8,880,000.00	111,012,000.00	8,880,000.00	111,012,000.00	111,012,000.00	0.00	0.00
2302204140102	1111 RC. Utilidades y Excedentes	0.00	20,000,000.00	0.00	0.00	0.00	108,000.00	19,892,000.00	19,892,000.00	0.00	19,892,000.00	0.00	19,892,000.00	19,892,000.00	0.00	0.00
2302204140102	21601 11/12 SGP Libre Destinación	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	91,120,000.00	8,880,000.00	91,120,000.00	8,880,000.00	91,120,000.00	91,120,000.00	0.00	0.00
2302204140103	ESTIMULOS A MEJORES BACHILLERES	96,000,000.00	0.00	0.00	0.00	35,000,000.00	60,180,229.00	70,819,771.00	62,696,950.00	8,122,821.00	62,696,950.00	8,122,821.00	62,696,950.00	62,696,950.00	0.00	0.00
2302204140103	21601 11/12 SGP Libre Destinación	96,000,000.00	0.00	0.00	0.00	35,000,000.00	60,180,229.00	70,819,771.00	62,696,950.00	8,122,821.00	62,696,950.00	8,122,821.00	62,696,950.00	62,696,950.00	0.00	0.00
23022041402	GRATUIDAD RECURSOS PROPIOS	175,000,000.00	0.00	0.00	0.00	30,000,000.00	35,000,000.00	170,000,000.00	167,120,500.00	2,879,500.00	137,120,500.00	32,879,500.00	0.00	0.00	137,120,500.00	0.00
2302204140201	GRATUIDAD- TEXTO Y UTILES	175,000,000.00	0.00	0.00	0.00	30,000,000.00	35,000,000.00	170,000,000.00	167,120,500.00	2,879,500.00	137,120,500.00	32,879,500.00	0.00	0.00	137,120,500.00	0.00
2302204140201	1111 RC. Utilidades y Excedentes	0.00	0.00	0.00	0.00	108,000.00	0.00	108,000.00	108,000.00	0.00	0.00	108,000.00	0.00	0.00	0.00	0.00
2302204140201	1301 R.B. Libre Asignación.	0.00	0.00	0.00	0.00	2,649,089.00	0.00	2,649,089.00	2,649,089.00	0.00	0.00	2,649,089.00	0.00	0.00	0.00	0.00
2302204140201	21601 11/12 SGP Libre Destinación	175,000,000.00	0.00	0.00	0.00	27,242,911.00	35,000,000.00	167,242,911.00	164,363,411.00	2,879,500.00	137,120,500.00	30,122,411.00	0.00	0.00	137,120,500.00	0.00

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			ADICION	REINTEGRO	REDUCI/PLAZ	TRAS. CREDITO	TRAS. CONT									
23822841403	NECESIDADES EDUCATIVAS ESPECIALES (NEE)	86,166,888.80	0.80	0.00	0.00	22,880,088.88	22,226,784.08	85,948,816.80	85,940,816.08	0.80	85,948,816.88	0.80	85,940,816.80	85,948,816.08	0.00	8.88
2382284148381	SERVICIO PERSONAL APOYO	86,166,888.88	8.80	0.00	0.00	22,080,088.88	22,226,784.88	85,948,816.88	85,948,816.08	8.80	85,948,816.08	0.80	85,940,816.88	85,948,816.88	0.00	8.88
2302204140301	SGP Educación Prestación de Servicios con Situación de	68,566,800.00	0.00	0.00	0.00	0.00	21,902,800.00	46,564,000.00	46,564,000.00	0.00	46,664,000.00	0.00	46,664,000.00	46,664,000.00	0.00	0.00
2302204140301	21601 11/12 SGP Libre Destinación	17,600,000.00	0.00	0.00	0.00	22,000,000.00	323,984.00	39,276,016.00	39,276,016.00	0.00	39,276,016.00	0.00	39,276,016.00	39,276,016.00	0.00	0.00
23022041404	APOYO LOGISTICO	0.88	0.08	0.00	0.00	5,808,800.00	4,100,008.00	1,780,808.00	1,472,708.88	227,380.88	1,472,780.00	227,308.00	1,472,700.00	1,472,788.88	0.80	0.00
2302204140401	COMPRA DE EQUIPO	0.88	0.08	0.00	0.00	1,708,800.00	8.80	1,780,808.00	1,472,708.88	227,380.88	1,472,780.00	227,308.88	1,472,700.00	1,472,708.80	0.80	0.00
2302204140401	3202 R.B. SGP EDUCACION P S-	0.00	0.00	0.00	0.00	1,708,000.00	0.00	1,700,000.00	1,472,708.00	227,300.00	1,472,700.00	227,300.00	1,472,700.00	1,472,700.00	0.00	0.00
2382284140482	ENSERES Y EQUIPO DE OFICINA	0.00	0.80	0.00	0.00	4,100,088.00	4,100,000.08	0.00	8.00	0.88	0.00	0.08	0.00	0.80	8.00	0.80
2302204140402	3202 R.B. SGP EDUCACION P S-	0.00	0.00	0.00	0.00	4,100,000.00	4,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23822842	PROGRAMA PARA CALIDAD	2,721,576,840.80	4,990,438,952.74	0.00	458,572,650.00	945,751,905.83	856,595,570.83	7,342,591,477.74	6,669,578,922.18	673,020,555.56	5,118,805,298.18	2,224,586,179.56	4,224,396,782.15	4,124,336,122.55	893,688,516.03	188,868,659.68
238228421	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION	280,808,088.08	357,800,080.08	0.00	79,240,000.00	277,414,808.08	187,801,754.00	648,172,246.80	580,172,246.08	88,000,008.80	532,172,246.88	116,808,080.80	532,172,246.80	532,172,246.08	8.80	0.80
23822842181	ACCIONES DE MEJORAMIENTO DE LA GESTION ACADEMICA ENMARCADAS EN PLANES DE MEJORAMIENTO	200,808,880.08	137,800,080.88	8.00	19,240,000.00	277,414,808.08	82,992,738.88	512,181,262.88	424,181,262.08	88,880,008.08	396,181,262.08	116,808,080.80	396,181,262.88	396,181,262.08	0.00	8.88
2302204218101	CAPACITACION DE RECURSOS HUMANOS (DOCENTES)	35,080,888.80	89,880,088.80	0.00	4,240,000.00	183,414,880.80	43,992,738.00	179,181,262.00	179,181,262.88	8.08	179,181,262.00	0.80	179,181,262.00	179,181,262.80	0.00	0.08
2302204210101	11/12 SGP Educación Calidad	35,000,000.00	0.00	0.00	4,240,000.00	20,000,000.00	0.00	50,760,000.00	50,760,000.00	0.00	50,760,000.00	0.00	50,760,000.00	50,760,000.00	0.00	0.00
2302204210101	3202 R.B. SGP EDUCACION P S- CALIDAD	0.00	89,000,000.00	0.00	0.00	83,414,000.00	43,992,738.00	128,421,262.00	128,421,262.00	0.00	128,421,262.00	0.80	128,421,262.00	128,421,262.00	0.00	0.00
2382284210182	ASISTENCIA TECNICA Y ASESORIA	150,008,008.88	48,000,888.80	0.00	0.00	184,808,800.08	16,000,800.00	286,008,800.80	198,000,008.88	88,888,880.88	178,000,888.80	116,008,800.00	178,008,800.00	170,880,808.80	0.80	0.08
2302204210102	11/12 SGP Educación Calidad	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00
2302204210102	3202 R.B. SGP EDUCACION P S- CALIDAD	8.00	0.00	0.00	0.00	104,000,000.00	16,800,000.00	88,000,000.00	48,000,000.00	40,000,000.00	20,000,000.00	68,000,000.00	28,000,000.00	20,000,000.00	0.00	0.00
2302204210182	8110802 Convenio InterAditivo 924 - Ministerio Educación Nacional - MPIO	0.00	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	8.00	48,000,000.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00
2302204218103	FORDS Y EVENTOS	15,000,888.80	0.00	0.00	15,000,000.00	70,008,080.80	23,088,000.00	47,080,800.00	47,080,800.00	0.80	47,008,080.00	0.80	47,080,808.08	47,008,000.08	0.00	8.88
2302204210103	11/12 SGP Educación Calidad	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302204210103	3202 R.B. SGP EDUCACION P S- CALIDAD	0.00	0.00	0.00	0.00	70,000,000.00	23,000,000.00	47,000,000.00	47,000,000.00	0.00	47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	0.00
23822042102	APROPICIACION NUEVAS TECNOLOGIAS	80,008,008.88	220,008,888.80	0.00	60,000,000.00	8.80	184,809,816.00	135,998,984.80	135,990,984.08	8.08	135,990,984.00	0.80	135,990,984.00	135,990,984.80	0.00	8.88
23022042102	11/12 SGP Educación Calidad	80,000,000.00	0.00	0.00	60,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23022042102	3202 R.B. SGP EDUCACION P S- CAUDAL	0.00	220,000,000.00	0.00	0.00	0.00	84,009,016.00	135,990,984.00	135,990,984.00	0.00	135,990,984.00	0.00	135,990,984.00	135,990,984.00	0.00	0.00

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			ADICION	REINTEGRO	REDUCAPLAZ	TRAS. CREDITO	TRAS. CONT.									
238220422	CONSTRUCCION, ADQUISICION, DOTACION MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR EDUCATIVO	1,105,876,684.80	1,413,746,946.75	0.00	138,386,110.00	54,230,984.00	444,918,271.00	1,990,558,233.75	1,967,629,022.81	22,921,211.74	1,967,629,822.01	22,921,211.74	1,117,653,253.98	1,050,855,887.38	849,975,768.83	67,598,166.60
23822842201	CONSTRUCCION DE INFRAESTRUCTURA EDUCATIVA	1,075,876,684.80	1,413,746,946.75	0.00	108,386,110.00	39,230,984.08	439,804,271.00	1,981,464,233.75	1,958,543,022.81	22,921,211.74	1,958,543,822.01	22,921,211.74	1,188,567,253.98	1,040,969,087.38	849,975,768.83	67,598,166.60
2382284228181	CONSTRUCCION, AMPLIACION Y ADECUACION DE INFRAESTRUCTURA EDUCATIVA	1,075,876,684.88	1,413,746,946.75	0.00	108,386,110.00	39,238,984.08	439,804,271.08	1,981,464,233.75	1,958,543,022.81	22,921,211.74	1,958,543,822.01	22,921,211.74	1,188,567,253.98	1,848,969,087.38	849,975,768.83	67,598,166.60
2302204220101	11/12 SGP Educacion Calidad	1,075,876,684.00	0.00	0.00	108,386,110.00	16,053,120.00	120,000,000.00	863,543,694.00	850,308,464.50	13,235,229.50	850,308,464.50	13,235,229.50	743,461,560.50	710,409,805.50	106,846,904.00	33,051,755.00
2302204220101	3202 R.B. SGP EDUCACION P.S-CALIDAD	0.00	1,045,105,100.68	0.00	0.00	23,177,864.00	319,004,271.00	749,278,693.68	739,592,711.44	9,685,982.24	739,592,711.44	9,685,982.24	355,530,363.48	320,983,951.88	384,062,347.96	34,546,411.60
2302204220101	320301 R.B. SGP Educacion de Calidad	0.00	97,273,798.39	0.00	0.00	0.00	0.00	97,273,798.39	97,273,798.39	0.00	97,273,798.39	0.00	0.00	0.00	97,273,798.39	0.00
2302204220101	5202 RTOS FRDS. SGP Educacion Prestacion de Servicios	0.00	24,889,351.00	0.00	0.00	0.00	0.00	24,889,351.00	24,889,351.00	0.00	24,889,351.00	0.00	9,575,330.00	9,575,330.00	15,314,021.00	0.00
2302204220101	5203 RTOS FRDS. SGP Educacion de Calidad	0.00	246,478,696.68	0.00	0.00	0.00	0.00	246,478,696.68	246,478,696.68	0.00	246,478,696.68	0.00	0.00	0.00	246,478,696.68	0.00
23022842282	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	38,000,808.80	0.00	0.00	30,000,000.00	15,008,888.88	5,914,080.08	9,886,888.88	9,086,888.88	8.88	9,886,808.08	0.80	9,886,880.08	9,086,800.80	0.80	0.88
2302284220201	MANTENIMIENTO DE INFRAESTRUCTURA- SIN DETALLE	18,000,080.08	8.08	0.00	10,000,000.00	15,088,808.80	5,914,000.08	9,886,008.08	9,886,000.80	0.80	9,886,808.08	0.00	9,086,080.08	9,886,800.00	0.80	0.80
2302204220201	11/12 SGP Educacion Calidad	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2302204220201	3202 R.B. SGP EDUCACION P.S-CALIDAD	0.00	0.00	0.00	0.00	15,000,000.00	5,914,000.00	9,086,000.00	9,086,000.00	0.00	9,086,000.00	0.00	9,086,000.00	9,086,000.00	0.00	0.00
2382204228202	MANTENIMIENTO DE MOBILIARIO	20,808,888.88	0.80	0.00	20,000,000.00	8.88	8.80	8.08	8.00	0.88	8.88	8.08	0.80	0.80	8.80	0.00
2302204220202	11/12 SGP Educacion Calidad	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238228423	DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES ESTABLECIMIENTOS EDUCATIVOS	275,008,000.80	0.80	0.00	58,028,200.00	247,464,176.08	27,156,800.00	437,279,976.80	424,684,888.08	12,675,176.80	424,604,888.80	12,675,176.00	402,604,808.88	402,684,888.88	22,808,080.08	0.88
23822842381	DOTACION Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS	170,008,008.80	8.08	0.00	0.00	80,764,176.08	508,000.88	250,264,176.88	240,800,808.08	10,264,176.80	240,000,080.88	18,264,176.00	218,088,808.80	218,088,800.00	22,000,080.00	0.00
2302284230181	DOTACION Y MANTENIMIENTO DE EQUIPOS Y SFTWARE EDUCATIVO PARA ESTABLECIMIENTOS - SIN DETALLE	178,000,880.88	0.88	0.00	0.00	80,764,176.88	588,808.08	250,264,176.88	240,000,808.88	18,264,176.88	240,800,888.08	10,264,176.00	218,080,880.80	218,000,800.00	22,008,880.00	0.00
2302204230101	11/12 SGP Educacion Calidad	170,000,000.00	0.00	0.00	0.00	32,264,176.00	0.00	202,264,176.00	192,000,000.00	10,264,176.00	192,000,000.00	10,264,176.00	170,000,000.00	170,000,000.00	22,000,000.00	0.00
2302204230101	3202 R.B. SGP EDUCACION P.S-CALIDAD	0.00	0.00	0.00	0.00	48,500,000.00	500,000.00	49,000,000.00	48,000,000.00	0.00	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00

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			ADICION	REINTEGRO	REDUCIA PLAZ	TRAS. CREDITO	TRAS. CONT.									
23022842302	DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	105,000,008.80	8.88	0.00	58,028,200.00	166,788,888.88	26,656,800.00	187,815,888.88	184,604,808.88	2,411,888.88	184,604,888.88	2,411,800.00	184,604,888.88	184,604,888.88	8.88	8.08
2382284230201	DOTACION DE MATERIAL DIDACTICO PARA ESTABLECIMIENTOS EDUCATIVOS - SIN DETALLE.	38,800,808.80	8.00	0.00	10,500,000.00	152,380,000.00	26,577,000.00	145,223,000.00	145,223,000.00	0.00	145,223,800.00	0.00	145,223,808.08	145,223,008.80	0.88	0.00
2302204230201	11/12 SGP Educacion Calidad	30,000,000.00	0.00	0.00	10,500,000.00	0.00	0.00	19,500,000.00	19,500,000.00	0.00	19,500,000.00	0.00	19,500,000.00	19,500,000.00	0.00	0.00
2302204230201	3202 R.B. SGP EDUCACION P-S-CALIDAD	0.00	0.00	0.00	0.00	152,300,000.00	26,577,000.00	125,723,000.00	125,723,000.00	0.00	125,723,000.00	0.00	125,723,000.00	125,723,000.00	0.00	0.00
2302204230203	ADQUISICION DE MOBILIARIO ESCOLAR	75,800,080.00	0.00	0.00	47,528,200.00	14,400,000.08	79,800.08	41,792,800.00	39,381,800.00	2,411,008.00	39,381,808.00	2,411,800.80	39,381,880.08	39,381,800.00	0.00	0.08
2302204230203	11/12 SGP Educacion Calidad	75,000,000.00	0.00	0.00	47,528,200.00	0.00	0.00	27,471,800.00	27,471,800.00	0.00	27,471,800.00	0.00	27,471,800.00	27,471,800.00	0.00	0.00
2302204230203	3202 R.B. SGP EDUCACION P-S-CALIDAD	0.00	0.00	0.00	0.00	14,400,000.00	79,800.00	14,321,000.00	11,910,000.00	2,411,000.00	11,910,000.00	2,411,000.00	11,910,000.00	11,910,000.00	0.00	0.00
230220425	PREINVERSION: ESTUDIO, DISEÑO, ASESORIAS E INTERVENTORIAS	250,000,808.00	88,080,008.08	0.00	124,300,000.00	37,751,725.88	68,312,187.00	175,139,618.80	169,883,947.00	5,255,671.00	169,883,947.80	5,255,671.80	148,251,199.08	115,788,706.00	21,632,748.08	32,462,493.08
23022042501	PREINVERSION: ESTUDIO	60,000,008.00	30,000,000.00	0.00	32,800,000.00	0.00	33,751,725.00	23,448,275.00	23,448,275.00	0.00	23,448,275.00	0.00	23,448,275.00	11,724,137.50	0.00	11,724,137.50
23022042501	11/12 SGP Educacion Calidad	60,000,000.00	0.00	0.00	32,800,000.00	0.00	3,751,725.00	23,448,275.00	23,448,275.00	0.00	23,448,275.00	0.00	23,448,275.00	11,724,137.50	0.00	11,724,137.50
23022042501	3202 R.B. SGP EDUCACION P-S-CALIDAD	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23022042502	PREINVERSION: DISEÑOS	68,000,800.00	0.00	0.00	32,500,000.00	8.00	16,053,120.00	11,446,880.88	11,429,132.00	17,748.00	11,429,132.00	17,748.80	11,429,132.00	11,429,132.00	0.00	0.00
23022042502	11/12 SGP Educacion Calidad	60,000,000.00	0.00	0.00	32,500,000.00	0.00	16,053,120.00	11,446,880.00	11,429,132.00	17,748.00	11,429,132.00	17,748.00	11,429,132.00	11,429,132.00	0.00	0.00
23022042503	PREINVERSION: ASESORIAS	50,000,008.08	8.88	0.00	29,000,000.00	27,500,000.80	6,580,880.00	42,808,800.80	41,883,333.08	116,667.80	41,883,333.80	116,667.00	41,883,333.00	41,883,333.80	0.80	0.00
23022042503	11/12 SGP Educacion Calidad	50,000,000.00	0.00	0.00	29,000,000.00	0.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00
23022042503	3202 R.B. SGP EDUCACION P-S-CALIDAD	0.00	0.00	0.00	0.00	27,500,000.00	6,500,000.00	21,000,000.00	20,883,333.00	116,667.00	20,883,333.00	116,667.00	20,883,333.00	20,883,333.00	0.00	0.00
23022042504	PREINVERSION: INTERVENTORIA	50,000,000.00	50,008,000.00	0.00	0.00	18,251,725.00	12,087,262.00	98,244,463.00	93,123,207.00	5,121,256.80	93,123,207.08	5,121,256.00	71,490,459.00	50,752,103.50	21,632,748.08	20,738,355.50
23022042504	11/12 SGP Educacion Calidad	50,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	42,000,000.00	41,476,791.00	523,209.00	41,476,791.00	523,209.00	41,476,751.00	20,738,395.50	40.00	20,738,355.50
23022042504	3202 R.B. SGP EDUCACION P-S-CALIDAD	0.00	50,000,000.00	0.00	0.00	10,251,725.00	4,007,262.00	56,244,463.00	51,646,416.00	4,598,047.00	51,646,416.00	4,598,047.00	30,013,708.00	30,013,708.00	21,632,708.00	0.00
23022042505	PREINVERSION: SIN DETALLE	30,000,000.80	0.00	0.00	30,000,000.00	0.00	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.80
23022042505	11/12 SGP Educacion Calidad	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230220426	TRANSPORTE ESCOLAR	300,808,000.00	255,008,008.00	0.00	57,007,337.00	157,800,000.00	4,649,089.00	658,343,574.08	646,190,453.08	4,153,121.00	646,198,453.80	4,153,121.80	646,198,453.80	646,190,453.00	0.08	0.08
230220426	1301 R.B. Libre Asignación.	0.00	15,000,000.00	0.00	0.00	0.00	4,649,089.00	10,350,911.00	10,350,911.00	0.00	10,350,911.00	0.00	10,350,911.00	10,350,911.00	0.00	0.00
230220426	2120301 11/12 SGP Educacion Calidad	300,000,000.00	0.00	0.00	57,007,337.00	112,000,000.00	0.00	354,992,663.00	354,466,854.00	525,809.00	354,466,854.00	525,809.00	354,466,854.00	354,466,854.00	0.00	0.00
230220426	21601 11/12 SGP Libre Destinación	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00
230220426	8210102 CONTRATO INTERADMINISTRATIVO 0570 2014-DEPTO DEL HUILA-MPIO PITALITO.TRANSP. ESCOLAR	0.00	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	236,372,688.00	3,627,312.00	236,372,688.00	3,627,312.00	236,372,688.00	236,372,688.00	0.00	0.00

# MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT								RESERVAS	CUENTAS X PAGAR
230228427	ALIMENTACION ESCOLAR	518,700,156.00	2,884,684,885.99	0.00	1,611,003.00	171,891,028.83	124,558,349.83	3,441,105,829.99	2,901,098,454.17	548,015,375.82	1,377,524,838.17	2,063,580,999.82	1,377,524,838.17	1,377,524,838.17	8.80	0.80
23022842702	IMPLEMENTOS NECESARIOS PARA PREPARACION	0.00	23,796,842.99	0.00	0.00	0.88	23,796,042.99	8.00	0.88	0.00	0.00	8.00	8.00	0.00	0.88	0.80
23022042702	2106 RTOS FROS SGP	0.00	606,038.70	0.00	0.00	0.00	606,038.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23022042702	3101 R.B. SGP. Alimentación Escolar	0.00	23,190,004.29	0.00	0.00	0.00	23,190,004.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23022042784	CONTRATACION TDTAL DE SERVICIOS DE	6,183,088.99	2,776,887,963.00	0.00	1,611,003.00	133,891,820.83	1,483,153.08	2,913,947,836.82	2,417,912,461.80	496,035,375.82	894,346,837.08	2,819,600,999.82	894,346,837.08	894,346,837.08	8.80	0.00
23022042704	110101 Libre Asignacion Impuestos	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	49,281,497.70	50,718,502.30	49,281,497.70	50,718,502.30	49,281,497.70	49,281,497.70	49,281,497.70	0.00	0.00
23022042704	2102 ULT. DOC.SGP ALIMENTACION ESCOLAR	6,183,088.99	0.00	0.00	1,611,003.00	35,373,597.01	0.00	39,945,603.00	39,945,603.00	0.00	39,945,603.00	0.00	39,945,603.00	39,945,603.00	0.00	0.00
23022042704	2106 RTOS FROS SGP ALIMENTACION ESCOLAR	0.00	0.00	0.00	0.00	606,038.70	0.00	606,038.70	606,038.00	0.70	606,038.00	0.70	606,038.00	606,038.00	0.00	0.00
23022042704	21101 11/12 Sistema General de Participación Alimentación Escolar	0.00	66,206,003.00	0.00	0.00	31,721,380.83	0.00	97,927,383.83	97,927,383.83	0.00	97,927,383.83	0.00	97,927,383.83	97,927,383.83	0.00	0.00
23022042704	21601 11/12 SGP Libre Destinación	0.00	0.00	0.00	0.00	43,000,000.00	1,403,153.00	41,596,847.00	19,999,269.00	21,597,578.00	19,999,269.00	21,597,578.00	19,999,269.00	19,999,269.00	0.00	0.00
23022042704	3101 R. 8. SGP. Alimentación Escolar	0.00	0.00	0.00	0.00	23,190,004.29	0.00	23,190,004.29	18,852,896.47	4,337,107.82	18,852,896.47	4,337,107.82	18,852,896.47	18,852,896.47	0.00	0.00
23022042704	8110801 Convenio InterAditivo 615 - Alimentación Escolar MEN-MPIO	0.00	1,087,116,336.00	0.00	0.00	0.00	0.00	1,087,116,336.00	667,734,149.00	419,382,187.00	667,734,149.00	419,382,187.00	667,734,149.00	667,734,149.00	0.00	0.00
23022042704	8110803 Convenio InterAditivo 884 - Alimentación Escolar MEN-MPIO	0.00	1,523,565,624.00	0.00	0.00	0.00	0.00	1,523,565,624.00	1,523,565,624.00	0.00	0.00	1,523,565,624.00	0.00	0.00	0.00	0.00
23022042785	MONITOREO Y SEGUIMIENTO	0.00	84,080,888.80	0.00	0.00	38,000,080.80	32,264,176.00	89,735,824.00	45,755,824.00	43,980,808.00	45,755,824.88	43,980,000.00	45,755,824.08	45,755,824.00	8.80	0.00
23022042705	11/12 SGP Educacion Calidad	0.00	0.00	0.00	0.00	38,000,000.00	32,264,176.00	5,735,824.00	5,735,824.00	0.00	5,735,824.00	0.00	5,735,824.00	5,735,824.00	0.00	0.00
23022042705	8110801 Convenio InterAditivo 615 - Alimentación Escolar MEN-MPIO	0.00	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	40,020,000.00	1,980,000.00	40,020,000.00	1,980,000.00	40,020,000.00	40,020,000.00	0.00	0.00
23022042705	8110803 Convenio InterAditivo 884 - Alimentación Escolar MEN-MPIO	0.00	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00
23022842706	Alimentación Escolar	504,517,147.01	8.00	0.00	0.00	0.00	67,094,977.84	437,422,169.17	437,422,169.17	0.00	437,422,169.17	0.00	437,422,169.17	437,422,169.17	0.00	0.00
23022042706	2102 ULT. DOC.SGP ALIMENTACION	35,373,597.01	0.00	0.00	0.00	0.00	35,373,597.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23022042706	21101 11/12 Sistema General de Participación Alimentación Escolar	469,143,550.00	0.00	0.00	0.00	0.00	31,721,380.83	437,422,169.17	437,422,169.17	0.00	437,422,169.17	0.00	437,422,169.17	437,422,169.17	0.00	0.00
230220438	PAGO DE SERVICIOS PUBLICOS DE LOS ESTABLECIMIENTOS EDUCATIVOS ESTATALES	567,928,572.08	8.80	0.00	0.00	33,268,152.00	44,888,000.00	557,196,724.08	526,530,657.00	30,666,867.08	526,530,857.80	30,666,067.00	526,538,657.00	526,530,657.88	8.00	0.80
23022043001	ACUEDUCTO, ALCANTARILLADO Y ASEO	170,000,800.00	0.00	0.00	0.00	0.00	17,000,800.00	153,000,008.00	137,967,852.00	15,032,148.00	137,967,852.00	15,032,148.00	137,967,852.00	137,967,852.08	0.00	0.00
23022043001	11/12 SGP Educacion Calidad	170,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	153,000,000.00	137,967,852.00	15,032,148.00	137,967,852.00	15,032,148.00	137,967,852.00	137,967,852.00	0.00	0.00
23022043002	ENERGIA	307,928,572.08	0.80	0.00	0.00	23,059,887.00	10,008,000.00	320,988,459.80	317,121,830.00	3,866,629.80	317,121,830.80	3,866,629.00	317,121,830.00	317,121,838.88	0.00	0.80
23022043002	11/12 SGP Educacion Calidad	307,928,572.00	0.00	0.00	0.00	22,000,000.00	10,000,000.00	319,928,572.00	316,177,792.00	3,750,780.00	316,177,792.00	3,750,780.00	316,177,792.00	316,177,792.00	0.00	0.00
23022043002	3202 R.B. SGP EDUCACION P.S-CALIDAD	0.00	0.00	0.00	0.00	1,059,887.00	0.00	1,059,887.00	944,038.00	115,849.00	944,038.00	115,849.00	944,038.00	944,038.00	0.00	0.00
23022043003	TELEFONO	50,000,000.00	0.00	0.00	0.00	10,208,265.00	0.80	70,208,265.00	63,345,821.00	6,862,444.80	63,345,821.80	6,862,444.80	63,345,821.00	63,345,821.80	0.00	0.00

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23022043003	11/12 SGP Educacion Calidad	60,000,000.00	0.00	0.00	0.00	3,751,725.00	0.00	63,751,725.00	63,345,821.00	405,904.00	63,345,821.00	405,904.00	63,345,821.00	63,345,821.00	0.00	0.00
23022043003	3202 R.B. SGP EDUCACION P S-CALIDAD	0.00	0.00	0.00	0.00	6,456,540.00	0.00	6,456,540.00	0.00	6,456,540.00	0.00	6,456,540.00	0.00	0.00	0.00	0.00
23022043004	INTERNET	20,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	13,000,000.00	8,095,154.00	4,904,846.00	8,095,154.00	4,904,846.00	8,095,154.00	8,095,154.00	0.00	0.00
23022043004	11/12 SGP Educacion Calidad	20,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	13,000,000.00	8,095,154.00	4,904,846.00	8,095,154.00	4,904,846.00	8,095,154.00	8,095,154.00	0.00	0.00
23022043005	OTROS	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23022043005	11/12 SGP Educacion Calidad	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230220431	CALIDAD GRATUIDAD	2,163,653,000.00	76,941,000.00	0.00	0.00	0.00	0.00	2,240,594,000.00	2,240,594,000.00	0.00	2,240,594,000.00	0.00	2,240,594,000.00	2,240,594,000.00	0.00	0.00
23022043101	CALIDAD GRATUIDAD SIN SITUACION DE FONDOS	2,163,653,000.00	76,941,000.00	0.00	0.00	0.00	0.00	2,240,594,000.00	2,240,594,000.00	0.00	2,240,594,000.00	0.00	2,240,594,000.00	2,240,594,000.00	0.00	0.00
23022043101	Matriculas de los Niños de los niveles 1 y 2 del Sisben,	2,163,653,000.00	76,941,000.00	0.00	0.00	0.00	0.00	2,240,594,000.00	2,240,594,000.00	0.00	2,240,594,000.00	0.00	2,240,594,000.00	2,240,594,000.00	0.00	0.00
23022044	PROGRAMA DE EFICIENCIA	218,521,812.00	775,435,496.00	0.00	0.00	1,823,271.00	191,968,252.00	803,812,327.00	442,402,831.00	361,409,496.00	442,402,831.00	361,409,496.00	26,553,560.00	26,553,560.00	415,849,271.00	0.00
2302204402	OTROS PROYECTOS DE EFICIENCIA	218,521,812.00	775,435,496.00	0.00	0.00	1,823,271.00	191,968,252.00	803,812,327.00	442,402,831.00	361,409,496.00	442,402,831.00	361,409,496.00	26,553,560.00	26,553,560.00	415,849,271.00	0.00
230220440202	OTROS PROYECTOS DE EFICIENCIA CONECTIVIDAD	218,521,812.00	775,435,496.00	0.00	0.00	1,823,271.00	191,968,252.00	803,812,327.00	442,402,831.00	361,409,496.00	442,402,831.00	361,409,496.00	26,553,560.00	26,553,560.00	415,849,271.00	0.00
230220440202	SGP Prestación de Servicios-	0.00	310,000,372.00	0.00	0.00	0.00	0.00	310,000,372.00	0.00	310,000,372.00	0.00	310,000,372.00	0.00	0.00	0.00	0.00
230220440202	2120201 SGP Educación Prestacion de Servicios con Situación de fondos	218,521,812.00	0.00	0.00	0.00	0.00	191,968,252.00	26,553,560.00	26,553,560.00	0.00	26,553,560.00	0.00	26,553,560.00	26,553,560.00	0.00	0.00
230220440202	2120401 SGP Prestación de Servicios-Conectividad CONPES 168	0.00	465,435,124.00	0.00	0.00	0.00	0.00	465,435,124.00	414,026,000.00	51,409,124.00	414,026,000.00	51,409,124.00	0.00	0.00	414,026,000.00	0.00
230220440202	3202 R.B. SGP EDUCACION P S-CALIDAD	0.00	0.00	0.00	0.00	1,823,271.00	0.00	1,823,271.00	1,823,271.00	0.00	1,823,271.00	0.00	0.00	0.00	1,823,271.00	0.00
23023	OTROS FONDOS Y CUENTAS ESPECIALES	4,339,822,933.00	1,983,612,495.73	0.00	0.00	20,000,000.00	0.00	6,343,435,428.73	5,411,607,203.85	931,828,224.88	5,054,082,243.85	1,289,353,184.88	4,020,031,899.37	4,010,785,539.37	1,034,050,344.40	9,246,360.00
2302301	FONDO DE ELECTRIFICACION RURAL	684,438,942.00	602,220,615.97	0.00	0.00	0.00	0.00	1,286,659,557.97	1,038,356,102.00	248,303,455.97	692,831,142.00	593,828,415.97	219,901,943.70	219,901,943.70	472,929,198.30	0.00
2302301	1212 fondo Proelectrificación Rural	684,438,942.00	187,628,975.00	0.00	0.00	0.00	0.00	872,067,917.00	624,766,401.18	247,301,515.82	507,129,064.00	364,938,853.00	207,480,691.20	207,480,691.20	299,648,372.80	0.00
2302301	1317 R.B. Fondo Estampilla Proelectrificación Rural	0.00	403,681,732.82	0.00	0.00	0.00	0.00	403,681,732.82	402,679,792.82	1,001,940.00	174,792,170.00	228,889,562.82	12,421,252.50	12,421,252.50	162,370,917.50	0.00
2302301	260211 RTOS FROS. PROELECTRIFICACION RURAL	0.00	10,909,908.15	0.00	0.00	0.00	0.00	10,909,908.15	10,909,908.00	0.15	10,909,908.00	0.15	0.00	0.00	10,909,908.00	0.00
2302302	FONDO PARA EL DEPORTE Y RECREACION	332,390,458.00	91,991,599.76	0.00	0.00	0.00	0.00	424,382,057.76	357,042,885.90	67,339,171.86	357,042,885.90	67,339,171.86	341,806,003.72	332,559,643.72	15,236,882.18	9,246,360.00
2302302	1206 Fondo para el Deporte y la	332,390,458.00	59,683,288.00	0.00	0.00	0.00	0.00	392,073,746.00	325,316,827.14	66,756,918.86	325,316,827.14	66,756,918.86	313,172,011.14	310,172,011.14	12,144,816.00	3,000,000.00
2302302	1318 R.B. Fondo Renta Para el Deporte y la Recreación	0.00	31,256,565.31	0.00	0.00	0.00	0.00	31,256,565.31	30,674,312.31	582,253.00	30,674,312.31	582,253.00	27,582,246.13	21,335,886.13	3,092,066.18	6,246,360.00
2302302	260219 RTOS FROS ESTAMPILLA PRODEPORTE	0.00	1,051,746.45	0.00	0.00	0.00	0.00	1,051,746.45	1,051,746.45	0.00	1,051,746.45	0.00	1,051,746.45	1,051,746.45	0.00	0.00
2302303	FONDO PROCULTURA	167,186,177.00	61,518,249.72	0.00	0.00	0.00	0.00	228,704,426.72	204,235,166.00	24,469,260.72	192,235,166.00	36,469,260.72	192,235,166.00	192,235,166.00	0.00	0.00
2302303	1205 Estampillas Procultura	167,186,177.00	29,846,307.00	0.00	0.00	0.00	0.00	197,032,484.00	176,535,166.00	20,497,318.00	164,535,166.00	32,497,318.00	164,535,166.00	164,535,166.00	0.00	0.00
2302303	1313 R.B. FONDO ESTAMPILLA PROCULTURA	0.00	31,468,459.50	0.00	0.00	0.00	0.00	31,468,459.50	27,700,000.00	3,768,459.50	27,700,000.00	3,768,459.50	27,700,000.00	27,700,000.00	0.00	0.00
2302303	260218 Rtos Fros. Estampilla Procultura	0.00	203,483.22	0.00	0.00	0.00	0.00	203,483.22	0.00	203,483.22	0.00	203,483.22	0.00	0.00	0.00	0.00

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2 SALDO DISPONIBLE	4 REGISTROS	5=1-4 SALDO POR EJECUTAR	6 TOTAL OBLIGACIONES	7 TOTAL PAGOS	8=4-6 RESERVAS	9=9-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT									
2382384	FONDO ESTAMPILLAS PRO UNIVERSIDADES PUBLICAS	170,888,694.08	111,233,710.76	0.00	0.00	8.88	8.00	282,122,484.76	77,467,109.00	284,655,295.76	77,467,189.00	284,655,295.76	77,467,189.80	77,467,189.88	0.00	8.88
2302304	1208 Fondo Pro universidades	170,888,694.00	33,039,114.00	0.00	0.00	0.00	0.00	203,927,808.00	0.00	203,927,808.00	0.00	203,927,808.00	0.00	0.00	0.00	0.00
2302304	1319 R.B. Fondo Prouniversidades Públicas	0.00	77,467,109.83	0.00	0.00	0.00	0.00	77,467,109.83	77,467,109.00	0.83	77,467,109.00	0.83	77,467,109.00	77,467,109.00	0.00	0.00
2302304	260210 RTOS FROS PRO UNIVERSIDADES PÚBLICAS	0.00	727,486.93	0.00	0.00	0.00	0.00	727,486.93	0.00	727,486.93	0.00	727,486.93	0.00	0.80	0.00	0.00
2382305	FONDO DE SEGURIDAD CIUDADANA (CONTRIBUCION SOBRE CONTRATO OE OBRA PUBLICA)	580,938,648.08	212,481,775.29	0.00	0.00	0.88	8.00	793,340,415.29	770,887,121.60	22,453,293.69	778,887,121.68	22,453,293.69	598,167,270.68	590,167,270.60	188,719,851.00	0.00
2302305	1204 Ley 418 (fondo de Seguridad	580,938,640.00	0.00	0.00	0.00	0.00	0.00	580,938,640.00	558,485,346.31	22,453,293.69	558,485,346.31	22,453,293.69	447,701,117.31	447,701,117.31	110,784,229.00	0.00
2302305	1329 R.B. Fondo de seguridad	0.00	212,401,775.29	0.00	0.00	0.00	0.00	212,401,775.29	212,401,775.29	0.00	212,401,775.29	0.00	142,466,153.29	142,466,153.29	69,935,622.00	0.00
2382306	FONDO AMBIENTAL AL 15% PREDIAL (SOBRETASA AMBIENTA)	412,766,217.08	295,804,657.35	0.00	0.00	0.80	8.00	708,570,874.35	788,578,874.35	8.00	788,578,874.35	0.00	788,570,874.35	788,570,874.35	0.00	8.08
2302306	1202 Participación para Destnacion	412,766,217.00	295,804,657.35	0.00	0.00	0.00	0.00	708,570,874.35	708,570,874.35	0.00	708,570,874.35	0.00	708,570,874.35	708,570,874.35	0.00	0.00
2382307	FONDO DE ALUMBRADO PÚBLICO	1,850,559,564.80	378,990,679.00	0.00	0.00	0.00	8.08	2,229,550,243.80	2,019,867,035.00	209,683,208.80	2,019,867,035.00	209,683,208.80	1,743,880,878.88	1,743,808,878.08	276,866,157.00	8.80
2302307	1210 Fondo Alumbrado Público	1,850,559,564.00	374,993,859.00	0.00	0.00	0.00	0.00	2,225,553,423.00	2,015,870,215.00	209,683,208.00	2,015,870,215.00	209,683,208.00	1,739,004,058.00	1,739,004,058.00	276,866,157.00	0.00
2302307	260214 Rtos Fros. Recursos Fondo de Alumbrado Público	0.00	3,996,820.00	0.00	0.00	0.00	0.00	3,996,820.00	3,996,820.00	0.00	3,996,820.00	0.00	3,996,820.00	3,996,820.00	0.00	0.00
2382311	FONDO OE VALORIZACION	46,467,941.08	86,684,812.24	0.00	0.00	0.80	8.00	133,152,753.24	86,684,612.00	46,467,941.24	86,684,812.08	46,467,941.24	0.00	0.00	86,684,812.00	0.80
2302311	1209 Fondo de Valorizacion	46,467,941.00	0.00	0.00	0.00	0.00	0.00	46,467,941.00	0.00	46,467,941.00	0.00	46,467,941.00	0.00	0.00	0.00	0.00
2302311	1312 R.B. Fondo Contribucion de Valorizacion	0.00	86,684,812.24	0.00	0.00	0.00	0.00	86,684,812.24	86,684,812.00	0.24	86,684,812.00	0.24	0.00	0.00	86,684,812.00	0.00
2382312	FONDO DE REACTIVACION EMPRESARIAL FOREMPI	1,808.08	8.00	0.00	0.00	0.00	8.88	1,880.08	0.00	1,808.08	8.08	1,880.08	0.08	8.08	0.88	0.08
2302312	1211 Fondo Forempi	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2302313	FONDO DE VIGILANCIA Y SEGURIDAD	2,000.00	0.00	0.00	0.00	8.08	0.80	2,000.80	0.00	2,000.80	0.00	2,808.08	0.80	0.80	0.00	8.08
2302313	1221 Fovisepi	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
2302314	FONDO PARA LA REACTIVACION AGROPECUARIA	1,000.80	0.00	0.00	0.00	8.08	0.80	1,000.08	0.00	1,000.08	8.00	1,080.80	0.00	8.00	8.00	0.80
2302314	1218 Fondo Forampi	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2302315	OTRAS CUENTAS ESPECIALES DE DESTINACION ESPECIFICA	94,182,300.00	142,766,395.64	0.00	0.00	20,000,800.00	0.00	256,948,695.64	148,496,098.08	108,452,597.64	148,496,098.00	108,452,597.64	146,882,654.00	146,882,654.00	1,613,444.00	0.80
238231501	MULTAS DE CONTROL FISCAL, DISCIPLINARIO, GOBIERNO, HACIENDA, URBANISTICAS	3,798,113.80	3,779,274.80	0.00	0.00	8.88	0.80	7,577,387.88	0.00	7,577,387.08	0.00	7,577,387.00	0.80	8.00	8.88	0.80
230231501	1223 Multas, sanciones y Otros de	3,798,113.00	0.00	0.00	0.00	0.00	0.00	3,798,113.00	0.00	3,798,113.00	0.00	3,798,113.00	0.00	0.00	0.00	0.00
230231501	1314 R.B. MULTAS DE CONTROL FISCAL, DISCIPLINARIOS, GOBIERNO, HACIENDA, URBANISTICAS, ETC.	0.00	3,779,274.00	0.00	0.00	0.00	0.00	3,779,274.00	0.00	3,779,274.00	0.00	3,779,274.00	0.00	0.00	0.00	0.00

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			ADICION	REINTEGRO	REDUC/A PLAZ	TRAS. CREDITO	TRAS. CONT									
230231502	RENTAS ARRENDAMIENTOS INSTALACIONES DEPORTIVAS	1,701,856.00	11,836,518.00	0.00	0.00	0.00	0.80	13,538,374.00	5,018,320.08	8,528,054.80	5,010,320.00	8,528,054.00	5,010,328.08	5,010,320.08	0.00	0.00
230231502	1219 Rentas Arrendamiento para	1,701,856.00	8,515,238.00	0.00	0.00	0.00	0.00	10,217,094.00	1,689,040.00	8,528,054.00	1,689,040.00	8,528,054.00	1,689,040.00	1,689,040.00	0.00	0.00
230231502	1315 R.B. RENTAS, ARRENDAMIENTO INSTALACIONES DEPORTIVAS	0.00	3,321,280.00	0.00	0.00	0.00	0.00	3,321,280.00	3,321,280.00	0.00	3,321,280.00	0.00	3,321,280.00	3,321,280.00	0.00	0.00
238231583	RENTAS ARRENDAMIENTOS ESCENARIOS CULTURALES	1,880.08	8.00	0.00	0.00	0.80	0.00	1,888.88	8.00	1,000.00	0.00	1,800.00	0.80	0.88	0.80	8.08
230231503	1220 Rentas Arrendamientos para	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
230231504	FONDD EDUCACION PARA EL TRABAJO DESARROLLO HUMANO	1,880.00	31,304,770.00	0.00	0.00	0.80	0.00	31,385,770.80	4,875,000.00	26,430,770.00	4,875,008.00	26,438,770.00	4,875,000.80	4,875,000.00	0.80	0.00
230231504	1222 Fondo Educación para el	1,000.00	7,329,400.00	0.00	0.00	0.00	0.00	7,330,400.00	0.00	7,330,400.00	0.00	7,330,400.00	0.00	0.00	0.00	0.00
230231504	1322 R.B. Fondo Educación para el Trabajo, Desarrollo Humano	0.00	23,832,429.00	0.00	0.00	0.00	0.00	23,832,429.00	4,875,000.00	18,957,429.00	4,875,000.00	18,957,429.00	4,875,000.00	4,875,000.00	0.00	0.00
230231504	260215 Rtos Fros. Fondo de Educación para Trabajo y el Desarrollo Humano.	0.00	142,941.00	0.00	0.00	0.00	0.00	142,941.00	0.00	142,941.00	0.00	142,941.00	0.00	0.00	0.00	0.00
230231505	FONDO PARA LA POBLACION DESPLAZADA	87,155,800.00	8.00	0.00	0.00	20,000,000.00	0.80	107,155,808.00	103,250,667.00	3,904,333.80	103,250,667.88	3,904,333.00	103,250,667.00	103,258,667.00	0.80	0.08
230231505	110101 Libre Asignacion Impuestos	17,155,000.00	0.00	0.00	0.00	20,000,000.00	0.00	37,155,000.00	34,440,000.00	2,715,000.00	34,440,000.00	2,715,000.00	34,440,000.00	34,440,000.00	0.00	0.00
230231505	1102 SOBRETASA A LA GASOLINA	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	68,810,667.00	1,189,333.00	68,810,667.00	1,189,333.00	68,810,667.00	66,810,667.00	0.00	0.00
230231506	FONDO PARA LA PRDVISION Y DOTACION DE ESPACIO PUBLICO	0.00	92,998,658.00	0.00	0.00	0.00	0.80	92,999,650.00	33,746,667.08	59,243,983.88	33,746,667.00	59,243,983.80	33,746,667.00	33,746,667.00	8.00	0.80
230231506	1225 Fondo para la Provision y	0.00	31,280,657.00	0.00	0.00	0.00	0.00	31,280,657.00	0.00	31,280,657.00	0.00	31,280,657.00	0.00	0.00	0.00	0.00
230231506	1316 R.B. Fondo para la Provision y dotación del Espacio Público	0.00	60,789,519.00	0.00	0.00	0.00	0.00	60,789,519.00	33,746,667.00	27,042,852.00	33,746,667.00	27,042,852.00	33,746,667.00	33,746,667.00	0.00	0.00
230231506	260212 Rtos Fros. Fondo para la Provision y Dotación del Espacio Público	0.00	920,474.00	0.00	0.00	0.00	0.00	920,474.00	0.00	920,474.00	0.00	920,474.00	0.00	0.00	0.00	0.00
230231507	FONDO MUNICIPAL DE COMPARENDO AMBIENTAL	1,525,331.00	2,855,183.64	0.00	0.00	0.88	0.00	4,388,514.64	1,613,444.00	2,767,078.64	1,613,444.00	2,767,070.64	0.00	0.00	1,613,444.80	0.00
230231507	1227 Comparendo Ambiental	1,525,331.00	1,241,739.00	0.00	0.00	0.00	0.00	2,767,070.00	0.00	2,767,070.00	0.00	2,767,070.00	0.00	0.00	0.00	0.00
230231507	1321 R.B. FONDO MUNICIPAL DE COMPARENDO AMBIENTAL	0.00	1,613,444.64	0.00	0.00	0.00	0.00	1,613,444.64	1,613,444.00	0.64	1,613,444.00	0.64	0.00	0.00	1,613,444.00	0.00

FIRMA1

FIRMA2

FIRMA3

FIRMA4