



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 1 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2	TOTAL GASTOS DE FUNCIONAMIENTO, DEUDA Y INVERSION	159,197,332,674.00	48,496,997,486.14	0.00	11,819,748,186.48	20,113,994,445.82	20,113,994,445.82	195,874,581,973.66	183,317,849,165.20	12,556,932,808.46	183,317,649,165.20	12,556,932,808.46	180,915,655,889.87	177,795,415,201.68	2,401,993,275.33	3,120,240,688.19
21	GASTOS DE FUNCIONAMIENTO	10,965,592,000.00	1,257,116,282.61	0.00	26,074,056.98	1,677,065,576.00	1,677,065,576.00	12,196,834,225.63	11,421,646,999.57	774,987,226.06	11,421,646,999.57	774,987,226.06	11,381,358,207.57	10,604,573,994.23	40,288,792.00	776,784,213.34
211	ADMINISTRACION CENTRAL	10,250,186,000.00	1,162,812,185.00	0.00	26,074,056.98	1,502,560,612.00	1,502,560,612.00	11,386,924,128.02	10,623,180,054.57	763,744,073.45	10,623,180,054.57	763,744,073.45	10,582,891,262.57	9,811,568,215.23	40,288,792.00	771,323,047.34
21101	GASTOS DE PERSONAL	6,218,936,000.00	425,717,079.00	0.00	0.00	826,034,831.00	302,150,317.00	7,168,537,593.00	7,117,523,462.00	51,014,131.00	7,117,523,462.00	51,014,131.00	7,117,523,462.00	6,759,912,679.00	0.00	357,610,783.00
2110101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	3,929,630,000.00	113,000,000.00	0.00	0.00	147,308,352.00	175,350,944.00	4,014,587,408.00	4,002,240,776.00	12,346,632.00	4,002,240,776.00	12,346,632.00	4,002,240,776.00	3,965,869,045.00	0.00	36,371,731.00
211010101	SUELDO DE PERSONAL DE NOMINA	2,945,000,000.00	0.00	0.00	0.00	87,086,352.00	3,062,000.00	3,029,024,352.00	3,021,597,331.00	7,427,021.00	3,021,597,331.00	7,427,021.00	3,021,597,331.00	3,021,597,331.00	0.00	0.00
211010101	110101 LIBRE D IMPUESTOS	2,945,000,000.00	0.00	0.00	0.00	87,086,352.00	3,062,000.00	3,029,024,352.00	3,021,597,331.00	7,427,021.00	3,021,597,331.00	7,427,021.00	3,021,597,331.00	3,021,597,331.00	0.00	0.00
211010103	HORAS EXTRAS Y DIAS FESTIVOS	7,700,000.00	0.00	0.00	0.00	9,000,000.00	7,229,132.00	9,470,868.00	8,670,517.00	800,351.00	8,670,517.00	800,351.00	8,670,517.00	8,670,517.00	0.00	0.00
211010103	110101 LIBRE D IMPUESTOS	7,700,000.00	0.00	0.00	0.00	9,000,000.00	7,229,132.00	9,470,868.00	8,670,517.00	800,351.00	8,670,517.00	800,351.00	8,670,517.00	8,670,517.00	0.00	0.00
211010104	PRIMAS LEGALES	685,650,000.00	113,000,000.00	0.00	0.00	16,092,829.00	141,694,575.00	673,048,254.00	670,506,376.00	2,541,878.00	670,506,376.00	2,541,878.00	670,506,376.00	666,321,146.00	0.00	4,185,230.00
21101010401	PRIMA DE SERVICIOS	256,800,000.00	0.00	0.00	0.00	0.00	1,228,868.00	255,571,132.00	255,571,132.00	0.00	255,571,132.00	0.00	255,571,132.00	255,571,132.00	0.00	0.00
21101010401	110101 LIBRE D IMPUESTOS	256,800,000.00	0.00	0.00	0.00	0.00	1,228,868.00	255,571,132.00	255,571,132.00	0.00	255,571,132.00	0.00	255,571,132.00	255,571,132.00	0.00	0.00
21101010402	PRIMA DE VACACIONES	139,000,000.00	22,000,000.00	0.00	0.00	1,524,829.00	34,465,707.00	128,059,122.00	125,517,934.00	2,541,188.00	125,517,934.00	2,541,188.00	125,517,934.00	121,332,704.00	0.00	4,185,230.00
21101010402	110101 LIBRE D IMPUESTOS	139,000,000.00	0.00	0.00	0.00	0.00	34,465,707.00	104,534,293.00	102,025,527.00	2,508,766.00	102,025,527.00	2,508,766.00	102,025,527.00	99,332,704.00	0.00	2,692,823.00
21101010402	110109 R.B. RECURSOS PROPIOS L.D	0.00	22,000,000.00	0.00	0.00	1,524,829.00	0.00	23,524,829.00	23,492,407.00	32,422.00	23,492,407.00	32,422.00	23,492,407.00	22,000,000.00	0.00	1,492,407.00
21101010403	PRIMA DE NAVIDAD	289,850,000.00	91,000,000.00	0.00	0.00	14,568,000.00	106,000,000.00	289,418,000.00	289,417,310.00	690.00	289,417,310.00	690.00	289,417,310.00	289,417,310.00	0.00	0.00
21101010403	110101 LIBRE D IMPUESTOS	289,850,000.00	0.00	0.00	0.00	0.00	91,000,000.00	198,850,000.00	198,849,310.00	690.00	198,849,310.00	690.00	198,849,310.00	198,849,310.00	0.00	0.00
21101010403	110109 R.B. RECURSOS PROPIOS L.D	0.00	91,000,000.00	0.00	0.00	14,568,000.00	15,000,000.00	90,568,000.00	90,568,000.00	0.00	90,568,000.00	0.00	90,568,000.00	90,568,000.00	0.00	0.00
211010105	INDEMNIZACIONES DE VACACIONES	45,000,000.00	0.00	0.00	0.00	24,238,864.00	89,560.00	69,149,304.00	69,148,777.00	527.00	69,148,777.00	527.00	69,148,777.00	63,010,440.00	0.00	6,138,337.00
211010105	110101 LIBRE D IMPUESTOS	45,000,000.00	0.00	0.00	0.00	2,000,000.00	89,560.00	46,910,440.00	46,910,440.00	0.00	46,910,440.00	0.00	46,910,440.00	46,910,440.00	0.00	0.00
211010105	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	18,288,864.00	0.00	18,288,864.00	18,288,864.00	0.00	18,288,864.00	0.00	18,288,864.00	16,100,000.00	0.00	2,188,864.00
211010105	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	3,950,000.00	0.00	3,950,000.00	3,949,473.00	527.00	3,949,473.00	527.00	3,949,473.00	0.00	0.00	3,949,473.00
211010106	AUXILIO DE TRANSPORTE	25,500,000.00	0.00	0.00	0.00	0.00	1,109,000.00	24,391,000.00	24,182,654.00	208,346.00	24,182,654.00	208,346.00	24,182,654.00	24,182,654.00	0.00	0.00
211010106	110101 LIBRE D IMPUESTOS	25,500,000.00	0.00	0.00	0.00	0.00	1,109,000.00	24,391,000.00	24,182,654.00	208,346.00	24,182,654.00	208,346.00	24,182,654.00	24,182,654.00	0.00	0.00
211010107	BONIFICACION DE GESTION TERRITORIAL	11,450,000.00	0.00	0.00	0.00	0.00	2,348,000.00	9,102,000.00	9,100,082.00	1,918.00	9,100,082.00	1,918.00	9,100,082.00	9,100,082.00	0.00	0.00
211010107	110101 LIBRE D IMPUESTOS	11,450,000.00	0.00	0.00	0.00	0.00	2,348,000.00	9,102,000.00	9,100,082.00	1,918.00	9,100,082.00	1,918.00	9,100,082.00	9,100,082.00	0.00	0.00
211010108	DOTACION DE PERSONAL	43,000,000.00	0.00	0.00	0.00	0.00	18,100,000.00	24,900,000.00	24,261,230.00	638,770.00	24,261,230.00	638,770.00	24,261,230.00	0.00	0.00	24,261,230.00
211010108	110101 LIBRE D IMPUESTOS	43,000,000.00	0.00	0.00	0.00	0.00	18,100,000.00	24,900,000.00	24,261,230.00	638,770.00	24,261,230.00	638,770.00	24,261,230.00	0.00	0.00	24,261,230.00
211010109	BONIFICACION DE DIRECCION	36,650,000.00	0.00	0.00	0.00	5,818,000.00	0.00	42,468,000.00	42,467,046.00	954.00	42,467,046.00	954.00	42,467,046.00	42,467,046.00	0.00	0.00
211010109	110101 LIBRE D IMPUESTOS	36,650,000.00	0.00	0.00	0.00	5,818,000.00	0.00	42,468,000.00	42,467,046.00	954.00	42,467,046.00	954.00	42,467,046.00	42,467,046.00	0.00	0.00
211010110	BONIFICACION ESPECIAL DE RECREACION	16,620,000.00	0.00	0.00	0.00	189,809.00	1,718,677.00	15,091,132.00	14,791,069.00	300,063.00	14,791,069.00	300,063.00	14,791,069.00	14,279,182.00	0.00	511,887.00
211010110	110101 LIBRE D IMPUESTOS	16,620,000.00	0.00	0.00	0.00	0.00	1,718,677.00	14,901,323.00	14,601,260.00	300,063.00	14,601,260.00	300,063.00	14,601,260.00	14,279,182.00	0.00	322,078.00
211010110	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	189,809.00	0.00	189,809.00	189,809.00	0.00	189,809.00	0.00	189,809.00	0.00	0.00	189,809.00
211010111	BONIFICACION POR SERVICIOS PRESTADOS	90,860,000.00	0.00	0.00	0.00	4,058,498.00	0.00	94,918,498.00	94,917,883.00	615.00	94,917,883.00	615.00	94,917,883.00	93,642,836.00	0.00	1,275,047.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 2 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										DISPONIBILIDADES
211010111	110101	LIBRE D IMPUESTOS	90,860,000.00	0.00	0.00	0.00	3,062,000.00	0.00	93,922,000.00	93,921,385.00	615.00	93,921,385.00	615.00	93,921,385.00	93,642,836.00	0.00	278,549.00
211010111	110109	R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	996,498.00	0.00	996,498.00	996,498.00	0.00	996,498.00	0.00	996,498.00	0.00	0.00	996,498.00
211010112		OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	22,200,000.00	0.00	0.00	0.00	824,000.00	0.00	23,024,000.00	22,597,811.00	426,189.00	22,597,811.00	426,189.00	22,597,811.00	22,597,811.00	0.00	0.00
211010112	110101	LIBRE D IMPUESTOS	22,200,000.00	0.00	0.00	0.00	824,000.00	0.00	23,024,000.00	22,597,811.00	426,189.00	22,597,811.00	426,189.00	22,597,811.00	22,597,811.00	0.00	0.00
2110102		SERVICIOS PERSONALES INDIRECTOS	890,800,000.00	312,717,079.00	0.00	0.00	531,008,479.00	86,599,373.00	1,647,926,185.00	1,640,203,217.00	7,722,968.00	1,640,203,217.00	7,722,968.00	1,640,203,217.00	1,640,203,217.00	0.00	0.00
211010201		HONORARIOS	470,800,000.00	212,717,079.00	0.00	0.00	297,395,106.00	86,599,373.00	894,312,812.00	890,910,122.00	3,402,690.00	890,910,122.00	3,402,690.00	890,910,122.00	890,910,122.00	0.00	0.00
211010201	110101	LIBRE D IMPUESTOS	420,800,000.00	0.00	0.00	0.00	281,987,474.00	41,082,293.00	661,705,181.00	658,909,161.00	2,796,020.00	658,909,161.00	2,796,020.00	658,909,161.00	658,909,161.00	0.00	0.00
211010201	110109	R.B. RECURSOS PROPIOS L.D	0.00	150,000,000.00	0.00	0.00	15,407,632.00	7,200,000.00	158,207,632.00	157,700,962.00	506,670.00	157,700,962.00	506,670.00	157,700,962.00	157,700,962.00	0.00	0.00
211010201	1115	RC Dividendos	50,000,000.00	62,717,079.00	0.00	0.00	0.00	38,317,080.00	74,399,999.00	74,299,999.00	100,000.00	74,299,999.00	100,000.00	74,299,999.00	74,299,999.00	0.00	0.00
211010202		SERVICIOS TECNICOS	420,000,000.00	100,000,000.00	0.00	0.00	233,613,373.00	0.00	753,613,373.00	749,293,095.00	4,320,278.00	749,293,095.00	4,320,278.00	749,293,095.00	749,293,095.00	0.00	0.00
211010202	110101	LIBRE D IMPUESTOS	370,000,000.00	0.00	0.00	0.00	187,082,293.00	0.00	557,082,293.00	553,142,220.00	3,940,073.00	553,142,220.00	3,940,073.00	553,142,220.00	553,142,220.00	0.00	0.00
211010202	110109	R.B. RECURSOS PROPIOS L.D	0.00	100,000,000.00	0.00	0.00	8,214,000.00	0.00	108,214,000.00	107,954,828.00	259,172.00	107,954,828.00	259,172.00	107,954,828.00	107,954,828.00	0.00	0.00
211010202	1115	RC Dividendos	50,000,000.00	0.00	0.00	0.00	38,317,080.00	0.00	88,317,080.00	88,196,047.00	121,033.00	88,196,047.00	121,033.00	88,196,047.00	88,196,047.00	0.00	0.00
2110103		CONTRIBUCIONES INHERENTES A LA NOMINA	1,398,506,000.00	0.00	0.00	0.00	147,718,000.00	40,200,000.00	1,506,024,000.00	1,475,079,469.00	30,944,531.00	1,475,079,469.00	30,944,531.00	1,475,079,469.00	1,153,840,417.00	0.00	321,239,052.00
211010301		AL SECTOR PUBLICO	120,000,000.00	0.00	0.00	0.00	0.00	39,200,000.00	80,800,000.00	58,213,799.00	22,586,201.00	58,213,799.00	22,586,201.00	58,213,799.00	58,213,799.00	0.00	0.00
21101030102		PAGO DE CESANTIAS PARCIALES O DEFINITIVAS	120,000,000.00	0.00	0.00	0.00	0.00	39,200,000.00	80,800,000.00	58,213,799.00	22,586,201.00	58,213,799.00	22,586,201.00	58,213,799.00	58,213,799.00	0.00	0.00
21101030102	110101	LIBRE D IMPUESTOS	120,000,000.00	0.00	0.00	0.00	0.00	39,200,000.00	80,800,000.00	58,213,799.00	22,586,201.00	58,213,799.00	22,586,201.00	58,213,799.00	58,213,799.00	0.00	0.00
211010302		AL SECTOR PRIVADO	979,506,000.00	0.00	0.00	0.00	127,822,000.00	1,000,000.00	1,106,328,000.00	1,101,943,769.00	4,384,231.00	1,101,943,769.00	4,384,231.00	1,101,943,769.00	780,704,717.00	0.00	321,239,052.00
21101030211		APORTES PARA SALUD	333,506,000.00	0.00	0.00	0.00	31,704,000.00	1,000,000.00	364,210,000.00	363,503,667.00	706,333.00	363,503,667.00	706,333.00	363,503,667.00	363,503,667.00	0.00	0.00
211010302111		DE FUNCIONARIOS DE LA ADMINISTRACION	254,246,000.00	0.00	0.00	0.00	27,704,000.00	0.00	281,950,000.00	281,561,517.00	388,483.00	281,561,517.00	388,483.00	281,561,517.00	281,561,517.00	0.00	0.00
211010302111		LIBRE D IMPUESTOS	254,246,000.00	0.00	0.00	0.00	27,704,000.00	0.00	281,950,000.00	281,561,517.00	388,483.00	281,561,517.00	388,483.00	281,561,517.00	281,561,517.00	0.00	0.00
211010302112		DE CONCEJALES	19,260,000.00	0.00	0.00	0.00	0.00	1,000,000.00	18,260,000.00	18,177,000.00	83,000.00	18,177,000.00	83,000.00	18,177,000.00	18,177,000.00	0.00	0.00
211010302112		LIBRE D IMPUESTOS	19,260,000.00	0.00	0.00	0.00	0.00	1,000,000.00	18,260,000.00	18,177,000.00	83,000.00	18,177,000.00	83,000.00	18,177,000.00	18,177,000.00	0.00	0.00
211010302113		DE EDILES Y J.A.L. SEGÚN LEY 1551 DE 2012	60,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	64,000,000.00	63,765,150.00	234,850.00	63,765,150.00	234,850.00	63,765,150.00	63,765,150.00	0.00	0.00
211010302113		LIBRE D IMPUESTOS	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	59,765,150.00	234,850.00	59,765,150.00	234,850.00	59,765,150.00	59,765,150.00	0.00	0.00
211010302113	110109	R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00
21101030212		APORTES PARA PENSION	359,000,000.00	0.00	0.00	0.00	3,100,000.00	0.00	362,100,000.00	359,695,730.00	2,404,270.00	359,695,730.00	2,404,270.00	359,695,730.00	359,695,730.00	0.00	0.00
211010302121		DE FUNCIONARIOS DE LA ADMINISTRACION	359,000,000.00	0.00	0.00	0.00	3,100,000.00	0.00	362,100,000.00	359,695,730.00	2,404,270.00	359,695,730.00	2,404,270.00	359,695,730.00	359,695,730.00	0.00	0.00
211010302121		LIBRE ASIGNACION DE	359,000,000.00	0.00	0.00	0.00	3,100,000.00	0.00	362,100,000.00	359,695,730.00	2,404,270.00	359,695,730.00	2,404,270.00	359,695,730.00	359,695,730.00	0.00	0.00
21101030213		APORTES ARP	31,000,000.00	0.00	0.00	0.00	7,626,000.00	0.00	38,626,000.00	37,394,406.00	1,231,594.00	37,394,406.00	1,231,594.00	37,394,406.00	37,394,406.00	0.00	0.00
211010302131		DE FUNCIONARIOS DE LA ADMINISTRACION	21,000,000.00	0.00	0.00	0.00	7,626,000.00	0.00	28,626,000.00	27,960,506.00	665,494.00	27,960,506.00	665,494.00	27,960,506.00	27,960,506.00	0.00	0.00
211010302131		LIBRE ASIGNACION DE	21,000,000.00	0.00	0.00	0.00	7,626,000.00	0.00	28,626,000.00	27,960,506.00	665,494.00	27,960,506.00	665,494.00	27,960,506.00	27,960,506.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 3 de 58

Lunes, 19 de Febrero de 2018

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.									
211010302132	DE CONTRATISTAS RIESGOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,433,900.00	566,100.00	9,433,900.00	566,100.00	9,433,900.00	9,433,900.00	0.00	0.00
211010302132	LIBRE ASIGNACION DE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,433,900.00	566,100.00	9,433,900.00	566,100.00	9,433,900.00	9,433,900.00	0.00	0.00
21101030214	APORTE PARA CESANTIAS	256,000,000.00	0.00	0.00	0.00	85,392,000.00	0.00	341,392,000.00	341,349,966.00	42,034.00	341,349,966.00	42,034.00	341,349,966.00	20,110,914.00	0.00	321,239,052.00
21101030214	110101 LIBRE ASIGNACION DE	256,000,000.00	0.00	0.00	0.00	0.00	0.00	256,000,000.00	256,000,000.00	0.00	256,000,000.00	0.00	256,000,000.00	20,110,914.00	0.00	235,889,086.00
21101030214	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	6,892,000.00	0.00	6,892,000.00	6,892,000.00	0.00	6,892,000.00	0.00	6,892,000.00	0.00	0.00	6,892,000.00
21101030214	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	78,500,000.00	0.00	78,500,000.00	78,457,966.00	42,034.00	78,457,966.00	42,034.00	78,457,966.00	0.00	0.00	78,457,966.00
211010303	APORTES PARAFISCALES	299,000,000.00	0.00	0.00	0.00	19,896,000.00	0.00	318,896,000.00	314,921,901.00	3,974,099.00	314,921,901.00	3,974,099.00	314,921,901.00	314,921,901.00	0.00	0.00
2110103031	SENA	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	17,530,193.00	1,469,807.00	17,530,193.00	1,469,807.00	17,530,193.00	17,530,193.00	0.00	0.00
2110103031	110101 LIBRE ASIGNACION DE	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	17,530,193.00	1,469,807.00	17,530,193.00	1,469,807.00	17,530,193.00	17,530,193.00	0.00	0.00
2110103032	ICBF	99,000,000.00	0.00	0.00	0.00	6,200,000.00	0.00	105,200,000.00	104,935,553.00	264,447.00	104,935,553.00	264,447.00	104,935,553.00	104,935,553.00	0.00	0.00
2110103032	110101 LIBRE ASIGNACION DE	99,000,000.00	0.00	0.00	0.00	6,200,000.00	0.00	105,200,000.00	104,935,553.00	264,447.00	104,935,553.00	264,447.00	104,935,553.00	104,935,553.00	0.00	0.00
2110103033	ESAP	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	17,530,316.00	1,469,684.00	17,530,316.00	1,469,684.00	17,530,316.00	17,530,316.00	0.00	0.00
2110103033	110101 LIBRE ASIGNACION DE	19,000,000.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	17,530,316.00	1,469,684.00	17,530,316.00	1,469,684.00	17,530,316.00	17,530,316.00	0.00	0.00
2110103034	CAJA DE COMPENSACION FAMILIAR	130,000,000.00	0.00	0.00	0.00	10,440,000.00	0.00	140,440,000.00	139,915,911.00	524,089.00	139,915,911.00	524,089.00	139,915,911.00	139,915,911.00	0.00	0.00
2110103034	110101 LIBRE ASIGNACION DE	130,000,000.00	0.00	0.00	0.00	10,440,000.00	0.00	140,440,000.00	139,915,911.00	524,089.00	139,915,911.00	524,089.00	139,915,911.00	139,915,911.00	0.00	0.00
2110103035	INSTITUTOS TECNICOS	32,000,000.00	0.00	0.00	0.00	3,256,000.00	0.00	35,256,000.00	35,009,928.00	246,072.00	35,009,928.00	246,072.00	35,009,928.00	35,009,928.00	0.00	0.00
2110103035	110101 LIBRE ASIGNACION DE	32,000,000.00	0.00	0.00	0.00	3,256,000.00	0.00	35,256,000.00	35,009,928.00	246,072.00	35,009,928.00	246,072.00	35,009,928.00	35,009,928.00	0.00	0.00
21102	GASTOS GENERALES	2,345,050,000.00	344,087,474.00	0.00	26,074,056.98	654,525,781.00	977,829,663.00	2,339,759,535.02	2,104,964,128.01	234,795,407.01	2,104,964,128.01	234,795,407.01	2,064,675,336.01	1,650,963,071.67	40,288,792.00	413,712,264.34
2110201	ADQUISICION DE BIENES	758,500,000.00	126,987,474.00	0.00	0.00	86,860,760.00	445,087,474.00	527,260,760.00	511,519,658.84	15,741,101.16	511,519,658.84	15,741,101.16	507,319,840.84	279,035,698.50	4,199,818.00	228,284,142.34
211020101	COMPRA DE EQUIPOS	450,000,000.00	126,987,474.00	0.00	0.00	0.00	406,987,474.00	170,000,000.00	169,749,408.34	250,591.66	169,749,408.34	250,591.66	169,749,408.34	0.00	0.00	169,749,408.34
211020101	110101 LIBRE ASIGNACION DE	420,000,000.00	0.00	0.00	0.00	0.00	376,987,474.00	43,012,526.00	42,761,934.34	250,591.66	42,761,934.34	250,591.66	42,761,934.34	0.00	0.00	42,761,934.34
211020101	110109 R.B. RECURSOS PROPIOS L.D	0.00	50,000,000.00	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	0.00	0.00	20,000,000.00
211020101	21601 11/12 SGP LIBRE DESTINACION	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
211020101	22601 ULT. DOC. SGP LIBRE DESTINACION	0.00	76,987,474.00	0.00	0.00	0.00	0.00	76,987,474.00	76,987,474.00	0.00	76,987,474.00	0.00	76,987,474.00	0.00	0.00	76,987,474.00
211020102	MATERIALES Y SUMINISTROS	308,500,000.00	0.00	0.00	0.00	86,860,760.00	38,100,000.00	357,260,760.00	341,770,250.50	15,490,509.50	341,770,250.50	15,490,509.50	337,570,432.50	279,035,698.50	4,199,818.00	58,534,734.00
211020102	110101 LIBRE ASIGNACION DE	256,600,000.00	0.00	0.00	0.00	42,147,760.00	13,100,000.00	285,647,760.00	270,948,651.00	14,699,109.00	270,948,651.00	14,699,109.00	266,748,833.00	242,135,749.50	4,199,818.00	24,613,083.50
211020102	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211020102	1102 SOBRETASA A LA GASOLINA	39,200,000.00	0.00	0.00	0.00	19,713,000.00	0.00	58,913,000.00	58,121,599.50	791,400.50	58,121,599.50	791,400.50	58,121,599.50	24,199,949.00	0.00	33,921,650.50
211020102	1203 LEY 99 DE 1993 CHB	12,700,000.00	0.00	0.00	0.00	0.00	0.00	12,700,000.00	12,700,000.00	0.00	12,700,000.00	0.00	12,700,000.00	12,700,000.00	0.00	0.00
2110202	ADQUISICION DE SERVICIOS	1,586,550,000.00	217,100,000.00	0.00	26,074,056.98	567,665,021.00	532,742,189.00	1,812,498,775.02	1,593,444,469.17	219,054,305.85	1,593,444,469.17	219,054,305.85	1,557,355,495.17	1,371,927,373.17	36,088,974.00	185,428,122.00
211020201	CAPACITACION DE PERSONAL ADMINISTRATIVO	30,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	31,000,000.00	29,633,333.00	1,366,667.00	29,633,333.00	1,366,667.00	29,633,333.00	27,806,233.00	0.00	1,827,100.00
211020201	110101 LIBRE ASIGNACION DE	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	28,833,333.00	1,166,667.00	28,833,333.00	1,166,667.00	28,833,333.00	27,006,233.00	0.00	1,827,100.00
211020201	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	800,000.00	200,000.00	800,000.00	200,000.00	800,000.00	800,000.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 4 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO										TRAS. CONT.
211020202	IMPRESOS Y PUBLICACIONES	70,000,000.00	0.00	0.00	0.00	31,487,500.00	44,000,000.00	57,487,500.00	54,057,500.00	3,430,000.00	54,057,500.00	3,430,000.00	54,057,500.00	8,400,000.00	0.00	45,657,500.00
211020202	110101 LIBRE ASIGNACION DE	70,000,000.00	0.00	0.00	0.00	30,058,372.00	44,000,000.00	56,058,372.00	52,628,372.00	3,430,000.00	52,628,372.00	3,430,000.00	52,628,372.00	8,400,000.00	0.00	44,228,372.00
211020202	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	1,429,128.00	0.00	1,429,128.00	1,429,128.00	0.00	1,429,128.00	0.00	1,429,128.00	0.00	0.00	1,429,128.00
211020203	SEGUROS	197,950,000.00	0.00	0.00	0.00	182,698,250.00	76,174,668.00	304,473,582.00	285,390,957.50	19,082,624.50	285,390,957.50	19,082,624.50	285,390,957.50	269,758,033.50	0.00	15,632,924.00
2110202031	SEGUROS DE BIENES MUEBLES E INMUEBLES	84,500,000.00	0.00	0.00	0.00	92,520,750.00	67,597,780.00	109,422,970.00	105,673,884.00	3,749,086.00	105,673,884.00	3,749,086.00	105,673,884.00	90,981,294.00	0.00	14,692,590.00
2110202031	110101 LIBRE ASIGNACION DE	84,500,000.00	0.00	0.00	0.00	0.00	67,597,780.00	16,902,220.00	14,692,590.00	2,209,630.00	14,692,590.00	2,209,630.00	14,692,590.00	0.00	0.00	14,692,590.00
2110202031	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	92,520,750.00	0.00	92,520,750.00	90,981,294.00	1,539,456.00	90,981,294.00	1,539,456.00	90,981,294.00	90,981,294.00	0.00	0.00
2110202032	SEGUROS DE VIDA	22,450,000.00	0.00	0.00	0.00	20,177,500.00	8,576,888.00	34,050,612.00	28,077,520.00	5,973,092.00	28,077,520.00	5,973,092.00	28,077,520.00	28,077,520.00	0.00	0.00
21102020321	DE ALCALDE	4,250,000.00	0.00	0.00	0.00	3,730,000.00	1,429,128.00	6,550,872.00	6,550,872.00	0.00	6,550,872.00	0.00	6,550,872.00	6,550,872.00	0.00	0.00
21102020321	110101 LIBRE ASIGNACION DE	4,250,000.00	0.00	0.00	0.00	0.00	0.00	4,250,000.00	4,250,000.00	0.00	4,250,000.00	0.00	4,250,000.00	4,250,000.00	0.00	0.00
21102020321	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	3,730,000.00	1,429,128.00	2,300,872.00	2,300,872.00	0.00	2,300,872.00	0.00	2,300,872.00	2,300,872.00	0.00	0.00
21102020322	DE LOS CONCEJALES	18,200,000.00	0.00	0.00	0.00	16,447,500.00	7,147,760.00	27,499,740.00	21,526,648.00	5,973,092.00	21,526,648.00	5,973,092.00	21,526,648.00	21,526,648.00	0.00	0.00
21102020322	110101 LIBRE ASIGNACION DE	18,200,000.00	0.00	0.00	0.00	0.00	7,147,760.00	11,052,240.00	5,079,148.00	5,973,092.00	5,079,148.00	5,973,092.00	5,079,148.00	5,079,148.00	0.00	0.00
21102020322	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	16,447,500.00	0.00	16,447,500.00	16,447,500.00	0.00	16,447,500.00	0.00	16,447,500.00	16,447,500.00	0.00	0.00
2110202033	OTROS SEGUROS	91,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	161,000,000.00	151,639,553.50	9,360,446.50	151,639,553.50	9,360,446.50	151,639,553.50	150,699,219.50	0.00	940,334.00
2110202033	110101 LIBRE ASIGNACION DE	91,000,000.00	0.00	0.00	0.00	0.00	0.00	91,000,000.00	91,000,000.00	0.00	91,000,000.00	0.00	91,000,000.00	90,838,564.00	0.00	161,436.00
2110202033	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	60,639,553.50	9,360,446.50	60,639,553.50	9,360,446.50	60,639,553.50	59,860,655.50	0.00	778,898.00
211020205	ARRENDAMIENTOS	15,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	55,000,000.00	46,266,666.00	8,733,334.00	46,266,666.00	8,733,334.00	46,266,666.00	46,266,666.00	0.00	0.00
211020205	110101 LIBRE ASIGNACION DE	15,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	55,000,000.00	46,266,666.00	8,733,334.00	46,266,666.00	8,733,334.00	46,266,666.00	46,266,666.00	0.00	0.00
211020206	SERVICIOS PUBLICOS	240,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00	274,000,000.00	267,109,195.00	6,890,805.00	267,109,195.00	6,890,805.00	255,211,671.00	254,885,251.00	11,897,524.00	326,420.00
21102020601	ENERGIA	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	82,727,490.00	2,272,510.00	82,727,490.00	2,272,510.00	82,727,490.00	82,727,490.00	0.00	0.00
21102020601	110101 LIBRE ASIGNACION DE	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	82,727,490.00	2,272,510.00	82,727,490.00	2,272,510.00	82,727,490.00	82,727,490.00	0.00	0.00
21102020602	TELECOMUNICACIONES	135,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	165,000,000.00	161,933,905.00	3,066,095.00	161,933,905.00	3,066,095.00	150,036,381.00	149,709,961.00	11,897,524.00	326,420.00
21102020602	110101 LIBRE ASIGNACION DE	135,000,000.00	0.00	0.00	0.00	0.00	0.00	135,000,000.00	131,933,905.00	3,066,095.00	131,933,905.00	3,066,095.00	122,417,220.00	122,090,800.00	9,516,685.00	326,420.00
21102020602	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	27,619,161.00	27,619,161.00	2,380,839.00	0.00
21102020603	ACUEDUCTO, ALcantarillado y Aseo	20,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	24,000,000.00	22,447,800.00	1,552,200.00	22,447,800.00	1,552,200.00	22,447,800.00	22,447,800.00	0.00	0.00
21102020603	110101 LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	19,666,500.00	333,500.00	19,666,500.00	333,500.00	19,666,500.00	19,666,500.00	0.00	0.00
21102020603	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	2,781,300.00	1,218,700.00	2,781,300.00	1,218,700.00	2,781,300.00	2,781,300.00	0.00	0.00
211020207	VIATICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	85,000,000.00	0.00	0.00	0.00	13,900,000.00	0.00	98,900,000.00	96,034,663.00	2,865,337.00	96,034,663.00	2,865,337.00	96,034,663.00	96,034,663.00	0.00	0.00
211020207	110101 LIBRE ASIGNACION DE	85,000,000.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	84,508,176.00	491,824.00	84,508,176.00	491,824.00	84,508,176.00	84,508,176.00	0.00	0.00
211020207	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	13,900,000.00	0.00	13,900,000.00	11,526,487.00	2,373,513.00	11,526,487.00	2,373,513.00	11,526,487.00	11,526,487.00	0.00	0.00
211020208	GASTOS LEGALES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	13,443,271.00	6,556,729.00	3,531,390.00	3,025,339.00	3,531,390.00	3,025,339.00	3,531,390.00	0.00	0.00
211020208	110101 LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	0.00	0.00	13,443,271.00	6,556,729.00	3,531,390.00	3,025,339.00	3,531,390.00	3,025,339.00	3,531,390.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 5 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO										TRAS. CONT.
							101,000,000.00	93,998,921.00	7,001,079.00	93,998,921.00	7,001,079.00	69,807,471.00	68,219,021.00	24,191,450.00	1,588,450.00	
211020210	COMUNICACIÓN Y TRANSPORTE	70,000,000.00	0.00	0.00	0.00	42,000,000.00	11,000,000.00	101,000,000.00	93,998,921.00	7,001,079.00	93,998,921.00	7,001,079.00	69,807,471.00	68,219,021.00	24,191,450.00	1,588,450.00
211020210	110101 LIBRE ASIGNACION DE	70,000,000.00	0.00	0.00	0.00	42,000,000.00	11,000,000.00	101,000,000.00	93,998,921.00	7,001,079.00	93,998,921.00	7,001,079.00	69,807,471.00	68,219,021.00	24,191,450.00	1,588,450.00
211020211	INHUMACION DE CADAVERES	15,600,000.00	0.00	0.00	0.00	14,400,000.00	0.00	30,000,000.00	29,981,716.00	18,284.00	29,981,716.00	18,284.00	29,981,716.00	29,981,716.00	0.00	0.00
211020211	110101 LIBRE ASIGNACION DE	15,600,000.00	0.00	0.00	0.00	0.00	0.00	15,600,000.00	15,581,716.00	18,284.00	15,581,716.00	18,284.00	15,581,716.00	15,581,716.00	0.00	0.00
211020211	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00	14,400,000.00	0.00	14,400,000.00	14,400,000.00	0.00	0.00
211020212	PUBLICIDAD INFORMES Y COMUNICACIONES	115,000,000.00	0.00	0.00	0.00	117,036,000.00	15,000,000.00	217,036,000.00	213,270,333.00	3,765,667.00	213,270,333.00	3,765,667.00	213,270,333.00	213,270,333.00	0.00	0.00
211020212	110101 LIBRE ASIGNACION DE	73,000,000.00	0.00	0.00	0.00	112,400,000.00	15,000,000.00	170,400,000.00	167,020,333.00	3,379,667.00	167,020,333.00	3,379,667.00	167,020,333.00	167,020,333.00	0.00	0.00
211020212	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	4,636,000.00	0.00	4,636,000.00	4,250,000.00	386,000.00	4,250,000.00	386,000.00	4,250,000.00	4,250,000.00	0.00	0.00
211020212	1102 SOBRETASA A LA GASOLINA	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
211020213	SISTEMATIZACION Y MANTENIMIENTO	365,000,000.00	0.00	0.00	0.00	0.00	170,026,000.00	194,974,000.00	181,059,517.00	13,914,483.00	181,059,517.00	13,914,483.00	181,059,517.00	102,171,594.00	0.00	78,887,923.00
211020213	110101 LIBRE ASIGNACION DE	365,000,000.00	0.00	0.00	0.00	0.00	170,026,000.00	194,974,000.00	181,059,517.00	13,914,483.00	181,059,517.00	13,914,483.00	181,059,517.00	102,171,594.00	0.00	78,887,923.00
211020214	MANTENIMIENTO Y REPARACION VEHICULOS	32,000,000.00	0.00	0.00	0.00	24,900,000.00	0.00	56,900,000.00	56,896,047.00	3,953.00	56,896,047.00	3,953.00	56,896,047.00	49,621,573.00	0.00	7,274,474.00
211020214	110101 LIBRE ASIGNACION DE	32,000,000.00	0.00	0.00	0.00	24,900,000.00	0.00	56,900,000.00	56,896,047.00	3,953.00	56,896,047.00	3,953.00	56,896,047.00	49,621,573.00	0.00	7,274,474.00
211020215	MANTENIMIENTO GENERAL	21,000,000.00	0.00	0.00	0.00	19,200,000.00	6,000,000.00	34,200,000.00	30,103,745.50	4,096,254.50	30,103,745.50	4,096,254.50	30,103,745.50	30,103,745.50	0.00	0.00
211020215	110101 LIBRE ASIGNACION DE	21,000,000.00	0.00	0.00	0.00	19,200,000.00	6,000,000.00	34,200,000.00	30,103,745.50	4,096,254.50	30,103,745.50	4,096,254.50	30,103,745.50	30,103,745.50	0.00	0.00
211020216	BIENESTAR SOCIAL	260,000,000.00	197,100,000.00	0.00	26,074,056.98	30,500,000.00	197,098,250.00	264,427,693.02	158,057,531.00	106,370,162.02	158,057,531.00	106,370,162.02	158,057,531.00	123,824,200.00	0.00	34,233,331.00
211020216	110109 R.B. RECURSOS PROPIOS L.D	0.00	197,100,000.00	0.00	26,074,056.98	30,500,000.00	0.00	201,525,943.02	153,352,531.00	48,173,412.02	153,352,531.00	48,173,412.02	153,352,531.00	119,119,200.00	0.00	34,233,331.00
211020216	1102 SOBRETASA A LA GASOLINA	260,000,000.00	0.00	0.00	0.00	0.00	197,098,250.00	62,901,750.00	4,705,000.00	58,196,750.00	4,705,000.00	58,196,750.00	4,705,000.00	4,705,000.00	0.00	0.00
211020217	GASTOS FINANCIEROS	50,000,000.00	0.00	0.00	0.00	13,443,271.00	0.00	63,443,271.00	31,790,818.17	31,652,452.83	31,790,818.17	31,652,452.83	31,790,818.17	31,790,818.17	0.00	0.00
211020217	110101 LIBRE ASIGNACION DE	50,000,000.00	0.00	0.00	0.00	13,443,271.00	0.00	63,443,271.00	31,790,818.17	31,652,452.83	31,790,818.17	31,652,452.83	31,790,818.17	31,790,818.17	0.00	0.00
211020218	TRANSPORTE RURAL DE CONCEJALES	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	13,236,797.00	6,763,203.00	13,236,797.00	6,763,203.00	13,236,797.00	13,236,797.00	0.00	0.00
211020218	110109 R.B. RECURSOS PROPIOS L.D	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	13,236,797.00	6,763,203.00	13,236,797.00	6,763,203.00	13,236,797.00	13,236,797.00	0.00	0.00
211020219	MULTAS Y SANCIONES	0.00	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	3,025,339.00	74,661.00	3,025,339.00	74,661.00	3,025,339.00	3,025,339.00	0.00	0.00
211020219	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	3,100,000.00	0.00	3,100,000.00	3,025,339.00	74,661.00	3,025,339.00	74,661.00	3,025,339.00	3,025,339.00	0.00	0.00
21103	TRANSFERENCIAS CORRIENTES	1,686,200,000.00	393,007,632.00	0.00	0.00	22,000,000.00	222,580,632.00	1,878,627,000.00	1,400,692,464.56	477,934,535.44	1,400,692,464.56	477,934,535.44	1,400,692,464.56	1,400,692,464.56	0.00	0.00
2110301	MESADAS PENSIONALES	886,200,000.00	0.00	0.00	0.00	0.00	0.00	886,200,000.00	882,969,109.57	3,230,890.43	882,969,109.57	3,230,890.43	882,969,109.57	882,969,109.57	0.00	0.00
2110301	110101 LIBRE ASIGNACION DE	886,200,000.00	0.00	0.00	0.00	0.00	0.00	886,200,000.00	882,969,109.57	3,230,890.43	882,969,109.57	3,230,890.43	882,969,109.57	882,969,109.57	0.00	0.00
2110302	CUOTAS PARTES Y BONOS PENSIONALES	500,000,000.00	0.00	0.00	0.00	0.00	82,450,000.00	417,550,000.00	76,561,398.23	340,988,601.77	76,561,398.23	340,988,601.77	76,561,398.23	76,561,398.23	0.00	0.00
2110302	1102 SOBRETASA A LA GASOLINA	500,000,000.00	0.00	0.00	0.00	0.00	82,450,000.00	417,550,000.00	76,561,398.23	340,988,601.77	76,561,398.23	340,988,601.77	76,561,398.23	76,561,398.23	0.00	0.00
2110303	SENTENCIAS Y CONCILIACIONES	300,000,000.00	287,500,000.00	0.00	0.00	22,000,000.00	35,113,000.00	574,387,000.00	441,161,956.76	133,225,043.24	441,161,956.76	133,225,043.24	441,161,956.76	441,161,956.76	0.00	0.00
2110303	110101 LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	22,000,000.00	15,400,000.00	6,600,000.00	0.00	6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00
2110303	110103 LIBRE D MULTAS	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



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 6 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										DISPONIBILIDADES
		0.00	287,500,000.00	0.00	0.00	0.00	0.00	287,500,000.00	287,500,000.00	0.00	287,500,000.00	0.00	287,500,000.00	287,500,000.00	0.00	0.00	
2110303	110109 R.B. RECURSOS PROPIOS L.D	0.00	287,500,000.00	0.00	0.00	0.00	0.00	287,500,000.00	287,500,000.00	0.00	287,500,000.00	0.00	287,500,000.00	287,500,000.00	0.00	0.00	
2110303	1102 SOBRETASA A LA GASOLINA	150,000,000.00	0.00	0.00	0.00	0.00	0.00	19,713,000.00	130,287,000.00	3,661,956.76	126,625,043.24	3,661,956.76	126,625,043.24	3,661,956.76	3,661,956.76	0.00	0.00
2110304	OTRAS TRANSFERENCIAS	0.00	105,507,632.00	0.00	0.00	0.00	0.00	105,017,632.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00	0.00	0.00	0.00
2110304	110109 R.B. RECURSOS PROPIOS L.D	0.00	105,507,632.00	0.00	0.00	0.00	0.00	105,017,632.00	490,000.00	0.00	490,000.00	0.00	490,000.00	0.00	0.00	0.00	0.00
212	CONCEJO	552,663,000.00	50,486,337.81	0.00	0.00	107,456,526.00	107,456,526.00	603,149,337.81	591,906,185.00	11,243,152.81	591,906,185.00	11,243,152.81	591,906,185.00	591,906,185.00	0.00	0.00	
21201	GASTOS DE PERSONAL	394,228,500.00	4,820,440.00	0.00	0.00	60,377,000.00	6,847,326.00	452,578,614.00	442,408,318.00	10,170,296.00	442,408,318.00	10,170,296.00	442,408,318.00	442,408,318.00	0.00	0.00	
2120101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	80,842,500.00	0.00	0.00	0.00	3,509,000.00	3,747,326.00	80,604,174.00	76,938,343.00	3,665,831.00	76,938,343.00	3,665,831.00	76,938,343.00	76,938,343.00	0.00	0.00	
212010101	SUELDO DE PERSONAL DE NOMINA	58,000,000.00	0.00	0.00	0.00	0.00	3,193,000.00	54,807,000.00	52,053,312.00	2,753,688.00	52,053,312.00	2,753,688.00	52,053,312.00	52,053,312.00	0.00	0.00	
212010101	1102 SOBRETASA A LA GASOLINA	58,000,000.00	0.00	0.00	0.00	0.00	3,193,000.00	54,807,000.00	52,053,312.00	2,753,688.00	52,053,312.00	2,753,688.00	52,053,312.00	52,053,312.00	0.00	0.00	
212010102	PRIMAS LEGALES	12,948,000.00	0.00	0.00	0.00	300,000.00	54,326.00	13,193,674.00	12,556,806.00	636,868.00	12,556,806.00	636,868.00	12,556,806.00	12,556,806.00	0.00	0.00	
21201010201	PRIMA DE SERVICIOS	4,766,000.00	0.00	0.00	0.00	0.00	54,326.00	4,711,674.00	4,711,674.00	0.00	4,711,674.00	0.00	4,711,674.00	4,711,674.00	0.00	0.00	
21201010201	1102 SOBRETASA A LA GASOLINA	4,766,000.00	0.00	0.00	0.00	0.00	54,326.00	4,711,674.00	4,711,674.00	0.00	4,711,674.00	0.00	4,711,674.00	4,711,674.00	0.00	0.00	
21201010202	PRIMA DE VACACIONES	2,782,000.00	0.00	0.00	0.00	0.00	0.00	2,782,000.00	2,693,953.00	88,047.00	2,693,953.00	88,047.00	2,693,953.00	2,693,953.00	0.00	0.00	
21201010202	1102 SOBRETASA A LA GASOLINA	2,782,000.00	0.00	0.00	0.00	0.00	0.00	2,782,000.00	2,693,953.00	88,047.00	2,693,953.00	88,047.00	2,693,953.00	2,693,953.00	0.00	0.00	
21201010203	PRIMA DE NAVIDAD	5,400,000.00	0.00	0.00	0.00	300,000.00	0.00	5,700,000.00	5,151,179.00	548,821.00	5,151,179.00	548,821.00	5,151,179.00	5,151,179.00	0.00	0.00	
21201010203	1102 SOBRETASA A LA GASOLINA	5,400,000.00	0.00	0.00	0.00	300,000.00	0.00	5,700,000.00	5,151,179.00	548,821.00	5,151,179.00	548,821.00	5,151,179.00	5,151,179.00	0.00	0.00	
212010103	INDEMNIZACION POR VACACIONES	1,360,000.00	0.00	0.00	0.00	3,050,000.00	0.00	4,410,000.00	4,166,246.00	243,754.00	4,166,246.00	243,754.00	4,166,246.00	4,166,246.00	0.00	0.00	
212010103	1102 SOBRETASA A LA GASOLINA	1,360,000.00	0.00	0.00	0.00	3,050,000.00	0.00	4,410,000.00	4,166,246.00	243,754.00	4,166,246.00	243,754.00	4,166,246.00	4,166,246.00	0.00	0.00	
212010104	AUXILIO DE TRANSPORTE	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,995,360.00	4,640.00	1,995,360.00	4,640.00	1,995,360.00	1,995,360.00	0.00	0.00	
212010104	1102 SOBRETASA A LA GASOLINA	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,995,360.00	4,640.00	1,995,360.00	4,640.00	1,995,360.00	1,995,360.00	0.00	0.00	
212010105	DOTACION DE PERSONAL	2,996,000.00	0.00	0.00	0.00	4,000.00	500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	
212010105	1102 SOBRETASA A LA GASOLINA	2,996,000.00	0.00	0.00	0.00	4,000.00	500,000.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00	
212010106	BONIFICACION ESPECIAL DE RECREACION	310,000.00	0.00	0.00	0.00	0.00	0.00	310,000.00	302,383.00	7,617.00	302,383.00	7,617.00	302,383.00	302,383.00	0.00	0.00	
212010106	1102 SOBRETASA A LA GASOLINA	310,000.00	0.00	0.00	0.00	0.00	0.00	310,000.00	302,383.00	7,617.00	302,383.00	7,617.00	302,383.00	302,383.00	0.00	0.00	
212010107	BONIFICACION POR SERVICIOS PRESTADOS	1,891,000.00	0.00	0.00	0.00	105,000.00	0.00	1,996,000.00	1,990,114.00	5,886.00	1,990,114.00	5,886.00	1,990,114.00	1,990,114.00	0.00	0.00	
212010107	1102 SOBRETASA A LA GASOLINA	1,891,000.00	0.00	0.00	0.00	105,000.00	0.00	1,996,000.00	1,990,114.00	5,886.00	1,990,114.00	5,886.00	1,990,114.00	1,990,114.00	0.00	0.00	
212010108	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	1,337,500.00	0.00	0.00	0.00	50,000.00	0.00	1,387,500.00	1,374,122.00	13,378.00	1,374,122.00	13,378.00	1,374,122.00	1,374,122.00	0.00	0.00	
212010108	1102 SOBRETASA A LA GASOLINA	1,337,500.00	0.00	0.00	0.00	50,000.00	0.00	1,387,500.00	1,374,122.00	13,378.00	1,374,122.00	13,378.00	1,374,122.00	1,374,122.00	0.00	0.00	
2120102	SERVICIOS PERSONALES INDIRECTOS	286,565,000.00	4,820,440.00	0.00	0.00	47,000,000.00	0.00	338,385,440.00	333,433,792.00	4,951,648.00	333,433,792.00	4,951,648.00	286,433,792.00	286,433,792.00	0.00	0.00	
212010201	HONORARIOS DE LOS CONCEJALES	286,565,000.00	4,820,440.00	0.00	0.00	0.00	0.00	291,385,440.00	286,433,792.00	4,951,648.00	286,433,792.00	4,951,648.00	286,433,792.00	286,433,792.00	0.00	0.00	
212010201	110109 R.B. RECURSOS PROPIOS L.D	0.00	4,820,440.00	0.00	0.00	0.00	0.00	4,820,440.00	3,237,616.00	1,582,824.00	3,237,616.00	1,582,824.00	3,237,616.00	3,237,616.00	0.00	0.00	
212010201	1102 SOBRETASA A LA GASOLINA	286,565,000.00	0.00	0.00	0.00	0.00	0.00	286,565,000.00	283,196,176.00	3,368,824.00	283,196,176.00	3,368,824.00	283,196,176.00	283,196,176.00	0.00	0.00	
212010202	HONORARIOS	0.00	0.00	0.00	0.00	47,000,000.00	0.00	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	
212010202	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	47,000,000.00	0.00	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	



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 7 de 58

Lunes, 19 de Febrero de 2018

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.									
2120103	CONTRIBUCIONES INHERENTES A LA NOMINA	26,821,000.00	0.00	0.00	0.00	9,868,000.00	3,100,000.00	33,589,000.00	32,036,183.00	1,552,817.00	32,036,183.00	1,552,817.00	32,036,183.00	32,036,183.00	0.00	0.00
212010301	AL SECTOR PUBLICO	6,525,000.00	0.00	0.00	0.00	8,825,000.00	0.00	15,350,000.00	15,222,729.00	127,271.00	15,222,729.00	127,271.00	15,222,729.00	15,222,729.00	0.00	0.00
2120103011	PAGO DE CESANTIAS PARCIALES O DEFINITIVAS	6,525,000.00	0.00	0.00	0.00	8,825,000.00	0.00	15,350,000.00	15,222,729.00	127,271.00	15,222,729.00	127,271.00	15,222,729.00	15,222,729.00	0.00	0.00
2120103011	1102 SOBRETASA A LA GASOLINA	6,525,000.00	0.00	0.00	0.00	8,825,000.00	0.00	15,350,000.00	15,222,729.00	127,271.00	15,222,729.00	127,271.00	15,222,729.00	15,222,729.00	0.00	0.00
212010302	AL SECTOR PRIVADO	14,236,000.00	0.00	0.00	0.00	193,000.00	3,100,000.00	11,329,000.00	11,297,904.00	31,096.00	11,297,904.00	31,096.00	11,297,904.00	11,297,904.00	0.00	0.00
21201030211	APORTES PARA SALUD	4,800,000.00	0.00	0.00	0.00	35,000.00	300,000.00	4,535,000.00	4,534,303.00	697.00	4,534,303.00	697.00	4,534,303.00	4,534,303.00	0.00	0.00
21201030211	1102 SOBRETASA A LA GASOLINA	4,800,000.00	0.00	0.00	0.00	35,000.00	300,000.00	4,535,000.00	4,534,303.00	697.00	4,534,303.00	697.00	4,534,303.00	4,534,303.00	0.00	0.00
21201030212	APORTES PARA PENSION	6,636,000.00	0.00	0.00	0.00	158,000.00	300,000.00	6,494,000.00	6,493,354.00	646.00	6,493,354.00	646.00	6,493,354.00	6,493,354.00	0.00	0.00
21201030212	1102 SOBRETASA A LA GASOLINA	6,636,000.00	0.00	0.00	0.00	158,000.00	300,000.00	6,494,000.00	6,493,354.00	646.00	6,493,354.00	646.00	6,493,354.00	6,493,354.00	0.00	0.00
21201030213	APORTES ARP	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	270,247.00	29,753.00	270,247.00	29,753.00	270,247.00	270,247.00	0.00	0.00
21201030213	1102 SOBRETASA A LA GASOLINA	300,000.00	0.00	0.00	0.00	0.00	0.00	300,000.00	270,247.00	29,753.00	270,247.00	29,753.00	270,247.00	270,247.00	0.00	0.00
21201030214	PAGOS DE CESANTIAS PARCIALES O DEFINITIVAS	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21201030214	1102 SOBRETASA A LA GASOLINA	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212010303	APORTES PARAFISCALES	6,060,000.00	0.00	0.00	0.00	850,000.00	0.00	6,910,000.00	5,515,550.00	1,394,450.00	5,515,550.00	1,394,450.00	5,515,550.00	5,515,550.00	0.00	0.00
2120103031	SENA	400,000.00	0.00	0.00	0.00	150,000.00	0.00	550,000.00	307,458.00	242,542.00	307,458.00	242,542.00	307,458.00	307,458.00	0.00	0.00
2120103031	1102 SOBRETASA A LA GASOLINA	400,000.00	0.00	0.00	0.00	150,000.00	0.00	550,000.00	307,458.00	242,542.00	307,458.00	242,542.00	307,458.00	307,458.00	0.00	0.00
2120103032	ICBF	2,000,000.00	0.00	0.00	0.00	150,000.00	0.00	2,150,000.00	1,837,650.00	312,350.00	1,837,650.00	312,350.00	1,837,650.00	1,837,650.00	0.00	0.00
2120103032	1102 SOBRETASA A LA GASOLINA	2,000,000.00	0.00	0.00	0.00	150,000.00	0.00	2,150,000.00	1,837,650.00	312,350.00	1,837,650.00	312,350.00	1,837,650.00	1,837,650.00	0.00	0.00
2120103033	ESAP	400,000.00	0.00	0.00	0.00	150,000.00	0.00	550,000.00	307,458.00	242,542.00	307,458.00	242,542.00	307,458.00	307,458.00	0.00	0.00
2120103033	1102 SOBRETASA A LA GASOLINA	400,000.00	0.00	0.00	0.00	150,000.00	0.00	550,000.00	307,458.00	242,542.00	307,458.00	242,542.00	307,458.00	307,458.00	0.00	0.00
2120103034	CAJA DE COMPENSACION FAMILIAR	2,565,000.00	0.00	0.00	0.00	250,000.00	0.00	2,815,000.00	2,449,767.00	365,233.00	2,449,767.00	365,233.00	2,449,767.00	2,449,767.00	0.00	0.00
2120103034	1102 SOBRETASA A LA GASOLINA	2,565,000.00	0.00	0.00	0.00	250,000.00	0.00	2,815,000.00	2,449,767.00	365,233.00	2,449,767.00	365,233.00	2,449,767.00	2,449,767.00	0.00	0.00
2120103035	INSTITUTOS TECNICOS	695,000.00	0.00	0.00	0.00	150,000.00	0.00	845,000.00	613,217.00	231,783.00	613,217.00	231,783.00	613,217.00	613,217.00	0.00	0.00
2120103035	1102 SOBRETASA A LA GASOLINA	695,000.00	0.00	0.00	0.00	150,000.00	0.00	845,000.00	613,217.00	231,783.00	613,217.00	231,783.00	613,217.00	613,217.00	0.00	0.00
21202	GASTOS GENERALES	158,434,500.00	45,665,897.61	0.00	0.00	47,079,526.00	100,609,200.00	150,570,723.61	149,497,867.00	1,072,856.61	149,497,867.00	1,072,856.61	149,497,867.00	149,497,867.00	0.00	0.00
2120201	ADQUISICION DE BIENES	122,409,500.00	45,665,897.61	0.00	0.00	38,954,526.00	91,263,600.00	115,766,323.61	115,264,950.00	501,373.61	115,264,950.00	501,373.61	115,264,950.00	115,264,950.00	0.00	0.00
212020101	COMPRA DE EQUIPOS	63,909,500.00	0.00	0.00	0.00	38,954,526.00	62,559,000.00	40,305,026.00	40,264,950.00	40,076.00	40,264,950.00	40,076.00	40,264,950.00	40,264,950.00	0.00	0.00
212020101	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	28,704,600.00	0.00	28,704,600.00	28,704,600.00	0.00	28,704,600.00	0.00	28,704,600.00	28,704,600.00	0.00	0.00
212020101	1102 SOBRETASA A LA GASOLINA	63,909,500.00	0.00	0.00	0.00	10,249,926.00	62,559,000.00	11,600,426.00	11,560,350.00	40,076.00	11,560,350.00	40,076.00	11,560,350.00	11,560,350.00	0.00	0.00
212020102	MATERIALES Y SUMINISTROS	58,500,000.00	45,665,897.61	0.00	0.00	0.00	28,704,600.00	75,461,297.61	75,000,000.00	461,297.61	75,000,000.00	461,297.61	75,000,000.00	75,000,000.00	0.00	0.00
212020102	110109 R.B. RECURSOS PROPIOS L.D	0.00	36,704,600.82	0.00	0.00	0.00	28,704,600.00	8,000,000.82	8,000,000.00	0.82	8,000,000.00	0.82	8,000,000.00	8,000,000.00	0.00	0.00
212020102	1102 SOBRETASA A LA GASOLINA	58,500,000.00	0.00	0.00	0.00	0.00	0.00	58,500,000.00	58,500,000.00	0.00	58,500,000.00	0.00	58,500,000.00	58,500,000.00	0.00	0.00
212020102	260104 RB SGP LIBRE DESTINACION	0.00	8,961,296.79	0.00	0.00	0.00	0.00	8,961,296.79	8,500,000.00	461,296.79	8,500,000.00	461,296.79	8,500,000.00	8,500,000.00	0.00	0.00
2120202	ADQUISICION DE SERVICIOS	36,025,000.00	0.00	0.00	0.00	8,125,000.00	9,345,600.00	34,804,400.00	34,232,917.00	571,483.00	34,232,917.00	571,483.00	34,232,917.00	34,232,917.00	0.00	0.00
212020201	CAPACITACION PERSONAL ADMINISTRATIVO	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212020201	1102 SOBRETASA A LA GASOLINA	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212020202	IMPRESOS Y PUBLICACIONES	14,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 8 de 58

Lunes, 19 de Febrero de 2018

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=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
212020202	1102 SOBRETASA A LA GASOLINA	14,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	22,000,000.00	0.00	22,000,000.00	22,000,000.00	0.00	0.00	
212020203	SERVICIOS PUBLICOS	5,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,000,000.00	1,428,517.00	571,483.00	1,428,517.00	571,483.00	1,428,517.00	1,428,517.00	0.00	0.00	
21202020301	TELECOMUNICACIONES	5,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,000,000.00	1,428,517.00	571,483.00	1,428,517.00	571,483.00	1,428,517.00	1,428,517.00	0.00	0.00	
21202020301	1102 SOBRETASA A LA GASOLINA	5,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,000,000.00	1,428,517.00	571,483.00	1,428,517.00	571,483.00	1,428,517.00	1,428,517.00	0.00	0.00	
212020204	SERVICIOS FUNERARIOS	1,000,000.00	0.00	0.00	0.00	0.00	295,600.00	704,400.00	704,400.00	0.00	704,400.00	0.00	704,400.00	704,400.00	0.00	0.00	
212020204	1102 SOBRETASA A LA GASOLINA	1,000,000.00	0.00	0.00	0.00	0.00	295,600.00	704,400.00	704,400.00	0.00	704,400.00	0.00	704,400.00	704,400.00	0.00	0.00	
212020205	MANTENIMIENTO Y REPARACION	5,050,000.00	0.00	0.00	0.00	0.00	50,000.00	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	
212020205	1102 SOBRETASA A LA GASOLINA	5,050,000.00	0.00	0.00	0.00	0.00	50,000.00	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	
212020206	BIENESTAR SOCIAL	4,975,000.00	0.00	0.00	0.00	125,000.00	0.00	5,100,000.00	5,100,000.00	0.00	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	
212020206	1102 SOBRETASA A LA GASOLINA	4,975,000.00	0.00	0.00	0.00	125,000.00	0.00	5,100,000.00	5,100,000.00	0.00	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	
212020208	AFILIACION A FENACON	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	
212020208	1102 SOBRETASA A LA GASOLINA	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	
213	PERSONERIA	162,743,000.00	43,817,760.00	0.00	0.00	67,048,438.00	67,048,438.00	206,560,760.00	206,560,760.00	0.00	206,560,760.00	0.00	206,560,760.00	201,099,594.00	0.00	5,461,166.00	
21301	GASTOS DE PERSONAL	141,743,000.00	0.00	0.00	0.00	47,048,438.00	9,453,062.00	179,338,376.00	179,338,376.00	0.00	179,338,376.00	0.00	179,338,376.00	173,877,210.00	0.00	5,461,166.00	
2130101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	107,851,000.00	0.00	0.00	0.00	21,226,788.00	3,282,333.00	125,795,455.00	125,795,455.00	0.00	125,795,455.00	0.00	125,795,455.00	125,795,455.00	0.00	0.00	
213010101	SUELDOS DE PERSONAL DE NOMINA	81,000,000.00	0.00	0.00	0.00	15,822,026.00	1,889,870.00	94,932,156.00	94,932,156.00	0.00	94,932,156.00	0.00	94,932,156.00	94,932,156.00	0.00	0.00	
213010101	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	15,822,026.00	0.00	15,822,026.00	15,822,026.00	0.00	15,822,026.00	0.00	15,822,026.00	15,822,026.00	0.00	0.00	
213010101	1102 SOBRETASA A LA GASOLINA	81,000,000.00	0.00	0.00	0.00	0.00	1,889,870.00	79,110,130.00	79,110,130.00	0.00	79,110,130.00	0.00	79,110,130.00	79,110,130.00	0.00	0.00	
213010102	PRIMAS LEGALES	18,528,000.00	0.00	0.00	0.00	4,431,908.00	1,369,571.00	21,590,337.00	21,590,337.00	0.00	21,590,337.00	0.00	21,590,337.00	21,590,337.00	0.00	0.00	
21301010201	PRIMA DE SERVICIOS	6,939,000.00	0.00	0.00	0.00	1,202,751.00	0.00	8,141,751.00	8,141,751.00	0.00	8,141,751.00	0.00	8,141,751.00	8,141,751.00	0.00	0.00	
21301010201	1102 SOBRETASA A LA GASOLINA	6,939,000.00	0.00	0.00	0.00	1,202,751.00	0.00	8,141,751.00	8,141,751.00	0.00	8,141,751.00	0.00	8,141,751.00	8,141,751.00	0.00	0.00	
21301010202	PRIMA DE VACACIONES	3,759,000.00	0.00	0.00	0.00	512,930.00	0.00	4,271,930.00	4,271,930.00	0.00	4,271,930.00	0.00	4,271,930.00	4,271,930.00	0.00	0.00	
21301010202	1102 SOBRETASA A LA GASOLINA	3,759,000.00	0.00	0.00	0.00	512,930.00	0.00	4,271,930.00	4,271,930.00	0.00	4,271,930.00	0.00	4,271,930.00	4,271,930.00	0.00	0.00	
21301010203	PRIMA DE NAVIDAD	7,830,000.00	0.00	0.00	0.00	2,716,227.00	1,369,571.00	9,176,656.00	9,176,656.00	0.00	9,176,656.00	0.00	9,176,656.00	9,176,656.00	0.00	0.00	
21301010203	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	1,346,227.00	1,346,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21301010203	1102 SOBRETASA A LA GASOLINA	7,830,000.00	0.00	0.00	0.00	1,370,000.00	23,344.00	9,176,656.00	9,176,656.00	0.00	9,176,656.00	0.00	9,176,656.00	9,176,656.00	0.00	0.00	
213010103	INDEMNIZACION POR VACACIONES	5,513,000.00	0.00	0.00	0.00	564,000.00	985.00	6,076,015.00	6,076,015.00	0.00	6,076,015.00	0.00	6,076,015.00	6,076,015.00	0.00	0.00	
213010103	1102 SOBRETASA A LA GASOLINA	5,513,000.00	0.00	0.00	0.00	564,000.00	985.00	6,076,015.00	6,076,015.00	0.00	6,076,015.00	0.00	6,076,015.00	6,076,015.00	0.00	0.00	
213010104	BONIFICACION ESPECIAL DE RECREACION	450,000.00	0.00	0.00	0.00	0.00	21,907.00	428,093.00	428,093.00	0.00	428,093.00	0.00	428,093.00	428,093.00	0.00	0.00	
213010104	1102 SOBRETASA A LA GASOLINA	450,000.00	0.00	0.00	0.00	0.00	21,907.00	428,093.00	428,093.00	0.00	428,093.00	0.00	428,093.00	428,093.00	0.00	0.00	
213010105	BONIFICACION POR SERVICIOS PRESTADOS	2,360,000.00	0.00	0.00	0.00	408,854.00	0.00	2,768,854.00	2,768,854.00	0.00	2,768,854.00	0.00	2,768,854.00	2,768,854.00	0.00	0.00	
213010105	1102 SOBRETASA A LA GASOLINA	2,360,000.00	0.00	0.00	0.00	408,854.00	0.00	2,768,854.00	2,768,854.00	0.00	2,768,854.00	0.00	2,768,854.00	2,768,854.00	0.00	0.00	
2130102	CONTRIBUCIONES INHERENTES A LA NOMINA	33,892,000.00	0.00	0.00	0.00	23,821,650.00	4,170,729.00	53,542,921.00	53,542,921.00	0.00	53,542,921.00	0.00	53,542,921.00	48,081,755.00	0.00	5,461,166.00	
213010201	APORTES PARAFISCALES	7,285,000.00	0.00	0.00	0.00	3,223,760.00	47,460.00	10,461,300.00	10,461,300.00	0.00	10,461,300.00	0.00	10,461,300.00	10,461,300.00	0.00	0.00	
21301020101	SENA	405,000.00	0.00	0.00	0.00	179,060.00	1,960.00	582,100.00	582,100.00	0.00	582,100.00	0.00	582,100.00	582,100.00	0.00	0.00	
21301020101	1102 SOBRETASA A LA GASOLINA	405,000.00	0.00	0.00	0.00	179,060.00	1,960.00	582,100.00	582,100.00	0.00	582,100.00	0.00	582,100.00	582,100.00	0.00	0.00	



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 9 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21301020102	ICBF	2,428,000.00	0.00	0.00	0.00	1,074,700.00	16,000.00	3,486,700.00	3,486,700.00	0.00	3,486,700.00	0.00	3,486,700.00	3,486,700.00	0.00	0.00
21301020102	1102 SOBRETASA A LA GASOLINA	2,428,000.00	0.00	0.00	0.00	1,074,700.00	16,000.00	3,486,700.00	3,486,700.00	0.00	3,486,700.00	0.00	3,486,700.00	3,486,700.00	0.00	0.00
21301020103	ESAP	405,000.00	0.00	0.00	0.00	313,700.00	2,000.00	716,700.00	716,700.00	0.00	716,700.00	0.00	716,700.00	716,700.00	0.00	0.00
21301020103	1102 SOBRETASA A LA GASOLINA	405,000.00	0.00	0.00	0.00	313,700.00	2,000.00	716,700.00	716,700.00	0.00	716,700.00	0.00	716,700.00	716,700.00	0.00	0.00
21301020104	CAJA DE COMPENSACION FAMILIAR	3,237,000.00	0.00	0.00	0.00	1,433,700.00	22,500.00	4,648,200.00	4,648,200.00	0.00	4,648,200.00	0.00	4,648,200.00	4,648,200.00	0.00	0.00
21301020104	1102 SOBRETASA A LA GASOLINA	3,237,000.00	0.00	0.00	0.00	1,433,700.00	22,500.00	4,648,200.00	4,648,200.00	0.00	4,648,200.00	0.00	4,648,200.00	4,648,200.00	0.00	0.00
21301020105	INSTITUTOS TECNICOS	810,000.00	0.00	0.00	0.00	222,600.00	5,000.00	1,027,600.00	1,027,600.00	0.00	1,027,600.00	0.00	1,027,600.00	1,027,600.00	0.00	0.00
21301020105	1102 SOBRETASA A LA GASOLINA	810,000.00	0.00	0.00	0.00	222,600.00	5,000.00	1,027,600.00	1,027,600.00	0.00	1,027,600.00	0.00	1,027,600.00	1,027,600.00	0.00	0.00
213010202	AL SECTOR PUBLICO	2,600,000.00	0.00	0.00	0.00	14,500,000.00	30,650.00	17,069,350.00	17,069,350.00	0.00	17,069,350.00	0.00	17,069,350.00	17,069,350.00	0.00	0.00
21301020201	PAGO DE CESANTIAS PARCIALES Y/O DEFINITIVAS	2,600,000.00	0.00	0.00	0.00	14,500,000.00	30,650.00	17,069,350.00	17,069,350.00	0.00	17,069,350.00	0.00	17,069,350.00	17,069,350.00	0.00	0.00
21301020201	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	14,500,000.00	0.00	14,500,000.00	14,500,000.00	0.00	0.00
21301020201	1102 SOBRETASA A LA GASOLINA	2,600,000.00	0.00	0.00	0.00	0.00	30,650.00	2,569,350.00	2,569,350.00	0.00	2,569,350.00	0.00	2,569,350.00	2,569,350.00	0.00	0.00
213010203	AL SECTOR PRIVADO	24,007,000.00	0.00	0.00	0.00	6,097,890.00	4,092,619.00	26,012,271.00	26,012,271.00	0.00	26,012,271.00	0.00	26,012,271.00	20,551,105.00	0.00	5,461,166.00
21301020301	APORTES PARA SALUD	6,877,000.00	0.00	0.00	0.00	1,433,054.00	0.00	8,310,054.00	8,310,054.00	0.00	8,310,054.00	0.00	8,310,054.00	8,310,054.00	0.00	0.00
21301020301	1102 SOBRETASA A LA GASOLINA	6,877,000.00	0.00	0.00	0.00	1,433,054.00	0.00	8,310,054.00	8,310,054.00	0.00	8,310,054.00	0.00	8,310,054.00	8,310,054.00	0.00	0.00
21301020302	APORTE PARA PENSION	9,709,000.00	0.00	0.00	0.00	3,147,472.00	1,126,442.00	11,730,030.00	11,730,030.00	0.00	11,730,030.00	0.00	11,730,030.00	11,730,030.00	0.00	0.00
21301020302	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	2,021,516.00	1,072,157.00	949,359.00	949,359.00	0.00	949,359.00	0.00	949,359.00	949,359.00	0.00	0.00
21301020302	1102 SOBRETASA A LA GASOLINA	9,709,000.00	0.00	0.00	0.00	1,125,956.00	54,285.00	10,780,671.00	10,780,671.00	0.00	10,780,671.00	0.00	10,780,671.00	10,780,671.00	0.00	0.00
21301020303	APORTES ARP	421,000.00	0.00	0.00	0.00	106,263.00	16,242.00	511,021.00	511,021.00	0.00	511,021.00	0.00	511,021.00	511,021.00	0.00	0.00
21301020303	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	82,800.00	0.00	82,800.00	82,800.00	0.00	82,800.00	0.00	82,800.00	82,800.00	0.00	0.00
21301020303	1102 SOBRETASA A LA GASOLINA	421,000.00	0.00	0.00	0.00	23,463.00	16,242.00	428,221.00	428,221.00	0.00	428,221.00	0.00	428,221.00	428,221.00	0.00	0.00
21301020304	PAGO DE CESANTIAS PARCIALES Y/O DEFINITIVAS	7,000,000.00	0.00	0.00	0.00	1,411,101.00	2,949,935.00	5,461,166.00	5,461,166.00	0.00	5,461,166.00	0.00	5,461,166.00	0.00	0.00	5,461,166.00
21301020304	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	579,675.00	0.00	579,675.00	579,675.00	0.00	579,675.00	0.00	579,675.00	0.00	0.00	579,675.00
21301020304	1102 SOBRETASA A LA GASOLINA	7,000,000.00	0.00	0.00	0.00	831,426.00	2,949,935.00	4,881,491.00	4,881,491.00	0.00	4,881,491.00	0.00	4,881,491.00	0.00	0.00	4,881,491.00
2130103	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213010301	HONORARIOS	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	0.00	0.00
213010301	110109 R.B. RECURSOS PROPIOS L.D	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	0.00	0.00
213010302	REMUNERACION POR SERVICIOS TECNICOS	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	0.00	0.00
213010302	110109 R.B. RECURSOS PROPIOS L.D	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	0.00	0.00
21302	GASTOS GENERALES	21,000,000.00	43,817,760.00	0.00	0.00	20,000,000.00	57,595,376.00	27,222,384.00	27,222,384.00	0.00	27,222,384.00	0.00	27,222,384.00	27,222,384.00	0.00	0.00
2130201	ADQUISICION DE BIENES	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
213020101	MATERIALES Y SUMINISTROS	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
213020101	1102 SOBRETASA A LA GASOLINA	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
2130202	ADQUISICION DE SERVICIOS	16,000,000.00	43,817,760.00	0.00	0.00	20,000,000.00	52,595,376.00	27,222,384.00	27,222,384.00	0.00	27,222,384.00	0.00	27,222,384.00	27,222,384.00	0.00	0.00
213020201	VIATICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	10,000,000.00	0.00	0.00	0.00	5,000,000.00	165,516.00	14,834,484.00	14,834,484.00	0.00	14,834,484.00	0.00	14,834,484.00	14,834,484.00	0.00	0.00
213020201	110109 R.B. RECURSOS PROPIOS L.D	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	5,000,000.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 10 de 58

Lunes, 19 de Febrero de 2018

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.									
			0.00	0.00	0.00	0.00	0.00	165,516.00	9,834,484.00	9,834,484.00	0.00	9,834,484.00	9,834,484.00	0.00	0.00	
213020201	1102 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	0.00	0.00	165,516.00	9,834,484.00	9,834,484.00	0.00	9,834,484.00	9,834,484.00	0.00	0.00	
213020202	SERVICIOS FUNERARIOS	1,000,000.00	0.00	0.00	0.00	0.00	0.00	496,000.00	504,000.00	504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	
213020202	1102 SOBRETASA A LA GASOLINA	1,000,000.00	0.00	0.00	0.00	0.00	0.00	496,000.00	504,000.00	504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	
213020203	IMPRESOS Y PUBLICACIONES	5,000,000.00	43,817,760.00	0.00	0.00	0.00	0.00	43,817,760.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	
213020203	110109 R.B. RECURSOS PROPIOS L.D	0.00	43,817,760.00	0.00	0.00	0.00	0.00	43,817,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213020203	1102 SOBRETASA A LA GASOLINA	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	
213020204	CAPACITACION Y BIENESTAR SOCIAL	0.00	0.00	0.00	0.00	15,000,000.00	8,116,100.00	6,883,900.00	6,883,900.00	6,883,900.00	0.00	6,883,900.00	6,883,900.00	0.00	0.00	
213020204	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	15,000,000.00	8,116,100.00	6,883,900.00	6,883,900.00	6,883,900.00	0.00	6,883,900.00	6,883,900.00	0.00	0.00	
22	TOTAL DE LA DEUDA	2,661,681,000.00	0.00	0.00	0.00	358,217,000.00	358,217,000.00	2,661,681,000.00	2,543,037,247.00	118,643,753.00	2,543,037,247.00	118,643,753.00	2,543,037,247.00	2,543,037,247.00	0.00	0.00
221	DEUDA INTERNA	2,661,681,000.00	0.00	0.00	0.00	358,217,000.00	358,217,000.00	2,661,681,000.00	2,543,037,247.00	118,643,753.00	2,543,037,247.00	118,643,753.00	2,543,037,247.00	2,543,037,247.00	0.00	0.00
22101	INTERESES	595,000,000.00	0.00	0.00	0.00	245,945,000.00	245,945,000.00	595,000,000.00	504,483,410.89	90,516,589.11	504,483,410.89	90,516,589.11	504,483,410.89	504,483,410.89	0.00	0.00
2210101	TRANSPORTE	114,200,000.00	0.00	0.00	0.00	81,945,000.00	0.00	196,145,000.00	172,335,187.20	23,809,812.80	172,335,187.20	23,809,812.80	172,335,187.20	172,335,187.20	0.00	0.00
2210101	1102 SOBRETASA A LA GASOLINA	114,200,000.00	0.00	0.00	0.00	81,945,000.00	0.00	196,145,000.00	172,335,187.20	23,809,812.80	172,335,187.20	23,809,812.80	172,335,187.20	172,335,187.20	0.00	0.00
2210102	FORTALECIMIENTO INSTITUCIONAL	146,121,000.00	0.00	0.00	0.00	0.00	121,945,000.00	24,176,000.00	21,081,530.89	3,094,469.11	21,081,530.89	3,094,469.11	21,081,530.89	21,081,530.89	0.00	0.00
2210102	1102 SOBRETASA A LA GASOLINA	146,121,000.00	0.00	0.00	0.00	0.00	121,945,000.00	24,176,000.00	21,081,530.89	3,094,469.11	21,081,530.89	3,094,469.11	21,081,530.89	21,081,530.89	0.00	0.00
2210103	VIVIENDA	123,300,000.00	0.00	0.00	0.00	35,000,000.00	24,000,000.00	134,300,000.00	121,692,916.00	12,607,084.00	121,692,916.00	12,607,084.00	121,692,916.00	121,692,916.00	0.00	0.00
2210103	1102 SOBRETASA A LA GASOLINA	123,300,000.00	0.00	0.00	0.00	35,000,000.00	24,000,000.00	134,300,000.00	121,692,916.00	12,607,084.00	121,692,916.00	12,607,084.00	121,692,916.00	121,692,916.00	0.00	0.00
2210104	EQUIPAMIENTO	211,379,000.00	0.00	0.00	0.00	0.00	100,000,000.00	111,379,000.00	62,394,276.80	48,984,723.20	62,394,276.80	48,984,723.20	62,394,276.80	62,394,276.80	0.00	0.00
2210104	1102 SOBRETASA A LA GASOLINA	211,379,000.00	0.00	0.00	0.00	0.00	100,000,000.00	111,379,000.00	62,394,276.80	48,984,723.20	62,394,276.80	48,984,723.20	62,394,276.80	62,394,276.80	0.00	0.00
2210105	EDUCACION	0.00	0.00	0.00	0.00	129,000,000.00	0.00	129,000,000.00	126,979,500.00	2,020,500.00	126,979,500.00	2,020,500.00	126,979,500.00	126,979,500.00	0.00	0.00
2210105	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	129,000,000.00	0.00	129,000,000.00	126,979,500.00	2,020,500.00	126,979,500.00	2,020,500.00	126,979,500.00	126,979,500.00	0.00	0.00
22102	CAPITAL	2,066,681,000.00	0.00	0.00	0.00	112,272,000.00	112,272,000.00	2,066,681,000.00	2,038,553,836.11	28,127,163.89	2,038,553,836.11	28,127,163.89	2,038,553,836.11	2,038,553,836.11	0.00	0.00
2210201	TRANSPORTE	625,000,000.00	0.00	0.00	0.00	112,272,000.00	0.00	737,272,000.00	737,271,746.40	253.60	737,271,746.40	253.60	737,271,746.40	737,271,746.40	0.00	0.00
2210201	1102 SOBRETASA A LA GASOLINA	625,000,000.00	0.00	0.00	0.00	112,272,000.00	0.00	737,272,000.00	737,271,746.40	253.60	737,271,746.40	253.60	737,271,746.40	737,271,746.40	0.00	0.00
2210202	FORTALECIMIENTO INSTITUCIONAL	705,321,000.00	0.00	0.00	0.00	0.00	0.00	705,321,000.00	700,543,469.11	4,777,530.89	700,543,469.11	4,777,530.89	700,543,469.11	700,543,469.11	0.00	0.00
2210202	1102 SOBRETASA A LA GASOLINA	705,321,000.00	0.00	0.00	0.00	0.00	0.00	705,321,000.00	700,543,469.11	4,777,530.89	700,543,469.11	4,777,530.89	700,543,469.11	700,543,469.11	0.00	0.00
2210203	VIVIENDA	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	151,651,639.00	23,348,361.00	151,651,639.00	23,348,361.00	151,651,639.00	151,651,639.00	0.00	0.00
2210203	1102 SOBRETASA A LA GASOLINA	175,000,000.00	0.00	0.00	0.00	0.00	0.00	175,000,000.00	151,651,639.00	23,348,361.00	151,651,639.00	23,348,361.00	151,651,639.00	151,651,639.00	0.00	0.00
2210204	EQUIPAMIENTO	561,360,000.00	0.00	0.00	0.00	0.00	112,272,000.00	449,088,000.00	449,086,981.60	1,018.40	449,086,981.60	1,018.40	449,086,981.60	449,086,981.60	0.00	0.00
2210204	1102 SOBRETASA A LA GASOLINA	561,360,000.00	0.00	0.00	0.00	0.00	112,272,000.00	449,088,000.00	449,086,981.60	1,018.40	449,086,981.60	1,018.40	449,086,981.60	449,086,981.60	0.00	0.00
23	TOTAL INVERSIÓN	145,570,059,674.00	47,239,881,203.53	0.00	11,793,674,129.50	18,078,711,869.82	18,078,711,869.82	181,016,266,748.03	169,352,964,918.63	11,663,301,829.40	169,352,964,918.63	11,663,301,829.40	169,352,964,918.63	169,352,964,918.63	2,361,704,483.33	2,343,456,474.85
2303	INVERSION SOCIAL	12,266,426,943.00	11,277,652,427.12	0.00	197,699,567.00	7,348,432,410.73	7,348,432,410.73	23,346,379,803.12	18,761,439,292.21	4,584,940,510.91	18,761,439,292.21	4,584,940,510.91	17,597,570,881.05	16,682,762,033.04	1,163,868,411.16	914,808,848.01
230301	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA - CRECIMIENTO DE LA ECONOMIA	1,000.00	537,051,959.00	0.00	0.00	0.00	0.00	537,052,959.00	0.00	537,052,959.00	0.00	537,052,959.00	0.00	0.00	0.00	0.00
23030101	PRIMERA INFANCIA	1,000.00	537,051,959.00	0.00	0.00	0.00	0.00	537,052,959.00	0.00	537,052,959.00	0.00	537,052,959.00	0.00	0.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 11 de 58

Lunes, 19 de Febrero de 2018

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.									
23030101	21802	1,000.00	530,339,413.00	0.00	0.00	0.00	0.00	530,340,413.00	0.00	530,340,413.00	0.00	530,340,413.00	0.00	0.00	0.00	0.00
23030101	280203	0.00	6,712,546.00	0.00	0.00	0.00	0.00	6,712,546.00	0.00	6,712,546.00	0.00	6,712,546.00	0.00	0.00	0.00	0.00
230302		4,731,811,442.00	1,399,260,886.66	0.00	0.00	2,441,450,255.00	2,584,210,426.00	5,988,312,157.66	5,663,383,575.00	324,928,582.66	5,663,383,575.00	324,928,582.66	5,663,383,575.00	5,571,676,660.00	0.00	91,706,915.00
23030201		391,241,914.66	1,308,763,410.66	0.00	0.00	177,624,324.00	1,393,115,203.00	484,514,446.32	462,901,880.66	21,612,565.66	462,901,880.66	21,612,565.66	462,901,880.66	411,194,965.66	0.00	51,706,915.00
2303020101		48,000,000.00	0.00	0.00	0.00	140,000,000.00	21,157,000.00	166,843,000.00	166,843,000.00	0.00	166,843,000.00	0.00	166,843,000.00	166,843,000.00	0.00	0.00
2303020101	110101	48,000,000.00	0.00	0.00	0.00	0.00	21,157,000.00	26,843,000.00	26,843,000.00	0.00	26,843,000.00	0.00	26,843,000.00	26,843,000.00	0.00	0.00
2303020101	21501	0.00	0.00	0.00	0.00	140,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00	140,000,000.00	0.00	140,000,000.00	140,000,000.00	0.00	0.00
2303020102		160,000,000.00	1,287,541,406.66	0.00	0.00	37,624,324.00	1,371,958,203.00	113,207,527.66	112,816,966.00	390,561.66	112,816,966.00	390,561.66	112,816,966.00	61,110,051.00	0.00	51,706,915.00
2303020102	110101	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303020102	21501	0.00	891,236,082.00	0.00	0.00	37,624,324.00	918,244,246.34	10,616,159.66	10,616,159.00	0.66	10,616,159.00	0.66	10,616,159.00	10,616,159.00	0.00	0.00
2303020102	22501	0.00	46,564,738.00	0.00	0.00	0.00	46,564,738.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303020102	2504	0.00	349,740,586.66	0.00	0.00	0.00	247,149,218.66	102,591,368.00	102,200,807.00	390,561.00	102,200,807.00	390,561.00	102,200,807.00	50,493,892.00	0.00	51,706,915.00
2303020103		0.00	21,222,004.00	0.00	0.00	0.00	0.00	21,222,004.00	0.00	21,222,004.00	0.00	21,222,004.00	0.00	0.00	0.00	0.00
2303020103		0.00	21,120,000.00	0.00	0.00	0.00	0.00	21,120,000.00	0.00	21,120,000.00	0.00	21,120,000.00	0.00	0.00	0.00	0.00
2303020103	8220102	0.00	102,004.00	0.00	0.00	0.00	0.00	102,004.00	0.00	102,004.00	0.00	102,004.00	0.00	0.00	0.00	0.00
2303020105		183,241,914.66	0.00	0.00	0.00	0.00	0.00	183,241,914.66	183,241,914.66	0.00	183,241,914.66	0.00	183,241,914.66	183,241,914.66	0.00	0.00
2303020105	21501	183,241,914.66	0.00	0.00	0.00	0.00	0.00	183,241,914.66	183,241,914.66	0.00	183,241,914.66	0.00	183,241,914.66	183,241,914.66	0.00	0.00
23030202		861,485,510.68	90,497,476.00	0.00	0.00	1,136,743,559.00	712,601,929.00	1,376,124,616.68	1,322,825,083.68	53,299,533.00	1,322,825,083.68	53,299,533.00	1,322,825,083.68	1,282,825,083.68	0.00	40,000,000.00
2303020201		10,000,000.00	0.00	0.00	0.00	197,754,367.00	60,000,000.00	147,754,367.00	146,590,400.00	1,163,967.00	146,590,400.00	1,163,967.00	146,590,400.00	106,590,400.00	0.00	40,000,000.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 12 de 58

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
			ADICION	REINTEGRO	REDUCI/A PLAZ	TRAS. CREDITO	TRAS. CONT.										DISPONIBILIDADES
2303020201	110101	LIBRE ASIGNACION DE	10,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	27,000,000.00	26,600,000.00	400,000.00	26,600,000.00	400,000.00	26,600,000.00	26,600,000.00	0.00	0.00
2303020201	1102	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	11,048,968.00	0.00	11,048,968.00	10,285,001.00	763,967.00	10,285,001.00	763,967.00	10,285,001.00	0.00	0.00	10,285,001.00
2303020201	21501	11/12 SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	160,000,000.00	60,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	79,990,400.00	0.00	20,009,600.00
2303020201	2504	RB SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	294,668.00	0.00	294,668.00	294,668.00	0.00	294,668.00	0.00	294,668.00	0.00	0.00	294,668.00
2303020201	260404	RB SGP OTROS SECTORES	0.00	0.00	0.00	0.00	9,410,731.00	0.00	9,410,731.00	9,410,731.00	0.00	9,410,731.00	0.00	9,410,731.00	0.00	0.00	9,410,731.00
2303020203		CONSTRUCCION Y/O AMPLIACION DE SISTEMAS DE ALCANTARILLADO	654,618,597.00	38,400,000.00	0.00	0.00	573,959,192.00	637,601,929.00	629,375,860.00	629,375,856.00	4.00	629,375,856.00	4.00	629,375,856.00	629,375,856.00	0.00	0.00
2303020203	110101	LIBRE ASIGNACION DE	540,446,668.00	0.00	0.00	0.00	485,030,000.00	55,416,668.00	55,416,668.00	0.00	55,416,668.00	0.00	55,416,668.00	55,416,668.00	0.00	0.00	0.00
2303020203	110109	R.B. RECURSOS PROPIOS L.D	0.00	38,400,000.00	0.00	0.00	0.00	38,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303020203	21501	11/12 SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	448,860,395.00	0.00	448,860,395.00	448,860,391.00	4.00	448,860,391.00	4.00	448,860,391.00	448,860,391.00	0.00	0.00
2303020203	22501	ULT. DOC. SGP AGUA POTABLE Y SANEAMIENTO BASICO	114,171,929.00	0.00	0.00	0.00	0.00	114,171,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303020203	2504	RB SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	125,098,797.00	0.00	125,098,797.00	125,098,797.00	0.00	125,098,797.00	0.00	125,098,797.00	125,098,797.00	0.00	0.00
2303020204		CONSTRUCCION DEL SISTEMA DE TRATAMIENTO DE AGUAS RESIDUALES	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
2303020204	110101	LIBRE ASIGNACION DE	15,000,000.00	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	0.00
2303020205		REHABILITACION Y/O REPOSICION DE SISTEMA DE ALCANTARILLADO	25,000,000.00	52,097,476.00	0.00	0.00	365,030,000.00	0.00	442,127,476.00	389,991,914.00	52,135,562.00	389,991,914.00	52,135,562.00	389,991,914.00	389,991,914.00	0.00	0.00
2303020205	110101	LIBRE ASIGNACION DE	25,000,000.00	0.00	0.00	0.00	365,030,000.00	0.00	390,030,000.00	389,991,914.00	38,086.00	389,991,914.00	38,086.00	389,991,914.00	389,991,914.00	0.00	0.00
2303020205	8210103	ADICIONAL 3 CONVENIO INTERDMTIVO 076 DE 2016 DPTO - MPIO PTO. REPOSIC. Y OPTIMIZAC. ALCANTAR. SANIT. Y CONSTRUCC. AGUAS LLUVIAS EN EL MPIO PTO.	0.00	52,097,476.00	0.00	0.00	0.00	52,097,476.00	0.00	52,097,476.00	0.00	52,097,476.00	0.00	52,097,476.00	0.00	0.00	0.00
2303020210		SUBSIDIO - FONDO DE SOLIDARIDAD Y RETRIBUCION DEL INGRESO - ALCANTARILLADO	156,866,913.68	0.00	0.00	0.00	0.00	156,866,913.68	156,866,913.68	0.00	156,866,913.68	0.00	156,866,913.68	156,866,913.68	156,866,913.68	0.00	0.00
2303020210	21501	11/12 SGP AGUA POTABLE Y	156,866,913.68	0.00	0.00	0.00	0.00	156,866,913.68	156,866,913.68	0.00	156,866,913.68	0.00	156,866,913.68	156,866,913.68	156,866,913.68	0.00	0.00
23030203		SERVICIO DE ASEO	514,866,914.66	0.00	0.00	0.00	920,571,267.00	280,922,603.00	1,154,515,578.66	1,154,499,093.66	16,485.00	1,154,499,093.66	16,485.00	1,154,499,093.66	1,154,499,093.66	0.00	0.00
2303020305		PROYECTOS DE GESTION INTEGRAL DE RESIDUOS SOLIDOS	100,000,000.00	0.00	0.00	0.00	874,796,829.00	235,148,165.00	739,648,664.00	739,632,179.00	16,485.00	739,632,179.00	16,485.00	739,632,179.00	739,632,179.00	0.00	0.00
2303020305	110101	LIBRE ASIGNACION DE	100,000,000.00	0.00	0.00	0.00	120,000,000.00	0.00	220,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	220,000,000.00	220,000,000.00	0.00	0.00
2303020305	1102	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	11,048,968.00	11,048,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303020305	21501	11/12 SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	558,244,246.34	214,688,466.00	343,555,780.34	343,555,780.34	0.00	343,555,780.34	0.00	343,555,780.34	343,555,780.34	0.00	0.00
2303020305	21604	11/12 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	39,157,000.00	0.00	39,157,000.00	39,140,515.00	16,485.00	39,140,515.00	16,485.00	39,140,515.00	39,140,515.00	0.00	0.00

Lunes, 19 de Febrero de 2018



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 13 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUCI/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2303020305	2504	0.00	0.00	0.00	0.00	121,755,753.66	0.00	121,755,753.66	121,755,753.66	0.00	121,755,753.66	0.00	121,755,753.66	121,755,753.66	0.00	0.00
2303020305	260404	0.00	0.00	0.00	0.00	24,590,861.00	9,410,731.00	15,180,130.00	15,180,130.00	0.00	15,180,130.00	0.00	15,180,130.00	15,180,130.00	0.00	0.00
2303020306		414,866,914.66	0.00	0.00	0.00	45,774,438.00	45,774,438.00	414,866,914.66	414,866,914.66	0.00	414,866,914.66	0.00	414,866,914.66	414,866,914.66	0.00	0.00
2303020306	21501	195,420,247.66	0.00	0.00	0.00	45,774,438.00	0.00	241,194,685.66	241,194,685.66	0.00	241,194,685.66	0.00	241,194,685.66	241,194,685.66	0.00	0.00
2303020306	22501	219,446,667.00	0.00	0.00	0.00	0.00	45,774,438.00	173,672,229.00	173,672,229.00	0.00	173,672,229.00	0.00	173,672,229.00	173,672,229.00	0.00	0.00
23030204		2,964,217,102.00	0.00	0.00	0.00	206,511,105.00	197,570,691.00	2,973,157,516.00	2,723,157,517.00	249,999,999.00	2,723,157,517.00	249,999,999.00	2,723,157,517.00	2,723,157,517.00	0.00	0.00
2303020401		2,469,192,846.00	0.00	0.00	0.00	206,511,105.00	197,570,691.00	2,478,133,260.00	2,478,133,260.00	0.00	2,478,133,260.00	0.00	2,478,133,260.00	2,478,133,260.00	0.00	0.00
2303020401	21501	2,469,192,846.00	0.00	0.00	0.00	0.00	197,570,691.00	2,271,622,155.00	2,271,622,155.00	0.00	2,271,622,155.00	0.00	2,271,622,155.00	2,271,622,155.00	0.00	0.00
2303020401	22501	0.00	0.00	0.00	0.00	206,511,105.00	0.00	206,511,105.00	206,511,105.00	0.00	206,511,105.00	0.00	206,511,105.00	206,511,105.00	0.00	0.00
2303020402		495,024,256.00	0.00	0.00	0.00	0.00	0.00	495,024,256.00	245,024,257.00	249,999,999.00	245,024,257.00	249,999,999.00	245,024,257.00	245,024,257.00	0.00	0.00
230302040201		165,008,085.00	0.00	0.00	0.00	0.00	0.00	165,008,085.00	81,674,752.00	83,333,333.00	81,674,752.00	83,333,333.00	81,674,752.00	81,674,752.00	0.00	0.00
230302040201	21501	165,008,085.00	0.00	0.00	0.00	0.00	0.00	165,008,085.00	81,674,752.00	83,333,333.00	81,674,752.00	83,333,333.00	81,674,752.00	81,674,752.00	0.00	0.00
230302040202	21501	165,008,085.00	0.00	0.00	0.00	0.00	0.00	165,008,085.00	81,674,752.00	83,333,333.00	81,674,752.00	83,333,333.00	81,674,752.00	81,674,752.00	0.00	0.00
230302040203	21501	165,008,086.00	0.00	0.00	0.00	0.00	0.00	165,008,086.00	81,674,753.00	83,333,333.00	81,674,753.00	83,333,333.00	81,674,753.00	81,674,753.00	0.00	0.00
230302040203	21501	165,008,086.00	0.00	0.00	0.00	0.00	0.00	165,008,086.00	81,674,753.00	83,333,333.00	81,674,753.00	83,333,333.00	81,674,753.00	81,674,753.00	0.00	0.00
230303		7,534,614,501.00	9,341,339,581.46	0.00	197,699,567.00	4,906,982,155.73	4,764,221,984.73	16,821,014,686.46	13,098,055,717.21	3,722,958,969.25	13,098,055,717.21	3,722,958,969.25	11,934,187,306.05	11,111,085,373.04	1,163,868,411.16	823,101,933.01
23030301		549,498,579.00	115,850,849.92	0.00	0.00	130,000,000.00	240,000,000.00	555,349,428.92	555,349,428.92	0.00	555,349,428.92	0.00	555,349,428.92	486,972,428.92	0.00	68,377,000.00
2303030101		252,000,000.00	105,165,867.92	0.00	0.00	130,000,000.00	100,000,000.00	387,165,867.92	387,165,867.92	0.00	387,165,867.92	0.00	387,165,867.92	318,788,867.92	0.00	68,377,000.00
2303030101	110101	100,000,000.00	0.00	0.00	0.00	91,816,439.00	100,000,000.00	91,816,439.00	91,816,439.00	0.00	91,816,439.00	0.00	91,816,439.00	91,816,439.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 14 de 58

Lunes, 19 de Febrero de 2018

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/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2303030101	112002 RB SOBRETASA A LA GASOLINA	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	68,377,000.00	0.00	31,623,000.00	
2303030101	1334 R.B. RECURSOS COLDEPORTES	0.00	497.00	0.00	0.00	0.00	0.00	497.00	497.00	0.00	497.00	0.00	497.00	497.00	0.00	0.00	
2303030101	21602 11/12 SGP RECREACION Y DEPORTE	102,000,000.00	0.00	0.00	0.00	12,537,079.00	0.00	114,537,079.00	114,537,079.00	0.00	114,537,079.00	0.00	114,537,079.00	114,537,079.00	0.00	0.00	
2303030101	21604 11/12 SGP OTROS SECTORES	50,000,000.00	0.00	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	13,246,000.00	0.00	36,754,000.00	
2303030101	22602 ULT. DOC. SGP RECREACION Y DEPORTE	0.00	0.00	0.00	0.00	25,646,482.00	0.00	25,646,482.00	25,646,482.00	0.00	25,646,482.00	0.00	25,646,482.00	25,646,482.00	0.00	0.00	
2303030101	260203 RB SGP RECREACION Y DEPORTES	0.00	5,165,370.92	0.00	0.00	0.00	0.00	5,165,370.92	5,165,370.92	0.00	5,165,370.92	0.00	5,165,370.92	5,165,370.92	0.00	0.00	
2303030102	CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	187,498,579.00	10,684,982.00	0.00	0.00	0.00	50,000,000.00	148,183,561.00	148,183,561.00	0.00	148,183,561.00	0.00	148,183,561.00	148,183,561.00	0.00	0.00	
2303030102	110101 LIBRE ASIGNACION DE	60,000,000.00	0.00	0.00	0.00	0.00	11,816,439.00	48,183,561.00	48,183,561.00	0.00	48,183,561.00	0.00	48,183,561.00	48,183,561.00	0.00	0.00	
2303030102	21602 11/12 SGP RECREACION Y DEPORTE	110,357,379.00	2,179,700.00	0.00	0.00	0.00	12,537,079.00	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	
2303030102	22602 ULT. DOC. SGP RECREACION Y DEPORTE	17,141,200.00	8,505,282.00	0.00	0.00	0.00	25,646,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2303030103	DOTACION DE ESCENARIOS DEPORTIVOS E IMPLEMENTOS PARA LA PRACTICA DEL DEPORTE	100,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	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	
2303030103	110101 LIBRE ASIGNACION DE	100,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	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	
2303030104	PREINVERSION EN INFRAESTRUCTURA	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	
2303030104	110101 LIBRE ASIGNACION DE	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	
23030302	CULTURA	272,123,934.00	150,257,769.23	0.00	0.00	0.00	737,839,339.17	15,000,000.00	1,145,221,042.40	1,145,221,042.40	0.00	1,145,221,042.40	0.00	1,145,221,042.40	1,044,322,119.40	0.00	100,898,923.00
2303030201	FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS Y CULTURALES	237,123,934.00	2,080,961.23	0.00	0.00	0.00	330,839,339.17	0.00	570,044,234.40	570,044,234.40	0.00	570,044,234.40	0.00	570,044,234.40	570,044,234.40	0.00	0.00
2303030201	110101 LIBRE ASIGNACION DE	75,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	175,000,000.00	175,000,000.00	0.00	175,000,000.00	0.00	175,000,000.00	175,000,000.00	0.00	0.00
2303030201	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	0.00	230,839,339.17	0.00	230,839,339.17	230,839,339.17	0.00	230,839,339.17	0.00	230,839,339.17	230,839,339.17	0.00	0.00
2303030201	21603 11/12 SGP CULTURA	154,268,034.00	1,634,775.00	0.00	0.00	0.00	0.00	155,902,809.00	155,902,809.00	0.00	155,902,809.00	0.00	155,902,809.00	155,902,809.00	0.00	0.00	
2303030201	22603 ULT. DOC. SGP CULTURA	7,855,900.00	0.00	0.00	0.00	0.00	0.00	7,855,900.00	7,855,900.00	0.00	7,855,900.00	0.00	7,855,900.00	7,855,900.00	0.00	0.00	
2303030201	260303 RB SGP CULTURA	0.00	446,186.23	0.00	0.00	0.00	0.00	446,186.23	446,186.23	0.00	446,186.23	0.00	446,186.23	446,186.23	0.00	0.00	
2303030202	PROTECCION DEL PATRIMONIO CULTURAL	15,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	15,000,000.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	30,000,000.00	0.00	30,000,000.00	
2303030202	110101 LIBRE ASIGNACION DE	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	
2303030202	21604 11/12 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00	47,000,000.00	47,000,000.00	0.00	47,000,000.00	0.00	47,000,000.00	23,500,000.00	0.00	23,500,000.00
2303030202	260404 RB SGP OTROS SECTORES	0.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	6,500,000.00	0.00	6,500,000.00
2303030203	BICENTENARIO MUNICIPIO DE PITALITO	0.00	6,378,962.00	0.00	0.00	0.00	347,000,000.00	0.00	353,378,962.00	353,378,962.00	0.00	353,378,962.00	0.00	353,378,962.00	353,378,962.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 15 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										DISPONIBILIDADES
2303030203	110101	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	15,000,000.00	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
2303030203	110109	R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
2303030203	1301	R.B. LIBRE ASIGNACION	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00
2303030203	21604	11/12 SGP OTROS SECTORES	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
2303030203	22603	ULT. DOC. SGP CULTURA	0.00	6,378,962.00	0.00	0.00	0.00	0.00	6,378,962.00	6,378,962.00	0.00	6,378,962.00	0.00	6,378,962.00	6,378,962.00	0.00	0.00
2303030203	260104	RB SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	175,000,000.00	0.00	175,000,000.00	175,000,000.00	0.00	175,000,000.00	0.00	175,000,000.00	175,000,000.00	0.00	0.00
2303030203	260404	RB SGP OTROS SECTORES	0.00	0.00	0.00	0.00	20,000,000.00	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
2303030204		DISEÑO Y CONSTRUCCION DE LA INFRAESTRUCTURA TURISTICA DEL MUNICIPIO	0.00	141,797,846.00	0.00	0.00	0.00	0.00	141,797,846.00	141,797,846.00	0.00	141,797,846.00	0.00	141,797,846.00	70,898,923.00	0.00	70,898,923.00
2303030204		CONVENIO INTERADMIVO124 DE 2017. DPTO - MPIO. RENOVACION DEL MUSEO VIAL LABOYANO	0.00	141,797,846.00	0.00	0.00	0.00	0.00	141,797,846.00	141,797,846.00	0.00	141,797,846.00	0.00	141,797,846.00	70,898,923.00	0.00	70,898,923.00
2303030206		FORMACIÓN, CAPACITACIÓN E INVESTIGACIÓN ARTÍSTICA Y CULTURAL	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
2303030206	110101	LIBRE ASIGNACION DE	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
2303030207		MANTENIMIENTO, DOTACIÓN DE BIBLIOTECAS E INVERSIÓN EN SERVICIO PÚBLICO BIBLIOTECARIO	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
2303030207	21603	11/12 SGP CULTURA	5,000,000.00	0.00	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
2303030207	22603	ULT. DOC. SGP CULTURA	5,000,000.00	0.00	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
23030303		OTROS SECTORES	6,476,484,760.00	8,916,636,011.31	0.00	197,699,567.00	4,039,142,816.56	4,509,221,984.73	14,725,342,036.14	11,097,640,035.89	3,627,702,000.25	11,097,640,035.89	3,627,702,000.25	9,933,771,624.73	9,279,945,614.72	1,163,868,411.16	653,826,010.01
2303030301		SERVICIOS PUBLICOS DIFERENTES A ACUEDUCTO ALCANTARILLADO Y ASEO	100,000,000.00	252,846,891.00	0.00	69,000,000.00	219,300,000.00	140,903,644.00	362,243,247.00	308,621,705.00	53,621,542.00	308,621,705.00	53,621,542.00	308,621,705.00	300,927,252.00	0.00	7,694,453.00
230303030101		DISTRIBUCIÓN DE GAS COMBUSTIBLE	69,000,000.00	0.00	0.00	69,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030101	21604	11/12 SGP OTROS SECTORES	69,000,000.00	0.00	0.00	69,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030102		OBRAS DE ELECTRIFICACION RURAL	10,000,000.00	252,846,891.00	0.00	0.00	60,300,000.00	50,598,097.00	272,548,794.00	218,927,252.00	53,621,542.00	218,927,252.00	53,621,542.00	218,927,252.00	218,927,252.00	0.00	0.00
230303030102		R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	10,300,000.00	7,000,000.00	3,300,000.00	0.00	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00
230303030102	21604	11/12 SGP OTROS SECTORES	10,000,000.00	0.00	0.00	0.00	14,000,000.00	10,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00
230303030102	260104	RB SGP LIBRE DESTINACION	0.00	80,000,000.00	0.00	0.00	1,000,000.00	33,598,097.00	47,401,903.00	46,080,361.00	1,321,542.00	46,080,361.00	1,321,542.00	46,080,361.00	46,080,361.00	0.00	0.00
230303030102	260404	RB SGP OTROS SECTORES	0.00	0.00	0.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 16 de 58

Lunes, 19 de Febrero de 2018

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=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303030102 8210105	OTRO SI No.1 ADIC. CONVENIO 235 DE 2015. CONSTRUCC. Y AMPLIAC. REDES ELECTRICAS VDAS SAN FRANCISCO Y STAS INES, VDA EL CHIRCAL; LOS ROSALES - VDA; ZANJONES, VDA VILLAFATIMA - CORREG. BRUSELAS Y VDA BARZALOZA MPIO DE PTO.	0.00	172,846,891.00	0.00	0.00	0.00	0.00	172,846,891.00	172,846,891.00	0.00	172,846,891.00	0.00	172,846,891.00	172,846,891.00	0.00	0.00
230303030103	OBRAS DE ELECTRIFICACION URBANA	20,000,000.00	0.00	0.00	0.00	57,000,000.00	69,305,547.00	7,694,453.00	7,694,453.00	0.00	7,694,453.00	0.00	7,694,453.00	0.00	0.00	7,694,453.00
230303030103	R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	57,000,000.00	50,000,000.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00
230303030103	21604 11/12 SGP OTROS SECTORES	20,000,000.00	0.00	0.00	0.00	0.00	19,305,547.00	694,453.00	694,453.00	0.00	694,453.00	0.00	694,453.00	0.00	0.00	694,453.00
230303030104	ESTUDIOS Y DISEÑOS	1,000,000.00	0.00	0.00	0.00	52,000,000.00	21,000,000.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00
230303030104	21604 11/12 SGP OTROS SECTORES	1,000,000.00	0.00	0.00	0.00	19,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030104	260104 RB SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	33,000,000.00	1,000,000.00	32,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	32,000,000.00	32,000,000.00	0.00	0.00
230303030105	ALUMBRADO NAVIDEÑO	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
230303030105	R.B. RECURSOS PROPIOS L.D	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
2303030302	VIVIENDA	200,000,000.00	497,637,652.86	0.00	0.00	30,000,000.00	698,637,652.86	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
230303030201	PLANES Y PROYECTOS DE MEJORAMIENTO DE VIVIENDA Y SANEAMIENTO BÁSICO	180,000,000.00	312,744,102.00	0.00	0.00	30,000,000.00	493,744,102.00	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
230303030201	R.B. RECURSOS PROPIOS L.D	0.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030201	1301 R.B. LIBRE ASIGNACION	0.00	132,744,102.00	0.00	0.00	30,000,000.00	133,744,102.00	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
230303030201	21604 11/12 SGP OTROS SECTORES	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030203	PROYECTOS DE TITULACIÓN Y LEGALIZACIÓN DE PREDIOS	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
230303030203	21604 11/12 SGP OTROS SECTORES	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
230303030204	SUBSIDIO PARA LA ADQUISICION DE VIVIENDA DE INTERES SOCIAL	0.00	184,893,550.86	0.00	0.00	0.00	184,893,550.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030204	1301 R.B. LIBRE ASIGNACION	0.00	184,893,550.86	0.00	0.00	0.00	184,893,550.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303030303	AGROPECUARIO	378,020,000.00	113,000,000.00	0.00	55,739,567.00	77,329,460.00	236,112,203.00	276,497,690.00	253,161,022.00	23,336,668.00	253,161,022.00	23,336,668.00	253,161,022.00	232,161,022.00	0.00	21,000,000.00
230303030301	PROMOCION DE ALIANZAS, ASOCIACIONES Y OTRAS FORMAS DE ASOCIATIVAS DE PRODUCTORES	85,000,000.00	113,000,000.00	0.00	50,000,000.00	0.00	83,500,000.00	64,500,000.00	54,500,000.00	10,000,000.00	54,500,000.00	10,000,000.00	54,500,000.00	33,500,000.00	0.00	21,000,000.00
230303030301	LIBRE ASIGNACION DE	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	14,000,000.00	0.00	21,000,000.00
230303030301	21604 11/12 SGP OTROS SECTORES	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030301	260404 RB SGP OTROS SECTORES	0.00	113,000,000.00	0.00	0.00	0.00	83,500,000.00	29,500,000.00	19,500,000.00	10,000,000.00	19,500,000.00	10,000,000.00	19,500,000.00	19,500,000.00	0.00	0.00
230303030303	DESARROLLO DE PROGRAMAS Y PROYECTOS PRODUCTIVOS EN EL MARCO DEL PLAN AGROPECUARIO	122,020,000.00	0.00	0.00	5,739,567.00	16,609,820.00	84,792,563.00	48,097,690.00	36,097,690.00	12,000,000.00	36,097,690.00	12,000,000.00	36,097,690.00	36,097,690.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 17 de 58

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303030303	LIBRE ASIGNACION DE	35,000,000.00	0.00	0.00	0.00	4,109,820.00	35,000,000.00	4,109,820.00	4,109,820.00	0.00	4,109,820.00	0.00	4,109,820.00	4,109,820.00	0.00	0.00
230303030303	LIBRE D TASAS	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	0.00
230303030303	11/12 SGP OTROS SECTORES	87,020,000.00	0.00	0.00	5,739,567.00	0.00	49,280,433.00	32,000,000.00	20,000,000.00	12,000,000.00	20,000,000.00	12,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
230303030303	26104 RB SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	10,000,000.00	512,130.00	9,487,870.00	9,487,870.00	0.00	9,487,870.00	0.00	9,487,870.00	9,487,870.00	0.00	0.00
230303030304	PROMOCION PARTICIPACION Y FINANCIACION DE PROYECTOS DE DESARROLLO RURAL	75,000,000.00	0.00	0.00	0.00	0.00	50,500,000.00	24,500,000.00	24,500,000.00	0.00	24,500,000.00	0.00	24,500,000.00	24,500,000.00	0.00	0.00
230303030304	LIBRE D MULTAS	25,000,000.00	0.00	0.00	0.00	0.00	500,000.00	24,500,000.00	24,500,000.00	0.00	24,500,000.00	0.00	24,500,000.00	24,500,000.00	0.00	0.00
230303030304	21604 11/12 SGP OTROS SECTORES	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030305	PAGO PERSONAL TÉCNICO VINCULADO A LA PRESTACIÓN DE SERVICIOS DE ASISTENCIA TÉCNICA DIRECTA RURAL	96,000,000.00	0.00	0.00	0.00	60,719,640.00	17,319,640.00	139,400,000.00	138,063,332.00	1,336,668.00	138,063,332.00	1,336,668.00	138,063,332.00	138,063,332.00	0.00	0.00
230303030305	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	4,109,820.00	4,109,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030305	LIBRE D TASAS	0.00	0.00	0.00	0.00	10,000,000.00	2,500,000.00	7,500,000.00	7,250,000.00	250,000.00	7,250,000.00	250,000.00	7,250,000.00	7,250,000.00	0.00	0.00
230303030305	21604 11/12 SGP OTROS SECTORES	96,000,000.00	0.00	0.00	0.00	6,609,820.00	10,709,820.00	91,900,000.00	91,740,000.00	160,000.00	91,740,000.00	160,000.00	91,740,000.00	91,740,000.00	0.00	0.00
230303030305	260404 RB SGP OTROS SECTORES	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	39,073,332.00	926,668.00	39,073,332.00	926,668.00	39,073,332.00	39,073,332.00	0.00	0.00
2303030304	TRANSPORTE	1,945,257,824.00	4,967,700,317.10	0.00	0.00	1,637,013,352.12	1,687,975,730.12	6,861,995,763.10	5,124,969,385.14	1,737,026,377.96	5,124,969,385.14	1,737,026,377.96	3,991,971,739.98	3,620,622,459.97	1,132,997,645.16	371,349,280.01
230303030401	CONSTRUCCIÓN DE VÍAS	720,876,913.98	789,784,143.34	0.00	0.00	0.00	728,183,907.34	782,477,149.98	702,467,899.05	80,009,250.93	702,467,899.05	80,009,250.93	452,406,274.89	182,137,347.68	250,061,624.16	270,268,927.21
230303030401	R.B. RECURSOS PROPIOS L.D	0.00	120,000,000.00	0.00	0.00	0.00	70,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
230303030401	1102 SOBRETASA A LA GASOLINA	250,000,000.00	0.00	0.00	0.00	0.00	200,132,528.00	49,867,472.00	49,867,471.57	0.43	49,867,471.57	0.43	0.00	0.00	49,867,471.57	0.00
230303030401	1115 RC Dividendos	100,000,000.00	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	0.00	0.00	100,000,000.00	0.00
230303030401	21604 11/12 SGP OTROS SECTORES	193,100,410.00	0.00	0.00	0.00	0.00	100,000,000.00	93,100,410.00	93,100,233.00	177.00	93,100,233.00	177.00	10,325,734.00	10,325,734.00	82,774,499.00	0.00
230303030401	22604 ULT. DOC. SGP OTROS SECTORES	80,776,503.98	0.00	0.00	0.00	0.00	20,000,000.00	60,776,503.98	60,776,503.98	0.00	60,776,503.98	0.00	60,776,503.98	60,776,503.98	0.00	0.00
230303030401	2706 R.B. FONPET CSF DESAHORRO	0.00	438,051,379.34	0.00	0.00	0.00	308,051,379.34	130,000,000.00	100,000,000.00	30,000,000.00	100,000,000.00	30,000,000.00	82,580,346.41	0.00	17,419,653.59	82,580,346.41
230303030401	71106 VEHICULOS AUTOMOTORES	97,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	67,000,000.00	66,990,926.50	9,073.50	66,990,926.50	9,073.50	66,990,926.50	30,597,146.50	0.00	36,393,780.00
230303030401	8110703 R.B. CONVENIOS FONADE SSF 2133893 DE 2013	0.00	192,309,849.00	0.00	0.00	0.00	0.00	192,309,849.00	192,309,849.00	0.00	192,309,849.00	0.00	192,309,849.00	80,437,963.20	0.00	111,871,885.80
230303030401	82109 CONTRATO FONADE 2133893 DE 2013 CONSTRUCC. DE VIAS URBANAS EN EL BARRIO EL JARDIN MUNICIPIO DE PITALITO	0.00	39,422,915.00	0.00	0.00	0.00	0.00	39,422,915.00	39,422,915.00	0.00	39,422,915.00	0.00	39,422,915.00	0.00	0.00	39,422,915.00
230303030402	MEJORAMIENTO DE VÍAS	150,000,000.00	3,360,503,803.00	0.00	0.00	358,277,060.83	159,266,973.00	3,709,513,890.83	2,405,098,026.77	1,304,415,864.06	2,405,098,026.77	1,304,415,864.06	1,678,087,005.77	1,595,111,435.47	727,011,021.00	82,975,570.30
230303030402	LIBRE D MULTAS	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030402	1118 R.B. RC REINTEGROS PROYECTOS PAVIMENTACION	0.00	0.00	0.00	0.00	182,094,850.47	9,266,973.00	172,827,877.47	170,131,656.00	2,696,221.47	170,131,656.00	2,696,221.47	40,000,000.00	40,000,000.00	130,131,656.00	0.00
230303030402	21604 11/12 SGP OTROS SECTORES	60,000,000.00	0.00	0.00	0.00	67,000,000.00	60,000,000.00	67,000,000.00	66,999,999.73	0.27	66,999,999.73	0.27	66,999,999.73	52,870,265.73	0.00	14,129,734.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 18 de 58

Lunes, 19 de Febrero de 2018

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.
230303030402	22604 ULT. DOC. SGP OTROS SECTORES	0.00	0.00	0.00	0.00	68,516,935.02	0.00	68,516,935.02	68,516,934.74	0.28	68,516,934.74	0.28	68,516,934.74	39,999,999.74	0.00	28,516,935.00
230303030402	2706 R.B. FONPET CSF DESAHORRO	0.00	0.00	0.00	0.00	40,665,275.34	0.00	40,665,275.34	40,328,901.30	336,374.04	40,328,901.30	336,374.04	40,328,901.30	0.00	0.00	40,328,901.30
230303030402	71106 VEHICULOS AUTOMOTORES	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030402	8110214 CONV.499/016. FIP. S.S.F. CONST. PAVIM. VIAS BRR. SIMON BOLIVAR-CRISTO REY-A.NARIÑO Y JARDIN	0.00	128,597,451.00	0.00	0.00	0.00	0.00	128,597,451.00	128,597,451.00	0.00	128,597,451.00	0.00	0.00	0.00	128,597,451.00	0.00
230303030402	8110215 CONV.499/016. FIP. S.S.F. CONST. PAVIM. CLS Y CRAS BRR. GUADUALES.	0.00	144,235,610.00	0.00	0.00	0.00	0.00	144,235,610.00	144,235,610.00	0.00	144,235,610.00	0.00	0.00	0.00	144,235,610.00	0.00
230303030402	8110216 CONV. 694/017 FIP. MEJORAM. VIAS URBANAS PAVIMENTAC. EN CONCRETO RIGO AVENIDA PRIMAVERA EN LOS BRR. AMERICAS, PINOS, SIMON BOLIVAR, PANORAMA, POPULAR, DIVINO NIÑO MPIO DE PITALITO	0.00	939,067,473.00	0.00	0.00	0.00	0.00	939,067,473.00	0.00	939,067,473.00	0.00	939,067,473.00	0.00	0.00	0.00	0.00
230303030402	8110218 CONV. 696/017 FIP. CONSTRUCC. PAVIMENTO RIG. EN VIAS URBANAS BRR. VILLAS DE SAN DIEGO, SAN CARLOS, SIMON BOLIVAR URBANISMOS DE SANTA MARTHA Y EL ENCANTO II ETAPA MPIO DE PITALITO	0.00	362,315,795.00	0.00	0.00	0.00	0.00	362,315,795.00	0.00	362,315,795.00	0.00	362,315,795.00	0.00	0.00	0.00	0.00
230303030402	8210104 CONVENIO INTERDMTIVO 221 DE 2016 DPTO - MPIO CONTRUC. PAVIMENTO EN CONCRETO VIAS URB.	0.00	1,786,287,474.00	0.00	0.00	0.00	0.00	1,786,287,474.00	1,786,287,474.00	0.00	1,786,287,474.00	0.00	1,462,241,170.00	1,462,241,170.00	324,046,304.00	0.00
230303030403	REHABILITACIÓN DE VÍAS	150,000,000.00	147,386,104.00	0.00	0.00	397,386,104.00	214.00	694,771,994.00	396,547,795.48	298,224,198.52	396,547,795.48	298,224,198.52	396,547,795.48	396,547,795.48	0.00	0.00
230303030403	LIBRE D MULTAS	60,000,000.00	0.00	0.00	0.00	45,000,000.00	214.00	104,999,786.00	101,547,795.48	3,451,990.52	101,547,795.48	3,451,990.52	101,547,795.48	101,547,795.48	0.00	0.00
230303030403	21604 11/12 SGP OTROS SECTORES	30,000,000.00	0.00	0.00	0.00	160,000,000.00	0.00	190,000,000.00	190,000,000.00	0.00	190,000,000.00	0.00	190,000,000.00	190,000,000.00	0.00	0.00
230303030403	2706 R.B. FONPET CSF DESAHORRO	0.00	0.00	0.00	0.00	147,386,104.00	0.00	147,386,104.00	0.00	147,386,104.00	0.00	147,386,104.00	0.00	0.00	0.00	0.00
230303030403	71106 VEHICULOS AUTOMOTORES	60,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	0.00
230303030403	8210106 Convenio Interdmtivo 0113/017 Dpto - Mpio. Rehabilitación Puente Vehicular entre las Vdas Santa Ines y Holanda sobre el Río Guachicos Mpio de Pitalito Huila	0.00	147,386,104.00	0.00	0.00	0.00	0.00	147,386,104.00	0.00	147,386,104.00	0.00	147,386,104.00	0.00	0.00	0.00	0.00
230303030405	MANTENIMIENTO RUTINARIO DE VÍAS	400,000,000.00	182,094,850.47	0.00	0.00	316,526,214.29	185,481,486.47	713,139,578.29	708,586,085.29	4,553,493.00	708,586,085.29	4,553,493.00	708,586,085.29	708,586,085.29	0.00	0.00
230303030405	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	48,236,200.00	1,763,800.00	48,236,200.00	1,763,800.00	48,236,200.00	48,236,200.00	0.00	0.00
230303030405	110103 LIBRE D MULTAS	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	99,976,441.00	23,559.00	99,976,441.00	23,559.00	99,976,441.00	99,976,441.00	0.00	0.00
230303030405	1102 SOBRETASA A LA GASOLINA	200,000,000.00	0.00	0.00	0.00	0.00	6,636.00	199,993,364.00	197,312,092.85	2,681,271.15	197,312,092.85	2,681,271.15	197,312,092.85	197,312,092.85	0.00	0.00
230303030405	1118 R.B. RC REINTEGROS PROYECTOS PAVIMENTACION	0.00	182,094,850.47	0.00	0.00	0.00	182,094,850.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030405	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







# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 21 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303030507	CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO SOSTENIBLE DE ECOSISTEMAS DIFERENTES A LOS FORESTALES	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	32,454,838.65	0.00	2,545,161.35
230303030507	1203 LEY 99 DE 1993 CHB	5,000,000.00	0.00	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
230303030507	21401 11/12 SGP RIBEREÑOS	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	7,454,838.65	0.00	2,545,161.35
230303030507	21604 11/12 SGP OTROS SECTORES	20,000,000.00	0.00	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
230303030509	ADQUISICIÓN DE PREDIOS DE RESERVA HÍDRICA Y ZONAS DE RESERVA NATURALES	93,565,826.00	100,000,000.00	0.00	0.00	170,711,999.58	150,665,826.00	213,611,999.58	42,900,000.00	170,711,999.58	42,900,000.00	170,711,999.58	42,900,000.00	42,900,000.00	0.00	0.00
230303030509	1102 SOBRETASA A LA GASOLINA	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
230303030509	120204 RB LEY 99/93 DE 90%	0.00	0.00	0.00	0.00	170,711,999.58	0.00	170,711,999.58	0.00	170,711,999.58	0.00	170,711,999.58	0.00	0.00	0.00	0.00
230303030509	1203 LEY 99 DE 1993 CHB	15,300,000.00	0.00	0.00	0.00	0.00	0.00	15,300,000.00	15,300,000.00	0.00	15,300,000.00	0.00	15,300,000.00	15,300,000.00	0.00	0.00
230303030509	21401 11/12 SGP RIBEREÑOS	20,000,000.00	0.00	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
230303030509	21604 11/12 SGP OTROS SECTORES	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
230303030509	22401 ULT. DOC. SGP RIBEREÑOS	18,265,826.00	0.00	0.00	0.00	0.00	10,665,826.00	7,600,000.00	7,600,000.00	0.00	7,600,000.00	0.00	7,600,000.00	7,600,000.00	0.00	0.00
230303030509	260404 RB SGP OTROS SECTORES	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030510	REFORESTACIÓN Y CONTROL DE EROSIÓN	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
230303030510	1102 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	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
230303030510	1203 LEY 99 DE 1993 CHB	20,000,000.00	0.00	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
230303030511	PROYECTOS DE ADAPTACION AL CAMBIO CLIMATICO BASADO EN ECOSISTEMAS /	45,000,000.00	0.00	0.00	0.00	20,000,000.00	10,000,000.00	55,000,000.00	35,000,000.00	20,000,000.00	35,000,000.00	20,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00
230303030511	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	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00
230303030511	1203 LEY 99 DE 1993 CHB	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230303030511	21604 11/12 SGP OTROS SECTORES	5,000,000.00	0.00	0.00	0.00	20,000,000.00	5,000,000.00	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
230303030512	ASISTENCIA TECNICA PARA LA RECONVERSIÓN PRODUCTIVA ORIENTADA A LA REDUCCION DE EMISIONES DE GEI	34,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00
230303030512	1203 LEY 99 DE 1993 CHB	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00
230303030512	21604 11/12 SGP OTROS SECTORES	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
230303030513	IMPLEMENTACION DE PROYECTOS DE REDUCCION DE EMISIONES DE GEI POR DEFORESTACION Y DEGRADACIÓN DE BOSQUES ( ART. 76.5.2. LEY	86,388,000.00	0.00	0.00	0.00	0.00	23,349.00	86,364,651.00	86,364,651.00	0.00	86,364,651.00	0.00	86,364,651.00	86,363,651.00	0.00	1,000.00
230303030513	1102 SOBRETASA A LA GASOLINA	24,388,000.00	0.00	0.00	0.00	0.00	23,349.00	24,364,651.00	24,364,651.00	0.00	24,364,651.00	0.00	24,364,651.00	24,363,651.00	0.00	1,000.00
230303030513	21401 11/12 SGP RIBEREÑOS	62,000,000.00	0.00	0.00	0.00	0.00	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
2303030306	CENTRO DE RECLUSION	20,000,000.00	70,000,000.00	0.00	0.00	0.00	80,000,000.00	10,000,000.00	9,999,920.00	80.00	9,999,920.00	80.00	9,999,920.00	0.00	0.00	9,999,920.00





# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 23 de 58

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303030707	MONITOREO, EVALUACION Y ZONIFICACION DE RIESGOS PARA FINES DE PLANIFICACIÓN	20,000,000.00	0.00	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
230303030707	LIBRE D TASAS	20,000,000.00	0.00	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
2303030308	PROMOCION DEL DESARROLLO	147,000,000.00	121,757,928.00	0.00	0.00	30,000,000.00	171,757,928.00	127,000,000.00	127,000,000.00	0.00	127,000,000.00	0.00	127,000,000.00	118,200,000.00	0.00	8,800,000.00
230303030801	APROPIACION TECNOLOGICA AVANZADA	20,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	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
230303030801	LIBRE ASIGNACION DE	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
230303030801	21604 11/12 SGP OTROS SECTORES	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
230303030803	PROMOCION DEL DESARROLLO TURISTICO	15,000,000.00	121,757,928.00	0.00	0.00	0.00	118,757,928.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	18,000,000.00	10,200,000.00	0.00	7,800,000.00
230303030803	LIBRE D TASAS	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	9,000,000.00	0.00	1,000,000.00
230303030803	21604 11/12 SGP OTROS SECTORES	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
230303030803	22604 ULT. DOC. SGP OTROS SECTORES	0.00	59,757,928.00	0.00	0.00	0.00	51,757,928.00	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	1,200,000.00	0.00	6,800,000.00
230303030803	260404 RB SGP OTROS SECTORES	0.00	62,000,000.00	0.00	0.00	0.00	62,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030804	FORTALECIMIENTO A LA PRODUCCION ARTESANAL	5,000,000.00	0.00	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
230303030804	LIBRE D TASAS	5,000,000.00	0.00	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
230303030805	PROYECTOS INTEGRALES DE CIENCIA, TECNOLOGIA, INNOVACIÓN	24,000,000.00	0.00	0.00	0.00	30,000,000.00	25,000,000.00	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
230303030805	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	19,000,000.00	4,000,000.00	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
230303030805	110102 LIBRE D TASAS	14,000,000.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	0.00
230303030805	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
230303030805	260104 RB SGP LIBRE DESTINACION	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	0.00
230303030806	PROMOCION DE CAPACITACIÓN PARA EL EMPLEO	5,000,000.00	0.00	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
230303030806	21604 11/12 SGP OTROS SECTORES	5,000,000.00	0.00	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
230303030807	PROMOCIÓN DE ASOCIACIONES Y ALIANZAS PARA EL DESARROLLO EMPRESARIAL E INDUSTRIAL	78,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	55,000,000.00	55,000,000.00	0.00	55,000,000.00	0.00	55,000,000.00	54,000,000.00	0.00	1,000,000.00
230303030807	LIBRE D TASAS	50,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	39,000,000.00	0.00	1,000,000.00
230303030807	21604 11/12 SGP OTROS SECTORES	28,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	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
2303030309	ATENCIÓN A GRUPOS VULNERABLES - PROMOCION SOCIAL	228,200,000.00	707,943,771.77	0.00	72,960,000.00	1,078,506,749.86	240,000,000.00	1,701,690,521.63	1,574,076,715.00	127,613,806.63	1,574,076,715.00	127,613,806.63	1,574,076,715.00	1,392,776,715.00	0.00	181,300,000.00
230303030901	PROTECCION INTEGRAL A LA FAMILIA, PRIMERA INFANCIA, INFANCIA Y ADOLESCENCIA	72,000,000.00	350,000,000.00	0.00	72,960,000.00	573,056,541.00	160,000,000.00	762,096,541.00	761,638,675.00	457,866.00	761,638,675.00	457,866.00	761,638,675.00	694,038,675.00	0.00	67,600,000.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 24 de 58

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										DISPONIBILIDADES
230303030901	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	126,818,599.00	0.00	126,818,599.00	126,677,265.00	141,334.00	126,677,265.00	141,334.00	126,677,265.00	94,334,632.00	0.00	32,342,633.00	
230303030901	LIBRE D TASAS	52,000,000.00	0.00	0.00	0.00	5,266,285.00	0.00	57,266,285.00	57,186,949.00	79,336.00	57,186,949.00	79,336.00	57,186,949.00	57,003,367.00	0.00	183,582.00	
230303030901	110102																
230303030901	Libre de Multas	0.00	0.00	0.00	0.00	16,480,214.00	0.00	16,480,214.00	16,480,214.00	0.00	16,480,214.00	0.00	16,480,214.00	16,480,214.00	0.00	0.00	
230303030901	110103																
230303030901	R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	41,700,000.00	0.00	41,700,000.00	41,700,000.00	0.00	41,700,000.00	0.00	41,700,000.00	41,700,000.00	0.00	0.00	
230303030901	110109																
230303030901	1102																
230303030901	1102	SOBRETASA A LA GASOLINA	0.00	0.00	0.00	207,539,164.00	0.00	207,539,164.00	207,536,709.00	2,455.00	207,536,709.00	2,455.00	207,536,709.00	203,767,127.00	0.00	3,769,582.00	
230303030901	112002	RB SOBRETASA A LA GASOLINA	0.00	350,000,000.00	0.00	72,960,000.00	8,961,296.00	160,000,000.00	126,001,296.00	126,001,296.00	0.00	126,001,296.00	0.00	126,001,296.00	121,520,648.00	0.00	4,480,648.00
230303030901	1301	R.B. LIBRE ASIGNACION	0.00	0.00	0.00	86,244,102.00	0.00	86,244,102.00	86,244,102.00	0.00	86,244,102.00	0.00	86,244,102.00	84,444,102.00	0.00	1,800,000.00	
230303030901	21601	11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	10,600,000.00	0.00	10,600,000.00	10,600,000.00	0.00	10,600,000.00	0.00	10,600,000.00	5,300,000.00	0.00	5,300,000.00	
230303030901	21604	11/12 SGP OTROS SECTORES	20,000,000.00	0.00	0.00	37,065,980.00	0.00	57,065,980.00	56,831,239.00	234,741.00	56,831,239.00	234,741.00	56,831,239.00	53,298,134.00	0.00	3,533,105.00	
230303030901	22601	ULT. DOC. SGP LIBRE DESTINACION	0.00	0.00	0.00	2,930,408.00	0.00	2,930,408.00	2,930,408.00	0.00	2,930,408.00	0.00	2,930,408.00	1,465,204.00	0.00	1,465,204.00	
230303030901	260104	RB SGP LIBRE DESTINACION	0.00	0.00	0.00	29,450,493.00	0.00	29,450,493.00	29,450,493.00	0.00	29,450,493.00	0.00	29,450,493.00	14,725,247.00	0.00	14,725,247.00	
230303030902	PROTECCION INTEGRAL A LOS JOVENES	50,000,000.00	0.00	0.00	0.00	26,666,666.00	0.00	76,666,666.00	75,833,332.00	833,334.00	75,833,332.00	833,334.00	75,833,332.00	75,483,332.00	0.00	350,000.00	
230303030902	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	6,666,666.00	0.00	6,666,666.00	5,833,332.00	833,334.00	5,833,332.00	833,334.00	5,833,332.00	5,833,332.00	0.00	0.00	
230303030902	LIBRE D TASAS	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	29,650,000.00	0.00	350,000.00	
230303030902	110102																
230303030902	21604	11/12 SGP OTROS SECTORES	20,000,000.00	0.00	0.00	20,000,000.00	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	
230303030903	ATENCION Y APOYO A LA POBLACION MAYOR	25,000,000.00	275,000,000.00	0.00	0.00	278,893,550.86	0.00	578,893,550.86	478,800,000.00	100,093,550.86	478,800,000.00	100,093,550.86	478,800,000.00	394,300,000.00	0.00	84,500,000.00	
230303030903	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	160,000,000.00	0.00	160,000,000.00	0.00	160,000,000.00	160,000,000.00	0.00	0.00	
230303030903	LIBRE D TASAS	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	14,906,449.14	93,550.86	14,906,449.14	93,550.86	14,906,449.14	11,800,000.00	0.00	3,106,449.14	
230303030903	110102																
230303030903	112002	RB SOBRETASA A LA GASOLINA	0.00	150,000,000.00	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	
230303030903	1301	R.B. LIBRE ASIGNACION	0.00	0.00	0.00	18,893,550.86	0.00	18,893,550.86	18,893,550.86	0.00	18,893,550.86	0.00	18,893,550.86	0.00	0.00	18,893,550.86	
230303030903	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	
230303030903	22604	ULT. DOC. SGP OTROS SECTORES	0.00	0.00	0.00	12,468,415.00	0.00	12,468,415.00	0.00	12,468,415.00	0.00	12,468,415.00	0.00	0.00	0.00	0.00	
230303030903	260104	RB SGP LIBRE DESTINACION	0.00	0.00	0.00	47,031,524.00	0.00	47,031,524.00	0.00	47,031,524.00	0.00	47,031,524.00	0.00	0.00	0.00	0.00	
230303030903	260404	RB SGP OTROS SECTORES	0.00	0.00	0.00	40,500,061.00	0.00	40,500,061.00	0.00	40,500,061.00	0.00	40,500,061.00	0.00	0.00	0.00	0.00	
230303030903	8210102	CONVENIO INTERDMTIVO 032 DE 2017 DPTO - SRIA SALUD DPTAL - MPIO PTO. ATENCION ADULTO MAYOR HOGAR ANCIANOS SAN JOSE	0.00	125,000,000.00	0.00	0.00	0.00	125,000,000.00	125,000,000.00	0.00	125,000,000.00	0.00	125,000,000.00	62,500,000.00	0.00	62,500,000.00	
230303030904	ATENCION Y APOYO A LA MUJER	32,700,000.00	0.00	0.00	0.00	83,333,333.00	0.00	116,033,333.00	105,033,332.00	11,000,001.00	105,033,332.00	11,000,001.00	105,033,332.00	99,683,332.00	0.00	5,350,000.00	
230303030904	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	3,333,333.00	0.00	3,333,333.00	3,333,332.00	1.00	3,333,332.00	1.00	3,333,332.00	3,333,332.00	0.00	0.00	



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 25 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
			0.00	0.00	0.00	0.00	0.00	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00
230303030904	LIBRE D TASAS	26,000,000.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	26,000,000.00	0.00	26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00
110102																
230303030904	21604 11/12 SGP OTROS SECTORES	6,700,000.00	0.00	0.00	0.00	80,000,000.00	0.00	86,700,000.00	75,700,000.00	11,000,000.00	75,700,000.00	11,000,000.00	75,700,000.00	70,350,000.00	0.00	5,350,000.00
230303030905	PROGRAMAS DE APOYO A LA POBLACION EN SITUACION DE	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
230303030905	21604 11/12 SGP OTROS SECTORES	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	5,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00
230303030906	ATENCION Y APOYO A LOS GRUPOS ETNICOS	3,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00
230303030906	LIBRE D TASAS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00
230303030906	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
230303030906	21604 11/12 SGP OTROS SECTORES	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	5,000,000.00	0.00	0.00
230303030907	PROGRAMAS PARA ATENCION A LA POBLACION HABITANTE DE CALLE	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	0.00	0.00	2,000,000.00
230303030907	LIBRE D TASAS	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	0.00	0.00	2,000,000.00
230303030908	PROGRAMAS DE FAMILIAS EN ACCION	8,000,000.00	82,943,771.77	0.00	0.00	70,463,330.00	80,000,000.00	81,407,101.77	74,184,993.00	7,222,108.77	74,184,993.00	7,222,108.77	74,184,993.00	74,184,993.00	0.00	0.00
23030303090801	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	7,000,000.00	82,943,771.77	0.00	0.00	70,463,330.00	80,000,000.00	80,407,101.77	73,184,993.00	7,222,108.77	73,184,993.00	7,222,108.77	73,184,993.00	73,184,993.00	0.00	0.00
23030303090801	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	463,330.00	0.00	463,330.00	0.00	463,330.00	0.00	463,330.00	0.00	0.00	0.00	0.00
23030303090801	110102 LIBRE D TASAS	7,000,000.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00	6,731,229.00	268,771.00	6,731,229.00	268,771.00	6,731,229.00	6,731,229.00	0.00	0.00
23030303090801	110103 Libre de Multas	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	14,516,661.00	5,483,339.00	14,516,661.00	5,483,339.00	14,516,661.00	14,516,661.00	0.00	0.00
23030303090801	112002 RB SOBRETASA A LA GASOLINA	0.00	82,943,771.77	0.00	0.00	0.00	80,000,000.00	2,943,771.77	2,943,771.00	0.77	2,943,771.00	0.77	2,943,771.00	2,943,771.00	0.00	0.00
23030303090801	21604 11/12 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	48,993,332.00	1,006,668.00	48,993,332.00	1,006,668.00	48,993,332.00	48,993,332.00	0.00	0.00
23030303090802	ADQUISICION DE INSUMOS SUMINISTRO Y DOTACION	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
23030303090802	LIBRE D TASAS	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
230303030909	OTROS PROGRAMAS SOCIALES (POBLACION)	2,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	7,000,000.00	5,000,000.00	2,000,000.00	5,000,000.00	2,000,000.00	5,000,000.00	3,500,000.00	0.00	1,500,000.00
230303030909	LIBRE D TASAS	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
230303030909	21604 11/12 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	5,000,000.00	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	1,500,000.00	0.00	1,500,000.00
230303030910	ATENCIÓN Y APOYO A VÍCTIMAS	18,500,000.00	0.00	0.00	0.00	35,093,329.00	0.00	53,593,329.00	52,586,383.00	1,006,946.00	52,586,383.00	1,006,946.00	52,586,383.00	42,586,383.00	0.00	10,000,000.00
230303030910	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	23,593,329.00	0.00	23,593,329.00	22,586,383.00	1,006,946.00	22,586,383.00	1,006,946.00	22,586,383.00	22,586,383.00	0.00	0.00
230303030910	110102 LIBRE D TASAS	18,500,000.00	0.00	0.00	0.00	0.00	0.00	18,500,000.00	18,500,000.00	0.00	18,500,000.00	0.00	18,500,000.00	10,000,000.00	0.00	8,500,000.00
230303030910	1301 R.B. LIBRE ASIGNACION	0.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00
230303030910	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	10,000,000.00	0.00	0.00
2303030310	EQUIPAMIENTO	1,406,294,641.00	1,342,552,534.00	0.00	0.00	399,466,022.00	114,651,583.00	3,033,661,614.00	1,745,178,846.75	1,288,482,967.25	1,745,178,846.75	1,288,482,967.25	1,714,307,880.75	1,704,447,335.75	30,870,766.00	9,860,545.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 26 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUCI/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303031001	CONSTRUCCION MEJORAMIENTO Y MANTENIMIENTO DE LA INFRAESTRUCTURA FISICA DE LAS DEPENDENCIAS ADMINISTRATIVAS DEL MUNICIPIO	965,718,565.00	250,000,000.00	0.00	0.00	110,000,000.00	114,651,583.00	1,211,066,982.00	1,034,050,328.75	177,016,653.25	1,034,050,328.75	177,016,653.25	1,034,050,328.75	1,024,189,783.75	0.00	9,860,545.00
230303031001	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	35,000,000.00	3,033,360.00	31,966,640.00	0.00	31,966,640.00	0.00	31,966,640.00	0.00	0.00	0.00	0.00
230303031001 110102	LIBRE D TASAS	177,331,000.00	0.00	0.00	0.00	0.00	500,000.00	176,831,000.00	176,781,000.00	50,000.00	176,781,000.00	50,000.00	176,781,000.00	176,781,000.00	0.00	0.00
230303031001 112002	RB SOBRETASA A LA GASOLINA	0.00	8,961,296.79	0.00	0.00	0.00	8,961,296.00	0.79	0.00	0.79	0.00	0.79	0.00	0.00	0.00	0.00
230303031001 21601	11/12 SGP LIBRE DESTINACION	293,100,410.00	0.00	0.00	0.00	0.00	0.00	293,100,410.00	293,100,410.00	0.00	293,100,410.00	0.00	293,100,410.00	293,100,410.00	0.00	0.00
230303031001 21604	11/12 SGP OTROS SECTORES	319,419,254.00	0.00	0.00	0.00	8,000,000.00	0.00	327,419,254.00	319,419,254.00	8,000,000.00	319,419,254.00	8,000,000.00	319,419,254.00	318,788,455.00	0.00	630,799.00
230303031001 22601	ULT. DOC. SGP LIBRE DESTINACION	155,157,414.00	0.00	0.00	0.00	0.00	2,930,408.00	152,227,006.00	152,227,006.00	0.00	152,227,006.00	0.00	152,227,006.00	152,227,006.00	0.00	0.00
230303031001 22604	ULT. DOC. SGP OTROS SECTORES	20,710,487.00	0.00	0.00	0.00	40,000,000.00	710,487.00	60,000,000.00	19,999,926.75	40,000,073.25	19,999,926.75	40,000,073.25	19,999,926.75	10,770,180.75	0.00	9,229,746.00
230303031001 260104	RB SGP LIBRE DESTINACION	0.00	141,038,703.21	0.00	0.00	0.00	68,515,971.00	72,522,732.21	72,522,732.00	0.21	72,522,732.00	0.21	72,522,732.00	72,522,732.00	0.00	0.00
230303031001 260404	RB SGP OTROS SECTORES	0.00	100,000,000.00	0.00	0.00	27,000,000.00	30,000,061.00	96,999,939.00	0.00	96,999,939.00	0.00	96,999,939.00	0.00	0.00	0.00	0.00
230303031002	CONSTRUCCION, MEJORAMIENTO, MANTENIMIENTO, DE PLAZA DE MERCADO, MATADEROS, CEMENTERIOS, PARQUES Y ANDENES E INMOBILIARIOS DEL ESPACIO PUBLICO	284,576,076.00	92,552,534.00	0.00	0.00	140,375,356.00	0.00	517,503,966.00	423,309,732.00	94,194,234.00	423,309,732.00	94,194,234.00	399,233,769.00	399,233,769.00	24,075,963.00	0.00
230303031002	LIBRE ASIGNACION DE	31,929,620.00	0.00	0.00	0.00	1,864,450.00	0.00	33,794,070.00	33,794,070.00	0.00	33,794,070.00	0.00	31,301,546.00	31,301,546.00	2,492,524.00	0.00
230303031002 110102	LIBRE D TASAS	50,000,000.00	0.00	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
230303031002 1102	SOBRETASA A LA GASOLINA	112,125,000.00	0.00	0.00	0.00	0.00	0.00	112,125,000.00	112,125,000.00	0.00	112,125,000.00	0.00	112,125,000.00	112,125,000.00	0.00	0.00
230303031002 112002	RB 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	110,000,000.00	0.00	0.00
230303031002 21601	11/12 SGP LIBRE DESTINACION	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	49,960,000.00	40,000.00	49,960,000.00	40,000.00	49,960,000.00	49,960,000.00	0.00	0.00
230303031002 21604	11/12 SGP OTROS SECTORES	40,521,456.00	0.00	0.00	0.00	0.00	0.00	40,521,456.00	40,521,456.00	0.00	40,521,456.00	0.00	40,521,456.00	40,521,456.00	0.00	0.00
230303031002 260104	RB SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	28,510,906.00	0.00	28,510,906.00	26,909,206.00	1,601,700.00	26,909,206.00	1,601,700.00	5,325,767.00	5,325,767.00	21,583,439.00	0.00
230303031002 8110217	CONV. 695/017 FIP. CONSTRUCC. OBRAS DE ORNATO E ILUMINAC. FASE II PARQUE PRINCIP. CENTRO POBLA. BRUSELAS MPIO PITALITO	0.00	92,552,534.00	0.00	0.00	0.00	0.00	92,552,534.00	0.00	92,552,534.00	0.00	92,552,534.00	0.00	0.00	0.00	0.00
230303031003	CONSTRUCCION, MANTENIMIENTO Y ADMINISTRACION DE PLAZAS DE MERCADO - GALERIA MUNICIPAL	156,000,000.00	0.00	0.00	0.00	149,090,666.00	0.00	305,090,666.00	287,818,586.00	17,272,080.00	287,818,586.00	17,272,080.00	281,023,783.00	281,023,783.00	6,794,803.00	0.00





# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 28 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										DISPONIBILIDADES
230303031202	PROGRAMAS DE CAPACITACION Y ASISTENCIA TECNICA ORIENTADOS AL DESARROLLO EFICIENTE DE	247,580,700.00	195,637,672.17	0.00	0.00	0.00	116,811,025.00	124,865,062.17	435,164,335.00	434,863,502.00	300,833.00	434,863,502.00	300,833.00	434,863,502.00	431,982,796.00	0.00	2,880,706.00
	LIBRE ASIGNACION DE	116,000,000.00	0.00	0.00	0.00	30,811,025.00	721,723.00	146,089,302.00	146,089,302.00	0.00	146,089,302.00	0.00	146,089,302.00	146,089,302.00	0.00	0.00	
230303031202	R.B. RECURSOS PROPIOS L.D	0.00	195,637,672.17	0.00	0.00	0.00	92,839,339.17	102,798,333.00	102,497,500.00	300,833.00	102,497,500.00	300,833.00	102,497,500.00	100,997,500.00	0.00	1,500,000.00	
230303031202	1301 R.B. LIBRE ASIGNACION	0.00	0.00	0.00	0.00	86,000,000.00	31,304,000.00	54,696,000.00	54,696,000.00	0.00	54,696,000.00	0.00	54,696,000.00	54,696,000.00	0.00	0.00	
230303031202	21604 11/12 SGP OTROS SECTORES	131,580,700.00	0.00	0.00	0.00	0.00	0.00	131,580,700.00	131,580,700.00	0.00	131,580,700.00	0.00	131,580,700.00	130,199,994.00	0.00	1,380,706.00	
230303031203	ACTUALIZACION DEL SISBEN	7,500,000.00	30,000,000.00	0.00	0.00	0.00	0.00	37,500,000.00	34,300,000.00	3,200,000.00	34,300,000.00	3,200,000.00	34,300,000.00	34,300,000.00	0.00	0.00	
230303031203	R.B. RECURSOS PROPIOS L.D	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	26,800,000.00	3,200,000.00	26,800,000.00	3,200,000.00	26,800,000.00	26,800,000.00	0.00	0.00	
230303031203	21604 11/12 SGP OTROS SECTORES	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	0.00	7,500,000.00	0.00	7,500,000.00	7,500,000.00	0.00	0.00	
230303031204	FORTALECIMIENTO CONSEJO TERRITORIAL DE	10,000,000.00	0.00	0.00	0.00	0.00	651,500.00	9,348,500.00	9,348,500.00	0.00	9,348,500.00	0.00	9,348,500.00	9,348,500.00	0.00	0.00	
230303031204	LIBRE ASIGNACION DE	10,000,000.00	0.00	0.00	0.00	0.00	651,500.00	9,348,500.00	9,348,500.00	0.00	9,348,500.00	0.00	9,348,500.00	9,348,500.00	0.00	0.00	
230303031205	REESTRUCTURACION DE PASIVOS (CUOTAS PARTES)	712,290,000.00	0.00	0.00	0.00	0.00	317,307,328.00	394,982,672.00	394,982,672.00	0.00	394,982,672.00	0.00	394,982,672.00	394,982,672.00	0.00	0.00	
230303031205	LIBRE ASIGNACION DE	712,290,000.00	0.00	0.00	0.00	0.00	317,307,328.00	394,982,672.00	394,982,672.00	0.00	394,982,672.00	0.00	394,982,672.00	394,982,672.00	0.00	0.00	
230303031206	COMITÉ DE ESTRATIFICACION (LEY 505 DE 1999)	0.00	0.00	0.00	0.00	3,033,360.00	0.00	3,033,360.00	3,033,360.00	0.00	3,033,360.00	0.00	3,033,360.00	3,033,360.00	0.00	0.00	
230303031206	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	3,033,360.00	0.00	3,033,360.00	3,033,360.00	0.00	3,033,360.00	0.00	3,033,360.00	3,033,360.00	0.00	0.00	
2303030313	JUSTICIA	153,000,000.00	60,000,000.00	0.00	0.00	10,000,000.00	0.00	223,000,000.00	152,981,464.00	70,018,536.00	152,981,464.00	70,018,536.00	152,981,464.00	144,240,358.00	0.00	8,741,106.00	
230303031301	PAGO DE COMISARIOS DE FAMILIA, MEDICOS, PSICOLOGOS Y TRABAJADORES SOCIALES DE LAS COMISARIAS DE FAMILIA	133,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	143,000,000.00	141,437,464.00	1,562,536.00	141,437,464.00	1,562,536.00	141,437,464.00	132,696,358.00	0.00	8,741,106.00	
230303031301	21604 11/12 SGP OTROS SECTORES	133,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	143,000,000.00	141,437,464.00	1,562,536.00	141,437,464.00	1,562,536.00	141,437,464.00	132,696,358.00	0.00	8,741,106.00	
230303031302	GASTOS DESTINADOS A GENERAR AMBIENTES QUE PROPICIEN LA SEGURIDAD CIUDADANA Y LA PRESERVACION DEL ORDEN PÚBLICO	20,000,000.00	60,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	11,544,000.00	68,456,000.00	11,544,000.00	68,456,000.00	11,544,000.00	11,544,000.00	0.00	0.00	
230303031302	LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	11,544,000.00	8,456,000.00	11,544,000.00	8,456,000.00	11,544,000.00	11,544,000.00	0.00	0.00	
230303031302	8210108 CONVENIO INTERADMATIVO125 DE 2017. DPTO - MPIO . FORTALEC.DE CMARAS COMUNITARIAS EN EL MPIO DE PITALITO.	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	
23030304	SGP FONPET	236,507,228.00	63,337,982.00	0.00	0.00	0.00	0.00	299,845,210.00	299,845,210.00	0.00	299,845,210.00	0.00	299,845,210.00	299,845,210.00	0.00	0.00	
23030304	21701 11/12 SGP FONPET	218,528,543.00	49,642,806.00	0.00	0.00	0.00	0.00	268,171,349.00	268,171,349.00	0.00	268,171,349.00	0.00	268,171,349.00	268,171,349.00	0.00	0.00	
23030304	22701 ULT. DOC. SGP FONPET	17,978,685.00	13,695,176.00	0.00	0.00	0.00	0.00	31,673,861.00	31,673,861.00	0.00	31,673,861.00	0.00	31,673,861.00	31,673,861.00	0.00	0.00	



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 29 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
			95,256,969.00	0.00	0.00	0.00	0.00	95,256,969.00	0.00	95,256,969.00	0.00	95,256,969.00	0.00	0.00	0.00	0.00
23030305	SGP FONPET DDR 13/16 Y DDR 19/17	0.00	95,256,969.00	0.00	0.00	0.00	0.00	95,256,969.00	0.00	95,256,969.00	0.00	95,256,969.00	0.00	0.00	0.00	0.00
23030305	21702 ONCE DOCEAVAS FONPET	0.00	81,730,856.00	0.00	0.00	0.00	0.00	81,730,856.00	0.00	81,730,856.00	0.00	81,730,856.00	0.00	0.00	0.00	0.00
23030305	22702 ULT. DOC. SGP FONPET DDR 13/16	0.00	13,526,113.00	0.00	0.00	0.00	0.00	13,526,113.00	0.00	13,526,113.00	0.00	13,526,113.00	0.00	0.00	0.00	0.00
2304	TOTAL FONDOS	133,303,632,731.00	35,962,228,776.41	0.00	11,595,974,562.50	10,730,279,459.09	10,730,279,459.09	157,669,886,944.91	150,591,525,626.42	7,078,361,318.49	150,591,525,626.42	7,078,361,318.49	149,393,689,554.25	147,965,041,927.41	1,197,836,072.17	1,428,647,626.84
23041	FONDO LOCAL DE SALUD	60,838,716,731.00	12,064,989,877.23	0.00	5,479,948,174.50	116,267,457.00	116,267,457.00	67,423,758,433.73	66,995,162,292.63	428,596,141.10	66,995,162,292.63	428,596,141.10	66,800,069,629.78	66,800,069,629.78	0.00	195,092,662.85
2304101	SUBCUENTA DEL REGIMEN SUBSIDIADO EN SALUD	58,629,370,141.00	11,462,044,696.09	0.00	5,336,505,160.50	0.00	0.00	64,754,909,676.59	64,388,801,373.09	366,108,303.50	64,388,801,373.09	366,108,303.50	64,388,801,373.09	64,388,796,020.90	0.00	5,352.19
230410101	AFILIACION AL REGIMEN SUBSIDIADO CONTINUIDAD	57,799,435,521.00	8,203,751,615.50	0.00	5,336,505,160.50	0.00	0.00	60,666,681,976.00	60,300,573,672.50	366,108,303.50	60,300,573,672.50	366,108,303.50	60,300,573,672.50	60,300,568,320.31	0.00	5,352.19
23041010101	SGP REGIMEN SUBSIDIADO CONTINUIDAD	25,605,987,033.00	5,160,272,123.50	0.00	1,323,438,000.00	0.00	0.00	29,442,821,156.50	29,303,956,640.00	138,864,516.50	29,303,956,640.00	138,864,516.50	29,303,956,640.00	29,303,956,640.00	0.00	0.00
23041010101	21302 11/12 SALUD REGIEN	23,488,045,555.00	3,017,301,477.00	0.00	0.00	0.00	0.00	26,505,347,032.00	26,505,347,032.00	0.00	26,505,347,032.00	0.00	26,505,347,032.00	26,505,347,032.00	0.00	0.00
23041010101	21703 ONCE DOCEAVAS SGP FONPET DDR 19/17	0.00	117,788,587.00	0.00	0.00	0.00	0.00	117,788,587.00	0.00	117,788,587.00	0.00	117,788,587.00	0.00	0.00	0.00	0.00
23041010101	22302 ULT. DOC. SGP SALUD REGIMEN SUBSIDIADO CONTINUIDAD	2,117,941,478.00	680,668,130.00	0.00	0.00	0.00	0.00	2,798,609,608.00	2,798,609,608.00	0.00	2,798,609,608.00	0.00	2,798,609,608.00	2,798,609,608.00	0.00	0.00
23041010101	22703 ULTIMA DOCEAVA SGP FONPET DDR 13/16	0.00	19,493,516.00	0.00	0.00	0.00	0.00	19,493,516.00	0.00	19,493,516.00	0.00	19,493,516.00	0.00	0.00	0.00	0.00
23041010101	23010106 RB SGP SALUD REGIMEN SUBSIDIADO CON	0.00	1,582,413.50	0.00	0.00	0.00	0.00	1,582,413.50	0.00	1,582,413.50	0.00	1,582,413.50	0.00	0.00	0.00	0.00
23041010101	7120601 FONPET C.S.F. RESOL.192/017.REG. SUBS. EXCEDENT.ACUMULADO SECT. SALUD.	0.00	1,323,438,000.00	0.00	1,323,438,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23041010102	FOSYGA	25,719,917,832.00	2,741,153,128.00	0.00	1,972,745,160.50	0.00	0.00	26,488,325,799.50	26,488,325,799.50	0.00	26,488,325,799.50	0.00	26,488,325,799.50	26,488,325,799.50	0.00	0.00
23041010102	FOSYGA	25,457,257,367.00	2,734,659,600.00	0.00	1,703,591,167.50	0.00	0.00	26,488,325,799.50	26,488,325,799.50	0.00	26,488,325,799.50	0.00	26,488,325,799.50	26,488,325,799.50	0.00	0.00
23041010102	FOSYGA FONDO DE SOLIDARIDAD Y GARANTIA	262,660,465.00	6,493,528.00	0.00	269,153,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23041010103	APORTES DEPARTAMENTO DEL HUILA	2,573,050,592.00	153,874,848.00	0.00	0.00	0.00	0.00	2,726,925,440.00	2,499,681,653.00	227,243,787.00	2,499,681,653.00	227,243,787.00	2,499,681,653.00	2,499,676,300.81	0.00	5,352.19
23041010103	71104 APORTES DEPARTAMENTO	2,573,050,592.00	153,874,848.00	0.00	0.00	0.00	0.00	2,726,925,440.00	2,499,681,653.00	227,243,787.00	2,499,681,653.00	227,243,787.00	2,499,681,653.00	2,499,676,300.81	0.00	5,352.19
23041010104	COMFAMILIAR DEL HUILA	304,980,185.00	128,861,450.00	0.00	0.00	0.00	0.00	433,841,635.00	433,841,635.00	0.00	433,841,635.00	0.00	433,841,635.00	433,841,635.00	0.00	0.00
23041010104	71105 CAJA DE COMPENSACION FAMILIAR - ART. 217 LEY 100	304,980,185.00	128,861,450.00	0.00	0.00	0.00	0.00	433,841,635.00	433,841,635.00	0.00	433,841,635.00	0.00	433,841,635.00	433,841,635.00	0.00	0.00
23041010105	FOSYGA - FONPET	3,363,760,000.00	0.00	0.00	2,040,322,000.00	0.00	0.00	1,323,438,000.00	1,323,438,000.00	0.00	1,323,438,000.00	0.00	1,323,438,000.00	1,323,438,000.00	0.00	0.00
23041010105	FOSYGA - FONPET S.S.F	3,363,760,000.00	0.00	0.00	2,040,322,000.00	0.00	0.00	1,323,438,000.00	1,323,438,000.00	0.00	1,323,438,000.00	0.00	1,323,438,000.00	1,323,438,000.00	0.00	0.00
23041010106	RECUR. DE INSPECC. VIGILANCIA Y CONTROL - TASA	231,739,879.00	19,590,066.00	0.00	0.00	0.00	0.00	251,329,945.00	251,329,945.00	0.00	251,329,945.00	0.00	251,329,945.00	251,329,945.00	0.00	0.00
23041010106	71108 0.4% SUPERSALUD S.S.F	231,739,879.00	19,590,066.00	0.00	0.00	0.00	0.00	251,329,945.00	251,329,945.00	0.00	251,329,945.00	0.00	251,329,945.00	251,329,945.00	0.00	0.00
230410102	ESFUERZO PROPIO	629,934,620.00	3,258,293,080.59	0.00	0.00	0.00	0.00	3,888,227,700.59	3,888,227,700.59	0.00	3,888,227,700.59	0.00	3,888,227,700.59	3,888,227,700.59	0.00	0.00
23041010202	RECUR. DE INSPECC. VIGILANCIA Y CONTROL - TASA	629,934,620.00	3,258,293,080.59	0.00	0.00	0.00	0.00	3,888,227,700.59	3,888,227,700.59	0.00	3,888,227,700.59	0.00	3,888,227,700.59	3,888,227,700.59	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 30 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										DISPONIBILIDADES
23041010202	71107	ETESA COLJUEGOS S.S.F	629,934,620.00	3,258,293,080.59	0.00	0.00	0.00	0.00	3,888,227,700.59	3,888,227,700.59	0.00	3,888,227,700.59	0.00	3,888,227,700.59	3,888,227,700.59	0.00	0.00
230410104		AUDITORIA DEL REGIMEN SUBSIDIADO	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
230410104	110101	LIBRE ASIGNACION DE	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
2304102		SUBCUENTA DE SALUD PUBLICA COLECTIVA	1,197,148,632.00	175,744,244.55	0.00	0.00	102,367,457.00	102,367,457.00	1,372,892,876.55	1,325,379,278.55	47,513,598.00	1,325,379,278.55	47,513,598.00	1,325,379,278.55	1,313,879,278.55	0.00	11,500,000.00
230410201		DIMENSION SALUD AMBIENTAL	150,000,000.00	0.00	0.00	0.00	2,055,833.00	0.00	152,055,833.00	152,055,833.00	0.00	152,055,833.00	0.00	152,055,833.00	152,055,833.00	0.00	0.00
23041020101		PROMOCION DE LA SALUD (HABITAT SALUDABLE)	80,174,428.00	0.00	0.00	0.00	2,055,833.00	0.00	82,230,261.00	82,230,261.00	0.00	82,230,261.00	0.00	82,230,261.00	82,230,261.00	0.00	0.00
23041020101	21305	11/12 SGP SALUD PUBLICA	80,174,428.00	0.00	0.00	0.00	0.00	0.00	80,174,428.00	80,174,428.00	0.00	80,174,428.00	0.00	80,174,428.00	80,174,428.00	0.00	0.00
23041020101	22305	ULT. DOC. SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	2,055,833.00	0.00	2,055,833.00	2,055,833.00	0.00	2,055,833.00	0.00	2,055,833.00	2,055,833.00	0.00	0.00
23041020102		GESTIÓN DEL RIESGO (SITUACIONES DE SALUD RELACIONADAS CON CONDICIONES AMBIENTALES)	69,825,572.00	0.00	0.00	0.00	0.00	0.00	69,825,572.00	69,825,572.00	0.00	69,825,572.00	0.00	69,825,572.00	69,825,572.00	0.00	0.00
23041020102	21305	11/12 SGP SALUD PUBLICA	69,825,572.00	0.00	0.00	0.00	0.00	0.00	69,825,572.00	69,825,572.00	0.00	69,825,572.00	0.00	69,825,572.00	69,825,572.00	0.00	0.00
230410202		DIMENSION VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES	54,000,000.00	0.00	0.00	0.00	0.00	0.00	54,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	54,000,000.00	0.00	0.00
23041020201		PROMOCION DE LA SALUD (MODOS, CONDICIONES Y ESTILOS DE VIDA SALUDABLES)	54,000,000.00	0.00	0.00	0.00	0.00	0.00	54,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	54,000,000.00	0.00	0.00
23041020201	21305	11/12 SGP SALUD PUBLICA	54,000,000.00	0.00	0.00	0.00	0.00	0.00	54,000,000.00	54,000,000.00	0.00	54,000,000.00	0.00	54,000,000.00	54,000,000.00	0.00	0.00
230410203		DIMENSION CONVIVENCIA SOCIAL Y SALUD MENTAL	210,000,000.00	0.00	0.00	0.00	6,167,498.00	0.00	216,167,498.00	216,167,498.00	0.00	216,167,498.00	0.00	216,167,498.00	216,167,498.00	0.00	0.00
23041020301		PROMOCION DE LA SALUD (PROMOCION DE LA SALUD MENTAL Y LA CONVIVENCIA)	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00
23041020301	21305	11/12 SGP SALUD PUBLICA	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	0.00
23041020302		GESTIÓN DEL RIESGO (PREVENCIÓN Y ATENCIÓN INTEGRAL A PROBLEMAS Y TRASTORNOS MENTALES Y SPA).	120,000,000.00	0.00	0.00	0.00	6,167,498.00	0.00	126,167,498.00	126,167,498.00	0.00	126,167,498.00	0.00	126,167,498.00	126,167,498.00	0.00	0.00
23041020302	21305	11/12 SGP SALUD PUBLICA	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	0.00	0.00
23041020302	22305	ULT. DOC. SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	6,167,498.00	0.00	6,167,498.00	6,167,498.00	0.00	6,167,498.00	0.00	6,167,498.00	6,167,498.00	0.00	0.00
230410204		DIMENSION SEGURIDAD ALIMENTARIA Y NUTRICIONAL	66,000,000.00	0.00	0.00	0.00	4,111,665.00	0.00	70,111,665.00	70,111,665.00	0.00	70,111,665.00	0.00	70,111,665.00	70,111,665.00	0.00	0.00
23041020401		PROMOCION DE LA SALUD (DISPONIBILIDAD Y ACCESO A LOS ALIMENTOS, CONSUMOS Y APROVECHAMIENTO)	60,000,000.00	0.00	0.00	0.00	4,111,665.00	0.00	64,111,665.00	64,111,665.00	0.00	64,111,665.00	0.00	64,111,665.00	64,111,665.00	0.00	0.00
23041020401	21305	11/12 SGP SALUD PUBLICA	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	60,000,000.00	60,000,000.00	0.00	0.00
23041020401	22305	ULT. DOC. SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	4,111,665.00	0.00	4,111,665.00	4,111,665.00	0.00	4,111,665.00	0.00	4,111,665.00	4,111,665.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 31 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23041020402	GESTIÓN DEL RIESGO (Consumo y Aprovechamiento biológico de los alimentos, Calidad e inocuidad de los alimentos)	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
23041020402	21305 11/12 SGP SALUD PUBLICA	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00
230410205	DIMENSION SEXUALIDAD, DERECHOS SEXUALES Y REPRODUCTIVOS	141,522,417.00	0.00	0.00	0.00	6,167,498.00	0.00	147,689,915.00	147,689,915.00	0.00	147,689,915.00	0.00	147,689,915.00	147,689,915.00	0.00	0.00
23041020501	PROMOCION DE LA SALUD (PROMOCION DE LOS DERECHOS SEXUALES Y REPRODUCTIVOS Y LA EQUIDAD DE GENERO)	137,250,000.00	0.00	0.00	0.00	0.00	0.00	137,250,000.00	137,250,000.00	0.00	137,250,000.00	0.00	137,250,000.00	137,250,000.00	0.00	0.00
23041020501	21305 11/12 SGP SALUD PUBLICA	137,250,000.00	0.00	0.00	0.00	0.00	0.00	137,250,000.00	137,250,000.00	0.00	137,250,000.00	0.00	137,250,000.00	137,250,000.00	0.00	0.00
23041020502	GESTIÓN DEL RIESGO (PREVENCIÓN Y ATENCIÓN INTEGRAL EN SSR DESDE UN ENFOQUE DE DERECHOS)	4,272,417.00	0.00	0.00	0.00	6,167,498.00	0.00	10,439,915.00	10,439,915.00	0.00	10,439,915.00	0.00	10,439,915.00	10,439,915.00	0.00	0.00
23041020502	21305 11/12 SGP SALUD PUBLICA	4,272,417.00	0.00	0.00	0.00	0.00	0.00	4,272,417.00	4,272,417.00	0.00	4,272,417.00	0.00	4,272,417.00	4,272,417.00	0.00	0.00
23041020502	22305 ULT. DOC. SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	6,167,498.00	0.00	6,167,498.00	6,167,498.00	0.00	6,167,498.00	0.00	6,167,498.00	6,167,498.00	0.00	0.00
230410206	DIMENSION VIDA SALUDABLE Y ENFERMEADES	147,000,000.00	0.00	0.00	0.00	14,390,829.93	92,367,457.00	69,023,372.93	69,023,372.93	0.00	69,023,372.93	0.00	69,023,372.93	69,023,372.93	0.00	0.00
23041020601	ENFERMEADES EMERGENTES, RE-EMERGENTES Y DESATENDIDAS	7,000,000.00	0.00	0.00	0.00	11,495,748.93	0.00	18,495,748.93	18,495,748.93	0.00	18,495,748.93	0.00	18,495,748.93	18,495,748.93	0.00	0.00
2304102060101	TUBERCULOSIS	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
2304102060101	21305 11/12 SGP SALUD PUBLICA	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
2304102060102	LEPRA o HANSEN	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
2304102060102	21305 11/12 SGP SALUD PUBLICA	3,500,000.00	0.00	0.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	0.00	0.00
2304102060103	OTRAS ENFERMEADES EMERGENTES, RE-EMERGENTES Y DESATENDIDAS	0.00	0.00	0.00	0.00	11,495,748.93	0.00	11,495,748.93	11,495,748.93	0.00	11,495,748.93	0.00	11,495,748.93	11,495,748.93	0.00	0.00
2304102060103	22305 ULT. DOC. SGP SALUD	0.00	0.00	0.00	0.00	11,495,748.93	0.00	11,495,748.93	11,495,748.93	0.00	11,495,748.93	0.00	11,495,748.93	11,495,748.93	0.00	0.00
23041020602	ENFERMEADES INMUNOPREVENIBLES	92,367,457.00	0.00	0.00	0.00	0.00	92,367,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23041020602	22305 ULT. DOC. SGP SALUD	92,367,457.00	0.00	0.00	0.00	0.00	92,367,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23041020603	CONDICIONES Y SITUACIONES ENDEMO-EPIDÉMICAS	47,632,543.00	0.00	0.00	0.00	2,895,081.00	0.00	50,527,624.00	50,527,624.00	0.00	50,527,624.00	0.00	50,527,624.00	50,527,624.00	0.00	0.00
2304102060301	ENFERMEADES TRANSMITIDAS POR VECTORES-ETV	3,272,417.00	0.00	0.00	0.00	2,895,081.00	0.00	6,167,498.00	6,167,498.00	0.00	6,167,498.00	0.00	6,167,498.00	6,167,498.00	0.00	0.00
2304102060301	22305 ULT. DOC. SGP SALUD	3,272,417.00	0.00	0.00	0.00	2,895,081.00	0.00	6,167,498.00	6,167,498.00	0.00	6,167,498.00	0.00	6,167,498.00	6,167,498.00	0.00	0.00
2304102060302	OTRAS CONDICIONES EDDEMO- EPIDEMICAS	44,360,126.00	0.00	0.00	0.00	0.00	0.00	44,360,126.00	44,360,126.00	0.00	44,360,126.00	0.00	44,360,126.00	44,360,126.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 32 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304102060302	21305 11/12 SGP SALUD PUBLICA	44,360,126.00	0.00	0.00	0.00	0.00	0.00	44,360,126.00	44,360,126.00	0.00	44,360,126.00	0.00	44,360,126.00	44,360,126.00	0.00	0.00
230410207	DIMENSION SALUD Y AMBITO LABORAL	0.00	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
23041020701	PROMOCIÓN DE LA SALUD (SEGURIDAD Y SALUD EN EL TRABAJO)	0.00	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
23041020701	71202 R.B. ETESA	0.00	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
230410208	DIMENSION TRANSVERSAL GESTION DIFERENCIAL DE POBLACIONES	45,750,000.00	40,000,000.00	0.00	0.00	30,558,327.00	0.00	116,308,327.00	106,194,727.00	10,113,600.00	106,194,727.00	10,113,600.00	106,194,727.00	94,694,727.00	0.00	11,500,000.00
23041020801	DESARROLLO INTEGRAL DE LAS NIÑAS, NIÑOS Y ADOLESCENTES	45,750,000.00	0.00	0.00	0.00	8,223,331.00	0.00	53,973,331.00	53,973,331.00	0.00	53,973,331.00	0.00	53,973,331.00	53,973,331.00	0.00	0.00
23041020801	21305 11/12 SGP SALUD PUBLICA	45,750,000.00	0.00	0.00	0.00	0.00	0.00	45,750,000.00	45,750,000.00	0.00	45,750,000.00	0.00	45,750,000.00	45,750,000.00	0.00	0.00
23041020801	22305 ULT. DOC. SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	8,223,331.00	0.00	8,223,331.00	8,223,331.00	0.00	8,223,331.00	0.00	8,223,331.00	8,223,331.00	0.00	0.00
23041020802	DISCAPACIDAD	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	16,886,400.00	3,113,600.00	16,886,400.00	3,113,600.00	16,886,400.00	16,886,400.00	0.00	0.00
23041020802	71202 R.B. ETESA	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	16,886,400.00	3,113,600.00	16,886,400.00	3,113,600.00	16,886,400.00	16,886,400.00	0.00	0.00
23041020803	VÍCTIMAS DEL CONFLICTO ARMADO INTERNO	0.00	20,000,000.00	0.00	0.00	14,111,665.00	0.00	34,111,665.00	27,111,665.00	7,000,000.00	27,111,665.00	7,000,000.00	27,111,665.00	15,611,665.00	0.00	11,500,000.00
23041020803	22305 ULT. DOC. SGP SALUD	0.00	0.00	0.00	0.00	4,111,665.00	0.00	4,111,665.00	4,111,665.00	0.00	4,111,665.00	0.00	4,111,665.00	4,111,665.00	0.00	0.00
23041020803	71202 R.B. ETESA	0.00	20,000,000.00	0.00	0.00	10,000,000.00	0.00	30,000,000.00	23,000,000.00	7,000,000.00	23,000,000.00	7,000,000.00	23,000,000.00	11,500,000.00	0.00	11,500,000.00
23041020804	ENVEJECIMIENTO Y VEJEZ	0.00	0.00	0.00	0.00	6,167,498.00	0.00	6,167,498.00	6,167,498.00	0.00	6,167,498.00	0.00	6,167,498.00	6,167,498.00	0.00	0.00
23041020804	22305 ULT. DOC. SGP SALUD	0.00	0.00	0.00	0.00	6,167,498.00	0.00	6,167,498.00	6,167,498.00	0.00	6,167,498.00	0.00	6,167,498.00	6,167,498.00	0.00	0.00
23041020805	SALUD EN POBLACIONES ETNICAS	0.00	0.00	0.00	0.00	2,055,833.00	0.00	2,055,833.00	2,055,833.00	0.00	2,055,833.00	0.00	2,055,833.00	2,055,833.00	0.00	0.00
23041020805	22305 ULT. DOC. SGP SALUD	0.00	0.00	0.00	0.00	2,055,833.00	0.00	2,055,833.00	2,055,833.00	0.00	2,055,833.00	0.00	2,055,833.00	2,055,833.00	0.00	0.00
230410209	DIMENSION FORTALECIMIENTO DE LA AUTORIDAD SANITARIA PARA LA GESTION DE LA	382,876,215.00	125,744,244.55	0.00	0.00	38,915,806.07	0.00	547,536,265.62	510,136,267.62	37,399,998.00	510,136,267.62	37,399,998.00	510,136,267.62	510,136,267.62	0.00	0.00
23041020901	PLANEACIÓN INTEGRAL EN SALUD	306,915,557.00	125,744,244.55	0.00	0.00	38,915,806.07	0.00	471,575,607.62	434,175,609.62	37,399,998.00	434,175,609.62	37,399,998.00	434,175,609.62	434,175,609.62	0.00	0.00
23041020901	21305 11/12 SGP SALUD PUBLICA	306,915,557.00	74,138,235.00	0.00	0.00	0.00	0.00	381,053,792.00	343,653,794.00	37,399,998.00	343,653,794.00	37,399,998.00	343,653,794.00	343,653,794.00	0.00	0.00
23041020901	22305 ULT. DOC. SGP SALUD PUBLICA	0.00	36,658,443.00	0.00	0.00	38,915,806.07	0.00	75,574,249.07	75,574,249.07	0.00	75,574,249.07	0.00	75,574,249.07	75,574,249.07	0.00	0.00
23041020901	230303 RB SGP SALUD PUBLICA	0.00	14,947,566.55	0.00	0.00	0.00	0.00	14,947,566.55	14,947,566.55	0.00	14,947,566.55	0.00	14,947,566.55	14,947,566.55	0.00	0.00
23041020902	VIGILANCIA Y CONTROL EN SALUD PUBLICAS*	75,960,658.00	0.00	0.00	0.00	0.00	0.00	75,960,658.00	75,960,658.00	0.00	75,960,658.00	0.00	75,960,658.00	75,960,658.00	0.00	0.00
2304102090201	OTROS GASTOS EN VIGILANCIA EN SALUD PÚBLICA	75,960,658.00	0.00	0.00	0.00	0.00	0.00	75,960,658.00	75,960,658.00	0.00	75,960,658.00	0.00	75,960,658.00	75,960,658.00	0.00	0.00
2304102090201	21305 11/12 SGP SALUD PUBLICA	75,960,658.00	0.00	0.00	0.00	0.00	0.00	75,960,658.00	75,960,658.00	0.00	75,960,658.00	0.00	75,960,658.00	75,960,658.00	0.00	0.00
2304103	SUBCUENTA PRESTACION DEL SERVICIO A LA POBLACION POBRE NO ASEGURADA Y ACCIONES NO POSS	291,197,958.00	86,340,526.93	0.00	45,656,397.00	0.00	0.00	331,882,087.93	321,034,086.00	10,848,001.93	321,034,086.00	10,848,001.93	321,034,086.00	321,034,086.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 33 de 58

Lunes, 19 de Febrero de 2018

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=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230410301	SERVICIOS CONTRATADOS CON EMPRESAS SOCIALES DEL ESTADO	291,197,958.00	86,340,526.93	0.00	45,656,397.00	0.00	0.00	331,882,087.93	321,034,086.00	10,848,001.93	321,034,086.00	10,848,001.93	321,034,086.00	0.00	0.00	
230410301	110109 R.B. RECURSOS PROPIOS L.D	0.00	22,931,416.29	0.00	0.00	0.00	0.00	22,931,416.29	19,684,732.00	3,246,684.29	19,684,732.00	3,246,684.29	19,684,732.00	0.00	0.00	
230410301	112002 RB SOBRETASA A LA GASOLINA	0.00	19,648,798.50	0.00	0.00	0.00	0.00	19,648,798.50	19,207,568.00	441,230.50	19,207,568.00	441,230.50	19,207,568.00	0.00	0.00	
230410301	21303 11/12 SALUD SUBSIDIO A LA OFERTA C	45,656,397.00	0.00	0.00	45,656,397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230410301	21304 11/12 SGP APORTES PATRONALES SSF	243,574,646.00	0.00	0.00	0.00	0.00	0.00	243,574,646.00	243,574,646.00	0.00	243,574,646.00	0.00	243,574,646.00	0.00	0.00	
230410301	22303 ULT. DOC. SGP SALUD SUBSIDIO A LA OFERTA C	1,966,915.00	3,928,023.00	0.00	0.00	0.00	0.00	5,894,938.00	5,894,938.00	0.00	5,894,938.00	0.00	5,894,938.00	0.00	0.00	
230410301	23020104 RB SGP SALUD SUBSIDIO A LA OFERTA CSF	0.00	2,372,894.18	0.00	0.00	0.00	0.00	2,372,894.18	2,372,894.18	0.00	2,372,894.18	0.00	2,372,894.18	0.00	0.00	
230410301	23020106 RTOS FROS.SGP SALUD SUBSIDIO A LA OFERTA	0.00	39,609.75	0.00	0.00	0.00	0.00	39,609.75	1,453.82	38,155.93	1,453.82	38,155.93	1,453.82	1,453.82	0.00	0.00
230410301	260104 RB SGP LIBRE DESTINACION	0.00	37,419,785.21	0.00	0.00	0.00	0.00	37,419,785.21	30,297,854.00	7,121,931.21	30,297,854.00	7,121,931.21	30,297,854.00	0.00	0.00	
2304104	SUBCUENTA OTROS GASTOS DEL FONDO LOCAL DE SALUD	701,000,000.00	20,000,000.00	0.00	27,786,617.00	13,900,000.00	13,900,000.00	683,213,383.00	690,170,854.33	3,042,728.67	690,170,854.33	3,042,728.67	690,170,854.33	671,793,578.33	0.00	18,377,076.00
230410401	GASTOS DE PERSONAL	691,000,000.00	20,000,000.00	0.00	27,786,617.00	13,900,000.00	13,900,000.00	683,213,383.00	680,170,854.33	3,042,528.67	680,170,854.33	3,042,528.67	680,170,854.33	661,793,778.33	0.00	18,377,076.00
23041040101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	691,000,000.00	20,000,000.00	0.00	27,786,617.00	13,900,000.00	13,900,000.00	683,213,383.00	680,170,854.33	3,042,528.67	680,170,854.33	3,042,528.67	680,170,854.33	661,793,778.33	0.00	18,377,076.00
2304104010101	SUELDOS DE PERSONAL DE NOMINA	381,000,000.00	0.00	0.00	0.00	13,900,000.00	0.00	394,900,000.00	391,857,472.00	3,042,528.00	391,857,472.00	3,042,528.00	391,857,472.00	391,857,472.00	0.00	0.00
2304104010101	21601 11/12 SGP LIBRE	381,000,000.00	0.00	0.00	0.00	13,900,000.00	0.00	394,900,000.00	391,857,472.00	3,042,528.00	391,857,472.00	3,042,528.00	391,857,472.00	391,857,472.00	0.00	0.00
2304104010102	OTROS GASTOS ASOCIADOS A LA SUBCUENTA	310,000,000.00	20,000,000.00	0.00	27,786,617.00	0.00	13,900,000.00	288,313,383.00	288,313,382.33	0.67	288,313,382.33	0.67	288,313,382.33	269,936,306.33	0.00	18,377,076.00
2304104010102	21601 11/12 SGP LIBRE	310,000,000.00	0.00	0.00	25,269,951.00	0.00	13,900,000.00	270,830,049.00	270,830,048.33	0.67	270,830,048.33	0.67	270,830,048.33	255,834,504.33	0.00	14,995,544.00
2304104010102	71202 R.B. ETESA	0.00	20,000,000.00	0.00	2,516,666.00	0.00	0.00	17,483,334.00	17,483,334.00	0.00	17,483,334.00	0.00	17,483,334.00	14,101,802.00	0.00	3,381,532.00
230410402	GASTOS DE FUNCIONAMIENTO	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,999,800.00	200.00	9,999,800.00	200.00	9,999,800.00	9,999,800.00	0.00	0.00
23041040201	FUNCIONAMIENTO DE LAS DIRECCIONES DE SALUD DE LAS ENTIDADES TERRITORIALES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,999,800.00	200.00	9,999,800.00	200.00	9,999,800.00	9,999,800.00	0.00	0.00
23041040201	21601 11/12 SGP LIBRE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	9,999,800.00	200.00	9,999,800.00	200.00	9,999,800.00	9,999,800.00	0.00	0.00
2304105	OTROS GASTOS DE INVERSION EN EL SECTOR SALUD	20,000,000.00	320,860,409.66	0.00	70,000,000.00	0.00	0.00	270,860,409.66	269,776,900.66	1,083,509.00	269,776,900.66	1,083,509.00	269,776,900.66	104,566,666.00	0.00	165,210,234.66
230410501	GASTOS DE INVERSION EN EL SECTOR SALUD	20,000,000.00	320,860,409.66	0.00	70,000,000.00	0.00	0.00	270,860,409.66	269,776,900.66	1,083,509.00	269,776,900.66	1,083,509.00	269,776,900.66	104,566,666.00	0.00	165,210,234.66
230410501	21601 11/12 SGP LIBRE	20,000,000.00	0.00	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	12,600,000.00	0.00	7,400,000.00
230410501	71202 R.B. ETESA	0.00	320,860,409.66	0.00	70,000,000.00	0.00	0.00	250,860,409.66	249,776,900.66	1,083,509.00	249,776,900.66	1,083,509.00	249,776,900.66	91,966,666.00	0.00	157,810,234.66
23042	FONDO EDUCATIVO MUNICIPAL	66,010,000,000.00	21,069,186,954.03	0.00	6,116,026,388.00	10,240,590,224.51	10,240,590,224.51	80,963,160,566.03	75,526,578,532.91	5,436,582,033.12	75,526,578,532.91	5,436,582,033.12	74,328,742,460.74	73,661,682,054.75	1,197,836,072.17	667,060,405.99
230421	GASTOS DE FUNCIONAMIENTO FONDO EDUCATIVO MUNICIPAL	1,808,651,135.00	0.00	0.00	0.00	158,362,193.50	250,549,359.25	1,716,463,989.25	1,644,774,213.00	71,689,756.25	1,644,774,213.00	71,689,756.25	1,644,774,213.00	1,569,162,879.00	0.00	75,611,334.00
2304211	GASTOS DE PERSONAL	1,699,199,358.00	0.00	0.00	0.00	119,907,139.50	214,049,311.25	1,605,057,186.25	1,535,148,345.00	69,908,841.25	1,535,148,345.00	69,908,841.25	1,535,148,345.00	1,494,444,861.00	0.00	40,703,484.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 34 de 58

Lunes, 19 de Febrero de 2018

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=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230421101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	1,100,070,475.00	0.00	0.00	0.00	48,193,139.50	148,499,993.25	999,763,621.25	946,945,328.00	52,818,293.25	946,945,328.00	52,818,293.25	946,945,328.00	946,945,328.00	0.00	0.00
23042110101	SUELDOS DE PERSONAL DE NOMINA	839,533,432.00	0.00	0.00	0.00	16,637,437.25	74,727,083.00	781,443,786.25	742,448,963.00	38,994,823.25	742,448,963.00	38,994,823.25	742,448,963.00	742,448,963.00	0.00	0.00
2304211010101	SUELDO	839,533,432.00	0.00	0.00	0.00	16,637,437.25	74,727,083.00	781,443,786.25	742,448,963.00	38,994,823.25	742,448,963.00	38,994,823.25	742,448,963.00	742,448,963.00	0.00	0.00
2304211010101	SGP Educación Prestación de Servicios con Situación de fondos	458,326,030.00	0.00	0.00	0.00	0.00	52,753,083.00	405,572,947.00	405,572,947.00	0.00	405,572,947.00	0.00	405,572,947.00	405,572,947.00	0.00	0.00
2304211010101	21601 11/12 SGP LIBRE DESTINACION	381,207,402.00	0.00	0.00	0.00	16,637,437.25	21,974,000.00	375,870,839.25	336,876,016.00	38,994,823.25	336,876,016.00	38,994,823.25	336,876,016.00	336,876,016.00	0.00	0.00
23042110102	HORAS EXTRAS Y DIAS FESTIVOS	3,500,000.00	0.00	0.00	0.00	2,622,000.00	3,288,516.00	2,833,484.00	2,833,484.00	0.00	2,833,484.00	0.00	2,833,484.00	2,833,484.00	0.00	0.00
23042110102	SGP Educación Prestación de Servicios con Situación de fondos	3,500,000.00	0.00	0.00	0.00	2,500,000.00	3,188,516.00	2,811,484.00	2,811,484.00	0.00	2,811,484.00	0.00	2,811,484.00	2,811,484.00	0.00	0.00
23042110102	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	122,000.00	100,000.00	22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00
23042110103	INDEMNIZACION POR VACACIONES	4,000,000.00	0.00	0.00	0.00	0.00	2,855,622.00	1,144,378.00	1,144,378.00	0.00	1,144,378.00	0.00	1,144,378.00	1,144,378.00	0.00	0.00
23042110103	21601 11/12 SGP LIBRE	4,000,000.00	0.00	0.00	0.00	0.00	2,855,622.00	1,144,378.00	1,144,378.00	0.00	1,144,378.00	0.00	1,144,378.00	1,144,378.00	0.00	0.00
23042110105	OTROS GASTOS POR SERVICIOS PERSONALES	253,037,043.00	0.00	0.00	0.00	28,933,702.25	67,628,772.25	214,341,973.00	200,518,503.00	13,823,470.00	200,518,503.00	13,823,470.00	200,518,503.00	200,518,503.00	0.00	0.00
2304211010501	SUBSIDIO O PRIMA DE Alimentación	900,000.00	0.00	0.00	0.00	0.00	260,653.00	639,347.00	639,347.00	0.00	639,347.00	0.00	639,347.00	639,347.00	0.00	0.00
2304211010501	SGP Educación Prestación de Servicios con Situación de fondos	900,000.00	0.00	0.00	0.00	0.00	260,653.00	639,347.00	639,347.00	0.00	639,347.00	0.00	639,347.00	639,347.00	0.00	0.00
2304211010502	AUXILIO DE TRANSPORTE	1,098,180.00	0.00	0.00	0.00	0.00	169,784.00	928,396.00	928,396.00	0.00	928,396.00	0.00	928,396.00	928,396.00	0.00	0.00
2304211010502	SGP Educación Prestación de Servicios con Situación de fondos	1,098,180.00	0.00	0.00	0.00	0.00	169,784.00	928,396.00	928,396.00	0.00	928,396.00	0.00	928,396.00	928,396.00	0.00	0.00
2304211010503	BONIFICACION POR SERVICIOS PRESTADOS	24,948,365.00	0.00	0.00	0.00	7,000,000.00	7,541,735.00	24,406,630.00	21,080,088.00	3,326,542.00	21,080,088.00	3,326,542.00	21,080,088.00	21,080,088.00	0.00	0.00
2304211010503	SGP Educación Prestación de Servicios con Situación de fondos	17,948,365.00	0.00	0.00	0.00	2,000,000.00	7,541,735.00	12,406,630.00	12,406,630.00	0.00	12,406,630.00	0.00	12,406,630.00	12,406,630.00	0.00	0.00
2304211010503	21601 11/12 SGP LIBRE DESTINACION	7,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	12,000,000.00	8,673,458.00	3,326,542.00	8,673,458.00	3,326,542.00	8,673,458.00	8,673,458.00	0.00	0.00
2304211010504	PRIMA DE SERVICIOS	86,090,498.00	0.00	0.00	0.00	4,000,000.00	23,339,494.00	66,751,004.00	66,751,004.00	0.00	66,751,004.00	0.00	66,751,004.00	66,751,004.00	0.00	0.00
2304211010504	SGP Educación Prestación de Servicios con Situación de fondos	26,090,498.00	0.00	0.00	0.00	4,000,000.00	11,506,025.00	18,584,473.00	18,584,473.00	0.00	18,584,473.00	0.00	18,584,473.00	18,584,473.00	0.00	0.00
2304211010504	21601 11/12 SGP LIBRE DESTINACION	60,000,000.00	0.00	0.00	0.00	0.00	11,833,469.00	48,166,531.00	48,166,531.00	0.00	48,166,531.00	0.00	48,166,531.00	48,166,531.00	0.00	0.00
2304211010505	PRIMA DE VACACIONES	44,000,000.00	0.00	0.00	0.00	5,000,000.00	9,746,152.00	39,253,848.00	30,811,529.00	8,442,319.00	30,811,529.00	8,442,319.00	30,811,529.00	30,811,529.00	0.00	0.00
2304211010505	SGP Educación Prestación de Servicios con Situación de fondos	26,000,000.00	0.00	0.00	0.00	5,000,000.00	9,746,152.00	21,253,848.00	21,253,848.00	0.00	21,253,848.00	0.00	21,253,848.00	21,253,848.00	0.00	0.00
2304211010505	21601 11/12 SGP LIBRE DESTINACION	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	9,557,681.00	8,442,319.00	9,557,681.00	8,442,319.00	9,557,681.00	9,557,681.00	0.00	0.00
2304211010506	PRIMA DE NAVIDAD	90,000,000.00	0.00	0.00	0.00	12,233,702.25	25,617,350.25	76,616,352.00	76,616,352.00	0.00	76,616,352.00	0.00	76,616,352.00	76,616,352.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 35 de 58

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2	SALDO DISPONIBLE	REGISTROS	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
2304211010506	SGP Educación Prestación de Servicios con Situación de fondos	50,000,000.00	0.00	0.00	0.00	2,000,000.00	10,732,504.00	41,267,496.00	41,267,496.00	0.00	41,267,496.00	0.00	41,267,496.00	41,267,496.00	0.00	0.00	
2304211010506	21601 11/12 SGP LIBRE DESTINACION	40,000,000.00	0.00	0.00	0.00	10,233,702.25	14,884,846.25	35,348,856.00	35,348,856.00	0.00	35,348,856.00	0.00	35,348,856.00	35,348,856.00	0.00	0.00	
2304211010507	BONIFICACION ESPECIAL DE RECREACION	6,000,000.00	0.00	0.00	0.00	700,000.00	953,604.00	5,746,396.00	3,691,787.00	2,054,609.00	3,691,787.00	2,054,609.00	3,691,787.00	3,691,787.00	0.00	0.00	
2304211010507	SGP Educación Prestación de Servicios con Situación de fondos	3,500,000.00	0.00	0.00	0.00	0.00	953,604.00	2,546,396.00	2,546,396.00	0.00	2,546,396.00	0.00	2,546,396.00	2,546,396.00	0.00	0.00	
2304211010507	21601 11/12 SGP LIBRE DESTINACION	2,500,000.00	0.00	0.00	0.00	700,000.00	0.00	3,200,000.00	1,145,391.00	2,054,609.00	1,145,391.00	2,054,609.00	1,145,391.00	1,145,391.00	0.00	0.00	
230421102	SERVICIOS PERSONALES INDIRECTOS	212,000,000.00	0.00	0.00	0.00	49,354,000.00	27,866,715.00	233,487,285.00	233,370,609.00	116,676.00	233,370,609.00	116,676.00	233,370,609.00	218,117,200.00	0.00	15,253,409.00	
23042110201	HONORARIOS	115,000,000.00	0.00	0.00	0.00	28,000,000.00	14,973,058.00	128,026,942.00	127,910,275.00	116,667.00	127,910,275.00	116,667.00	127,910,275.00	112,656,866.00	0.00	15,253,409.00	
23042110201	SGP Educación Prestación de Servicios con Situación de fondos	115,000,000.00	0.00	0.00	0.00	18,000,000.00	4,973,058.00	128,026,942.00	127,910,275.00	116,667.00	127,910,275.00	116,667.00	127,910,275.00	112,656,866.00	0.00	15,253,409.00	
23042110201	21601 11/12 SGP LIBRE DESTINACION	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	
23042110202	REMUNERACION POR SERVICIOS TECNICOS	97,000,000.00	0.00	0.00	0.00	21,354,000.00	12,893,657.00	105,460,343.00	105,460,334.00	9.00	105,460,334.00	9.00	105,460,334.00	105,460,334.00	0.00	0.00	
23042110202	SGP Educación Prestación de Servicios con Situación de fondos	97,000,000.00	0.00	0.00	0.00	21,354,000.00	12,893,657.00	105,460,343.00	105,460,334.00	9.00	105,460,334.00	9.00	105,460,334.00	105,460,334.00	0.00	0.00	
230421103	CONTRIBUCIONES INHERENTES A LA NOMINA	387,128,883.00	0.00	0.00	0.00	22,360,000.00	37,682,603.00	371,806,280.00	354,832,408.00	16,973,872.00	354,832,408.00	16,973,872.00	354,832,408.00	329,382,333.00	0.00	25,450,075.00	
23042110301	CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO	286,707,319.00	0.00	0.00	0.00	17,100,000.00	24,647,754.00	279,159,565.00	270,255,460.00	8,904,105.00	270,255,460.00	8,904,105.00	270,255,460.00	249,150,927.00	0.00	21,104,533.00	
23042110301001	CAJA DE COMPENSACION FAMILIAR	38,837,295.00	0.00	0.00	0.00	2,000,000.00	3,535,253.00	37,302,042.00	35,986,850.00	1,315,192.00	35,986,850.00	1,315,192.00	35,986,850.00	35,986,850.00	0.00	0.00	
23042110301001	SGP Educación Prestación de Servicios con Situación de fondos	22,013,468.00	0.00	0.00	0.00	2,000,000.00	3,535,253.00	20,478,215.00	20,478,215.00	0.00	20,478,215.00	0.00	20,478,215.00	20,478,215.00	0.00	0.00	
23042110301001	21601 11/12 SGP LIBRE DESTINACION	16,823,827.00	0.00	0.00	0.00	0.00	0.00	16,823,827.00	15,508,635.00	1,315,192.00	15,508,635.00	1,315,192.00	15,508,635.00	15,508,635.00	0.00	0.00	
23042110301002	APORTES DE CESANTIAS ADMINISTRATIVO	90,500,000.00	0.00	0.00	0.00	10,000,000.00	11,710,197.00	88,789,803.00	84,548,236.00	4,241,567.00	84,548,236.00	4,241,567.00	84,548,236.00	63,443,703.00	0.00	21,104,533.00	
23042110301002	SGP Educación Prestación de Servicios con Situación de fondos	55,500,000.00	0.00	0.00	0.00	0.00	11,710,197.00	43,789,803.00	43,789,803.00	0.00	43,789,803.00	0.00	43,789,803.00	43,789,803.00	0.00	0.00	
23042110301002	21601 11/12 SGP LIBRE DESTINACION	35,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	45,000,000.00	40,758,433.00	4,241,567.00	40,758,433.00	4,241,567.00	40,758,433.00	19,653,900.00	0.00	21,104,533.00	
23042110301003	APORTES DE SALUD - ADMINISTRATIVO	67,000,000.00	0.00	0.00	0.00	4,300,000.00	5,706,568.00	65,593,432.00	62,247,492.00	3,345,940.00	62,247,492.00	3,345,940.00	62,247,492.00	62,247,492.00	0.00	0.00	
23042110301003	SGP Educación Prestación de Servicios con Situación de fondos	36,000,000.00	0.00	0.00	0.00	3,300,000.00	5,706,568.00	33,593,432.00	33,593,432.00	0.00	33,593,432.00	0.00	33,593,432.00	33,593,432.00	0.00	0.00	
23042110301003	21601 11/12 SGP LIBRE DESTINACION	31,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	32,000,000.00	28,654,060.00	3,345,940.00	28,654,060.00	3,345,940.00	28,654,060.00	28,654,060.00	0.00	0.00	
23042110301004	APORTES DE PENSION - ADMINISTRATIVO	90,370,024.00	0.00	0.00	0.00	800,000.00	3,695,736.00	87,474,288.00	87,472,882.00	1,406.00	87,472,882.00	1,406.00	87,472,882.00	87,472,882.00	0.00	0.00	



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 36 de 58

Lunes, 19 de Febrero de 2018

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.									
23042110301004	SGP Educación Prestación de Servicios con Situación de fondos	50,370,024.00	0.00	0.00	0.00	0.00	3,695,736.00	46,674,288.00	46,674,288.00	0.00	46,674,288.00	0.00	46,674,288.00	46,674,288.00	0.00	0.00
23042110301004	11/12 SGP LIBRE DESTINACION	40,000,000.00	0.00	0.00	0.00	800,000.00	0.00	40,800,000.00	40,798,594.00	1,406.00	40,798,594.00	1,406.00	40,798,594.00	40,798,594.00	0.00	0.00
23042110302	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	100,421,564.00	0.00	0.00	0.00	5,260,000.00	13,034,849.00	92,646,715.00	84,576,948.00	8,069,767.00	84,576,948.00	8,069,767.00	84,576,948.00	80,231,406.00	0.00	4,345,542.00
23042110302001	SERVICIO NACIONAL DE APRENDIZAJE - SENA	5,100,000.00	0.00	0.00	0.00	0.00	416,800.00	4,683,200.00	4,517,538.00	165,662.00	4,517,538.00	165,662.00	4,517,538.00	4,517,538.00	0.00	0.00
23042110302001	SGP Educación Prestación de Servicios con Situación de fondos	3,000,000.00	0.00	0.00	0.00	0.00	416,800.00	2,583,200.00	2,583,200.00	0.00	2,583,200.00	0.00	2,583,200.00	2,583,200.00	0.00	0.00
23042110302001	11/12 SGP LIBRE DESTINACION	2,100,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000.00	1,934,338.00	165,662.00	1,934,338.00	165,662.00	1,934,338.00	1,934,338.00	0.00	0.00
23042110302002	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	28,506,848.00	0.00	0.00	0.00	0.00	1,510,852.00	26,995,996.00	26,993,722.00	2,274.00	26,993,722.00	2,274.00	26,993,722.00	26,993,722.00	0.00	0.00
23042110302002	SGP Educación Prestación de Servicios con Situación de fondos	16,506,848.00	0.00	0.00	0.00	0.00	1,510,852.00	14,995,996.00	14,995,996.00	0.00	14,995,996.00	0.00	14,995,996.00	14,995,996.00	0.00	0.00
23042110302002	11/12 SGP LIBRE DESTINACION	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	11,997,726.00	2,274.00	11,997,726.00	2,274.00	11,997,726.00	11,997,726.00	0.00	0.00
23042110302003	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	10,000,000.00	0.00	0.00	0.00	0.00	844,200.00	9,155,800.00	9,013,116.00	142,684.00	9,013,116.00	142,684.00	9,013,116.00	9,013,116.00	0.00	0.00
23042110302003	SGP Educación Prestación de Servicios con Situación de fondos	6,000,000.00	0.00	0.00	0.00	0.00	844,200.00	5,155,800.00	5,155,800.00	0.00	5,155,800.00	0.00	5,155,800.00	5,155,800.00	0.00	0.00
23042110302003	11/12 SGP LIBRE DESTINACION	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	3,857,316.00	142,684.00	3,857,316.00	142,684.00	3,857,316.00	3,857,316.00	0.00	0.00
23042110302004	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA - ESAP	4,749,977.00	0.00	0.00	0.00	1,000,000.00	1,166,777.00	4,583,200.00	4,517,561.00	65,639.00	4,517,561.00	65,639.00	4,517,561.00	4,517,561.00	0.00	0.00
23042110302004	SGP Educación Prestación de Servicios con Situación de fondos	2,749,977.00	0.00	0.00	0.00	1,000,000.00	1,166,777.00	2,583,200.00	2,583,200.00	0.00	2,583,200.00	0.00	2,583,200.00	2,583,200.00	0.00	0.00
23042110302004	11/12 SGP LIBRE DESTINACION	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	1,934,361.00	65,639.00	1,934,361.00	65,639.00	1,934,361.00	1,934,361.00	0.00	0.00
23042110302005	APORTES CESANTIAS	23,000,000.00	0.00	0.00	0.00	4,200,000.00	0.00	27,200,000.00	24,144,110.00	3,055,890.00	24,144,110.00	3,055,890.00	24,144,110.00	19,798,568.00	0.00	4,345,542.00
23042110302005	SGP Educación Prestación de Servicios con Situación de fondos	5,000,000.00	0.00	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
23042110302005	11/12 SGP LIBRE DESTINACION	18,000,000.00	0.00	0.00	0.00	4,200,000.00	0.00	22,200,000.00	19,144,110.00	3,055,890.00	19,144,110.00	3,055,890.00	19,144,110.00	14,798,568.00	0.00	4,345,542.00
23042110302006	APORTES SALUD	9,059,495.00	0.00	0.00	0.00	0.00	4,432,095.00	4,627,400.00	4,627,400.00	0.00	4,627,400.00	0.00	4,627,400.00	4,627,400.00	0.00	0.00
23042110302006	SGP Educación Prestación de Servicios con Situación de fondos	9,059,495.00	0.00	0.00	0.00	0.00	4,432,095.00	4,627,400.00	4,627,400.00	0.00	4,627,400.00	0.00	4,627,400.00	4,627,400.00	0.00	0.00
23042110302007	APORTES PENSION	14,000,000.00	0.00	0.00	0.00	0.00	2,538,400.00	11,461,600.00	6,874,700.00	4,586,900.00	6,874,700.00	4,586,900.00	6,874,700.00	6,874,700.00	0.00	0.00
23042110302007	SGP Educación Prestación de Servicios con Situación de fondos	9,000,000.00	0.00	0.00	0.00	0.00	2,538,400.00	6,461,600.00	6,461,600.00	0.00	6,461,600.00	0.00	6,461,600.00	6,461,600.00	0.00	0.00
23042110302007	11/12 SGP LIBRE DESTINACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	413,100.00	4,586,900.00	413,100.00	4,586,900.00	413,100.00	413,100.00	0.00	0.00
23042110302008	RIESGOS PROFESIONALES ARP	6,005,244.00	0.00	0.00	0.00	60,000.00	2,125,725.00	3,939,519.00	3,888,801.00	50,718.00	3,888,801.00	50,718.00	3,888,801.00	3,888,801.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 37 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042110302008	SGP Educación Prestación de Servicios con Situación de fondos	4,359,225.00	0.00	0.00	0.00	0.00	2,233,500.00	2,233,500.00	0.00	2,233,500.00	0.00	2,233,500.00	2,233,500.00	0.00	0.00	
23042110302008	11/12 SGP LIBRE DESTINACION	1,646,019.00	0.00	0.00	0.00	60,000.00	1,706,019.00	1,655,301.00	50,718.00	1,655,301.00	50,718.00	1,655,301.00	1,655,301.00	0.00	0.00	
2304212	GASTOS GENERALES	109,451,777.00	0.00	0.00	0.00	38,455,054.00	36,500,048.00	111,406,783.00	109,625,868.00	1,780,915.00	109,625,868.00	1,780,915.00	109,625,868.00	74,718,018.00	0.00	34,907,850.00
23042121	ADQUISICION DE BIENES Y SERVICIOS	109,451,777.00	0.00	0.00	0.00	38,455,054.00	36,500,048.00	111,406,783.00	109,625,868.00	1,780,915.00	109,625,868.00	1,780,915.00	109,625,868.00	74,718,018.00	0.00	34,907,850.00
230421211	ADQUISICION DE BIENES	48,000,000.00	0.00	0.00	0.00	38,455,054.00	27,694,094.00	58,760,960.00	58,760,810.00	150.00	58,760,810.00	150.00	58,760,810.00	24,020,460.00	0.00	34,740,350.00
23042121101	COMPRA DE EQUIPO	30,000,000.00	0.00	0.00	0.00	5,815,054.00	2,074,554.00	33,740,500.00	33,740,500.00	0.00	33,740,500.00	0.00	33,740,500.00	0.00	0.00	33,740,500.00
23042121101	SGP Educación Prestación de Servicios con Situación de fondos	30,000,000.00	0.00	0.00	0.00	5,815,054.00	2,074,554.00	33,740,500.00	33,740,500.00	0.00	33,740,500.00	0.00	33,740,500.00	0.00	0.00	33,740,500.00
23042121103	MATERIALES Y SUMINISTROS	17,000,000.00	0.00	0.00	0.00	32,500,000.00	25,616,140.00	23,883,860.00	23,883,860.00	0.00	23,883,860.00	0.00	23,883,860.00	23,883,860.00	0.00	0.00
23042121103	SGP Educación Prestación de Servicios con Situación de fondos	15,000,000.00	0.00	0.00	0.00	32,500,000.00	23,616,140.00	23,883,860.00	23,883,860.00	0.00	23,883,860.00	0.00	23,883,860.00	23,883,860.00	0.00	0.00
23042121103	21601 11/12 SGP LIBRE DESTINACION	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
23042121104	IMPRESOS Y PUBLICACIONES	1,000,000.00	0.00	0.00	0.00	140,000.00	3,400.00	1,136,600.00	1,136,450.00	150.00	1,136,450.00	150.00	1,136,450.00	136,600.00	0.00	999,850.00
23042121104	SGP Educación Prestación de Servicios con Situación de fondos	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	999,850.00	150.00	999,850.00	150.00	999,850.00	0.00	0.00	999,850.00
23042121104	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	140,000.00	3,400.00	136,600.00	136,600.00	0.00	136,600.00	0.00	136,600.00	136,600.00	0.00	0.00
230421212	ADQUISICION DE SERVICIOS	61,451,777.00	0.00	0.00	0.00	0.00	8,805,954.00	52,645,823.00	50,865,058.00	1,780,765.00	50,865,058.00	1,780,765.00	50,865,058.00	50,697,558.00	0.00	167,500.00
23042121201	VIATICOS Y GASTOS DE VIAJE	23,951,777.00	0.00	0.00	0.00	0.00	8,555,954.00	15,395,823.00	13,815,058.00	1,780,765.00	13,815,058.00	1,780,765.00	13,815,058.00	13,615,058.00	0.00	0.00
23042121201	SGP Educación Prestación de Servicios con Situación de fondos	7,730,025.00	0.00	0.00	0.00	0.00	2,555,954.00	5,174,071.00	5,174,071.00	0.00	5,174,071.00	0.00	5,174,071.00	5,174,071.00	0.00	0.00
23042121201	21601 11/12 SGP LIBRE DESTINACION	16,221,752.00	0.00	0.00	0.00	0.00	6,000,000.00	10,221,752.00	8,440,987.00	1,780,765.00	8,440,987.00	1,780,765.00	8,440,987.00	8,440,987.00	0.00	0.00
23042121202	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	35,600,000.00	0.00	0.00	0.00	0.00	0.00	35,600,000.00	35,600,000.00	0.00	35,600,000.00	0.00	35,600,000.00	35,432,500.00	0.00	167,500.00
23042121202	SGP Educación Prestación de Servicios con Situación de fondos	22,100,000.00	0.00	0.00	0.00	0.00	0.00	22,100,000.00	22,100,000.00	0.00	22,100,000.00	0.00	22,100,000.00	22,100,000.00	0.00	0.00
23042121202	21601 11/12 SGP LIBRE DESTINACION	13,500,000.00	0.00	0.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	0.00	13,500,000.00	0.00	13,500,000.00	13,332,500.00	0.00	167,500.00
23042121203	DOTACION LEY 70/88	1,900,000.00	0.00	0.00	0.00	0.00	250,000.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00
23042121203	SGP Educación Prestación de Servicios con Situación de fondos	1,900,000.00	0.00	0.00	0.00	0.00	250,000.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	0.00
230422	INVERSION FONDO EDUCACION	59,291,346,865.00	6,383,832,021.91	0.00	5,457,926,751.00	7,924,421,458.64	7,439,352,370.89	60,702,321,223.66	60,513,774,780.75	188,546,442.91	60,513,774,780.75	188,546,442.91	60,357,819,322.75	60,080,100,164.75	155,955,458.00	277,719,158.00
2304221	PROGRAMA DE COBERTURA	58,631,345,865.00	6,383,832,021.91	0.00	5,387,926,751.00	7,861,160,151.64	7,393,591,436.89	60,094,819,850.66	59,948,147,418.75	146,672,431.91	59,948,147,418.75	146,672,431.91	59,916,945,760.75	59,653,226,602.75	31,201,658.00	263,719,158.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 38 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
23042211	PERSONAL ADMINISTRATIVO I.E PAGO SALARIOS, PRESTACIONES SOCIALES, SEGURIDAD SOCIAL Y TRANSFERENCIAS DE NOMINA. "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	4,751,347,865.00	270,072,133.99	0.00	0.00	0.00	994,690,828.59	964,967,974.10	5,051,142,853.48	5,039,390,344.00	11,752,509.48	5,039,390,344.00	11,752,509.48	5,008,188,686.00	4,857,621,424.00	31,201,658.00	150,567,262.00
230422112	GASTOS DE PERSONAL	2,288,136,702.00	0.00	0.00	0.00	232,921,664.59	371,481,238.11	2,149,577,128.48	2,145,190,866.00	4,386,262.48	2,145,190,866.00	4,386,262.48	2,145,190,866.00	2,145,190,866.00	2,145,190,866.00	0.00	0.00
2304221121	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	2,288,136,702.00	0.00	0.00	0.00	232,921,664.59	371,481,238.11	2,149,577,128.48	2,145,190,866.00	4,386,262.48	2,145,190,866.00	4,386,262.48	2,145,190,866.00	2,145,190,866.00	2,145,190,866.00	0.00	0.00
23042211212	SUELDOS DE PERSONAL DE NOMINA	1,143,396,584.00	0.00	0.00	0.00	154,017,928.00	146,175,874.52	1,151,238,637.48	1,147,735,584.00	3,503,053.48	1,147,735,584.00	3,503,053.48	1,147,735,584.00	1,147,735,584.00	1,147,735,584.00	0.00	0.00
2304221121201	SUELDO	1,093,396,584.00	0.00	0.00	0.00	150,036,928.00	139,670,691.00	1,103,762,821.00	1,100,268,445.00	3,494,376.00	1,100,268,445.00	3,494,376.00	1,100,268,445.00	1,100,268,445.00	1,100,268,445.00	0.00	0.00
2304221121201	SGP Educación Prestación de Servicios con Situación de fondos	1,093,396,584.00	0.00	0.00	0.00	128,291,928.00	139,670,691.00	1,082,017,821.00	1,082,017,821.00	0.00	1,082,017,821.00	0.00	1,082,017,821.00	1,082,017,821.00	1,082,017,821.00	0.00	0.00
2304221121201	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	21,745,000.00	0.00	21,745,000.00	18,250,624.00	3,494,376.00	18,250,624.00	3,494,376.00	18,250,624.00	18,250,624.00	18,250,624.00	0.00	0.00
2304221121202	HORAS EXTRAS Y DIAS FESTIVOS	50,000,000.00	0.00	0.00	0.00	3,981,000.00	6,505,183.52	47,475,816.48	47,467,139.00	8,677.48	47,467,139.00	8,677.48	47,467,139.00	47,467,139.00	47,467,139.00	0.00	0.00
2304221121202	SGP Educación Prestación de Servicios con Situación de fondos	50,000,000.00	0.00	0.00	0.00	3,000,000.00	6,505,183.52	46,494,816.48	46,494,816.48	0.00	46,494,816.48	0.00	46,494,816.48	46,494,816.48	46,494,816.48	0.00	0.00
2304221121202	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	981,000.00	0.00	981,000.00	972,322.52	8,677.48	972,322.52	8,677.48	972,322.52	972,322.52	972,322.52	0.00	0.00
2304221121213	PRIMA TECNICA	140,000,000.00	0.00	0.00	0.00	2,500,000.00	19,828,135.00	122,671,865.00	122,387,713.00	284,152.00	122,387,713.00	284,152.00	122,387,713.00	122,387,713.00	122,387,713.00	0.00	0.00
2304221121213	SGP Educación Prestación de Servicios con Situación de fondos	140,000,000.00	0.00	0.00	0.00	0.00	19,828,135.00	120,171,865.00	120,171,865.00	0.00	120,171,865.00	0.00	120,171,865.00	120,171,865.00	120,171,865.00	0.00	0.00
2304221121213	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	2,215,848.00	284,152.00	2,215,848.00	284,152.00	2,215,848.00	2,215,848.00	2,215,848.00	0.00	0.00
2304221121214	OTROS GASTOS POR SERVICIOS PERSONALES	475,498,990.00	0.00	0.00	0.00	39,620,500.00	134,646,937.00	380,472,553.00	380,207,148.00	265,405.00	380,207,148.00	265,405.00	380,207,148.00	380,207,148.00	380,207,148.00	0.00	0.00
23042211212141	SUBSIDIO O PRIMA DE ALIMENTACIÓN	46,000,000.00	0.00	0.00	0.00	0.00	5,761,220.00	40,238,780.00	40,238,780.00	0.00	40,238,780.00	0.00	40,238,780.00	40,238,780.00	40,238,780.00	0.00	0.00
23042211212141	SGP Educación Prestación de Servicios con Situación de fondos	46,000,000.00	0.00	0.00	0.00	0.00	5,761,220.00	40,238,780.00	40,238,780.00	0.00	40,238,780.00	0.00	40,238,780.00	40,238,780.00	40,238,780.00	0.00	0.00
23042211212142	AUXILIO DE TRANSPORTE	44,000,000.00	0.00	0.00	0.00	18,000,000.00	21,596,735.00	40,403,265.00	40,403,265.00	0.00	40,403,265.00	0.00	40,403,265.00	40,403,265.00	40,403,265.00	0.00	0.00
23042211212142	SGP Educación Prestación de Servicios con Situación de fondos	44,000,000.00	0.00	0.00	0.00	18,000,000.00	21,596,735.00	40,403,265.00	40,403,265.00	0.00	40,403,265.00	0.00	40,403,265.00	40,403,265.00	40,403,265.00	0.00	0.00
23042211212143	BONIFICACION POR SERVICIOS PRESTADOS	46,000,000.00	0.00	0.00	0.00	3,793,600.00	6,386,139.00	43,407,461.00	43,407,380.00	81.00	43,407,380.00	81.00	43,407,380.00	43,407,380.00	43,407,380.00	0.00	0.00
23042211212143	SGP Educación Prestación de Servicios con Situación de fondos	46,000,000.00	0.00	0.00	0.00	3,000,000.00	6,386,139.00	42,613,861.00	42,613,861.00	0.00	42,613,861.00	0.00	42,613,861.00	42,613,861.00	42,613,861.00	0.00	0.00
23042211212143	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	793,600.00	0.00	793,600.00	793,519.00	81.00	793,519.00	81.00	793,519.00	793,519.00	793,519.00	0.00	0.00
23042211212144	PRIMA DE SERVICIOS	168,098,142.00	0.00	0.00	0.00	3,000,000.00	80,106,213.00	90,991,929.00	90,991,929.00	0.00	90,991,929.00	0.00	90,991,929.00	90,991,929.00	90,991,929.00	0.00	0.00
23042211212144	SGP Educación Prestación de Servicios con Situación de fondos	130,098,142.00	0.00	0.00	0.00	0.00	80,106,213.00	49,991,929.00	49,991,929.00	0.00	49,991,929.00	0.00	49,991,929.00	49,991,929.00	49,991,929.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 39 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	3=1-2	SALDO DISPONIBLE	REGISTROS	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
230422112144	21601 11/12 SGP LIBRE DESTINACION	38,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	41,000,000.00	41,000,000.00	0.00	41,000,000.00	0.00	41,000,000.00	41,000,000.00	0.00	0.00	
230422112145	PRIMA DE VACACIONES	52,400,848.00	0.00	0.00	0.00	10,467,000.00	13,443,942.00	49,423,906.00	49,158,598.00	265,308.00	49,158,598.00	265,308.00	49,158,598.00	49,158,598.00	0.00	0.00	
230422112145	SGP Educación Prestación de Servicios con Situación de fondos	52,400,848.00	0.00	0.00	0.00	10,000,000.00	13,443,942.00	48,956,906.00	48,956,906.00	0.00	48,956,906.00	0.00	48,956,906.00	48,956,906.00	0.00	0.00	
230422112145	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	467,000.00	0.00	467,000.00	201,692.00	265,308.00	201,692.00	265,308.00	201,692.00	201,692.00	0.00	0.00	
230422112146	PRIMA DE NAVIDAD	110,000,000.00	0.00	0.00	0.00	3,006,300.00	5,588,826.00	107,417,474.00	107,417,458.00	16.00	107,417,458.00	16.00	107,417,458.00	107,417,458.00	0.00	0.00	
230422112146	SGP Educación Prestación de Servicios con Situación de fondos	110,000,000.00	0.00	0.00	0.00	3,000,000.00	5,588,826.00	107,411,174.00	107,411,174.00	0.00	107,411,174.00	0.00	107,411,174.00	107,411,174.00	0.00	0.00	
230422112146	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00	6,284.00	16.00	6,284.00	16.00	6,284.00	6,284.00	0.00	0.00	
230422112147	PRIMAS EXTRAORDINARIAS	4,500,000.00	0.00	0.00	0.00	0.00	1,162,355.00	3,337,645.00	3,337,645.00	0.00	3,337,645.00	0.00	3,337,645.00	3,337,645.00	0.00	0.00	
230422112147	SGP Educación Prestación de Servicios con Situación de fondos	4,500,000.00	0.00	0.00	0.00	0.00	1,162,355.00	3,337,645.00	3,337,645.00	0.00	3,337,645.00	0.00	3,337,645.00	3,337,645.00	0.00	0.00	
230422112148	BONIFICACION ESPECIAL DE RECREACION	4,500,000.00	0.00	0.00	0.00	1,353,600.00	601,507.00	5,252,093.00	5,252,093.00	0.00	5,252,093.00	0.00	5,252,093.00	5,252,093.00	0.00	0.00	
230422112148	SGP Educación Prestación de Servicios con Situación de fondos	4,500,000.00	0.00	0.00	0.00	1,300,000.00	601,507.00	5,198,493.00	5,198,493.00	0.00	5,198,493.00	0.00	5,198,493.00	5,198,493.00	0.00	0.00	
230422112148	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	53,600.00	0.00	53,600.00	53,600.00	0.00	53,600.00	0.00	53,600.00	53,600.00	0.00	0.00	
230422112151	CONTRIBUCIONES INHERENTES A LA NOMINA	529,241,128.00	0.00	0.00	0.00	36,783,236.59	70,830,291.59	495,194,073.00	494,860,421.00	333,652.00	494,860,421.00	333,652.00	494,860,421.00	494,860,421.00	0.00	0.00	
230422112151	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	245,865,745.00	0.00	0.00	0.00	23,152,036.59	13,513,025.59	255,504,756.00	255,504,735.00	21.00	255,504,735.00	21.00	255,504,735.00	255,504,735.00	0.00	0.00	
230422112151	CAJA DE COMPENSACION FAMILIAR	61,292,612.00	0.00	0.00	0.00	1,164,000.00	4,431,784.00	58,024,828.00	58,024,807.00	21.00	58,024,807.00	21.00	58,024,807.00	58,024,807.00	0.00	0.00	
230422112151	SGP Educación Prestación de Servicios con Situación de fondos	61,292,612.00	0.00	0.00	0.00	0.00	4,431,784.00	56,860,828.00	56,860,828.00	0.00	56,860,828.00	0.00	56,860,828.00	56,860,828.00	0.00	0.00	
230422112151	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	1,164,000.00	0.00	1,164,000.00	1,163,979.00	21.00	1,163,979.00	21.00	1,163,979.00	1,163,979.00	0.00	0.00	
230422112151	APORTES CESANTIAS	32,000,000.00	0.00	0.00	0.00	13,640,000.00	0.00	45,640,000.00	45,640,000.00	0.00	45,640,000.00	0.00	45,640,000.00	45,640,000.00	0.00	0.00	
230422112151	SGP Educación Prestación de Servicios con Situación de fondos	32,000,000.00	0.00	0.00	0.00	13,000,000.00	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	
230422112151	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	640,000.00	0.00	640,000.00	640,000.00	0.00	640,000.00	0.00	640,000.00	640,000.00	0.00	0.00	
230422112151	APORTES DE SALUD	92,450,501.00	0.00	0.00	0.00	1,752,412.00	9,081,000.00	85,121,913.00	85,121,913.00	0.00	85,121,913.00	0.00	85,121,913.00	85,121,913.00	0.00	0.00	
230422112151	SGP Educación Prestación de Servicios con Situación de fondos	92,450,501.00	0.00	0.00	0.00	706,412.00	9,081,000.00	84,075,913.00	84,075,913.00	0.00	84,075,913.00	0.00	84,075,913.00	84,075,913.00	0.00	0.00	
230422112151	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	1,046,000.00	0.00	1,046,000.00	1,046,000.00	0.00	1,046,000.00	0.00	1,046,000.00	1,046,000.00	0.00	0.00	
230422112151	APORTES DE PENSION	60,122,632.00	0.00	0.00	0.00	6,595,624.59	241.59	66,718,015.00	66,718,015.00	0.00	66,718,015.00	0.00	66,718,015.00	66,718,015.00	0.00	0.00	
230422112151	SGP Educación Prestación de Servicios con Situación de fondos	60,122,632.00	0.00	0.00	0.00	5,059,624.59	241.59	65,182,015.00	65,182,015.00	0.00	65,182,015.00	0.00	65,182,015.00	65,182,015.00	0.00	0.00	



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 40 de 58

Lunes, 19 de Febrero de 2018

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.									
2304221121515	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	1,536,000.00	0.00	1,536,000.00	1,536,000.00	0.00	0.00
230422112152	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	283,375,383.00	0.00	0.00	0.00	13,631,200.00	57,317,266.00	239,689,317.00	239,355,686.00	333,631.00	239,355,686.00	333,631.00	239,355,686.00	239,355,686.00	0.00	0.00
2304221121521	SERVICIO NACIONAL DE APRENDIZAJE	9,000,000.00	0.00	0.00	0.00	306,000.00	1,850,522.00	7,455,478.00	7,271,478.00	184,000.00	7,271,478.00	184,000.00	7,271,478.00	7,271,478.00	0.00	0.00
2304221121521	SGP Educación Prestación de Servicios con Situación de fondos	9,000,000.00	0.00	0.00	0.00	0.00	1,850,522.00	7,149,478.00	7,149,478.00	0.00	7,149,478.00	0.00	7,149,478.00	7,149,478.00	0.00	0.00
2304221121521	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	306,000.00	0.00	306,000.00	122,000.00	184,000.00	122,000.00	184,000.00	122,000.00	122,000.00	0.00	0.00
2304221121522	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	45,966,963.00	0.00	0.00	0.00	731,000.00	3,462,948.00	43,235,015.00	43,235,015.00	0.00	43,235,015.00	0.00	43,235,015.00	43,235,015.00	0.00	0.00
2304221121522	SGP Educación Prestación de Servicios con Situación de fondos	45,966,963.00	0.00	0.00	0.00	0.00	3,462,948.00	42,504,015.00	42,504,015.00	0.00	42,504,015.00	0.00	42,504,015.00	42,504,015.00	0.00	0.00
2304221121522	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	731,000.00	0.00	731,000.00	731,000.00	0.00	731,000.00	0.00	731,000.00	731,000.00	0.00	0.00
2304221121523	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	15,317,970.00	0.00	0.00	0.00	244,000.00	1,060,116.00	14,501,854.00	14,501,854.00	0.00	14,501,854.00	0.00	14,501,854.00	14,501,854.00	0.00	0.00
2304221121523	SGP Educación Prestación de Servicios con Situación de fondos	15,317,970.00	0.00	0.00	0.00	0.00	1,060,116.00	14,257,854.00	14,257,854.00	0.00	14,257,854.00	0.00	14,257,854.00	14,257,854.00	0.00	0.00
2304221121523	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	244,000.00	0.00	244,000.00	244,000.00	0.00	244,000.00	0.00	244,000.00	244,000.00	0.00	0.00
2304221121524	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	9,000,000.00	0.00	0.00	0.00	122,000.00	1,755,584.00	7,366,416.00	7,271,478.00	94,938.00	7,271,478.00	94,938.00	7,271,478.00	7,271,478.00	0.00	0.00
2304221121524	SGP Educación Prestación de Servicios con Situación de fondos	9,000,000.00	0.00	0.00	0.00	0.00	1,755,584.00	7,244,416.00	7,244,416.00	0.00	7,244,416.00	0.00	7,244,416.00	7,244,416.00	0.00	0.00
2304221121524	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	122,000.00	0.00	122,000.00	27,062.00	94,938.00	27,062.00	94,938.00	27,062.00	27,062.00	0.00	0.00
2304221121525	APORTES CESANTIAS	100,000,000.00	0.00	0.00	0.00	5,793,000.00	29,100,594.00	76,692,406.00	76,691,713.00	693.00	76,691,713.00	693.00	76,691,713.00	76,691,713.00	0.00	0.00
2304221121525	SGP Educación Prestación de Servicios con Situación de fondos	100,000,000.00	0.00	0.00	0.00	0.00	29,100,594.00	70,899,406.00	70,899,406.00	0.00	70,899,406.00	0.00	70,899,406.00	70,899,406.00	0.00	0.00
2304221121525	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00
2304221121525	2707 R.B SGP FONPET EDUCACION	0.00	0.00	0.00	0.00	4,493,000.00	0.00	4,493,000.00	4,492,307.00	693.00	4,492,307.00	693.00	4,492,307.00	4,492,307.00	0.00	0.00
2304221121526	APORTES SALUD	8,172,984.00	0.00	0.00	0.00	6,381,200.00	1,574,384.00	12,979,800.00	12,979,800.00	0.00	12,979,800.00	0.00	12,979,800.00	12,979,800.00	0.00	0.00
2304221121526	SGP Educación Prestación de Servicios con Situación de fondos	8,172,984.00	0.00	0.00	0.00	6,381,200.00	1,574,384.00	12,979,800.00	12,979,800.00	0.00	12,979,800.00	0.00	12,979,800.00	12,979,800.00	0.00	0.00
2304221121527	APORTES PENSION	90,000,000.00	0.00	0.00	0.00	0.00	18,194,952.00	71,805,048.00	71,805,048.00	0.00	71,805,048.00	0.00	71,805,048.00	71,805,048.00	0.00	0.00
2304221121527	SGP Educación Prestación de Servicios con Situación de fondos	90,000,000.00	0.00	0.00	0.00	0.00	18,194,952.00	71,805,048.00	71,805,048.00	0.00	71,805,048.00	0.00	71,805,048.00	71,805,048.00	0.00	0.00
2304221121528	RIESGOS PROFESIONALES ARP	5,917,466.00	0.00	0.00	0.00	54,000.00	318,166.00	5,653,300.00	5,599,300.00	54,000.00	5,599,300.00	54,000.00	5,599,300.00	5,599,300.00	0.00	0.00
2304221121528	SGP Educación Prestación de Servicios con Situación de fondos	5,917,466.00	0.00	0.00	0.00	0.00	318,166.00	5,599,300.00	5,599,300.00	0.00	5,599,300.00	0.00	5,599,300.00	5,599,300.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 41 de 58

Lunes, 19 de Febrero de 2018

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.									
2304221121528	21601 11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00
230422113	GASTOS GENERALES	133,000,000.00	0.00	0.00	0.00	6,500,000.00	1,813,330.00	137,686,670.00	137,686,670.00	0.00	137,686,670.00	0.00	137,686,670.00	122,616,170.00	0.00	15,070,500.00
2304221131	ADQUISICION DE BIENES	47,000,000.00	0.00	0.00	0.00	0.00	1,813,330.00	45,186,670.00	45,186,670.00	0.00	45,186,670.00	0.00	45,186,670.00	45,186,670.00	0.00	0.00
23042211311	DOTACION LEY 70 DE 1988	47,000,000.00	0.00	0.00	0.00	0.00	1,813,330.00	45,186,670.00	45,186,670.00	0.00	45,186,670.00	0.00	45,186,670.00	45,186,670.00	0.00	0.00
23042211311	SGP Educación Prestación de Servicios con Situación de fondos	47,000,000.00	0.00	0.00	0.00	0.00	1,813,330.00	45,186,670.00	45,186,670.00	0.00	45,186,670.00	0.00	45,186,670.00	45,186,670.00	0.00	0.00
2304221132	ADQUISICION DE SERVICIOS	86,000,000.00	0.00	0.00	0.00	6,500,000.00	0.00	92,500,000.00	92,500,000.00	0.00	92,500,000.00	0.00	92,500,000.00	77,429,500.00	0.00	15,070,500.00
23042211321	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	86,000,000.00	0.00	0.00	0.00	6,500,000.00	0.00	92,500,000.00	92,500,000.00	0.00	92,500,000.00	0.00	92,500,000.00	77,429,500.00	0.00	15,070,500.00
23042211321	SGP Educación Prestación de Servicios con Situación de fondos	86,000,000.00	0.00	0.00	0.00	6,500,000.00	0.00	92,500,000.00	92,500,000.00	0.00	92,500,000.00	0.00	92,500,000.00	77,429,500.00	0.00	15,070,500.00
230422114	TRANSFERENCIAS	46,711,163.00	270,072,133.99	0.00	0.00	70,000,000.00	292,615,050.99	94,168,246.00	94,168,246.00	0.00	94,168,246.00	0.00	94,168,246.00	94,168,246.00	0.00	0.00
23042211401	PROVISION DE CESANTIAS RETROACTIVAS PERSONAL ADMINISTRATIVO DEL SECTOR EDUCATIVO	46,711,163.00	270,072,133.99	0.00	0.00	70,000,000.00	292,615,050.99	94,168,246.00	94,168,246.00	0.00	94,168,246.00	0.00	94,168,246.00	94,168,246.00	0.00	0.00
23042211401	SGP Educación Prestación de Servicios con Situación de fondos	46,711,163.00	0.00	0.00	0.00	70,000,000.00	22,542,917.00	94,168,246.00	94,168,246.00	0.00	94,168,246.00	0.00	94,168,246.00	94,168,246.00	0.00	0.00
23042211401	R.B. SGP PRESTACION DE SERVICIOS CSF	0.00	270,072,133.99	0.00	0.00	0.00	270,072,133.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230422115	SERVICIOS PERSONALES INDIRECTOS	270,000,000.00	0.00	0.00	0.00	4,200,000.00	62,172,691.00	212,027,309.00	204,724,039.00	7,303,270.00	204,724,039.00	7,303,270.00	204,724,039.00	202,948,660.00	0.00	1,775,379.00
23042211501	HONORARIOS	76,000,000.00	0.00	0.00	0.00	4,200,000.00	50,996,444.00	29,203,556.00	29,203,556.00	0.00	29,203,556.00	0.00	29,203,556.00	29,203,556.00	0.00	0.00
23042211501	SGP Educación Prestación de Servicios con Situación de fondos	51,000,000.00	0.00	0.00	0.00	4,200,000.00	33,721,444.00	21,478,556.00	21,478,556.00	0.00	21,478,556.00	0.00	21,478,556.00	21,478,556.00	0.00	0.00
23042211501	21601 11/12 SGP LIBRE DESTINACION	25,000,000.00	0.00	0.00	0.00	0.00	17,275,000.00	7,725,000.00	7,725,000.00	0.00	7,725,000.00	0.00	7,725,000.00	7,725,000.00	0.00	0.00
23042211502	REMUNERACION SERVICIOS TECNICOS	194,000,000.00	0.00	0.00	0.00	0.00	11,176,247.00	182,823,753.00	175,520,483.00	7,303,270.00	175,520,483.00	7,303,270.00	175,520,483.00	173,745,104.00	0.00	1,775,379.00
23042211502	SGP Educación Prestación de Servicios con Situación de fondos	194,000,000.00	0.00	0.00	0.00	0.00	11,176,247.00	182,823,753.00	175,520,483.00	7,303,270.00	175,520,483.00	7,303,270.00	175,520,483.00	173,745,104.00	0.00	1,775,379.00
230422116	FUNCIONAMIENTO DE ESTABLECIMIENTOS EDUCATIVOS	2,013,500,000.00	0.00	0.00	0.00	681,069,164.00	236,885,664.00	2,457,683,500.00	2,457,620,523.00	62,977.00	2,457,620,523.00	62,977.00	2,426,418,865.00	2,292,697,482.00	31,201,658.00	133,721,383.00
23042211601	SERVICIOS DE ASEO Y VIGILANCIA	1,978,500,000.00	0.00	0.00	0.00	584,569,164.00	212,218,998.00	2,350,850,166.00	2,350,850,152.00	14.00	2,350,850,152.00	14.00	2,319,648,494.00	2,185,927,111.00	31,201,658.00	133,721,383.00
230422116011	ASEO	617,000,000.00	0.00	0.00	0.00	289,569,164.00	62,501,476.00	844,067,688.00	844,067,688.00	0.00	844,067,688.00	0.00	844,067,688.00	844,067,688.00	0.00	0.00
230422116011	SGP Educación Prestación de Servicios con Situación de fondos	617,000,000.00	0.00	0.00	0.00	289,569,164.00	62,501,476.00	844,067,688.00	844,067,688.00	0.00	844,067,688.00	0.00	844,067,688.00	844,067,688.00	0.00	0.00
230422116012	VIGILANCIA	1,361,500,000.00	0.00	0.00	0.00	295,000,000.00	149,717,522.00	1,506,782,478.00	1,506,782,464.00	14.00	1,506,782,464.00	14.00	1,475,580,806.00	1,341,859,423.00	31,201,658.00	133,721,383.00
230422116012	SGP Educación Prestación de Servicios con Situación de fondos	1,361,500,000.00	0.00	0.00	0.00	295,000,000.00	149,717,522.00	1,506,782,478.00	1,506,782,464.00	14.00	1,506,782,464.00	14.00	1,475,580,806.00	1,341,859,423.00	31,201,658.00	133,721,383.00
23042211602	ARRENDAMIENTOS	15,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	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



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 42 de 58

Lunes, 19 de Febrero de 2018

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.										
23042211602	21601	11/12 SGP LIBRE	15,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	
23042211604		DOTACION Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE PARA I.E	20,000,000.00	0.00	0.00	0.00	90,500,000.00	18,666,666.00	91,833,334.00	91,770,371.00	62,963.00	91,770,371.00	62,963.00	91,770,371.00	91,770,371.00	0.00	0.00
23042211604		SGP Educación Prestación de Servicios con Situación de fondos	20,000,000.00	0.00	0.00	0.00	76,472,647.00	4,639,313.00	91,833,334.00	91,770,371.00	62,963.00	91,770,371.00	62,963.00	91,770,371.00	91,770,371.00	0.00	0.00
23042211604	21601	11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	14,027,353.00	14,027,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042212		PERSONAL DOCENTE PAGO DE SALARIOS, P SOCIALES, S. SOCIAL Y T. DE NOMINA. "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	49,089,360,585.00	6,113,759,887.92	0.00	4,823,174,072.00	6,281,031,426.05	6,138,016,732.79	50,522,961,094.18	50,388,041,171.75	134,919,922.43	50,388,041,171.75	134,919,922.43	50,388,041,171.75	50,274,889,275.75	0.00	113,151,896.00
230422121		GASTOS DE PERSONAL	48,657,717,887.00	6,113,759,887.92	0.00	4,690,174,072.00	6,174,131,426.05	6,065,363,866.54	50,190,071,262.43	50,055,151,340.00	134,919,922.43	50,055,151,340.00	134,919,922.43	50,055,151,340.00	50,054,839,340.00	0.00	312,000.00
2304221212		SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	48,657,717,887.00	6,113,759,887.92	0.00	4,690,174,072.00	6,174,131,426.05	6,065,363,866.54	50,190,071,262.43	50,055,151,340.00	134,919,922.43	50,055,151,340.00	134,919,922.43	50,055,151,340.00	50,054,839,340.00	0.00	312,000.00
23042212123		SUELDOS DE PERSONAL DE NOMINA	34,668,395,125.00	5,626,189,386.92	0.00	3,445,631,979.00	435,376,900.63	3,957,613,366.55	33,326,716,067.00	33,313,412,340.79	13,303,726.21	33,313,412,340.79	13,303,726.21	33,313,412,340.79	33,313,412,340.79	0.00	0.00
230422121231		SUELDOS - CON SITUACION DE SUELDOS CSF	30,646,982,632.00	5,626,189,386.92	0.00	2,763,631,979.00	325,376,900.63	3,765,439,407.55	30,069,477,533.00	30,056,173,806.79	13,303,726.21	30,056,173,806.79	13,303,726.21	30,056,173,806.79	30,056,173,806.79	0.00	0.00
230422121231		SGP Educación Prestación de Servicios con Situación de fondos	30,646,982,632.00	27,594,430.00	0.00	2,763,631,979.00	40,000,000.00	3,630,439,407.00	24,320,505,676.00	24,310,174,016.79	10,331,659.21	24,310,174,016.79	10,331,659.21	24,310,174,016.79	24,310,174,016.79	0.00	0.00
230422121231	2120203	R.B. SGP PRESTACION DE SERVICIOS CSF	0.00	5,442,820,079.55	0.00	0.00	30,143,071.54	135,000,000.55	5,337,963,150.54	5,337,963,150.54	0.00	5,337,963,150.54	0.00	5,337,963,150.54	5,337,963,150.54	0.00	0.00
230422121231	2120209	Reintegros SGP Prestacion de Servicios	0.00	155,774,877.37	0.00	0.00	0.00	0.00	155,774,877.37	152,802,810.37	2,972,067.00	152,802,810.37	2,972,067.00	152,802,810.37	152,802,810.37	0.00	0.00
230422121231	2707	R.B SGP FONPET EDUCACION	0.00	0.00	0.00	0.00	255,233,829.09	0.00	255,233,829.09	255,233,829.09	0.00	255,233,829.09	0.00	255,233,829.09	255,233,829.09	0.00	0.00
230422121232		SOBRESUELDO - CON SITUACION DE FONDOS	6,514,872.00	0.00	0.00	0.00	9,000,000.00	8,785,242.00	6,729,630.00	6,729,630.00	0.00	6,729,630.00	0.00	6,729,630.00	6,729,630.00	0.00	0.00
230422121232		SGP Educación Prestación de Servicios con Situación de fondos	6,514,872.00	0.00	0.00	0.00	9,000,000.00	8,785,242.00	6,729,630.00	6,729,630.00	0.00	6,729,630.00	0.00	6,729,630.00	6,729,630.00	0.00	0.00
230422121233		SUELDOS - SIN SITUACION DE FONDOS	2,934,260,294.00	0.00	0.00	500,000,000.00	100,000,000.00	87,617,196.00	2,446,643,098.00	2,446,643,098.00	0.00	2,446,643,098.00	0.00	2,446,643,098.00	2,446,643,098.00	0.00	0.00
230422121233		SGP Educación Prestación de Servicios Sin situación de Fondos	2,934,260,294.00	0.00	0.00	500,000,000.00	100,000,000.00	87,617,196.00	2,446,643,098.00	2,446,643,098.00	0.00	2,446,643,098.00	0.00	2,446,643,098.00	2,446,643,098.00	0.00	0.00
230422121234		SOBRESUELDO - SIN SITUACION DE FONDOS	637,327.00	0.00	0.00	0.00	1,000,000.00	1,093,731.00	543,596.00	543,596.00	0.00	543,596.00	0.00	543,596.00	543,596.00	0.00	0.00
230422121234		SGP Educación Prestación de Servicios Sin situación de Fondos	637,327.00	0.00	0.00	0.00	1,000,000.00	1,093,731.00	543,596.00	543,596.00	0.00	543,596.00	0.00	543,596.00	543,596.00	0.00	0.00
230422121235		HORAS EXTRAS Y DIAS FESTIVOS	1,080,000,000.00	0.00	0.00	182,000,000.00	0.00	94,677,790.00	803,322,210.00	803,322,210.00	0.00	803,322,210.00	0.00	803,322,210.00	803,322,210.00	0.00	0.00
23042212123501		HORAS EXTRAS Y DIAS FESTIVOS - CON SITUACION DE FONDOS	1,000,000,000.00	0.00	0.00	182,000,000.00	0.00	78,943,245.72	739,056,754.28	739,056,754.28	0.00	739,056,754.28	0.00	739,056,754.28	739,056,754.28	0.00	0.00
23042212123501		SGP Educación Prestación de Servicios con Situación de fondos	1,000,000,000.00	0.00	0.00	182,000,000.00	0.00	78,943,245.72	739,056,754.28	739,056,754.28	0.00	739,056,754.28	0.00	739,056,754.28	739,056,754.28	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 43 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUCIAPLAZ	TRAS. CREDITO	TRAS. CONT.									
23042212123502	HORAS EXTRAS Y DIAS FESTIVOS - SIN SITUACION DE FONDOS	80,000,000.00	0.00	0.00	0.00	0.00	15,734,544.28	64,265,455.72	64,265,455.72	0.00	64,265,455.72	0.00	64,265,455.72	64,265,455.72	0.00	0.00
23042212123502	SGP Educación Prestación de Servicios Sin situación de Fondos	80,000,000.00	0.00	0.00	0.00	0.00	15,734,544.28	64,265,455.72	64,265,455.72	0.00	64,265,455.72	0.00	64,265,455.72	64,265,455.72	0.00	0.00
23042212124	OTROS GASTOS POR SERVICIOS PERSONALES	3,616,335,557.00	0.00	0.00	76,000,000.00	4,620,072,133.99	1,434,097,486.99	6,726,310,204.00	6,726,310,204.00	0.00	6,726,310,204.00	0.00	6,726,310,204.00	6,726,310,204.00	0.00	0.00
230422121241	SUBSIDIO O PRIMA DE ALIMENTACIÓN	222,167,596.00	0.00	0.00	0.00	0.00	122,800,256.00	99,367,340.00	99,367,340.00	0.00	99,367,340.00	0.00	99,367,340.00	99,367,340.00	0.00	0.00
230422121241	SGP Educación Prestación de Servicios con Situación de fondos	222,167,596.00	0.00	0.00	0.00	0.00	122,800,256.00	99,367,340.00	99,367,340.00	0.00	99,367,340.00	0.00	99,367,340.00	99,367,340.00	0.00	0.00
230422121242	AUXILIO DE TRANSPORTE	86,845,847.00	0.00	0.00	0.00	0.00	35,318,505.00	51,527,342.00	51,527,342.00	0.00	51,527,342.00	0.00	51,527,342.00	51,527,342.00	0.00	0.00
230422121242	SGP Educación Prestación de Servicios con Situación de fondos	86,845,847.00	0.00	0.00	0.00	0.00	35,318,505.00	51,527,342.00	51,527,342.00	0.00	51,527,342.00	0.00	51,527,342.00	51,527,342.00	0.00	0.00
230422121243	PRIMA DE VACACIONES	33,433,504.00	0.00	0.00	0.00	1,340,000,000.00	8,772,257.00	1,364,661,247.00	1,364,661,247.00	0.00	1,364,661,247.00	0.00	1,364,661,247.00	1,364,661,247.00	0.00	0.00
230422121243	SGP Educación Prestación de Servicios con Situación de fondos	33,433,504.00	0.00	0.00	0.00	1,110,000,000.00	8,772,257.00	1,134,661,247.00	1,134,661,247.00	0.00	1,134,661,247.00	0.00	1,134,661,247.00	1,134,661,247.00	0.00	0.00
230422121243	R.B. SGP PRESTACION DE SERVICIOS CSF	0.00	0.00	0.00	0.00	230,000,000.00	0.00	230,000,000.00	230,000,000.00	0.00	230,000,000.00	0.00	230,000,000.00	230,000,000.00	0.00	0.00
230422121244	PRIMA DE NAVIDAD	68,726,119.00	0.00	0.00	0.00	2,920,000,000.00	349,992.00	2,988,376,127.00	2,988,376,127.00	0.00	2,988,376,127.00	0.00	2,988,376,127.00	2,988,376,127.00	0.00	0.00
230422121244	SGP Educación Prestación de Servicios con Situación de fondos	68,726,119.00	0.00	0.00	0.00	2,908,000,000.00	349,992.00	2,976,376,127.00	2,976,376,127.00	0.00	2,976,376,127.00	0.00	2,976,376,127.00	2,976,376,127.00	0.00	0.00
230422121244	R.B. SGP PRESTACION DE SERVICIOS CSF	0.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00
230422121245	PRIMA DE SERVICIOS	1,763,647,453.00	0.00	0.00	0.00	40,000,000.00	465,940,579.00	1,337,706,874.00	1,337,706,874.00	0.00	1,337,706,874.00	0.00	1,337,706,874.00	1,337,706,874.00	0.00	0.00
230422121245	SGP Educación Prestación de Servicios con Situación de fondos	1,763,647,453.00	0.00	0.00	0.00	40,000,000.00	465,940,579.00	1,337,706,874.00	1,337,706,874.00	0.00	1,337,706,874.00	0.00	1,337,706,874.00	1,337,706,874.00	0.00	0.00
230422121246	OTRAS PRIMAS	10,194.00	0.00	0.00	0.00	0.00	714.00	9,480.00	9,480.00	0.00	9,480.00	0.00	9,480.00	9,480.00	0.00	0.00
230422121246	SGP Educación Prestación de Servicios con Situación de fondos	10,194.00	0.00	0.00	0.00	0.00	714.00	9,480.00	9,480.00	0.00	9,480.00	0.00	9,480.00	9,480.00	0.00	0.00
230422121247	BONIFICACION G14 DECRETO 2565/2015	257,690,057.00	0.00	0.00	50,000,000.00	270,072,133.99	240,143,070.99	237,619,120.00	237,619,120.00	0.00	237,619,120.00	0.00	237,619,120.00	237,619,120.00	0.00	0.00
230422121247	SGP Educación Prestación de Servicios con Situación de fondos	257,690,057.00	0.00	0.00	50,000,000.00	0.00	0.00	207,690,057.00	207,690,057.00	0.00	207,690,057.00	0.00	207,690,057.00	207,690,057.00	0.00	0.00
230422121247	R.B. SGP PRESTACION DE SERVICIOS CSF	0.00	0.00	0.00	0.00	270,072,133.99	240,143,070.99	29,929,063.00	29,929,063.00	0.00	29,929,063.00	0.00	29,929,063.00	29,929,063.00	0.00	0.00
230422121248	BONIFICACION ESPECIAL POR ZONA DE DIFICIL ACCESO	607,285,133.00	0.00	0.00	0.00	50,000,000.00	10,741,324.00	646,543,809.00	646,543,809.00	0.00	646,543,809.00	0.00	646,543,809.00	646,543,809.00	0.00	0.00
230422121248	SGP Educación Prestación de Servicios con Situación de fondos	607,285,133.00	0.00	0.00	0.00	50,000,000.00	10,741,324.00	646,543,809.00	646,543,809.00	0.00	646,543,809.00	0.00	646,543,809.00	646,543,809.00	0.00	0.00
230422121249	BONIFICACION DECRETO 123/16	576,529,654.00	0.00	0.00	26,000,000.00	0.00	550,030,789.00	498,865.00	498,865.00	0.00	498,865.00	0.00	498,865.00	498,865.00	0.00	0.00





# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 45 de 58

Lunes, 19 de Febrero de 2018

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=6-7 CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304221217	SGP Educación Prestación de Servicios con Situación de fondos	650,000,000.00	0.00	0.00	102,000,000.00	0.00	548,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2304221218	BONIFICACION DECRETO 983/17	0.00	0.00	0.00	0.00	570,000,000.00	13,692,192.00	556,307,808.00	556,307,808.00	0.00	556,307,808.00	0.00	556,307,808.00	556,307,808.00	0.00	
2304221218	SGP Educación Prestación de Servicios con Situación de fondos	0.00	0.00	0.00	0.00	570,000,000.00	13,692,192.00	556,307,808.00	556,307,808.00	0.00	556,307,808.00	0.00	556,307,808.00	556,307,808.00	0.00	
230422122	GASTOS GENERALES	421,642,698.00	0.00	0.00	133,000,000.00	105,500,000.00	62,597,564.00	331,545,134.00	331,545,134.00	0.00	331,545,134.00	0.00	331,545,134.00	218,705,238.00	0.00	
2304221221	ADQUISICION DE BIENES	165,343,593.00	0.00	0.00	58,000,000.00	0.00	33,674,123.00	73,669,470.00	73,669,470.00	0.00	73,669,470.00	0.00	73,669,470.00	73,669,470.00	0.00	
230422122101	DOTACION LEY 70/88	165,343,593.00	0.00	0.00	58,000,000.00	0.00	33,674,123.00	73,669,470.00	73,669,470.00	0.00	73,669,470.00	0.00	73,669,470.00	73,669,470.00	0.00	
230422122101	SGP Educación Prestación de Servicios con Situación de fondos	165,343,593.00	0.00	0.00	58,000,000.00	0.00	33,674,123.00	73,669,470.00	73,669,470.00	0.00	73,669,470.00	0.00	73,669,470.00	73,669,470.00	0.00	
2304221222	ADQUISICION DE SERVICIOS	256,299,105.00	0.00	0.00	75,000,000.00	105,500,000.00	28,923,441.00	257,875,664.00	257,875,664.00	0.00	257,875,664.00	0.00	257,875,664.00	145,035,768.00	0.00	
230422122201	VIATICOS Y GASTOS DE VIAJE, CALIDAD PARA UN PITALITO IDEAL	5,904,713.00	0.00	0.00	0.00	8,000,000.00	3,697,209.00	10,207,504.00	10,207,504.00	0.00	10,207,504.00	0.00	10,207,504.00	10,207,504.00	0.00	
230422122201	SGP Educación Prestación de Servicios con Situación de fondos	5,904,713.00	0.00	0.00	0.00	8,000,000.00	3,697,209.00	10,207,504.00	10,207,504.00	0.00	10,207,504.00	0.00	10,207,504.00	10,207,504.00	0.00	
230422122202	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS. CALIDAD PARA UN PITALITO IDEAL	250,394,392.00	0.00	0.00	75,000,000.00	97,500,000.00	25,226,232.00	247,668,160.00	247,668,160.00	0.00	247,668,160.00	0.00	247,668,160.00	134,828,264.00	0.00	
230422122202	SGP Educación Prestación de Servicios con Situación de fondos	250,394,392.00	0.00	0.00	75,000,000.00	97,500,000.00	25,226,232.00	247,668,160.00	247,668,160.00	0.00	247,668,160.00	0.00	247,668,160.00	134,828,264.00	0.00	
230422123	TRANSFERENCIAS	10,000,000.00	0.00	0.00	0.00	1,400,000.00	10,055,302.25	1,344,697.75	1,344,697.75	0.00	1,344,697.75	0.00	1,344,697.75	1,344,697.75	0.00	
23042212301	SENTENCIAS Y CONCILIACIONES	10,000,000.00	0.00	0.00	0.00	1,400,000.00	10,055,302.25	1,344,697.75	1,344,697.75	0.00	1,344,697.75	0.00	1,344,697.75	1,344,697.75	0.00	
23042212301	21601 11/12 SGP LIBRE	10,000,000.00	0.00	0.00	0.00	1,400,000.00	10,055,302.25	1,344,697.75	1,344,697.75	0.00	1,344,697.75	0.00	1,344,697.75	1,344,697.75	0.00	
23042213	DIRECTIVOS DOCENTES PAGO DE SALARIOS, P SOCIALES, S. SOCIAL Y T. DE NOMINA. "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	4,790,637,415.00	0.00	0.00	564,752,679.00	585,437,897.00	290,606,730.00	4,520,715,903.00	4,520,715,903.00	0.00	4,520,715,903.00	0.00	4,520,715,903.00	4,520,715,903.00	0.00	
230422131	GASTOS DE PERSONAL	4,790,637,415.00	0.00	0.00	564,752,679.00	585,437,897.00	290,606,730.00	4,520,715,903.00	4,520,715,903.00	0.00	4,520,715,903.00	0.00	4,520,715,903.00	4,520,715,903.00	0.00	
2304221312	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	4,790,637,415.00	0.00	0.00	564,752,679.00	585,437,897.00	290,606,730.00	4,520,715,903.00	4,520,715,903.00	0.00	4,520,715,903.00	0.00	4,520,715,903.00	4,520,715,903.00	0.00	
23042213123	SUELDOS DE PERSONAL DE NOMINA	2,878,327,164.00	0.00	0.00	132,752,679.00	360,142,180.00	80,762,690.00	3,024,953,975.00	3,024,953,975.00	0.00	3,024,953,975.00	0.00	3,024,953,975.00	3,024,953,975.00	0.00	
2304221312301	SUELDO - CON SITUACION DE FONDOS	1,787,780,580.00	0.00	0.00	0.00	356,572,096.00	0.00	2,144,352,676.00	2,144,352,676.00	0.00	2,144,352,676.00	0.00	2,144,352,676.00	2,144,352,676.00	0.00	
2304221312301	SGP Educación Prestación de Servicios con Situación de fondos	1,787,780,580.00	0.00	0.00	0.00	356,572,096.00	0.00	2,144,352,676.00	2,144,352,676.00	0.00	2,144,352,676.00	0.00	2,144,352,676.00	2,144,352,676.00	0.00	
2304221312302	SOBRESUELDO - CON SITUACION DE FONDOS	635,785,798.00	0.00	0.00	0.00	3,570,084.00	18,982,039.00	620,373,843.00	620,373,843.00	0.00	620,373,843.00	0.00	620,373,843.00	620,373,843.00	0.00	
2304221312302	SGP Educación Prestación de Servicios con Situación de fondos	635,785,798.00	0.00	0.00	0.00	3,570,084.00	18,982,039.00	620,373,843.00	620,373,843.00	0.00	620,373,843.00	0.00	620,373,843.00	620,373,843.00	0.00	



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 46 de 58

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUCIAPLAZ	TRAS. CREDITO	TRAS. CONT.									
2304221312303	SUELDOS - SIN SITUACION DE FONDOS	295,000,000.00	0.00	0.00	113,352,679.00	0.00	9,479,050.00	172,168,271.00	172,168,271.00	0.00	172,168,271.00	0.00	172,168,271.00	172,168,271.00	0.00	0.00
2304221312303	SGP Educación Prestación de Servicios Sin situación de Fondos	295,000,000.00	0.00	0.00	113,352,679.00	0.00	9,479,050.00	172,168,271.00	172,168,271.00	0.00	172,168,271.00	0.00	172,168,271.00	172,168,271.00	0.00	0.00
2304221312304	SOBRESUELDO - SIN SITUACION DE FONDOS	65,960,786.00	0.00	0.00	12,000,000.00	0.00	3,895,761.00	50,065,025.00	50,065,025.00	0.00	50,065,025.00	0.00	50,065,025.00	50,065,025.00	0.00	0.00
2304221312304	SGP Educación Prestación de Servicios Sin situación de Fondos	65,960,786.00	0.00	0.00	12,000,000.00	0.00	3,895,761.00	50,065,025.00	50,065,025.00	0.00	50,065,025.00	0.00	50,065,025.00	50,065,025.00	0.00	0.00
2304221312305	HORAS EXTRAS Y DIAS FESTIVOS	86,400,000.00	0.00	0.00	0.00	0.00	48,405,840.00	37,994,160.00	37,994,160.00	0.00	37,994,160.00	0.00	37,994,160.00	37,994,160.00	0.00	0.00
23042213123051	HORAS EXTRAS Y DIAS FESTIVOS CON SITUACION DE FONDOS	80,000,000.00	0.00	0.00	0.00	0.00	45,045,373.00	34,954,627.00	34,954,627.00	0.00	34,954,627.00	0.00	34,954,627.00	34,954,627.00	0.00	0.00
23042213123051	SGP Educación Prestación de Servicios con Situación de fondos	80,000,000.00	0.00	0.00	0.00	0.00	45,045,373.00	34,954,627.00	34,954,627.00	0.00	34,954,627.00	0.00	34,954,627.00	34,954,627.00	0.00	0.00
23042213123052	HORAS EXTRAS Y DIAS FESTIVOS SSF	6,400,000.00	0.00	0.00	0.00	0.00	3,360,467.00	3,039,533.00	3,039,533.00	0.00	3,039,533.00	0.00	3,039,533.00	3,039,533.00	0.00	0.00
23042213123052	SGP Educación Prestación de Servicios Sin situación de Fondos	6,400,000.00	0.00	0.00	0.00	0.00	3,360,467.00	3,039,533.00	3,039,533.00	0.00	3,039,533.00	0.00	3,039,533.00	3,039,533.00	0.00	0.00
2304221312306	INDEMNIZACION POR VACACIONES	7,400,000.00	0.00	0.00	7,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304221312306	SGP Educación Prestación de Servicios con Situación de fondos	7,400,000.00	0.00	0.00	7,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042213124	OTROS GASTOS POR SERVICIOS PERSONALES	909,421,732.00	0.00	0.00	315,000,000.00	225,295,717.00	182,916,791.00	636,800,658.00	636,800,658.00	0.00	636,800,658.00	0.00	636,800,658.00	636,800,658.00	0.00	0.00
2304221312401	SUBSIDIO O PRIMA DE Alimentación	2,690,585.00	0.00	0.00	0.00	0.00	2,529,683.00	160,902.00	160,902.00	0.00	160,902.00	0.00	160,902.00	160,902.00	0.00	0.00
2304221312401	SGP Educación Prestación de Servicios con Situación de fondos	2,690,585.00	0.00	0.00	0.00	0.00	2,529,683.00	160,902.00	160,902.00	0.00	160,902.00	0.00	160,902.00	160,902.00	0.00	0.00
2304221312402	AUXILIO DE TRANSPORTE	1,409,723.00	0.00	0.00	0.00	0.00	1,316,757.00	92,966.00	92,966.00	0.00	92,966.00	0.00	92,966.00	92,966.00	0.00	0.00
2304221312402	SGP Educación Prestación de Servicios con Situación de fondos	1,409,723.00	0.00	0.00	0.00	0.00	1,316,757.00	92,966.00	92,966.00	0.00	92,966.00	0.00	92,966.00	92,966.00	0.00	0.00
2304221312403	PRIMA DE VACACIONES	213,120,000.00	0.00	0.00	70,000,000.00	0.00	10,706,411.00	132,413,589.00	132,413,589.00	0.00	132,413,589.00	0.00	132,413,589.00	132,413,589.00	0.00	0.00
2304221312403	SGP Educación Prestación de Servicios con Situación de fondos	213,120,000.00	0.00	0.00	70,000,000.00	0.00	10,706,411.00	132,413,589.00	132,413,589.00	0.00	132,413,589.00	0.00	132,413,589.00	132,413,589.00	0.00	0.00
2304221312404	PRIMA DE NAVIDAD	458,001,584.00	0.00	0.00	175,000,000.00	0.00	6,647,061.00	276,354,523.00	276,354,523.00	0.00	276,354,523.00	0.00	276,354,523.00	276,354,523.00	0.00	0.00
2304221312404	SGP Educación Prestación de Servicios con Situación de fondos	458,001,584.00	0.00	0.00	175,000,000.00	0.00	6,647,061.00	276,354,523.00	276,354,523.00	0.00	276,354,523.00	0.00	276,354,523.00	276,354,523.00	0.00	0.00
2304221312405	PRIMA DE SERVICIOS	24,319,179.00	0.00	0.00	0.00	155,000,000.00	53,304,999.00	126,014,180.00	126,014,180.00	0.00	126,014,180.00	0.00	126,014,180.00	126,014,180.00	0.00	0.00
2304221312405	SGP Educación Prestación de Servicios con Situación de fondos	24,319,179.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	24,319,179.00	24,319,179.00	0.00	24,319,179.00	0.00	24,319,179.00	24,319,179.00	0.00	0.00
2304221312405	R.B. SGP PRESTACION DE SERVICIOS CSF	0.00	0.00	0.00	0.00	135,000,000.00	33,304,999.00	101,695,001.00	101,695,001.00	0.00	101,695,001.00	0.00	101,695,001.00	101,695,001.00	0.00	0.00
2304221312406	OTRAS PRIMAS	1,426,761.00	0.00	0.00	0.00	0.00	1,422,021.00	4,740.00	4,740.00	0.00	4,740.00	0.00	4,740.00	4,740.00	0.00	0.00

Lunes, 19 de Febrero de 2018



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 47 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304221312406	SGP Educación Prestación de Servicios con Situación de fondos	1,426,761.00	0.00	0.00	0.00	0.00	1,422,021.00	4,740.00	4,740.00	0.00	4,740.00	0.00	4,740.00	4,740.00	0.00	0.00
2304221312407	BONIFICACION ESPECIAL POR ZONA DE DIFICIL ACCESO	35,404,986.00	0.00	0.00	0.00	10,000,000.00	8,869,736.00	36,535,250.00	36,535,250.00	0.00	36,535,250.00	0.00	36,535,250.00	36,535,250.00	0.00	0.00
2304221312407	SGP Educación Prestación de Servicios con Situación de fondos	35,404,986.00	0.00	0.00	0.00	10,000,000.00	8,869,736.00	36,535,250.00	36,535,250.00	0.00	36,535,250.00	0.00	36,535,250.00	36,535,250.00	0.00	0.00
2304221312408	BONIFICACION G14 DECRETO 2565/15	120,753,197.00	0.00	0.00	70,000,000.00	8,000,000.00	34,249,034.00	24,504,163.00	24,504,163.00	0.00	24,504,163.00	0.00	24,504,163.00	24,504,163.00	0.00	0.00
2304221312408	SGP Educación Prestación de Servicios con Situación de fondos	120,753,197.00	0.00	0.00	70,000,000.00	8,000,000.00	34,249,034.00	24,504,163.00	24,504,163.00	0.00	24,504,163.00	0.00	24,504,163.00	24,504,163.00	0.00	0.00
2304221312409	BONIFICACION DECRETO 123/16	52,295,717.00	0.00	0.00	0.00	0.00	52,295,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304221312409	SGP Educación Prestación de Servicios con Situación de fondos	52,295,717.00	0.00	0.00	0.00	0.00	52,295,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304221312410	BONIFICACION DECRETO 983/17	0.00	0.00	0.00	0.00	52,295,717.00	11,575,372.00	40,720,345.00	40,720,345.00	0.00	40,720,345.00	0.00	40,720,345.00	40,720,345.00	0.00	0.00
2304221312410	SGP Educación Prestación de Servicios con Situación de fondos	0.00	0.00	0.00	0.00	52,295,717.00	11,575,372.00	40,720,345.00	40,720,345.00	0.00	40,720,345.00	0.00	40,720,345.00	40,720,345.00	0.00	0.00
23042213125	CONTRIBUCIONES INHERENTES A LA NOMINA	1,002,888,519.00	0.00	0.00	117,000,000.00	0.00	26,927,249.00	858,961,270.00	858,961,270.00	0.00	858,961,270.00	0.00	858,961,270.00	858,961,270.00	0.00	0.00
230422131251	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO	140,618,944.00	0.00	0.00	0.00	0.00	8,151,494.00	132,467,450.00	132,467,450.00	0.00	132,467,450.00	0.00	132,467,450.00	132,467,450.00	0.00	0.00
23042213125101	CAJA DE COMPENSACION FAMILIAR	140,618,944.00	0.00	0.00	0.00	0.00	8,151,494.00	132,467,450.00	132,467,450.00	0.00	132,467,450.00	0.00	132,467,450.00	132,467,450.00	0.00	0.00
23042213125101	SGP Educación Prestación de Servicios con Situación de fondos	140,618,944.00	0.00	0.00	0.00	0.00	8,151,494.00	132,467,450.00	132,467,450.00	0.00	132,467,450.00	0.00	132,467,450.00	132,467,450.00	0.00	0.00
230422131252	CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO	862,269,575.00	0.00	0.00	117,000,000.00	0.00	18,775,755.00	726,493,820.00	726,493,820.00	0.00	726,493,820.00	0.00	726,493,820.00	726,493,820.00	0.00	0.00
23042213125201	SERVICIO NACIONAL DE APRENDIZAJE	16,911,220.00	0.00	0.00	0.00	0.00	310,820.00	16,600,400.00	16,600,400.00	0.00	16,600,400.00	0.00	16,600,400.00	16,600,400.00	0.00	0.00
23042213125201	SGP Educación Prestación de Servicios con Situación de fondos	16,911,220.00	0.00	0.00	0.00	0.00	310,820.00	16,600,400.00	16,600,400.00	0.00	16,600,400.00	0.00	16,600,400.00	16,600,400.00	0.00	0.00
23042213125202	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	106,210,128.00	0.00	0.00	0.00	0.00	6,859,970.00	99,350,158.00	99,350,158.00	0.00	99,350,158.00	0.00	99,350,158.00	99,350,158.00	0.00	0.00
23042213125202	SGP Educación Prestación de Servicios con Situación de fondos	106,210,128.00	0.00	0.00	0.00	0.00	6,859,970.00	99,350,158.00	99,350,158.00	0.00	99,350,158.00	0.00	99,350,158.00	99,350,158.00	0.00	0.00
23042213125203	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	35,895,772.00	0.00	0.00	0.00	0.00	2,748,772.00	33,147,000.00	33,147,000.00	0.00	33,147,000.00	0.00	33,147,000.00	33,147,000.00	0.00	0.00
23042213125203	SGP Educación Prestación de Servicios con Situación de fondos	35,895,772.00	0.00	0.00	0.00	0.00	2,748,772.00	33,147,000.00	33,147,000.00	0.00	33,147,000.00	0.00	33,147,000.00	33,147,000.00	0.00	0.00
23042213125204	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	20,167,220.00	0.00	0.00	0.00	0.00	3,566,820.00	16,600,400.00	16,600,400.00	0.00	16,600,400.00	0.00	16,600,400.00	16,600,400.00	0.00	0.00





# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 49 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES				PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7	
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO										TRAS. CONT.
2304222602	SGP Educación Prestación de Servicios con Situación de fondos	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
230423	PROGRAMA PARA CALIDAD "TODOS ESTUDIANDO PARA UN	4,910,001,000.00	14,357,399,466.12	0.00	658,099,637.00	2,157,806,572.37	2,550,688,494.37	18,216,418,907.12	13,229,869,539.16	4,986,549,367.96	13,229,869,539.16	4,986,549,367.96	12,187,988,924.99	11,874,259,011.00	1,041,880,614.17	313,729,913.99
23042301	DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION	405,000,000.00	535,000,000.00	0.00	0.00	387,358,025.00	483,798,025.00	843,560,000.00	513,560,000.00	330,000,000.00	513,560,000.00	330,000,000.00	513,560,000.00	488,575,599.00	0.00	24,984,401.00
2304230101	ACCIONES DE MEJORAMIENTO DE LA GESTION ACADEMICA ENMARCADAS EN PLANES DE MEJORAMIENTO	405,000,000.00	535,000,000.00	0.00	0.00	387,358,025.00	483,798,025.00	843,560,000.00	513,560,000.00	330,000,000.00	513,560,000.00	330,000,000.00	513,560,000.00	488,575,599.00	0.00	24,984,401.00
23042301011	CAPACITACION DE RECURSOS HUMANOS (DOCENTES), CALIDAD PARA UN PITALITO IDEAL	150,000,000.00	405,000,000.00	0.00	0.00	92,000,000.00	432,380,000.00	214,620,000.00	92,560,000.00	122,060,000.00	92,560,000.00	122,060,000.00	92,560,000.00	77,899,980.00	0.00	14,660,020.00
23042301011	SGP Educación Calidad	150,000,000.00	0.00	0.00	0.00	92,000,000.00	122,380,000.00	119,620,000.00	52,620,000.00	67,000,000.00	52,620,000.00	67,000,000.00	52,620,000.00	37,959,980.00	0.00	14,660,020.00
23042301011	R.B. SGP EDUCACION CALIDAD	0.00	405,000,000.00	0.00	0.00	0.00	310,000,000.00	95,000,000.00	39,940,000.00	55,060,000.00	39,940,000.00	55,060,000.00	39,940,000.00	39,940,000.00	0.00	0.00
23042301012	ASISTENCIA TECNICA Y ASESORIA, CALIDAD PARA UN PITALITO IDEAL	190,000,000.00	120,000,000.00	0.00	0.00	276,641,525.00	0.00	586,641,525.00	391,000,000.00	195,641,525.00	391,000,000.00	195,641,525.00	391,000,000.00	380,675,619.00	0.00	10,324,381.00
23042301012	R.B. RTOS FINANCIEROS SGP	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
23042301012	SGP Educación Calidad	190,000,000.00	0.00	0.00	0.00	207,194,832.00	0.00	397,194,832.00	330,000,000.00	67,194,832.00	330,000,000.00	67,194,832.00	330,000,000.00	319,675,619.00	0.00	10,324,381.00
23042301012	2120301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042301012	R.B. SGP EDUCACION CALIDAD	0.00	60,000,000.00	0.00	0.00	18,853,600.00	0.00	78,853,600.00	61,000,000.00	17,853,600.00	61,000,000.00	17,853,600.00	61,000,000.00	61,000,000.00	0.00	0.00
23042301012	5204	0.00	60,000,000.00	0.00	0.00	593,093.00	0.00	60,593,093.00	0.00	60,593,093.00	0.00	60,593,093.00	0.00	0.00	0.00	0.00
23042301013	RTOS.FINANCIEROS SGP PRESTACION DE SERVICIOS	60,000,000.00	10,000,000.00	0.00	0.00	0.00	40,000,000.00	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
23042301013	FOROS Y EVENTOS. CALIDAD PARA UN PITALITO	60,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	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
23042301013	SGP Educación Calidad	60,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	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
23042301013	R.B. SGP EDUCACION CALIDAD	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
23042301013	2120303	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042301014	APROPIACION NUEVAS TECNOLOGIAS, CALIDAD PARA UN PITALITO IDEAL	5,000,000.00	0.00	0.00	0.00	18,716,500.00	11,418,025.00	12,298,475.00	0.00	12,298,475.00	0.00	12,298,475.00	0.00	0.00	0.00	0.00
23042301014	R.B. RTOS FINANCIEROS SGP	0.00	0.00	0.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042301014	SGP Educación Calidad	5,000,000.00	0.00	0.00	0.00	15,966,500.00	8,668,025.00	12,298,475.00	0.00	12,298,475.00	0.00	12,298,475.00	0.00	0.00	0.00	0.00
23042301014	2120301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042302	CONSTRUCCION DE INFRAESTRUCTURA EDUCATIVA	122,000,000.00	9,458,774,473.97	0.00	0.00	689,717,776.21	555,761,637.60	9,714,730,612.58	5,568,431,633.00	4,146,298,979.58	5,568,431,633.00	4,146,298,979.58	4,729,729,209.00	4,711,871,871.00	838,702,424.00	17,857,338.00
2304230201	CONSTRUCCION, ADQUISICION, DOTACION MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR EDUCATIVO "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	72,000,000.00	9,326,182,638.78	0.00	0.00	689,717,776.21	514,393,401.60	9,573,507,013.39	5,427,208,034.00	4,146,298,979.39	5,427,208,034.00	4,146,298,979.39	4,659,117,409.00	4,641,260,071.00	768,090,625.00	17,857,338.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 50 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042302011	CONSTRUCCION, AMPLIACION Y ADECUACION DE INFRAESTRUCTURA EDUCATIVA	72,000,000.00	8,188,874,986.55	0.00	0.00	689,717,776.21	464,393,401.60	8,486,199,361.16	4,674,589,534.00	3,811,609,827.16	4,674,589,534.00	3,811,609,827.16	3,906,498,909.00	3,888,641,571.00	768,090,625.00	17,857,338.00
23042302011	REINTEGROS SGP CALIDAD	0.00	1,639,713.87	0.00	0.00	0.00	0.00	1,639,713.87	0.00	1,639,713.87	0.00	1,639,713.87	0.00	0.00	0.00	0.00
23042302011	RECURSOS DE EXCEDENTES FONPET RESOLUCION 4002	0.00	4,058,497,181.72	0.00	0.00	0.00	0.00	4,058,497,181.72	3,684,102,675.00	374,394,506.72	3,684,102,675.00	374,394,506.72	3,342,051,337.00	3,342,051,337.00	342,051,338.00	0.00
23042302011	R.B. RTOS FINANCIEROS SGP PRESTACION DE SERVICIOS	0.00	0.00	0.00	0.00	2,750,000.16	0.00	2,750,000.16	2,750,000.00	0.16	2,750,000.00	0.16	0.00	0.00	2,750,000.00	0.00
23042302011	RECURSOS DE EXCEDENTES FONPET	0.00	2,470,495,055.00	0.00	0.00	0.00	0.00	2,470,495,055.00	0.00	2,470,495,055.00	0.00	2,470,495,055.00	0.00	0.00	0.00	0.00
23042302011	SGP Educación Calidad	72,000,000.00	451,082,368.00	0.00	0.00	425,168,671.00	70,072,183.00	878,178,856.00	595,806,856.00	282,372,000.00	595,806,856.00	282,372,000.00	365,050,271.00	354,628,860.00	230,756,585.00	10,421,411.00
23042302011	R.B. SGP EDUCACION CALIDAD	0.00	400,000,000.00	0.00	0.00	261,299,103.52	940,295.07	660,358,808.45	391,930,003.00	268,428,805.45	391,930,003.00	268,428,805.45	199,397,301.00	191,961,374.00	192,532,702.00	7,435,927.00
23042302011	21704 ONCE DOCEAVAS FONPET EDUCACION DOCUMENTO DISTRIBUCION SGP 19	0.00	281,250,298.00	0.00	0.00	0.00	0.00	281,250,298.00	0.00	281,250,298.00	0.00	281,250,298.00	0.00	0.00	0.00	0.00
23042302011	22704 ULTIMA DOCEAVA FONPET EDUCACION DOCUMENTO DISTRIBUCION SGP 13	0.00	46,545,742.00	0.00	0.00	0.00	0.00	46,545,742.00	0.00	46,545,742.00	0.00	46,545,742.00	0.00	0.00	0.00	0.00
23042302011	2707 R.B SGP FONPET EDUCACION	0.00	392,880,922.00	0.00	0.00	0.00	392,880,922.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042302011	5204 RTOS FINANCIEROS SGP PRESTACION DE SERVICIOS	0.00	86,483,705.96	0.00	0.00	500,001.53	500,001.53	86,483,705.96	0.00	86,483,705.96	0.00	86,483,705.96	0.00	0.00	0.00	0.00
23042302012	ADQUISICION DE PREDIOS	0.00	1,087,307,652.23	0.00	0.00	0.00	0.00	1,087,307,652.23	752,618,500.00	334,689,152.23	752,618,500.00	334,689,152.23	752,618,500.00	752,618,500.00	0.00	0.00
23042302012	9102 R.B. RECURSOS DEL	0.00	1,081,007,844.00	0.00	0.00	0.00	0.00	1,081,007,844.00	752,618,500.00	328,389,344.00	752,618,500.00	328,389,344.00	752,618,500.00	752,618,500.00	0.00	0.00
23042302012	9103 R.B. RECURSOS DEL CREDITO 2015	0.00	6,299,808.23	0.00	0.00	0.00	0.00	6,299,808.23	0.00	6,299,808.23	0.00	6,299,808.23	0.00	0.00	0.00	0.00
23042302013	MANTENIMIENTO DE MOBILIARIO	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042302013	R.B. RTOS FINANCIEROS SGP	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304230202	MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA	50,000,000.00	132,591,835.19	0.00	0.00	0.00	41,368,236.00	141,223,599.19	141,223,599.00	0.19	141,223,599.00	0.19	70,611,800.00	70,611,800.00	70,611,799.00	0.00
23042302021	MANTENIMIENTO DE INFRAESTRUCTURA- SIN DETALLE	50,000,000.00	132,591,835.19	0.00	0.00	0.00	41,368,236.00	141,223,599.19	141,223,599.00	0.19	141,223,599.00	0.19	70,611,800.00	70,611,800.00	70,611,799.00	0.00
23042302021	SGP Educación Calidad	50,000,000.00	100,000,000.00	0.00	0.00	0.00	41,368,236.00	108,631,764.00	108,631,764.00	0.00	108,631,764.00	0.00	54,315,882.00	54,315,882.00	54,315,882.00	0.00
23042302021	R.B. SGP EDUCACION CALIDAD	0.00	32,591,835.19	0.00	0.00	0.00	0.00	32,591,835.19	32,591,835.00	0.19	32,591,835.00	0.19	16,295,918.00	16,295,918.00	16,295,917.00	0.00
23042303	DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES ESTABLECIMIENTOS EDUCATIVOS	350,000,000.00	452,593,093.69	0.00	0.00	310,000,000.00	689,745,797.21	422,847,296.48	422,810,308.48	36,988.00	422,810,308.48	36,988.00	422,810,308.48	422,810,308.48	0.00	0.00
2304230302	DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	350,000,000.00	452,593,093.69	0.00	0.00	310,000,000.00	689,745,797.21	422,847,296.48	422,810,308.48	36,988.00	422,810,308.48	36,988.00	422,810,308.48	422,810,308.48	0.00	0.00





# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 52 de 58

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/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304230506	5204 RTOS.FINANCIEROS SGP PRESTACION DE SERVICIOS	0.00	39,335,256.84	0.00	0.00	0.00	25,085,256.84	14,250,000.00	14,250,000.00	0.00	14,250,000.00	0.00	14,250,000.00	14,250,000.00	0.00	0.00
23042306	TRANSPORTE ESCOLAR, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	358,000,000.00	234,914,000.00	0.00	0.00	0.00	354,712,000.00	238,202,000.00	115,747,900.00	122,454,100.00	115,747,900.00	122,454,100.00	115,747,900.00	0.00	0.00	115,747,900.00
23042306	2120301 SGP Educación Calidad	358,000,000.00	0.00	0.00	0.00	0.00	354,712,000.00	3,288,000.00	0.00	3,288,000.00	0.00	3,288,000.00	0.00	0.00	0.00	0.00
23042306	8110812 CONVENIO INTERADMINISTRATIVO DE TRANSPORTE ESCOLAR No. 0063 DE 2017, CELEBRADO ENTRE EL DEPARTAMENTO DEL HUILA - SECRETARIA DE EDUCACION Y EL MUNICIPIO DE PITALITO	0.00	234,914,000.00	0.00	0.00	0.00	0.00	234,914,000.00	115,747,900.00	119,166,100.00	115,747,900.00	119,166,100.00	115,747,900.00	0.00	0.00	115,747,900.00
23042307	ALIMENTACION ESCOLAR	610,000,000.00	3,255,241,402.12	0.00	658,099,637.00	451,204,214.56	257,966,272.56	3,400,379,707.12	3,285,122,299.41	115,257,407.71	3,285,122,299.41	115,257,407.71	3,285,122,299.41	3,129,982,024.42	0.00	155,140,274.99
2304230702	IMPLEMENTOS NECESARIOS PARA PREPARACION "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	160,000,000.00	61,969,209.56	0.00	0.00	0.00	6,634,147.56	215,335,062.00	215,335,062.00	0.00	215,335,062.00	0.00	215,335,062.00	215,335,062.00	0.00	0.00
2304230702	2103 RB SGP ALIMENTACION	0.00	61,969,209.56	0.00	0.00	0.00	0.00	61,969,209.56	61,969,209.56	0.00	61,969,209.56	0.00	61,969,209.56	61,969,209.56	0.00	0.00
2304230702	21101 11/12 Sistema General de Participación Alimentación Escolar	160,000,000.00	0.00	0.00	0.00	0.00	6,634,147.56	153,365,852.44	153,365,852.44	0.00	153,365,852.44	0.00	153,365,852.44	153,365,852.44	0.00	0.00
2304230704	CONTRATACION TOTAL DE SERVICIOS DE ALIMENTACION, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	410,000,000.00	2,724,413,796.56	0.00	432,537,393.00	291,204,214.56	762,058.00	2,992,318,554.12	2,892,355,194.41	99,963,359.71	2,892,355,194.41	99,963,359.71	2,892,355,194.41	2,770,097,032.12	0.00	122,258,162.29
2304230704	21101 11/12 Sistema General de Participación Alimentación	360,000,000.00	0.00	0.00	0.00	6,634,147.56	0.00	366,634,147.56	366,633,966.34	181.22	366,633,966.34	181.22	366,633,966.34	303,340,195.05	0.00	63,293,771.29
2304230704	2120301 SGP Educación Calidad	0.00	0.00	0.00	0.00	194,000,000.00	762,058.00	193,237,942.00	95,581,571.07	97,656,370.93	95,581,571.07	97,656,370.93	95,581,571.07	95,581,571.07	0.00	0.00
2304230704	22101 UTL.DOC.SGP Alimentación Escolar	50,000,000.00	0.00	0.00	0.00	8,964,391.00	0.00	58,964,391.00	58,964,391.00	0.00	58,964,391.00	0.00	58,964,391.00	0.00	0.00	58,964,391.00
2304230704	5205 RTOS. FROS. SGP Alimentación ESCOLAR	0.00	1,244,307.56	0.00	0.00	0.00	0.00	1,244,307.56	0.00	1,244,307.56	0.00	1,244,307.56	0.00	0.00	0.00	0.00
2304230704	8110805 RESOLUCION 19637 DE 2016 MEN	0.00	2,160,770,217.00	0.00	0.00	0.00	0.00	2,160,770,217.00	2,160,770,217.00	0.00	2,160,770,217.00	0.00	2,160,770,217.00	2,160,770,217.00	0.00	0.00
2304230704	8110807 RESOLUCION 03260 DE 2017 MEN	0.00	268,652,434.00	0.00	268,652,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304230704	8110808 R.B. CONVENIO ALIMENTACION ESCOLAR MINISTERIO RESOL. 09537 DE 2016	0.00	0.00	0.00	0.00	81,605,676.00	0.00	81,605,676.00	81,605,676.00	0.00	81,605,676.00	0.00	81,605,676.00	81,605,676.00	0.00	0.00
2304230704	8110810 RESOLUCION 06849 DE 2017 MEN	0.00	163,884,959.00	0.00	163,884,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304230704	8110811 RESOLUCION No. 16264 de 2017 MEN	0.00	128,799,373.00	0.00	0.00	0.00	0.00	128,799,373.00	128,799,373.00	0.00	128,799,373.00	0.00	128,799,373.00	128,799,373.00	0.00	0.00
2304230704	8110813 RESOLUCION 21801 MEN	0.00	531,250.00	0.00	0.00	0.00	0.00	531,250.00	0.00	531,250.00	0.00	531,250.00	0.00	0.00	0.00	0.00
2304230704	8110814 RESOLUCION 21802 MEN	0.00	531,250.00	0.00	0.00	0.00	0.00	531,250.00	0.00	531,250.00	0.00	531,250.00	0.00	0.00	0.00	0.00

Lunes, 19 de Febrero de 2018



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 53 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304230705	MONITOREO Y SEGUIMIENTO, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	40,000,000.00	468,858,402.00	0.00	225,562,244.00	160,000,000.00	250,570,067.00	192,726,091.00	177,432,043.00	15,294,048.00	177,432,043.00	15,294,048.00	177,432,043.00	144,549,930.30	0.00	32,882,112.70
2304230705	21101 11/12 Sistema General de Participación Alimentación	40,000,000.00	143,753,249.00	0.00	0.00	0.00	0.00	183,753,249.00	168,459,215.00	15,294,034.00	168,459,215.00	15,294,034.00	168,459,215.00	135,577,102.30	0.00	32,882,112.70
2304230705	2120301 SGP Educación Calidad	0.00	0.00	0.00	0.00	160,000,000.00	160,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304230705	22101 UTL.DOC.SGP Alimentación Escolar	0.00	17,937,233.00	0.00	0.00	0.00	8,964,391.00	8,972,842.00	8,972,828.00	14.00	8,972,828.00	14.00	8,972,828.00	8,972,828.00	0.00	0.00
2304230705	8110806 RESOLUCION 02688 DE 2017 MEN	0.00	225,562,244.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304230705	8110808 R.B. CONVENIO ALIMENTACION ESCOLAR MINISTERIO RESOL. 09537 DE 2016	0.00	81,605,676.00	0.00	0.00	0.00	81,605,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042310	INCENTIVO DE MEJORAMIENTO DE LA CALIDAD EDUCATIVA	1,000.00	85,620,912.00	0.00	0.00	0.00	1,000.00	85,620,912.00	0.00	85,620,912.00	0.00	85,620,912.00	0.00	0.00	0.00	0.00
23042310	2120201 SGP Educación Prestación de Servicios con Situación de fondos	1,000.00	85,620,912.00	0.00	0.00	0.00	1,000.00	85,620,912.00	0.00	85,620,912.00	0.00	85,620,912.00	0.00	0.00	0.00	0.00
23042312	PAGO DE SERVICIOS PUBLICOS DE LOS ESTABLECIMIENTOS EDUCATIVOS ESTATALES, "TODOS ESTUDIANDO PARA UN TERRITORIO IDEAL"	629,000,000.00	60,706,619.34	0.00	0.00	119,526,557.60	16,000,000.00	793,233,176.94	677,531,353.00	115,701,823.94	677,531,353.00	115,701,823.94	677,531,353.00	677,531,353.00	0.00	0.00
2304231201	ACUEDUCTO, ALCANTARILLADO Y ASEO	180,000,000.00	8,638,847.00	0.00	0.00	103,086,261.00	0.00	291,725,108.00	244,070,872.00	47,654,236.00	244,070,872.00	47,654,236.00	244,070,872.00	244,070,872.00	0.00	0.00
2304231201	R.B. RTOS FINANCIEROS SGP	0.00	0.00	0.00	0.00	44,000,000.00	0.00	44,000,000.00	18,623,311.00	25,376,689.00	18,623,311.00	25,376,689.00	18,623,311.00	18,623,311.00	0.00	0.00
2304231201	2120301 SGP Educación Calidad	180,000,000.00	0.00	0.00	0.00	59,086,261.00	0.00	239,086,261.00	216,808,714.00	22,277,547.00	216,808,714.00	22,277,547.00	216,808,714.00	216,808,714.00	0.00	0.00
2304231201	5203 RTOS FROS. SGP Educación de Calidad	0.00	8,638,847.00	0.00	0.00	0.00	0.00	8,638,847.00	8,638,847.00	0.00	8,638,847.00	0.00	8,638,847.00	8,638,847.00	0.00	0.00
2304231202	ENERGIA	367,000,000.00	52,067,772.34	0.00	0.00	16,440,296.60	16,000,000.00	419,508,068.94	365,069,290.00	54,438,778.94	365,069,290.00	54,438,778.94	365,069,290.00	365,069,290.00	0.00	0.00
2304231202	SGP Educación Calidad	367,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	351,000,000.00	350,336,300.00	663,700.00	350,336,300.00	663,700.00	350,336,300.00	350,336,300.00	0.00	0.00
2304231202	R.B. SGP EDUCACION CALIDAD	0.00	0.00	0.00	0.00	940,295.07	0.00	940,295.07	0.00	940,295.07	0.00	940,295.07	0.00	0.00	0.00	0.00
2304231202	2120303 RTOS FROS. SGP Educación de Calidad	0.00	5,927,482.42	0.00	0.00	0.00	0.00	5,927,482.42	0.00	5,927,482.42	0.00	5,927,482.42	0.00	0.00	0.00	0.00
2304231202	5204 RTOS.FINANCIEROS SGP PRESTACION DE SERVICIOS	0.00	46,140,289.92	0.00	0.00	15,500,001.53	0.00	61,640,291.45	14,732,990.00	46,907,301.45	14,732,990.00	46,907,301.45	14,732,990.00	14,732,990.00	0.00	0.00
2304231203	TELEFONO	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	62,387,218.00	7,612,782.00	62,387,218.00	7,612,782.00	62,387,218.00	62,387,218.00	0.00	0.00
2304231203	SGP Educación Calidad	70,000,000.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	62,387,218.00	7,612,782.00	62,387,218.00	7,612,782.00	62,387,218.00	62,387,218.00	0.00	0.00
2304231204	INTERNET	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,003,973.00	5,996,027.00	6,003,973.00	5,996,027.00	6,003,973.00	6,003,973.00	0.00	0.00
2304231204	SGP Educación Calidad	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	6,003,973.00	5,996,027.00	6,003,973.00	5,996,027.00	6,003,973.00	6,003,973.00	0.00	0.00
23042313	CALIDAD GRATUIDAD	2,300,000,000.00	58,548,965.00	0.00	0.00	0.00	0.00	2,358,548,965.00	2,358,548,965.00	0.00	2,358,548,965.00	0.00	2,358,548,965.00	2,358,548,965.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 54 de 58

Lunes, 19 de Febrero de 2018

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.									
2304231301	CALIDAD GRATUIDAD SIN SITUACION DE FONDOS	2,300,000,000.00	58,548,965.00	0.00	0.00	0.00	0.00	2,358,548,965.00	2,358,548,965.00	0.00	2,358,548,965.00	0.00	2,358,548,965.00	2,358,548,965.00	0.00	0.00
2304231301	SGP EDUCACION	2,300,000,000.00	58,548,965.00	0.00	0.00	0.00	0.00	2,358,548,965.00	2,358,548,965.00	0.00	2,358,548,965.00	0.00	2,358,548,965.00	2,358,548,965.00	0.00	0.00
230424	PROGRAMA DE EFICIENCIA	1,000.00	327,955,466.00	0.00	0.00	0.00	0.00	327,956,466.00	138,160,000.00	189,796,466.00	138,160,000.00	189,796,466.00	138,160,000.00	138,160,000.00	0.00	0.00
23042401	OTROS PROYECTOS DE EFICIENCIA	1,000.00	327,955,466.00	0.00	0.00	0.00	0.00	327,956,466.00	138,160,000.00	189,796,466.00	138,160,000.00	189,796,466.00	138,160,000.00	138,160,000.00	0.00	0.00
230424011	OTROS PROYECTOS DE EFICIENCIA CONECTIVIDAD	1,000.00	327,955,466.00	0.00	0.00	0.00	0.00	327,956,466.00	138,160,000.00	189,796,466.00	138,160,000.00	189,796,466.00	138,160,000.00	138,160,000.00	0.00	0.00
230424011	2120201 SGP Educación Prestación de Servicios con Situación de fondos	1,000.00	327,955,466.00	0.00	0.00	0.00	0.00	327,956,466.00	138,160,000.00	189,796,466.00	138,160,000.00	189,796,466.00	138,160,000.00	138,160,000.00	0.00	0.00
23043	OTROS FONDOS Y CUENTAS ESPECIALES	6,454,916,000.00	2,828,051,945.15	0.00	0.00	373,421,777.58	373,421,777.58	9,282,967,945.15	8,069,784,800.88	1,213,183,144.27	8,069,784,800.88	1,213,183,144.27	8,069,784,800.88	7,503,290,242.88	0.00	566,494,558.00
2304301	FONDOS CON DESTINACION ESPECIFICA	5,650,716,000.00	2,686,483,753.36	0.00	0.00	0.00	372,099,201.63	7,965,100,551.73	7,279,801,036.88	685,299,514.85	7,279,801,036.88	685,299,514.85	7,279,801,036.88	6,862,241,442.88	0.00	417,559,594.00
230430101	FONDO RENTA PARA EL DEPORTE Y LA RECREACION	350,000,000.00	38,020,052.94	0.00	0.00	0.00	90,316,982.51	297,703,070.43	292,594,452.44	5,108,617.99	292,594,452.44	5,108,617.99	292,594,452.44	292,594,452.44	0.00	0.00
230430101	1206 Fondo para el Deporte y la	350,000,000.00	7,481,454.00	0.00	0.00	0.00	84,070,501.29	273,410,952.71	268,302,334.72	5,108,617.99	268,302,334.72	5,108,617.99	268,302,334.72	268,302,334.72	0.00	0.00
230430101	1331 R.B. ESTAMPILLA PRODEPORTE	0.00	30,365,147.14	0.00	0.00	0.00	6,073,029.42	24,292,117.72	24,292,117.72	0.00	24,292,117.72	0.00	24,292,117.72	24,292,117.72	0.00	0.00
230430101	260219 RTOS FROS ESTAMPILLAS PRODEPORTE	0.00	173,451.80	0.00	0.00	0.00	173,451.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230430102	FONDO ESTAMPILLA PROCULTURA	175,000,000.00	88,264,170.71	0.00	0.00	0.00	61,292,385.75	201,971,784.96	201,971,784.96	0.00	201,971,784.96	0.00	201,971,784.96	201,971,784.96	0.00	0.00
230430102	1205 Estampillas Procultura	175,000,000.00	72,387,182.00	0.00	0.00	0.00	57,981,328.08	189,405,853.92	189,405,853.92	0.00	189,405,853.92	0.00	189,405,853.92	189,405,853.92	0.00	0.00
230430102	1313 R.B. FONDO ESTAMPILLA PROCULTURA	0.00	15,707,413.79	0.00	0.00	0.00	3,141,482.75	12,565,931.04	12,565,931.04	0.00	12,565,931.04	0.00	12,565,931.04	12,565,931.04	0.00	0.00
230430102	260218 RTOS FROS ESTAMPILLAS PROCULTURA	0.00	169,574.92	0.00	0.00	0.00	169,574.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230430103	FONDO PROUNIVERSIDADES PUBLICAS	175,000,000.00	198,453,770.27	0.00	0.00	0.00	80,440,684.61	293,013,085.66	257,742,575.08	35,270,510.58	257,742,575.08	35,270,510.58	257,742,575.08	257,742,575.08	0.00	0.00
230430103	1208 FONDO PROUNIVERSIDADES	175,000,000.00	2,665,940.00	0.00	0.00	0.00	40,068,849.82	137,597,090.18	102,326,579.60	35,270,510.58	102,326,579.60	35,270,510.58	102,326,579.60	102,326,579.60	0.00	0.00
230430103	1319 R.B. FONDO PROUNIVERSIDADES PUBLICAS	0.00	194,269,994.34	0.00	0.00	0.00	38,853,998.86	155,415,995.48	155,415,995.48	0.00	155,415,995.48	0.00	155,415,995.48	155,415,995.48	0.00	0.00
230430103	260210 RTOS FROS PRO UNIVERSIDADES PUBLICAS	0.00	1,517,835.93	0.00	0.00	0.00	1,517,835.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230430104	LEY 418 FONDO DE SEGURIDAD CIUDADANA (CONTRIBUCION SOBRE CONTRATO DE OBRA PUBLICA)	800,000,000.00	519,750,731.05	0.00	0.00	0.00	0.00	1,319,750,731.05	1,028,832,563.52	290,918,167.53	1,028,832,563.52	290,918,167.53	1,028,832,563.52	720,417,070.52	0.00	308,415,493.00
230430104	120404 LEY 418 (FONDO DE	800,000,000.00	0.00	0.00	0.00	0.00	0.00	800,000,000.00	509,357,786.47	290,642,213.53	509,357,786.47	290,642,213.53	509,357,786.47	438,357,786.47	0.00	71,000,000.00
230430104	1329 R.B. FONDO DE SEGURIDAD	0.00	518,016,234.59	0.00	0.00	0.00	0.00	518,016,234.59	517,740,280.59	275,954.00	517,740,280.59	275,954.00	517,740,280.59	280,324,787.59	0.00	237,415,493.00
230430104	260209 RTOS FROS SEGURIDAD CIUDADANA	0.00	1,734,496.46	0.00	0.00	0.00	0.00	1,734,496.46	1,734,496.46	0.00	1,734,496.46	0.00	1,734,496.46	1,734,496.46	0.00	0.00
230430105	FONDO AMBIENTAL 15% PREDIAL (SOBRETASA AMBIENTAL)	1,015,716,000.00	13,999,050.00	0.00	0.00	0.00	0.00	1,029,715,050.00	1,002,028,219.00	27,686,831.00	1,002,028,219.00	27,686,831.00	1,002,028,219.00	970,884,106.00	0.00	31,144,113.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 55 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/A PLAZ	TRAS. CREDITO	TRAS. CONT.									
230430105	110101	1,015,716,000.00	0.00	0.00	0.00	0.00	0.00	1,015,716,000.00	988,029,169.00	27,686,831.00	988,029,169.00	27,686,831.00	988,029,169.00	956,885,056.00	0.00	31,144,113.00
230430105	120103	0.00	13,999,050.00	0.00	0.00	0.00	0.00	13,999,050.00	13,999,050.00	0.00	13,999,050.00	0.00	13,999,050.00	13,999,050.00	0.00	0.00
230430106	FONDO ALUMBRADO PUBLICO (IMPUESTO ALUMBRADO PUBLICO)	2,300,000,000.00	1,101,772,106.08	0.00	0.00	0.00	0.00	3,401,772,106.08	3,377,207,457.00	24,564,649.08	3,377,207,457.00	24,564,649.08	3,377,207,457.00	3,324,207,469.00	0.00	52,999,988.00
230430106	121001	2,300,000,000.00	914,432,865.32	0.00	0.00	0.00	0.00	3,214,432,865.32	3,203,690,589.00	10,742,276.32	3,203,690,589.00	10,742,276.32	3,203,690,589.00	3,150,690,601.00	0.00	52,999,988.00
230430106	121002	0.00	183,008,955.40	0.00	0.00	0.00	0.00	183,008,955.40	171,592,888.00	11,416,067.40	171,592,888.00	11,416,067.40	171,592,888.00	171,592,888.00	0.00	0.00
230430106	260214	0.00	4,330,285.36	0.00	0.00	0.00	0.00	4,330,285.36	1,923,980.00	2,406,305.36	1,923,980.00	2,406,305.36	1,923,980.00	1,923,980.00	0.00	0.00
230430109	FONDO DE CONTRIBUCION DE VALORIZACION (IMPUESTO VALORIZACION VIGENCIA ACTUAL Y ANTERIOR)	25,000,000.00	16,914,288.81	0.00	0.00	0.00	0.00	41,914,288.81	0.00	41,914,288.81	0.00	41,914,288.81	0.00	0.00	0.00	0.00
230430109	1209	25,000,000.00	0.00	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
230430109	1312	0.00	14,769,208.78	0.00	0.00	0.00	0.00	14,769,208.78	0.00	14,769,208.78	0.00	14,769,208.78	0.00	0.00	0.00	0.00
230430109	260208	0.00	2,145,080.03	0.00	0.00	0.00	0.00	2,145,080.03	0.00	2,145,080.03	0.00	2,145,080.03	0.00	0.00	0.00	0.00
230430111	FONDO PARA LA REACTIVACION AGROPECUARIA FORAMPI	0.00	3,903.00	0.00	0.00	0.00	0.00	3,903.00	0.00	3,903.00	0.00	3,903.00	0.00	0.00	0.00	0.00
230430111	1335	0.00	3,903.00	0.00	0.00	0.00	0.00	3,903.00	0.00	3,903.00	0.00	3,903.00	0.00	0.00	0.00	0.00
230430113	FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	50,000,000.00	347,228,636.61	0.00	0.00	0.00	0.00	397,228,636.61	150,565,329.12	246,663,307.49	150,565,329.12	246,663,307.49	150,565,329.12	150,565,329.12	0.00	0.00
230430113	1225	50,000,000.00	271,189,344.00	0.00	0.00	0.00	0.00	321,189,344.00	75,831,300.25	245,358,043.75	75,831,300.25	245,358,043.75	75,831,300.25	75,831,300.25	0.00	0.00
230430113	1338	0.00	74,699,520.38	0.00	0.00	0.00	0.00	74,699,520.38	74,699,520.38	0.00	74,699,520.38	0.00	74,699,520.38	74,699,520.38	0.00	0.00
230430113	260212	0.00	1,339,772.23	0.00	0.00	0.00	0.00	1,339,772.23	34,508.49	1,305,263.74	34,508.49	1,305,263.74	34,508.49	34,508.49	0.00	0.00
230430114	FONDO MUNICIPAL DEL COMPARENDO AMBIENTAL	2,000,000.00	4,185,202.37	0.00	0.00	0.00	0.00	6,185,202.37	0.00	6,185,202.37	0.00	6,185,202.37	0.00	0.00	0.00	0.00
230430114	1227	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
230430114	1336	0.00	4,182,428.53	0.00	0.00	0.00	0.00	4,182,428.53	0.00	4,182,428.53	0.00	4,182,428.53	0.00	0.00	0.00	0.00
230430114	260220	0.00	2,773.84	0.00	0.00	0.00	0.00	2,773.84	0.00	2,773.84	0.00	2,773.84	0.00	0.00	0.00	0.00
230430115	SOBRETASA BOMBERIL	374,000,000.00	78,858,655.76	0.00	0.00	0.00	0.00	452,858,655.76	452,858,655.76	0.00	452,858,655.76	0.00	452,858,655.76	452,858,655.76	0.00	0.00
230430115	121303	0.00	21,563,674.81	0.00	0.00	0.00	0.00	21,563,674.81	21,563,674.81	0.00	21,563,674.81	0.00	21,563,674.81	21,563,674.81	0.00	0.00
230430115	1229	374,000,000.00	57,286,207.00	0.00	0.00	0.00	0.00	431,286,207.00	431,286,207.00	0.00	431,286,207.00	0.00	431,286,207.00	431,286,207.00	0.00	0.00
230430115	260222	0.00	8,773.95	0.00	0.00	0.00	0.00	8,773.95	8,773.95	0.00	8,773.95	0.00	8,773.95	8,773.95	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 56 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230430116	ESTAMPILLA PRO BIENESTAR DEL ANCIANO Y CENTROS DE ATENCION PARA LA TERCERA EDAD	384,000,000.00	272,049,148.76	0.00	0.00	0.00	140,049,148.76	516,000,000.00	516,000,000.00	0.00	516,000,000.00	0.00	516,000,000.00	491,000,000.00	0.00	25,000,000.00
230430116	1230 ESTAMP. PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENC. PARA LA TERCERA	384,000,000.00	146,963,794.00	0.00	0.00	0.00	138,963,794.00	392,000,000.00	392,000,000.00	0.00	392,000,000.00	0.00	392,000,000.00	372,000,000.00	0.00	20,000,000.00
230430116	1332 R.B. ESTAMPILLA PROBIENESTAR DEL ANCIANO	0.00	124,127,546.15	0.00	0.00	0.00	127,546.15	124,000,000.00	124,000,000.00	0.00	124,000,000.00	0.00	124,000,000.00	119,000,000.00	0.00	5,000,000.00
230430116	260221 RTOS FROS ESTAMP. PRO BIENESTAR DEL ANCIANO Y CENTRO DE ATENC. PARA LA TERCERA EDAD	0.00	957,808.61	0.00	0.00	0.00	957,808.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230430118	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA	0.00	6,984,037.00	0.00	0.00	0.00	0.00	6,984,037.00	0.00	6,984,037.00	0.00	6,984,037.00	0.00	0.00	0.00	0.00
230430118	1207 LEY 1801 DE 2016 - FONDO TERRITORIAL DE SEGURIDAD	0.00	6,984,037.00	0.00	0.00	0.00	0.00	6,984,037.00	0.00	6,984,037.00	0.00	6,984,037.00	0.00	0.00	0.00	0.00
2304302	OTRAS CUENTAS Y FONDOS ESPECIALES DE DESTINACION ESPECIFICA	804,200,000.00	141,568,191.79	0.00	0.00	373,421,777.58	1,322,575.95	1,317,867,393.42	789,983,764.00	527,883,629.42	789,983,764.00	527,883,629.42	789,983,764.00	641,048,800.00	0.00	148,934,964.00
230430201	FONDO DE GESTION DEL RIESGO	135,200,000.00	72,960,000.00	0.00	0.00	0.00	0.00	208,160,000.00	131,292,939.00	76,867,061.00	131,292,939.00	76,867,061.00	131,292,939.00	12,000,000.00	0.00	119,292,939.00
230430201	1102 SOBRETASA A LA GASOLINA	135,200,000.00	0.00	0.00	0.00	0.00	0.00	135,200,000.00	58,332,939.00	76,867,061.00	58,332,939.00	76,867,061.00	58,332,939.00	12,000,000.00	0.00	46,332,939.00
230430201	112002 RB SOBRETASA A LA GASOLINA	0.00	72,960,000.00	0.00	0.00	0.00	0.00	72,960,000.00	72,960,000.00	0.00	72,960,000.00	0.00	72,960,000.00	0.00	0.00	72,960,000.00
230430202	FONDO PARA LA POBLACION DESPLAZADA	104,000,000.00	0.00	0.00	0.00	0.00	0.00	104,000,000.00	98,598,800.00	5,401,200.00	98,598,800.00	5,401,200.00	98,598,800.00	93,598,800.00	0.00	5,000,000.00
230430202	1102 SOBRETASA A LA GASOLINA	104,000,000.00	0.00	0.00	0.00	0.00	0.00	104,000,000.00	98,598,800.00	5,401,200.00	98,598,800.00	5,401,200.00	98,598,800.00	93,598,800.00	0.00	5,000,000.00
230430203	RECURSOS DESTINADOS AL INSTITUTO DE CULTURA, RECREACION Y DEPORTE	520,000,000.00	0.00	0.00	0.00	0.00	0.00	520,000,000.00	520,000,000.00	0.00	520,000,000.00	0.00	520,000,000.00	520,000,000.00	0.00	0.00
230430203	110101 LIBRE ASIGNACION DE	520,000,000.00	0.00	0.00	0.00	0.00	0.00	520,000,000.00	520,000,000.00	0.00	520,000,000.00	0.00	520,000,000.00	520,000,000.00	0.00	0.00
230430204	FONDO EDUCACION PARA EL TRABAJO, DESARROLLO HUMANO	45,000,000.00	55,344,979.00	0.00	0.00	0.00	0.00	100,344,979.00	40,092,025.00	60,252,954.00	40,092,025.00	60,252,954.00	40,092,025.00	15,450,000.00	0.00	24,642,025.00
230430204	1222 Fondo de Educación para el	45,000,000.00	1,905,303.00	0.00	0.00	0.00	0.00	46,905,303.00	15,450,000.00	31,455,303.00	15,450,000.00	31,455,303.00	15,450,000.00	15,450,000.00	0.00	0.00
230430204	1337 R.B. FONDO DE EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO	0.00	53,439,676.00	0.00	0.00	0.00	0.00	53,439,676.00	24,642,025.00	28,797,651.00	24,642,025.00	28,797,651.00	24,642,025.00	0.00	0.00	24,642,025.00
230430205	FONDO PROELECTRIFICACION	0.00	6,612,879.78	0.00	0.00	0.00	1,322,575.95	5,290,303.83	0.00	5,290,303.83	0.00	5,290,303.83	0.00	0.00	0.00	0.00
230430205	1333 R.B. FONDO	0.00	6,612,879.78	0.00	0.00	0.00	1,322,575.95	5,290,303.83	0.00	5,290,303.83	0.00	5,290,303.83	0.00	0.00	0.00	0.00
230430206	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	0.00	0.00	0.00	0.00	373,421,777.58	0.00	373,421,777.58	0.00	373,421,777.58	0.00	373,421,777.58	0.00	0.00	0.00	0.00
230430206	1205 Estampillas Procultura	0.00	0.00	0.00	0.00	57,981,328.08	0.00	57,981,328.08	0.00	57,981,328.08	0.00	57,981,328.08	0.00	0.00	0.00	0.00
230430206	1206 Fondo para el Deporte y la Recreación	0.00	0.00	0.00	0.00	84,070,501.29	0.00	84,070,501.29	0.00	84,070,501.29	0.00	84,070,501.29	0.00	0.00	0.00	0.00
230430206	1208 FONDO PRONIVERSIDADES PUBLICAS	0.00	0.00	0.00	0.00	40,068,849.82	0.00	40,068,849.82	0.00	40,068,849.82	0.00	40,068,849.82	0.00	0.00	0.00	0.00



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2017

MES DE DICIEMBRE

Página 57 de 58

Lunes, 19 de Febrero de 2018

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	2	3=1-2	4	5=1-4	6	7	8=4-6	9=6-7
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230430206	1230	0.00	0.00	0.00	0.00	138,963,794.00	0.00	138,963,794.00	0.00	138,963,794.00	0.00	138,963,794.00	0.00	0.00	0.00	0.00
230430206	1313	0.00	0.00	0.00	0.00	3,141,482.75	0.00	3,141,482.75	0.00	3,141,482.75	0.00	3,141,482.75	0.00	0.00	0.00	0.00
230430206	1319	0.00	0.00	0.00	0.00	38,853,998.86	0.00	38,853,998.86	0.00	38,853,998.86	0.00	38,853,998.86	0.00	0.00	0.00	0.00
230430206	1331	0.00	0.00	0.00	0.00	6,073,029.42	0.00	6,073,029.42	0.00	6,073,029.42	0.00	6,073,029.42	0.00	0.00	0.00	0.00
230430206	1332	0.00	0.00	0.00	0.00	127,546.15	0.00	127,546.15	0.00	127,546.15	0.00	127,546.15	0.00	0.00	0.00	0.00
230430206	1333	0.00	0.00	0.00	0.00	1,322,575.95	0.00	1,322,575.95	0.00	1,322,575.95	0.00	1,322,575.95	0.00	0.00	0.00	0.00
230430206	260210	0.00	0.00	0.00	0.00	1,517,835.93	0.00	1,517,835.93	0.00	1,517,835.93	0.00	1,517,835.93	0.00	0.00	0.00	0.00
230430206	260218	0.00	0.00	0.00	0.00	169,574.92	0.00	169,574.92	0.00	169,574.92	0.00	169,574.92	0.00	0.00	0.00	0.00
230430206	260219	0.00	0.00	0.00	0.00	173,451.80	0.00	173,451.80	0.00	173,451.80	0.00	173,451.80	0.00	0.00	0.00	0.00
230430206	260221	0.00	0.00	0.00	0.00	957,808.61	0.00	957,808.61	0.00	957,808.61	0.00	957,808.61	0.00	0.00	0.00	0.00
230430207		0.00	6,650,333.01	0.00	0.00	0.00	0.00	6,650,333.01	0.00	6,650,333.01	0.00	6,650,333.01	0.00	0.00	0.00	0.00
230430207	1339	0.00	6,582,209.00	0.00	0.00	0.00	0.00	6,582,209.00	0.00	6,582,209.00	0.00	6,582,209.00	0.00	0.00	0.00	0.00
230430207	1340	0.00	68,124.01	0.00	0.00	0.00	0.00	68,124.01	0.00	68,124.01	0.00	68,124.01	0.00	0.00	0.00	0.00

FIRMA1

FIRMA2

FIRMA3

FIRMA4