

PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0
EJECUCION ACTIVA

viernes, 23 de enero de 2015

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MUNICIPIO DE PITALITO

PEDRO MARTIN SILVA

ENERO-DICIEMBRE
MES DE LA CUENTA

2014
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

NOMBRE JEFE AREA PRESUPUESTO

NOMBRE ENCARGADO AREA
PITALITO, 23 de Enero de 2015
CIUDAD Y FECHA DE ELABORACION

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1	INGRESOS TOTALES	122,050,041,683.00	29,484,160,731.30	3,953,401,515.14	542,491,277.97	542,491,277.97	147,580,801,099.16	00.00	146,228,890,049.03	146,226,690,049.03	00.00	146,226,690,049.03	146,226,690,049.03	00.00	1,351,911,050.13
11	INGRESOS CORRIENTES	121,740,035,683.00	20,996,469,297.76	3,953,401,515.14	542,491,277.97	542,491,277.97	136,783,103,665.62	00.00	139,301,199,726.61	139,301,199,726.61	00.00	139,301,199,726.61	139,301,199,726.61	00.00	(516,096,060.99)
1101	TRIBUTARIOS	10,491,474,783.00	601,687,500.00	100,000,000.00	00.00	100,000,000.00	10,693,162,283.00	00.00	12,008,286,623.00	12,006,288,623.00	00.00	12,008,286,623.00	12,008,286,623.00	00.00	(1,115,126,340.00)
110103	IMPUESTO PREDIAL	2,377,149,783.00	601,687,500.00	00.00	00.00	100,000,000.00	2,676,837,283.00	00.00	4,347,723,150.00	4,347,723,150.00	00.00	4,347,723,150.00	4,347,723,150.00	00.00	(1,466,685,867.00)
11010301	IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL (INCLUYE COMPENSACION RESGUARDOS INDIGENAS)	1,966,729,993.00	601,687,500.00	00.00	00.00	100,000,000.00	2,466,417,493.00	00.00	3,666,511,663.00	3,666,511,683.00	00.00	3,666,511,683.00	3,666,511,883.00	00.00	(1,396,094,390.00)
11010301 110101	Libre Asignacion Impuestos	1,966,729,993.00	601,687,500.00	00.00	00.00	100,000,000.00	2,466,417,493.00	00.00	3,666,511,663.00	3,666,511,683.00	00.00	3,666,511,683.00	3,666,511,883.00	00.00	(1,396,094,390.00)
11010302	IMPUESTO PREDIAL UNIFICADO VIGENCIAS ANTERIORES (INCLUYE COMPENSACION RESGUARDOS INDIGENAS)	410,419,790.00	00.00	00.00	00.00	00.00	410,419,790.00	00.00	481,211,267.00	481,211,267.00	00.00	481,211,267.00	481,211,267.00	00.00	(70,791,477.00)
11010302 110101	Libre Asignacion Impuestos	410,419,790.00	00.00	00.00	00.00	00.00	410,419,790.00	00.00	481,211,267.00	481,211,267.00	00.00	481,211,267.00	481,211,267.00	00.00	(70,791,477.00)
110105	IMPUESTO INDUSTRIA Y COMERCIO	2,633,546,000.00	00.00	100,000,000.00	00.00	00.00	2,733,546,000.00	00.00	2,435,519,586.00	2,435,519,586.00	00.00	2,435,519,566.00	2,435,519,586.00	00.00	298,026,414.00
11010501	IMPUESTO INDUSTRIA Y COMERCIO VIGENCIA ACTUAL	2,301,556,800.00	00.00	100,000,000.00	00.00	00.00	2,201,556,600.00	00.00	2,360,860,197.00	2,360,880,197.00	00.00	2,360,860,197.00	2,360,660,197.00	00.00	(159,323,397.00)
11010501 110101	Libre Asignacion Impuestos	2,301,556,600.00	00.00	100,000,000.00	00.00	00.00	2,201,556,600.00	00.00	2,360,660,197.00	2,360,860,197.00	00.00	2,360,660,197.00	2,360,660,197.00	00.00	(159,323,397.00)
11010502	IMPUESTO INDUSTRIA Y COMERCIO VIGENCIA ANTERIOR	531,989,200.00	00.00	00.00	00.00	00.00	531,989,200.00	00.00	74,639,389.00	74,639,389.00	00.00	74,639,389.00	74,639,389.00	00.00	457,349,811.00
11010502 110101	Libre Asignacion Impuestos	531,989,200.00	00.00	00.00	00.00	00.00	531,989,200.00	00.00	74,639,389.00	74,639,369.00	00.00	74,639,369.00	74,639,369.00	00.00	457,349,811.00
110106	AVISOS Y TABLEROS	427,727,000.00	00.00	00.00	00.00	00.00	427,727,000.00	00.00	361,772,567.00	381,772,567.00	00.00	381,772,567.00	361,772,567.00	00.00	45,954,413.00
11010601	AVISOS Y TABLEROS VIGENCIA ACTUAL	354,361,600.00	00.00	00.00	00.00	00.00	354,361,600.00	00.00	370,653,036.00	370,653,036.00	00.00	370,653,036.00	370,653,036.00	00.00	(16,271,436.00)

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							MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11010601 110101	Libre Asignacion Impuestos	354,381,600.00	00.00	00.00	00.00	354,381,600.00	00.00	370,653,038.00	370,653,038.00	00.00	370,653,038.00	370,653,038.00	00.00	(16,271,438.00)
11010602	AVISOS Y TABLEROS VIGENCIAS ANTERIORES	73,345,400.00	00.00	00.00	00.00	73,345,400.00	00.00	11,119,549.00	11,119,549.00	00.00	11,119,549.00	11,119,549.00	00.00	62,225,851.00
11010602 110101	Libre Asignacion Impuestos	73,345,400.00	00.00	00.00	00.00	73,345,400.00	00.00	11,119,549.00	11,119,549.00	00.00	11,119,549.00	11,119,549.00	00.00	62,225,851.00
110107	IMPUESTO DE DELINEACION	22,662,000.00	00.00	00.00	00.00	22,662,000.00	00.00	13,615,017.00	13,615,017.00	00.00	13,615,017.00	13,615,017.00	00.00	9,046,983.00
110107 110101	Libre Asignacion Impuestos	22,662,000.00	00.00	00.00	00.00	22,662,000.00	00.00	13,615,017.00	13,615,017.00	00.00	13,615,017.00	13,615,017.00	00.00	9,046,983.00
110109	IMPUESTO DE ESPECTACULOS PUBLICOS MUNICIPALES	3,664,000.00	00.00	00.00	00.00	3,664,000.00	00.00	488,278.00	488,278.00	00.00	488,278.00	488,278.00	00.00	3,175,722.00
110109 110101	Libre Asignacion Impuestos	3,664,000.00	00.00	00.00	00.00	3,664,000.00	00.00	488,278.00	488,278.00	00.00	488,278.00	488,278.00	00.00	3,175,722.00
110123	DEGUELLO DE GANADO	240,916,000.00	00.00	00.00	00.00	240,916,000.00	00.00	197,996,204.00	197,996,204.00	00.00	197,996,204.00	197,996,204.00	00.00	42,919,796.00
110123 110101	Libre Asignacion Impuestos	240,916,000.00	00.00	00.00	00.00	240,916,000.00	00.00	197,996,204.00	197,996,204.00	00.00	197,996,204.00	197,996,204.00	00.00	42,919,796.00
110126	SOBRETASA A LA GASOLINA	4,130,000,000.00	00.00	00.00	00.00	4,130,000,000.00	00.00	4,151,513,333.00	4,151,513,333.00	00.00	4,151,513,333.00	4,151,513,333.00	00.00	(21,513,333.00)
110126	1102 SOBRETASA A LA GASOLINA	4,130,000,000.00	00.00	00.00	00.00	4,130,000,000.00	00.00	4,151,513,333.00	4,151,513,333.00	00.00	4,151,513,333.00	4,151,513,333.00	00.00	(21,513,333.00)
110133	OTROS INGRESOS TRIBUTARIOS	455,810,000.00	00.00	00.00	00.00	455,810,000.00	00.00	479,660,468.00	479,660,468.00	00.00	479,660,468.00	479,660,468.00	00.00	(23,850,468.00)
11013301	OCUPACION DEL ESPACIO PUBLICO	49,954,000.00	00.00	00.00	00.00	49,954,000.00	00.00	40,444,829.00	40,444,829.00	00.00	40,444,829.00	40,444,829.00	00.00	9,509,171.00
11013301 110101	Libre Asignacion Impuestos	49,954,000.00	00.00	00.00	00.00	49,954,000.00	00.00	40,444,829.00	40,444,829.00	00.00	40,444,829.00	40,444,829.00	00.00	9,509,171.00
11013302	NOMENCLATURA	29,821,000.00	00.00	00.00	00.00	29,821,000.00	00.00	36,701,154.00	36,701,154.00	00.00	36,701,154.00	36,701,154.00	00.00	(6,880,154.00)
11013302 110101	Libre Asignacion Impuestos	29,821,000.00	00.00	00.00	00.00	29,821,000.00	00.00	36,701,154.00	36,701,154.00	00.00	36,701,154.00	36,701,154.00	00.00	(6,880,154.00)
11013303	LICENCIAS DE URBANISMO	50,828,000.00	00.00	00.00	00.00	50,828,000.00	00.00	53,410,493.00	53,410,493.00	00.00	53,410,493.00	53,410,493.00	00.00	(2,582,493.00)
11013303 110101	Libre Asignacion Impuestos	50,828,000.00	00.00	00.00	00.00	50,828,000.00	00.00	53,410,493.00	53,410,493.00	00.00	53,410,493.00	53,410,493.00	00.00	(2,582,493.00)
11013304	LICENCIAS DE CONSTRUCCION	235,177,000.00	00.00	00.00	00.00	235,177,000.00	00.00	271,171,963.00	271,171,963.00	00.00	271,171,963.00	271,171,963.00	00.00	(35,994,963.00)
11013304 110101	Libre Asignacion Impuestos	235,177,000.00	00.00	00.00	00.00	235,177,000.00	00.00	271,171,963.00	271,171,963.00	00.00	271,171,963.00	271,171,963.00	00.00	(35,994,963.00)
11013305	PERMISOS PARA VENTAS EN NOTARIAS	8,972,000.00	00.00	00.00	00.00	8,972,000.00	00.00	10,351,584.00	10,351,584.00	00.00	10,351,584.00	10,351,584.00	00.00	(1,379,584.00)
11013305 110101	Libre Asignacion Impuestos	8,972,000.00	00.00	00.00	00.00	8,972,000.00	00.00	10,351,584.00	10,351,584.00	00.00	10,351,584.00	10,351,584.00	00.00	(1,379,584.00)

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								MESES ANTER	MES	ACUMULADO	MESES ANTER	MES	ACUMULADO		
11013306	USO DE SUELD	50,590,000.00	00.00	00.00	00.00	00.00	50,590,000.00	00.00	36,993,450.00	36,993,450.00	00.00	36,993,450.00	36,993,450.00	00.00	13,596,550.00
11013306 110101	Libre Asignacion Impuestos	50,590,000.00	00.00	00.00	00.00	00.00	50,590,000.00	00.00	36,993,450.00	36,993,450.00	00.00	36,993,450.00	36,993,450.00	00.00	13,596,550.00
11013307	PESAS Y MEDIDAS	19,147,000.00	00.00	00.00	00.00	00.00	19,147,000.00	00.00	15,395,222.00	15,395,222.00	00.00	15,395,222.00	15,395,222.00	00.00	3,751,778.00
11013307 110101	Libre Asignacion Impuestos	19,147,000.00	00.00	00.00	00.00	00.00	19,147,000.00	00.00	15,395,222.00	15,395,222.00	00.00	15,395,222.00	15,395,222.00	00.00	3,751,778.00
11013308	PUBLICIDAD EXTERIOR VISUAL	11,321,000.00	00.00	00.00	00.00	00.00	11,321,000.00	00.00	15,191,773.00	15,191,773.00	00.00	15,191,773.00	15,191,773.00	00.00	(3,870,773.00)
11013308 110101	Libre Asignacion Impuestos	11,321,000.00	00.00	00.00	00.00	00.00	11,321,000.00	00.00	15,191,773.00	15,191,773.00	00.00	15,191,773.00	15,191,773.00	00.00	(3,870,773.00)
1102	NO TRIBUTARIOS	111,248,561,100.00	20,394,781,797.76	3,853,401,515.14	542,491,277.97	442,491,277.97	127,889,941,382.62	00.00	127,292,911,103.61	127,292,911,103.61	00.00	127,292,911,103.61	127,292,911,103.61	00.00	597,030,279.01
110201	TASAS Y DERECHOS	5,908,000.00	00.00	00.00	00.00	00.00	5,908,000.00	00.00	5,965,210.00	5,965,210.00	00.00	5,965,210.00	5,965,210.00	00.00	(57,210.00)
11020101	REGISTRO DE MARCAS Y HERRETES	5,908,000.00	00.00	00.00	00.00	00.00	5,908,000.00	00.00	5,965,210.00	5,965,210.00	00.00	5,965,210.00	5,965,210.00	00.00	(57,210.00)
11020101 110102	LIBRE D TASAS	5,908,000.00	00.00	00.00	00.00	00.00	5,908,000.00	00.00	5,965,210.00	5,965,210.00	00.00	5,965,210.00	5,965,210.00	00.00	(57,210.00)
110202	MULTAS Y SANCIONES	572,696,000.00	00.00	00.00	00.00	00.00	572,696,000.00	00.00	585,309,377.00	585,309,377.00	00.00	585,309,377.00	585,309,377.00	00.00	(12,613,377.00)
11020205	INTERESES MORATORIOS	452,207,000.00	00.00	00.00	00.00	00.00	452,207,000.00	00.00	456,932,312.00	456,932,312.00	00.00	456,932,312.00	456,932,312.00	00.00	(4,725,312.00)
1102020501	PREDIAL	422,256,000.00	00.00	00.00	00.00	00.00	422,256,000.00	00.00	405,776,441.00	405,776,441.00	00.00	405,776,441.00	405,776,441.00	00.00	16,479,559.00
1102020501 110103	LIBRE D MULTAS	422,256,000.00	00.00	00.00	00.00	00.00	422,256,000.00	00.00	405,776,441.00	405,776,441.00	00.00	405,776,441.00	405,776,441.00	00.00	16,479,559.00
1102020502	INDUSTRIA Y COMERCIO	29,951,000.00	00.00	00.00	00.00	00.00	29,951,000.00	00.00	51,155,871.00	51,155,871.00	00.00	51,155,871.00	51,155,871.00	00.00	(21,204,871.00)
1102020502 110103	LIBRE D MULTAS	29,951,000.00	00.00	00.00	00.00	00.00	29,951,000.00	00.00	51,155,871.00	51,155,871.00	00.00	51,155,871.00	51,155,871.00	00.00	(21,204,871.00)
11020206	SANCIONES TRIBUTARIAS	120,489,000.00	00.00	00.00	00.00	00.00	120,489,000.00	00.00	128,377,065.00	128,377,065.00	00.00	128,377,065.00	128,377,065.00	00.00	(7,888,065.00)
1102020602	INDUSTRIA Y COMERCIO	120,489,000.00	00.00	00.00	00.00	00.00	120,489,000.00	00.00	128,377,065.00	128,377,065.00	00.00	128,377,065.00	128,377,065.00	00.00	(7,888,065.00)
1102020602 110103	LIBRE D MULTAS	120,489,000.00	00.00	00.00	00.00	00.00	120,489,000.00	00.00	128,377,065.00	128,377,065.00	00.00	128,377,065.00	128,377,065.00	00.00	(7,888,065.00)
110204	VENTA DE BIENES Y SERVICIOS	115,183,000.00	7,297,608.00	00.00	00.00	00.00	122,480,608.00	00.00	142,305,117.00	142,305,117.00	00.00	142,305,117.00	142,305,117.00	00.00	(19,824,509.00)
11020410	VENTA DE BIENES Y SERVICIOS	115,183,000.00	7,297,608.00	00.00	00.00	00.00	122,480,608.00	00.00	142,305,117.00	142,305,117.00	00.00	142,305,117.00	142,305,117.00	00.00	(19,824,509.00)
1102041004	FORMULARIOS Y ESPECIES VALORADAS	83,076,000.00	00.00	00.00	00.00	00.00	83,076,000.00	00.00	105,797,184.00	105,797,184.00	00.00	105,797,184.00	105,797,184.00	00.00	(22,721,184.00)
1102041004 110102	LIBRE D TASAS	83,076,000.00	00.00	00.00	00.00	00.00	83,076,000.00	00.00	105,797,184.00	105,797,184.00	00.00	105,797,184.00	105,797,184.00	00.00	(22,721,184.00)
1102041005	PAZ Y SALVOS MUNICIPALES	19,859,000.00	00.00	00.00	00.00	00.00	19,859,000.00	00.00	22,954,922.00	22,954,922.00	00.00	22,954,922.00	22,954,922.00	00.00	(3,095,922.00)

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								MESES ANTER	MES	ACUMULADO	MESES ANTER	MES	ACUMULADO		
1102041005 110102	LIBRE D TASAS	19,859,000.00	00.00	00.00	00.00	00.00	19,859,000.00	00.00	22,954,922.00	22,954,922.00	00.00	22,954,922.00	22,954,922.00	00.00	(3,095,922.00)
1102041006 110102	APROVECHAMIENTOS	12,248,000.00	7,297,608.00	00.00	00.00	00.00	19,545,608.00	00.00	13,553,011.00	13,553,011.00	00.00	13,553,011.00	13,553,011.00	00.00	5,992,597.00
1102041006 110102	LIBRE D TASAS	12,248,000.00	7,297,608.00	00.00	00.00	00.00	19,545,608.00	00.00	13,553,011.00	13,553,011.00	00.00	13,553,011.00	13,553,011.00	00.00	5,992,597.00
110205 11020501	RENTAS CONTRACTUALES	284,608,000.00	00.00	00.00	00.00	00.00	284,608,000.00	00.00	377,875,606.00	377,875,606.00	00.00	377,875,606.00	377,875,606.00	00.00	(93,267,606.00)
11020501 1102050101	ARRENDAMIENTOS	284,608,000.00	00.00	00.00	00.00	00.00	284,608,000.00	00.00	377,875,606.00	377,875,606.00	00.00	377,875,606.00	377,875,606.00	00.00	(93,267,606.00)
1102050101 110102	DE PLAZA CIVICA	101,427,000.00	00.00	00.00	00.00	00.00	101,427,000.00	00.00	131,826,447.00	131,826,447.00	00.00	131,826,447.00	131,826,447.00	00.00	(30,399,447.00)
1102050101 110102	LIBRE D TASAS	101,427,000.00	00.00	00.00	00.00	00.00	101,427,000.00	00.00	131,826,447.00	131,826,447.00	00.00	131,826,447.00	131,826,447.00	00.00	(30,399,447.00)
1102050102 110102	DE MATADERO	102,502,000.00	00.00	00.00	00.00	00.00	102,502,000.00	00.00	62,431,968.00	62,431,968.00	00.00	62,431,968.00	62,431,968.00	00.00	40,070,032.00
1102050102 110102	LIBRE D TASAS	102,502,000.00	00.00	00.00	00.00	00.00	102,502,000.00	00.00	62,431,968.00	62,431,968.00	00.00	62,431,968.00	62,431,968.00	00.00	40,070,032.00
1102050103 110102	OTROS ARRENDAMIENTOS	11,178,000.00	00.00	00.00	00.00	00.00	11,178,000.00	00.00	9,505,621.00	9,505,621.00	00.00	9,505,621.00	9,505,621.00	00.00	1,672,379.00
1102050103 110102	LIBRE D TASAS	11,178,000.00	00.00	00.00	00.00	00.00	11,178,000.00	00.00	9,505,621.00	9,505,621.00	00.00	9,505,621.00	9,505,621.00	00.00	1,672,379.00
1102050104 110102	ALQUILER DE MAQUINARIA Y EQUIPOS	1,500,000.00	00.00	00.00	00.00	00.00	1,500,000.00	00.00	2,518,773.00	2,518,773.00	00.00	2,518,773.00	2,518,773.00	00.00	(1,018,773.00)
1102050104 110102	LIBRE D TASAS	1,500,000.00	00.00	00.00	00.00	00.00	1,500,000.00	00.00	2,518,773.00	2,518,773.00	00.00	2,518,773.00	2,518,773.00	00.00	(1,018,773.00)
1102050105 110102	OTRAS RENTAS CONTRACTUALES	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	48,474,917.00	48,474,917.00	00.00	48,474,917.00	48,474,917.00	00.00	(48,473,917.00)
1102050105 110102	LIBRE D TASAS	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	48,474,917.00	48,474,917.00	00.00	48,474,917.00	48,474,917.00	00.00	(48,473,917.00)
1102050106 110102	PLAZA DE MERCADO	68,000,000.00	00.00	00.00	00.00	00.00	68,000,000.00	00.00	123,117,880.00	123,117,880.00	00.00	123,117,880.00	123,117,880.00	00.00	(55,117,880.00)
1102050106 110102	LIBRE D TASAS	68,000,000.00	00.00	00.00	00.00	00.00	68,000,000.00	00.00	123,117,880.00	123,117,880.00	00.00	123,117,880.00	123,117,880.00	00.00	(55,117,880.00)
110206 11020601	TRANSFERENCIAS Y FONDOS	110,270,166,100.00	20,387,484,189.76	3,853,401,515.14	542,491,277.97	442,491,277.97	126,904,248,774.62	00.00	126,181,455,793.61	126,181,455,793.61	00.00	126,181,455,793.61	126,181,455,793.61	00.00	722,792,981.01
11020601 110206011	TRANSFERENCIAS PARA FUNCIONAMIENTO	292,749,096.00	243,931,198.00	27,498,976.00	00.00	00.00	509,181,319.00	00.00	676,452,669.68	676,452,669.68	00.00	676,452,669.68	676,452,669.68	00.00	(167,271,350.68)
110206011 1102060111	NIVEL NACIONAL	100,503,612.00	168,399,924.00	574,701.00	00.00	00.00	268,328,835.00	00.00	381,087,631.58	381,087,631.58	00.00	381,087,631.58	381,087,631.58	00.00	(112,758,796.58)
1102060111 21601	TRANSFERENCIA NACIONAL SGP LIBRE DESTINACION DE RECURSOS DE PROPOSITO GENERAL	100,503,612.00	168,399,924.00	574,701.00	00.00	00.00	268,328,835.00	00.00	381,087,631.58	381,087,631.58	00.00	381,087,631.58	381,087,631.58	00.00	(112,758,796.58)
1102060111 21601	11/12 SGP Libre Destinación	100,500,153.00	168,399,924.00	574,701.00	00.00	00.00	268,325,376.00	00.00	381,084,172.58	381,084,172.58	00.00	381,084,172.58	381,084,172.58	00.00	(112,758,796.58)

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060111 22601	ULT.DOC.SGP LIBRE DESTINACION	3,459.00	00.00	00.00	00.00	00.00	3,459.00	00.00	3,459.00	3,459.00	00.00	3,459.00	3,459.00	00.00	00.00
110206012	0EL NIVEL DEPARTAMENTAL	192,245,484.00	75,531,275.00	26,924,275.00	00.00	00.00	240,852,484.00	00.00	295,365,038.10	295,365,038.10	00.00	295,365,038.10	295,365,038.10	00.00	(54,512,554.10)
1102060121	TRANSFERENCIA DEPARTAMENTAL DE VEHICULOS AUTOMOTORES	185,000,000.00	00.00	00.00	00.00	00.00	185,000,000.00	00.00	235,030,258.40	235,030,258.40	00.00	235,030,258.40	235,030,258.40	00.00	(50,030,258.40)
1102060121 71106	Vehiculos Automotores	185,000,000.00	00.00	00.00	00.00	00.00	185,000,000.00	00.00	235,030,258.40	235,030,258.40	00.00	235,030,258.40	235,030,258.40	00.00	(50,030,258.40)
1102060122	TRANSFERENCIA IMPUESTOS A LOS CIGARRILLOS NACIONALES Y EXTRANJEROS	1,000.00	75,531,275.00	26,924,275.00	00.00	00.00	48,608,000.00	00.00	49,701,360.00	49,701,360.00	00.00	49,701,360.00	49,701,360.00	00.00	(1,093,360.00)
1102060122 82104	INDERHUILA. Transferencia de Impuesto Cigarrillo	1,000.00	73,423,423.00	26,924,275.00	00.00	00.00	46,500,148.00	00.00	47,593,508.00	47,593,508.00	00.00	47,593,508.00	47,593,508.00	00.00	(1,093,360.00)
1102060122 82106	R.B INDERHUILA.TRANSFERENCIA DE IMPUESTO CIGARRILLO	00.00	2,107,852.00	00.00	00.00	00.00	2,107,852.00	00.00	2,107,852.00	2,107,852.00	00.00	2,107,852.00	2,107,852.00	00.00	00.00
1102060125	TRANFERENCIA SECTOR ELECTRICO PARA LIBRE DESTINACION	7,244,484.00	00.00	00.00	00.00	00.00	7,244,484.00	00.00	10,633,419.70	10,633,419.70	00.00	10,633,419.70	10,633,419.70	00.00	(3,388,935.70)
1102060125 1203	Ley 99 de 1993 chb	7,244,484.00	00.00	00.00	00.00	00.00	7,244,484.00	00.00	10,633,419.70	10,633,419.70	00.00	10,633,419.70	10,633,419.70	00.00	(3,388,935.70)
11020602	TRANSFERENCIAS Y FONDOS PARA INVERSION	109,977,417,004.00	20,143,552,990.76	3,825,902,539.14	542,491,277.97	442,491,277.97	126,395,067,455.62	00.00	125,505,003,123.93	125,505,003,123.93	00.00	125,505,003,123.93	125,505,003,123.93	00.00	890,064,331.69
110206021	SISTEMA GENERAL DE PARTICIPACIONES	5,850,860,800.00	1,736,915,483.91	66,061,062.00	00.00	00.00	7,521,715,221.91	00.00	7,521,792,280.57	7,521,792,280.57	00.00	7,521,792,280.57	7,521,792,280.57	00.00	(77,068.66)
1102060211	SGP MUNICIPIOS RIVEREÑOS	184,543,989.00	8,410,314.80	1,194,573.00	00.00	00.00	191,759,730.80	00.00	191,779,368.95	191,779,368.95	00.00	191,779,368.95	191,779,368.95	00.00	(19,638.15)
1102060211 21401	11/12 SGP Ribereños	168,962,932.00	8,351,233.00	00.00	00.00	00.00	177,314,165.00	00.00	177,314,165.00	177,314,165.00	00.00	177,314,165.00	177,314,165.00	00.00	00.00
1102060211 22401	ULT.OOC.SGP Ribereño	15,581,057.00	00.00	1,194,573.00	00.00	00.00	14,386,484.00	00.00	14,386,484.00	14,386,484.00	00.00	14,386,484.00	14,386,484.00	00.00	00.00
1102060211 2403	R. B. SGP RIBEREÑOS	00.00	59,081.80	00.00	00.00	00.00	59,081.80	00.00	59,081.80	59,081.80	00.00	59,081.80	59,081.80	00.00	00.00
1102060211 2405	RTOS FROS SGP RIBEREÑOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,638.15	19,638.15	00.00	19,638.15	19,638.15	00.00	(19,638.15)
1102060213	SGP AGUA POTABLE Y SANEAMIENTO BASICO	3,576,239,397.00	35,039,325.00	49,188,610.00	00.00	00.00	3,562,090,112.00	00.00	3,562,090,112.00	3,562,090,112.00	00.00	3,562,090,112.00	3,562,090,112.00	00.00	00.00
1102060213 21501	11/12 SGP Agua Potable y Saneamiento Básico General	3,275,670,327.00	353,475.00	26,638,962.00	00.00	00.00	3,249,384,840.00	00.00	3,249,384,840.00	3,249,384,840.00	00.00	3,249,384,840.00	3,249,384,840.00	00.00	00.00
1102060213 22501	ULT. DOC.SGP Agua Potable y Saneamiento Básico	300,569,070.00	00.00	22,549,648.00	00.00	00.00	278,019,422.00	00.00	278,019,422.00	278,019,422.00	00.00	278,019,422.00	278,019,422.00	00.00	00.00
1102060213 2504	R. B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	00.00	34,685,850.00	00.00	00.00	00.00	34,685,850.00	00.00	34,685,850.00	34,685,850.00	00.00	34,685,850.00	34,685,850.00	00.00	00.00

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								MESES ANTER	MES	ACUMULADO	MESES ANTER	MES	ACUMULADO		
1102060214	SGP. CRECIMIENTO DE LA ECONOMIA	1,000.00	1,360,119,994.00	00.00	00.00	00.00	1,360,120,994.00	00.00	1,360,119,994.00	1,360,119,994.00	00.00	1,360,119,994.00	1,360,119,994.00	00.00	1,000.00
110206021401	PRIMERA INFANCIA	1,000.00	1,360,119,994.00	00.00	00.00	00.00	1,360,120,994.00	00.00	1,360,119,994.00	1,360,119,994.00	00.00	1,360,119,994.00	1,360,119,994.00	00.00	1,000.00
11020602140121802	11/12 SGP Atencion Integral a la Primera Infancia Crecimiento Superior al 4%	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
110206021401280203	R.B. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA CRECIMIENTO SUPERIOR AL 4%	00.00	1,360,119,994.00	00.00	00.00	00.00	1,360,119,994.00	00.00	1,360,119,994.00	1,360,119,994.00	00.00	1,360,119,994.00	1,360,119,994.00	00.00	00.00
1102060215	SGP PROPOSITO GENERAL	2,090,076,414.00	333,345,850.11	15,677,879.00	00.00	00.00	2,407,744,385.11	00.00	2,407,802,805.62	2,407,802,805.62	00.00	2,407,802,805.62	2,407,802,805.62	00.00	(58,420.51)
110206021501	DEPORTE Y RECREACION	167,206,113.00	20,779,592.00	1,254,230.00	00.00	00.00	186,731,475.00	00.00	186,773,736.38	186,773,736.38	00.00	186,773,736.38	186,773,736.38	00.00	(42,261.38)
11020602150121602	11/12 SGP Recreacion y Deporte	153,034,950.00	16,792,373.00	63,491.00	00.00	00.00	169,763,832.00	00.00	169,763,833.00	169,763,833.00	00.00	169,763,833.00	169,763,833.00	00.00	(01.00)
11020602150122602	UTL. DOC. SGP Recreacion y Deporte	14,171,163.00	00.00	1,190,739.00	00.00	00.00	12,980,424.00	00.00	12,980,424.00	12,980,424.00	00.00	12,980,424.00	12,980,424.00	00.00	00.00
110206021501260203	R.B..SGP RECREACION Y DEPORTES	00.00	3,987,219.00	00.00	00.00	00.00	3,987,219.00	00.00	3,987,219.00	3,987,219.00	00.00	3,987,219.00	3,987,219.00	00.00	00.00
110206021501260205	RTOS FROS.SGP RECREACION Y DEPORTES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	42,260.38	42,260.38	00.00	42,260.38	42,260.38	00.00	(42,260.38)
110206021502	CULTURA	125,404,585.00	12,629,325.94	940,673.00	00.00	00.00	137,093,237.94	00.00	137,109,399.07	137,109,399.07	00.00	137,109,399.07	137,109,399.07	00.00	(16,161.13)
11020602150221603	11/12 SGP Cultura	114,776,213.00	12,594,279.00	47,618.00	00.00	00.00	127,322,874.00	00.00	127,322,874.00	127,322,874.00	00.00	127,322,874.00	127,322,874.00	00.00	00.00
11020602150222603	ULT.D OC. SGP Cultura	10,628,372.00	00.00	893,055.00	00.00	00.00	9,735,317.00	00.00	9,735,317.00	9,735,317.00	00.00	9,735,317.00	9,735,317.00	00.00	00.00
110206021502260303	R.B..SGP CULTURA	00.00	35,046.94	00.00	00.00	00.00	35,046.94	00.00	35,046.94	35,046.94	00.00	35,046.94	35,046.94	00.00	00.00
110206021502260305	RTOS FROS..SGP CULTURA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	16,161.13	16,161.13	00.00	16,161.13	16,161.13	00.00	(16,161.13)
110206021503	OTROS SECTORES	1,588,458,074.00	278,946,466.17	11,915,187.00	00.00	00.00	1,855,489,353.17	00.00	1,855,489,351.17	1,855,489,351.17	00.00	1,855,489,351.17	1,855,489,351.17	00.00	02.00
11020602150321604	11 / 12 SGP Otros Sectores	1,453,832,026.00	159,527,540.00	603,163.00	00.00	00.00	1,612,756,403.00	00.00	1,612,756,401.00	1,612,756,401.00	00.00	1,612,756,401.00	1,612,756,401.00	00.00	02.00
11020602150322604	UTL. D OC. SGP Otros Sectores	134,626,048.00	00.00	11,312,024.00	00.00	00.00	123,314,024.00	00.00	123,314,024.00	123,314,024.00	00.00	123,314,024.00	123,314,024.00	00.00	00.00
110206021503260404	R.B..SGP DTRDS SECTORES	00.00	119,418,926.17	00.00	00.00	00.00	119,418,926.17	00.00	119,418,926.17	119,418,926.17	00.00	119,418,926.17	119,418,926.17	00.00	00.00
110206021504	SGP FONPET	209,007,642.00	20,990,466.00	1,567,789.00	00.00	00.00	228,430,319.00	00.00	228,430,319.00	228,430,319.00	00.00	228,430,319.00	228,430,319.00	00.00	00.00
11020602150421701	11/12 SGP Fonpet	191,293,588.00	20,990,466.00	79,364.00	00.00	00.00	212,204,790.00	00.00	212,204,790.00	212,204,790.00	00.00	212,204,790.00	212,204,790.00	00.00	00.00

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							MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
110206021504 22701	UTL. DOC. SGP Fonpet	17,713,954.00	00.00	1,488,425.00	00.00	00.00	16,225,529.00	00.00	16,225,529.00	16,225,529.00	00.00	16,225,529.00	16,225,529.00	00.00	00.00
110206023	TRANSFERENCIA SECTDR ELECTRICO CH8 90% PARA INVERSIDN	65,200,356.00	00.00	00.00	00.00	00.00	65,200,356.00	00.00	96,239,763.30	96,239,763.30	00.00	96,239,763.30	96,239,763.30	00.00	(31,039,407.30)
110206023 1203	Ley 99 de 1993 chb	65,200,356.00	00.00	00.00	00.00	00.00	65,200,356.00	00.00	95,700,777.30	95,700,777.30	00.00	95,700,777.30	95,700,777.30	00.00	(30,500,421.30)
110206023 260216	Rtos Fros. C.H.B.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	538,986.00	538,986.00	00.00	538,986.00	538,986.00	00.00	(538,986.00)
110206025	INGRESOS DE FONDOS Y CUENTAS ESPECIALES	104,061,355,848.00	18,406,637,506.85	3,759,841,477.14	542,491,277.97	442,491,277.97	118,808,151,877.71	00.00	117,886,971,080.06	117,886,971,080.06	00.00	117,886,971,080.06	117,886,971,080.06	00.00	921,180,797.65
1102060251	FONDO LOCAL DE SALUD	49,191,096,966.00	5,244,122,752.38	3,284,868,827.14	162,558,819.33	62,558,819.33	51,250,350,891.24	00.00	51,238,441,306.73	51,238,441,306.73	00.00	51,238,441,306.73	51,238,441,306.73	00.00	11,909,584.51
110206025101	SURCUENTA DE REGIMEN SUBSIDIADO	46,810,107,979.00	4,885,683,700.14	3,190,239,538.14	00.00	00.00	48,505,552,141.00	00.00	48,532,204,110.37	48,532,204,110.37	00.00	48,532,204,110.37	48,532,204,110.37	00.00	(26,651,969.37)
1102060251011	AFILIACION AL REGIMEN SUBSIDIADO CONTINUIDAD	45,792,061,970.00	4,299,948,057.14	2,579,543,779.14	00.00	00.00	47,512,466,248.00	00.00	47,527,589,181.90	47,527,589,181.90	00.00	47,527,589,181.90	47,527,589,181.90	00.00	(15,122,933.90)
110206025101101	SGP SALUD REGIMEN SUBSIDIADO CONTINUIDAD	19,999,439,952.00	2,126,289,954.40	960,692,892.00	00.00	00.00	21,165,037,014.40	00.00	21,180,159,948.24	21,180,159,948.24	00.00	21,180,159,948.24	21,180,159,948.24	00.00	(15,122,933.84)
110206025101101 21301	11/12 SGP Salud Régimen Subsidiado continuidad	19,999,439,952.00	00.00	960,692,892.00	00.00	00.00	19,038,747,060.00	00.00	19,038,747,060.00	19,038,747,060.00	00.00	19,038,747,060.00	19,038,747,060.00	00.00	00.00
110206025101101 22302	UTL.DOC.SGP Salud Régimen Subsidiado con	00.00	1,533,066,909.00	00.00	00.00	00.00	1,533,066,909.00	00.00	1,533,066,909.00	1,533,066,909.00	00.00	1,533,066,909.00	1,533,066,909.00	00.00	00.00
110206025101101 23010103	RTOS FROS.REGIMEN SUBSIDIADO CON	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,122,933.84	15,122,933.84	00.00	15,122,933.84	15,122,933.84	00.00	(15,122,933.84)
110206025101101 23010106	R.B..SGP SALUD REGIMEN SUBSIDIADO	00.00	593,223,045.40	00.00	00.00	00.00	593,223,045.40	00.00	593,223,045.40	593,223,045.40	00.00	593,223,045.40	593,223,045.40	00.00	00.00
110206025101102	FOSYGA FONDO DE SOLIDARIDAD Y GARANTIA	22,959,895,515.00	1,571,658,338.59	1,504,253,618.14	00.00	00.00	23,027,300,235.45	00.00	23,027,300,235.51	23,027,300,235.51	00.00	23,027,300,235.51	23,027,300,235.51	00.00	(00.06)
110206025101102 7110101	Fosyga	22,959,895,515.00	163,383,881.00	576,190,713.00	00.00	00.00	22,547,088,683.00	00.00	22,547,088,683.06	22,547,088,683.06	00.00	22,547,088,683.06	22,547,088,683.06	00.00	(00.06)
110206025101102 7110102	FOSIGA FONDO DE SOLIDARIDAD Y GARANTIA PPNA	00.00	1,408,274,457.59	928,062,905.14	00.00	00.00	480,211,552.45	00.00	480,211,552.45	480,211,552.45	00.00	480,211,552.45	480,211,552.45	00.00	00.00
110206025101103	APORTES DEPARTAMENTO DEL HUILA	2,007,041,641.00	388,883,115.00	00.00	00.00	00.00	2,395,924,756.00	00.00	2,395,924,756.00	2,395,924,756.00	00.00	2,395,924,756.00	2,395,924,756.00	00.00	00.00
110206025101103 71104	Aportes Departamento del Huila	2,007,041,641.00	388,883,115.00	00.00	00.00	00.00	2,395,924,756.00	00.00	2,395,924,756.00	2,395,924,756.00	00.00	2,395,924,756.00	2,395,924,756.00	00.00	00.00
110206025101104	COMFAMILIAR DEL HUILA	825,684,862.00	24,940,894.00	114,597,269.00	00.00	00.00	736,028,487.00	00.00	736,028,487.00	736,028,487.00	00.00	736,028,487.00	736,028,487.00	00.00	00.00
110206025101104 71105	Caja de Compensacion Familiar - Art. 217 Ley 100 de 1993 SSF	825,684,862.00	24,940,894.00	114,597,269.00	00.00	00.00	736,028,487.00	00.00	736,028,487.00	736,028,487.00	00.00	736,028,487.00	736,028,487.00	00.00	00.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110206025101205	RECURSO DE INSPECCION, VIGILANCIA Y CONTROL - TASA 0.4% SUPERINTENDENCIA NACIONAL DE SALUD	00.00	188,175,755.15	00.00	00.00	00.00	188,175,755.15	00.00	188,175,755.15	188,175,755.15	00.00	188,175,755.15	188,175,755.15	00.00	00.00
110206025101205 71108	0.4% SUPERSALUD S.S.F.	00.00	188,175,755.15	00.00	00.00	00.00	188,175,755.15	00.00	188,175,755.15	188,175,755.15	00.00	188,175,755.15	188,175,755.15	00.00	00.00
110206025101202	ESFUERZO PROPIO DEL MUNICIPIO	1,018,046,009.00	585,735,643.00	610,695,759.00	00.00	00.00	993,085,893.00	00.00	1,004,614,928.47	1,004,614,928.47	00.00	1,004,614,928.47	1,004,614,928.47	00.00	(11,529,035.47)
110206025101202	RIFAS Y APUESTAS	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	450,000.00	450,000.00	00.00	450,000.00	450,000.00	00.00	(449,000.00)
110206025101202 1207	Fondo local de Salud (Rifas y Apuestas)	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	450,000.00	450,000.00	00.00	450,000.00	450,000.00	00.00	(449,000.00)
110206025101203	JUEGOS DE SUERTE Y AZAR LOCALIZADOS	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
110206025101203 1207	Fondo local de Salud (Rifas y Apuestas)	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
110206025101204	JUEGOS DE APUESTAS EN EVENTOS DEPORTIVOS, GALLISTICOS, CANINDS Y SIMILARES	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	23,184,070.00	23,184,070.00	00.00	23,184,070.00	23,184,070.00	00.00	(23,183,070.00)
110206025101204 1207	Fondo local de Salud (Rifas y Apuestas)	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	23,184,070.00	23,184,070.00	00.00	23,184,070.00	23,184,070.00	00.00	(23,183,070.00)
110206025101205	ETESA EMPRESA TERRITRIAL PARA LA SALUD	818,043,009.00	585,735,643.00	610,695,759.00	00.00	00.00	793,082,893.00	00.00	780,980,858.47	780,980,858.47	00.00	780,980,858.47	780,980,858.47	00.00	12,102,034.53
110206025101205 71102	Etesa	818,043,009.00	00.00	610,695,759.00	00.00	00.00	207,347,250.00	00.00	195,245,215.47	195,245,215.47	00.00	195,245,215.47	195,245,215.47	00.00	12,102,034.53
110206025101205 71107	Etesa S.S.F	00.00	585,735,643.00	00.00	00.00	00.00	585,735,643.00	00.00	585,735,643.00	585,735,643.00	00.00	585,735,643.00	585,735,643.00	00.00	00.00
110206025101206	AUDITORIA	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	00.00
110206025101206 110101	Libre Asignacion Impuestos	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	00.00
110206025102	SUBCUENTA DE SALUD PUBLICA COLECTIVA	969,626,567.00	253,011,425.21	755,176.00	158,137,908.33	00.00	1,380,020,724.54	00.00	1,388,333,540.67	1,388,333,540.67	00.00	1,388,333,540.67	1,388,333,540.67	00.00	(8,312,816.13)
1102060251021	SISTEMA GENERAL DE PARTICIPACION - SALUD PUBLICA ART 47 LEY 715/2001 (CONPES SOCIAL)	969,626,567.00	253,011,425.21	755,176.00	158,137,908.33	00.00	1,380,020,724.54	00.00	1,388,333,540.67	1,388,333,540.67	00.00	1,388,333,540.67	1,388,333,540.67	00.00	(8,312,816.13)
1102060251021 110101	Libre Asignacion Impuestos	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	00.00
1102060251021 21305	11/12 sgp Salud Pública	893,192,378.00	235,219,592.00	00.00	00.00	00.00	1,128,411,970.00	00.00	1,128,411,970.00	1,128,411,970.00	00.00	1,128,411,970.00	1,128,411,970.00	00.00	00.00
1102060251021 21601	11/12 SGP Libre Destinación	00.00	00.00	00.00	20,861,242.00	00.00	20,861,242.00	00.00	20,861,242.00	20,861,242.00	00.00	20,861,242.00	20,861,242.00	00.00	00.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110206025102122305	UTL.DOC.SGP Salud Publica	76,434,189.00	00.00	755,176.00	00.00	00.00	75,679,013.00	00.00	75,679,013.00	75,679,013.00	00.00	75,679,013.00	75,679,013.00	00.00	00.00
110206025102122601	ULT.DOC.SGP LIBRE DESTINACION	00.00	00.00	00.00	37,276,666.33	00.00	37,276,666.33	00.00	37,276,666.33	37,276,666.33	00.00	37,276,666.33	37,276,666.33	00.00	00.00
1102060251021230303	R.B. SGP SALUD PUBLICA	00.00	17,791,833.21	00.00	00.00	00.00	17,791,833.21	00.00	17,791,833.21	17,791,833.21	00.00	17,791,833.21	17,791,833.21	00.00	00.00
1102060251021230305	RTOS FROS.SGP SALUD PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,312,816.13	8,312,816.13	00.00	8,312,816.13	8,312,816.13	00.00	(8,312,816.13)
110206025103	SUBCUENTA DE PRESTACION DE SERVICIOS A LA POBLACION	970,837,420.00	105,427,627.03	83,095,866.00	00.00	00.00	993,169,181.03	00.00	999,956,601.02	999,956,601.02	00.00	999,956,601.02	999,956,601.02	00.00	(6,787,419.99)
1102060251031	SGP SALUD-COMPLEMENTO PRESTACION DE SERVICIOS	970,837,420.00	105,427,627.03	83,095,866.00	00.00	00.00	993,169,181.03	00.00	999,956,601.02	999,956,601.02	00.00	999,956,601.02	999,956,601.02	00.00	(6,787,419.99)
110206025103101	PRESTACION DE SERVICIOS ART 47 LEY 75 DE 2001 (CONPES SOCIAL	732,100,990.00	105,427,627.03	73,951,901.00	00.00	00.00	763,576,716.03	00.00	770,364,136.02	770,364,136.02	00.00	770,364,136.02	770,364,136.02	00.00	(6,787,419.99)
11020602510310121303	11/12sgp Salud Subsidio a la oferta C	638,859,415.00	9,597,039.00	00.00	00.00	00.00	648,456,454.00	00.00	648,456,454.00	648,456,454.00	00.00	648,456,454.00	648,456,454.00	00.00	00.00
11020602510310122303	UTL.DOC.SGP Salud Subsidio a la Oferta C	93,241,575.00	00.00	73,951,901.00	00.00	00.00	19,289,674.00	00.00	19,289,674.00	19,289,674.00	00.00	19,289,674.00	19,289,674.00	00.00	00.00
11020602510310123020104	R.B. SGP SALUD SUBSIDIO A LA OFERTA CSF	00.00	95,830,588.03	00.00	00.00	00.00	95,830,588.03	00.00	95,830,588.03	95,830,588.03	00.00	95,830,588.03	95,830,588.03	00.00	00.00
11020602510310123020105	RTOS FROS.SGP SALUD SUBSIDIO A LA OFERTA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,787,419.99	6,787,419.99	00.00	6,787,419.99	6,787,419.99	00.00	(6,787,419.99)
11020602510310123020102	SGP SALUD APORTES PATRONALES SSF	238,736,430.00	00.00	9,143,965.00	00.00	00.00	229,592,465.00	00.00	229,592,465.00	229,592,465.00	00.00	229,592,465.00	229,592,465.00	00.00	00.00
1102060251031012304	11/12 SGP Aportes Patronales SSF	238,736,430.00	00.00	9,143,965.00	00.00	00.00	229,592,465.00	00.00	229,592,465.00	229,592,465.00	00.00	229,592,465.00	229,592,465.00	00.00	00.00
110206025104	SUBCUENTA OTROS GASTOS DEL FONDO LOCAL DE SALUD	420,525,000.00	00.00	10,778,247.00	00.00	62,558,819.33	347,187,933.67	00.00	297,947,965.67	297,947,965.67	00.00	297,947,965.67	297,947,965.67	00.00	49,239,968.00
1102060251041	GASTOS DE PERSONAL	376,005,000.00	00.00	10,778,247.00	00.00	62,558,819.33	302,667,933.67	00.00	264,052,965.67	264,052,965.67	00.00	264,052,965.67	264,052,965.67	00.00	38,614,968.00
11020602510411	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	376,005,000.00	00.00	10,778,247.00	00.00	62,558,819.33	302,667,933.67	00.00	264,052,965.67	264,052,965.67	00.00	264,052,965.67	264,052,965.67	00.00	38,614,968.00
110206025104111	SUELDOS DE PERSONAL DE NOMINA	219,950,000.00	00.00	10,778,247.00	00.00	30,420,911.00	178,750,842.00	00.00	138,764,834.00	138,764,834.00	00.00	138,764,834.00	138,764,834.00	00.00	39,986,008.00
110206025104111110101	Libre Asignacion Impuestos	53,000,000.00	00.00	00.00	00.00	00.00	53,000,000.00	00.00	53,000,000.00	53,000,000.00	00.00	53,000,000.00	53,000,000.00	00.00	00.00
11020602510411121601	11/12 SGP Libre Destinación	137,630,000.00	00.00	00.00	00.00	22,282,153.00	115,347,847.00	00.00	75,361,839.00	75,361,839.00	00.00	75,361,839.00	75,361,839.00	00.00	39,986,008.00
11020602510411122601	ULT.DOC.SGP LIBRE DESTINACION	29,320,000.00	00.00	10,778,247.00	00.00	8,138,758.00	10,402,995.00	00.00	10,402,995.00	10,402,995.00	00.00	10,402,995.00	10,402,995.00	00.00	00.00

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								MESES ANTER	MES	ACUMULADO	MESES ANTER	MES	ACUMULADO		
110206025104112	OTROS GASTOS ASOCIADOS A LA NOMINA	156,055,000.00	00.00	00.00	00.00	32,137,908.33	123,917,091.67	00.00	125,288,131.67	125,288,131.67	00.00	125,288,131.67	125,288,131.67	00.00	(1,371,040.00)
110206025104112 110101	Libre Asignacion Impuestos	80,000,000.00	00.00	00.00	00.00	00.00	80,000,000.00	00.00	78,371,040.00	78,371,040.00	00.00	78,371,040.00	78,371,040.00	00.00	1,628,960.00
110206025104112 22601	ULT.DOC.SGP LIBRE DESTINACION	76,055,000.00	00.00	00.00	00.00	32,137,908.33	43,917,091.67	00.00	46,917,091.67	46,917,091.67	00.00	46,917,091.67	46,917,091.67	00.00	(3,000,000.00)
1102060251042	GASTOS DE FUNCIONAMIENTO	44,520,000.00	00.00	00.00	00.00	00.00	44,520,000.00	00.00	33,895,000.00	33,895,000.00	00.00	33,895,000.00	33,895,000.00	00.00	10,625,000.00
11020602510421	FUNCIONAMIENTO DE LAS DIRECCIONES DE SALUD	44,520,000.00	00.00	00.00	00.00	00.00	44,520,000.00	00.00	33,895,000.00	33,895,000.00	00.00	33,895,000.00	33,895,000.00	00.00	10,625,000.00
11020602510421 110101	Libre Asignacion Impuestos	21,625,000.00	00.00	00.00	00.00	00.00	21,625,000.00	00.00	11,000,000.00	11,000,000.00	00.00	11,000,000.00	11,000,000.00	00.00	10,625,000.00
11020602510421 22601	ULT.DOC.SGP LIBRE DESTINACION	22,895,000.00	00.00	00.00	00.00	00.00	22,895,000.00	00.00	22,895,000.00	22,895,000.00	00.00	22,895,000.00	22,895,000.00	00.00	00.00
110206025105	OTROS GASTOS DE INVERSION EN EL SECTOR SALUD	20,000,000.00	00.00	00.00	4,420,911.00	00.00	24,420,911.00	00.00	19,999,089.00	19,999,089.00	00.00	19,999,089.00	19,999,089.00	00.00	4,421,822.00
1102060251051	GASTOS DE INVERSION EN EL SECTOR SALUD	20,000,000.00	00.00	00.00	4,420,911.00	00.00	24,420,911.00	00.00	19,999,089.00	19,999,089.00	00.00	19,999,089.00	19,999,089.00	00.00	4,421,822.00
1102060251051 110101	Libre Asignacion Impuestos	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	19,999,089.00	19,999,089.00	00.00	19,999,089.00	19,999,089.00	00.00	911.00
1102060251051 21601	11/12 SGP Libre Destnación	00.00	00.00	00.00	1,420,911.00	00.00	1,420,911.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,420,911.00
1102060251051 22601	ULT.DOC.SGP LIBRE DESTINACION	00.00	00.00	00.00	3,000,000.00	00.00	3,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,000,000.00
1102060252	FONDO EDUCATIVO MUNICIPAL	50,530,435,949.00	11,178,902,258.74	47,4972,650.00	379,932,458.64	379,932,458.64	61,234,365,557.74	00.00	59,512,426,885.26	59,512,426,885.26	00.00	59,512,426,885.26	59,512,426,885.26	00.00	1,721,938,672.48
110206025201	SGP EDUCACION CALIDAD	4,942,458,256.00	76,941,000.00	456,961,647.00	00.00	00.00	4,562,437,609.00	00.00	4,602,318,101.76	4,602,318,101.76	00.00	4,602,318,101.76	4,602,318,101.76	00.00	(39,880,492.76)
1102060252011	CALIDAD MATRICULA OFICIAL (1)	2,778,805,256.00	00.00	456,961,647.00	00.00	00.00	2,321,843,609.00	00.00	2,361,724,101.76	2,361,724,101.76	00.00	2,361,724,101.76	2,361,724,101.76	00.00	(39,880,492.76)
1102060252011 1113	RC. Reintegros	00.00	00.00	00.00	00.00	00.00	00.00	00.00	39,880,492.76	39,880,492.76	00.00	39,880,492.76	39,880,492.76	00.00	(39,880,492.76)
1102060252011 2120301	11/12 SGP Educacion Calidad	2,778,805,256.00	00.00	456,961,647.00	00.00	00.00	2,321,843,609.00	00.00	2,321,843,609.00	2,321,843,609.00	00.00	2,321,843,609.00	2,321,843,609.00	00.00	00.00
1102060252012	MATRICULAS NIÑOS DE LDS NIVELES 1 Y 2 SISBEN, DESPLAZADOS E INDIGENAS	2,163,653,000.00	76,941,000.00	00.00	00.00	00.00	2,240,594,000.00	00.00	2,240,594,000.00	2,240,594,000.00	00.00	2,240,594,000.00	2,240,594,000.00	00.00	00.00
1102060252012 2120302	Matriculas de los Niños de los niveles 1 y 2 del Sisbén, desplazados e Indigenas SSF	2,163,653,000.00	76,941,000.00	00.00	00.00	00.00	2,240,594,000.00	00.00	2,240,594,000.00	2,240,594,000.00	00.00	2,240,594,000.00	2,240,594,000.00	00.00	00.00
110206025202	ADMINISTRACION DEL SERVICIO EDUCATIVO	42,362,850,700.00	4,037,172,514.00	00.00	379,932,458.64	379,932,458.64	46,400,023,214.00	00.00	46,491,262,507.00	46,491,262,507.00	00.00	46,491,262,507.00	46,491,262,507.00	00.00	(91,239,293.00)

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11020602520201	SGP EDUCACION PRESTACION DE SERVICIOS	37,023,248,413.00	3,299,467,148.11	00.00	273,334,761.64	106,597,697.00	40,489,452,625.75	00.00	41,754,667,799.00	41,754,667,799.00	00.00	41,754,667,799.00	41,754,667,799.00	00.00	(1,265,215,173.25)
11020602520201	SGP Educación Prestacion de Servicios con Situación de fondos	30,682,860,500.00	2,172,355,061.11	00.00	273,334,761.64	106,597,697.00	33,021,952,625.75	00.00	34,495,755,439.00	34,495,755,439.00	00.00	34,495,755,439.00	34,495,755,439.00	00.00	(1,473,802,813.25)
11020602520201	Aportes Patronales del Personal Docente Sin Situación de Fondos.	6,340,387,913.00	1,127,112,087.00	00.00	00.00	00.00	7,467,500,000.00	00.00	7,258,912,360.00	7,258,912,360.00	00.00	7,258,912,360.00	7,258,912,360.00	00.00	208,587,640.00
11020602520202	NECESIDADES EDUCATIVAS ESPECIALES (NEE)	50,566,800.00	00.00	00.00	3,902,800.00	7,805,600.00	46,664,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	46,664,000.00
11020602520202	SGP Educación Prestacion de Servicios con Situación de fondos	50,566,800.00	00.00	00.00	3,902,800.00	7,805,600.00	46,664,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	46,664,000.00
11020602520203	SGP PROVISION ASCENSO EN EL ESCALAFON	423,122,839.00	43,510,756.86	00.00	00.00	00.00	466,633,595.86	00.00	394,511,114.00	394,511,114.00	00.00	394,511,114.00	394,511,114.00	00.00	72,122,481.86
11020602520203	SGP Educación Prestacion de Servicios con Situación de fondos	423,122,839.00	43,510,756.86	00.00	00.00	00.00	466,633,595.86	00.00	394,511,114.00	394,511,114.00	00.00	394,511,114.00	394,511,114.00	00.00	72,122,481.86
11020602520204	SGP COSTOS ADMINISTRATIVOS	4,224,267,997.00	184,050,256.31	00.00	102,694,897.00	73,560,909.64	4,437,452,240.67	00.00	3,644,066,376.00	3,644,066,376.00	00.00	3,644,066,376.00	3,644,066,376.00	00.00	793,385,864.67
11020602520204	SGP Educación Prestacion de Servicios con Situación de fondos	4,224,267,997.00	184,050,256.31	00.00	102,694,897.00	73,560,909.64	4,437,452,240.67	00.00	3,644,066,376.00	3,644,066,376.00	00.00	3,644,066,376.00	3,644,066,376.00	00.00	793,385,864.67
11020602520205	SGP CUOTA DE ADMINISTRACION	423,122,839.00	510,144,352.72	00.00	00.00	00.00	933,267,191.72	00.00	698,017,218.00	698,017,218.00	00.00	698,017,218.00	698,017,218.00	00.00	235,249,973.72
11020602520205	SGP Educación Prestacion de Servicios con Situación de fondos	423,122,839.00	510,144,352.72	00.00	00.00	00.00	933,267,191.72	00.00	698,017,218.00	698,017,218.00	00.00	698,017,218.00	698,017,218.00	00.00	235,249,973.72
11020602520207	SGP PRESTACION DEL SERVICIO (CONECTIVIDAD)	218,521,812.00	00.00	00.00	00.00	191,968,252.00	26,553,560.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,553,560.00
11020602520207	SGP Educación Prestacion de Servicios con Situación de fondos	218,521,812.00	00.00	00.00	00.00	191,968,252.00	26,553,560.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,553,560.00
110206025203	FONPET (PASIVOS PENSIONALES TERRITORIALES)	1,567,326,837.00	1,091,753,514.00	00.00	00.00	00.00	2,659,080,351.00	00.00	2,659,080,351.00	2,659,080,351.00	00.00	2,659,080,351.00	2,659,080,351.00	00.00	00.00
110206025203	SGP Fonpet	1,567,326,837.00	1,091,753,514.00	00.00	00.00	00.00	2,659,080,351.00	00.00	2,659,080,351.00	2,659,080,351.00	00.00	2,659,080,351.00	2,659,080,351.00	00.00	00.00
110206025204	FUNDACIONAMIENTO FONDOS EDUCATIVO	1,147,100,000.00	40,000,000.00	16,400,000.00	00.00	00.00	1,170,700,000.00	00.00	1,059,348,123.42	1,059,348,123.42	00.00	1,059,348,123.42	1,059,348,123.42	00.00	111,351,876.58
110206025204	Libre Asignacion Impuestos	00.00	20,000,000.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
110206025204	RC. Utilidades y Excedentes Financieros	00.00	20,000,000.00	00.00	00.00	00.00	20,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,000,000.00
110206025204	11/12 SGP Libre Destinación	1,147,100,000.00	00.00	16,400,000.00	00.00	00.00	1,130,700,000.00	00.00	1,059,348,123.42	1,059,348,123.42	00.00	1,059,348,123.42	1,059,348,123.42	00.00	71,351,876.58
110206025205	SGP ALIMENTACION ESCOLAR	510,700,156.00	2,884,684,005.99	1,611,003.00	00.00	00.00	3,393,773,158.99	00.00	1,827,830,896.64	1,827,830,896.64	00.00	1,827,830,896.64	1,827,830,896.64	00.00	1,565,942,262.35
110206025205	Libre Asignacion Impuestos	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	00.00

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							MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
1102060252052102	ULT. DOC.SGP.ALIMENTACION ESCOLAR	41,556,606.00	00.00	1,611,003.00	00.00	00.00	39,945,603.00	00.00	39,945,603.00	39,945,603.00	00.00	39,945,603.00	39,945,603.00	00.00	00.00
1102060252052106	RTOS FROS SGP ALIMENTACION ESCOLAR	00.00	606,038.70	00.00	00.00	00.00	606,038.70	00.00	229,400.35	229,400.35	00.00	229,400.35	229,400.35	00.00	376,638.35
11020602520521101	11/12 Sistema General de Participación Alimentación Escolar	489,143,550.00	66,206,003.00	00.00	00.00	00.00	535,349,553.00	00.00	535,349,553.00	535,349,553.00	00.00	535,349,553.00	535,349,553.00	00.00	00.00
1102060252053101	R.B. SGP. Alimentación Escolar	00.00	23,190,004.29	00.00	00.00	00.00	23,190,004.29	00.00	23,190,004.29	23,190,004.29	00.00	23,190,004.29	23,190,004.29	00.00	00.00
1102060252058110801	Convenio InterActivo 615 - Alimentación Escolar MEN-MPID	00.00	1,129,116,336.00	00.00	00.00	00.00	1,129,116,336.00	00.00	1,129,116,336.00	1,129,116,336.00	00.00	1,129,116,336.00	1,129,116,336.00	00.00	00.00
1102060252058110803	Convenio InterActivo 884 - Alimentación Escolar MEN-MPIO	00.00	1,565,565,624.00	00.00	00.00	00.00	1,565,565,624.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,565,565,624.00
110206025206	RENDIMIENTOS FINANCIEROS EDUCACION	00.00	271,368,047.68	00.00	00.00	00.00	271,368,047.68	00.00	143,603,728.37	143,603,728.37	00.00	143,603,728.37	143,603,728.37	00.00	127,764,319.31
11020602520601	RENDIMIENTOS FINANCIEROS SGP CALIDAD	00.00	246,478,696.68	00.00	00.00	00.00	246,478,696.68	00.00	14,279,838.37	14,279,838.37	00.00	14,279,838.37	14,279,838.37	00.00	232,198,858.31
110206025206015203	RTOS FRDS. SGP Educación de Calidad	00.00	246,478,696.68	00.00	00.00	00.00	246,478,696.68	00.00	14,279,838.37	14,279,838.37	00.00	14,279,838.37	14,279,838.37	00.00	232,198,858.31
11020602520602	RENDIMIENTOS FINANCIEROS SGP PRESTACION DEL SERVICIO	00.00	24,889,351.00	00.00	00.00	00.00	24,889,351.00	00.00	129,323,890.00	129,323,890.00	00.00	129,323,890.00	129,323,890.00	00.00	(104,434,539.00)
110206025206025202	RTDS FROS. SGP Educación Prestación de Servicios-Calidad	00.00	24,889,351.00	00.00	00.00	00.00	24,889,351.00	00.00	129,323,890.00	129,323,890.00	00.00	129,323,890.00	129,323,890.00	00.00	(104,434,539.00)
110206025207	SUPERAVIT FINANCIERO EDUCACION	00.00	1,698,547,681.07	00.00	00.00	00.00	1,698,547,681.07	00.00	1,698,547,681.07	1,698,547,681.07	00.00	1,698,547,681.07	1,698,547,681.07	00.00	00.00
11020602520701	SUPERAVIT FINANCIERO SGP EDUCACION CALIDAD	00.00	97,273,798.39	00.00	00.00	00.00	97,273,798.39	00.00	97,273,798.39	97,273,798.39	00.00	97,273,798.39	97,273,798.39	00.00	00.00
11020602520701320301	R.B. SGP Educación de Calidad	00.00	97,273,798.39	00.00	00.00	00.00	97,273,798.39	00.00	97,273,798.39	97,273,798.39	00.00	97,273,798.39	97,273,798.39	00.00	00.00
11020602520702	SUPERAVIT FINANCIERO SGP EDUCACION PRESTACION DE SERVICIOS	00.00	1,434,105,100.68	00.00	00.00	00.00	1,434,105,100.68	00.00	1,434,105,100.68	1,434,105,100.68	00.00	1,434,105,100.68	1,434,105,100.68	00.00	00.00
110206025207023202	R.B. SGP Educación Prestación de Servicios-Calidad	00.00	1,434,105,100.68	00.00	00.00	00.00	1,434,105,100.68	00.00	1,434,105,100.68	1,434,105,100.68	00.00	1,434,105,100.68	1,434,105,100.68	00.00	00.00
11020602520704	SUPERAVIT FINANCIERO CESANTIAS RETROACTIVAS PERSONAL ADMINISTRATIVO DE LAS I.E.	00.00	167,168,782.00	00.00	00.00	00.00	167,168,782.00	00.00	167,168,782.00	167,168,782.00	00.00	167,168,782.00	167,168,782.00	00.00	00.00
110206025207043103	R.B. SGP PRESTACION DE SERVICIOS	00.00	167,168,782.00	00.00	00.00	00.00	167,168,782.00	00.00	167,168,782.00	167,168,782.00	00.00	167,168,782.00	167,168,782.00	00.00	00.00
110206025208	SGP EDUCACION PRESTACION DE SERVICIOS-CONETIVIDAD	00.00	775,435,496.00	00.00	00.00	00.00	775,435,496.00	00.00	775,435,496.00	775,435,496.00	00.00	775,435,496.00	775,435,496.00	00.00	00.00

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							MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
110206025208 212003	SGP Prestación de Servicios- Conectividad	00.00	310,000,372.00	00.00	00.00	00.00	310,000,372.00	00.00	310,000,372.00	310,000,372.00	00.00	310,000,372.00	310,000,372.00	00.00	00.00
110206025208 2120401	SGP Prestación de Servicios- Conectividad CONPES 188	00.00	465,435,124.00	00.00	00.00	00.00	465,435,124.00	00.00	465,435,124.00	465,435,124.00	00.00	465,435,124.00	465,435,124.00	00.00	00.00
110206025209	CONVENIOS - COFINANCIADOS- CONTRATOS INTERADMINISTRATIVOS	00.00	288,000,000.00	00.00	00.00	00.00	288,000,000.00	00.00	240,000,000.00	240,000,000.00	00.00	240,000,000.00	240,000,000.00	00.00	48,000,000.00
11020602520902	TRANSPORTE ESCOLAR	00.00	240,000,000.00	00.00	00.00	00.00	240,000,000.00	00.00	240,000,000.00	240,000,000.00	00.00	240,000,000.00	240,000,000.00	00.00	00.00
11020602520902 8210102	CONTRATO INTERADMINISTRATIVO 0570 2014- DEPTO DEL HUILA-MPIO PITALITO, TRANSP. ESCOLAR	00.00	240,000,000.00	00.00	00.00	00.00	240,000,000.00	00.00	240,000,000.00	240,000,000.00	00.00	240,000,000.00	240,000,000.00	00.00	00.00
11020602520903	Convenio InterActivo 924 -Ministerio Educación Nacional-MPIO	00.00	48,000,000.00	00.00	00.00	00.00	48,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	48,000,000.00
11020602520903 8110802	Convenio InterActivo 924 - Ministerio Educación Nacional - MPIO	00.00	48,000,000.00	00.00	00.00	00.00	48,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	48,000,000.00
110206025210	SUPERAVIT LIBRE ASIGNACION	00.00	15,000,000.00	00.00	00.00	00.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	00.00
110206025210 1301	R.B. Libre Asignación.	00.00	15,000,000.00	00.00	00.00	00.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	00.00
1102060253	OTROS FONDOS Y CUENTAS ESPECIALES	4,339,822,933.00	1,983,612,495.73	00.00	00.00	00.00	6,323,435,428.73	00.00	7,136,102,888.07	7,136,102,888.07	00.00	7,136,102,888.07	7,136,102,888.07	00.00	(812,667,459.34)
110206025301	FONDO ESTAMPILLA PROELECTRIFICACION RURAL	684,438,942.00	602,220,615.97	00.00	00.00	00.00	1,286,659,557.97	00.00	1,411,539,648.38	1,411,539,648.38	00.00	1,411,539,648.38	1,411,539,648.38	00.00	(124,880,090.41)
110206025301 1212	fondo Proelectrificación Rural	684,438,942.00	187,628,975.00	00.00	00.00	00.00	872,067,917.00	00.00	992,614,783.00	992,614,783.00	00.00	992,614,783.00	992,614,783.00	00.00	(120,546,866.00)
110206025301 1317	R.B. Fondo Estampilla Proelectrificación Rural	00.00	403,681,732.82	00.00	00.00	00.00	403,681,732.82	00.00	403,681,732.82	403,681,732.82	00.00	403,681,732.82	403,681,732.82	00.00	00.00
110206025301 260211	RTOS FROS. PROELECTRIFICACION RURAL	00.00	10,909,908.15	00.00	00.00	00.00	10,909,908.15	00.00	15,243,132.56	15,243,132.56	00.00	15,243,132.56	15,243,132.56	00.00	(4,333,224.41)
110206025302	FONDO RENTA PARA EL DEPORTE Y LA RECREACION	332,390,458.00	91,991,599.76	00.00	00.00	00.00	424,382,057.76	00.00	482,529,856.65	482,529,856.65	00.00	482,529,856.65	482,529,856.65	00.00	(58,147,798.89)
110206025302 1206	Fondo para el Deporte y la Recreación	332,390,458.00	59,683,268.00	00.00	00.00	00.00	392,073,726.00	00.00	449,678,368.00	449,678,368.00	00.00	449,678,368.00	449,678,368.00	00.00	(57,604,622.00)
110206025302 1318	R.B. Fondo Renta Para el Deporte y la Recreación	00.00	31,256,565.31	00.00	00.00	00.00	31,256,565.31	00.00	31,256,565.31	31,256,565.31	00.00	31,256,565.31	31,256,565.31	00.00	00.00
110206025302 260219	RTOS FROS ESTAMPILLA PRODEPORTE	00.00	1,051,746.45	00.00	00.00	00.00	1,051,746.45	00.00	1,594,923.34	1,594,923.34	00.00	1,594,923.34	1,594,923.34	00.00	(543,176.89)
110206025303	FONDO ESTAMPILLA PROCULTURA	167,186,177.00	61,518,249.72	00.00	00.00	00.00	228,704,426.72	00.00	256,260,436.24	256,260,436.24	00.00	256,260,436.24	256,260,436.24	00.00	(27,556,009.52)
110206025303 1205	Estampillas Procultura	167,186,177.00	29,846,307.00	00.00	00.00	00.00	197,032,484.00	00.00	224,534,335.00	224,534,335.00	00.00	224,534,335.00	224,534,335.00	00.00	(27,501,851.00)

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REDUCCIONES	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060253031313	R.B. FONDO ESTAMPILLA PROCULTURA	00.00	31,468,459.50	00.00	00.00	00.00	31,468,459.50	00.00	31,468,459.50	31,468,459.50	00.00	31,468,459.50	31,468,459.50	00.00	00.00
110206025303260218	Rtos Fros. Estampilla Procultura	00.00	203,483.22	00.00	00.00	00.00	203,483.22	00.00	257,641.74	257,641.74	00.00	257,641.74	257,641.74	00.00	(54,158.52)
110206025304	FONDO PROUNIVERSIDADES PUBLICAS	170,888,694.00	111,233,710.76	00.00	00.00	00.00	282,122,404.76	00.00	311,228,770.96	311,228,770.96	00.00	311,228,770.96	311,228,770.96	00.00	(29,106,366.20)
1102060253041208	Fondo Pro universidades Públicas	170,888,694.00	33,039,114.00	00.00	00.00	00.00	203,927,808.00	00.00	232,754,412.00	232,754,412.00	00.00	232,754,412.00	232,754,412.00	00.00	(28,826,604.00)
1102060253041319	R. B. Fondo Prouiversidades Públicas	00.00	77,467,109.83	00.00	00.00	00.00	77,467,109.83	00.00	77,467,109.83	77,467,109.83	00.00	77,467,109.83	77,467,109.83	00.00	00.00
110206025304260210	RTOS FROS. PRO UNIVERSIDADES PÚBLICAS	00.00	727,486.93	00.00	00.00	00.00	727,486.93	00.00	1,007,249.13	1,007,249.13	00.00	1,007,249.13	1,007,249.13	00.00	(279,762.20)
110206025305	LEY 418 FONDO DE SEGURIDAD CIUDADANA (CONTRIBUCION SOBRE CONTRATO DE OBRA PUBLICA)	580,938,640.00	212,401,775.29	00.00	00.00	00.00	793,340,415.29	00.00	996,992,154.29	996,992,154.29	00.00	996,992,154.29	996,992,154.29	00.00	(203,651,739.00)
1102060253051204	Ley 418 (fondo de Seguridad Ciudadana)	580,938,640.00	00.00	00.00	00.00	00.00	580,938,640.00	00.00	779,891,987.00	779,891,987.00	00.00	779,891,987.00	779,891,987.00	00.00	(198,953,347.00)
1102060253051329	R.B. Fondo de seguridad	00.00	212,401,775.29	00.00	00.00	00.00	212,401,775.29	00.00	212,401,775.29	212,401,775.29	00.00	212,401,775.29	212,401,775.29	00.00	00.00
110206025305260209	RTOS FROS. SEGURIDAD CIUDADANA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,698,392.00	4,698,392.00	00.00	4,698,392.00	4,698,392.00	00.00	(4,698,392.00)
110206025306	FONDO AMBIENTAL 15% PREDIAL (SOBRETASA AMBIENTAL)	412,766,217.00	295,804,657.35	00.00	00.00	00.00	708,570,874.35	00.00	719,253,848.70	719,253,848.70	00.00	719,253,848.70	719,253,848.70	00.00	(10,682,974.35)
1102060253061202	Participación para Destinación Ambiental	412,766,217.00	295,804,657.35	00.00	00.00	00.00	708,570,874.35	00.00	719,253,848.70	719,253,848.70	00.00	719,253,848.70	719,253,848.70	00.00	(10,682,974.35)
110206025307	FONDO ALUMBRADO PUBLICO (IMPUESTO DE ALUMBRADO PUBLICO)	1,850,559,564.00	378,990,679.00	00.00	00.00	00.00	2,229,550,243.00	00.00	2,565,530,468.00	2,565,530,468.00	00.00	2,565,530,468.00	2,565,530,468.00	00.00	(335,980,225.00)
1102060253071210	Fondo Alumbrado Público	1,850,559,564.00	374,993,859.00	00.00	00.00	00.00	2,225,553,423.00	00.00	2,560,378,089.00	2,560,378,089.00	00.00	2,560,378,089.00	2,560,378,089.00	00.00	(334,824,666.00)
110206025307260214	Rtos Fros. Recursos Fondo de Alumbrado Público	00.00	3,996,820.00	00.00	00.00	00.00	3,996,820.00	00.00	5,152,379.00	5,152,379.00	00.00	5,152,379.00	5,152,379.00	00.00	(1,155,559.00)
110206025308	FONDO DE REACTIVACION EMPRESARIAL FOREMPI	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1102060253081211	Fondo Forempi	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
110206025309	FONDO DE SEGURIDAD DE PITALITO FOVISEPI	2,000.00	00.00	00.00	00.00	00.00	2,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,000.00
1102060253091221	Fovisepi	2,000.00	00.00	00.00	00.00	00.00	2,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,000.00

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110206025310	FONDO CONTRIBUCION DE VALORIZACION (IMPUESTO VALORIZACION VIENGICA ACTUAL Y ANTERIOR)	46,467,941.00	86,684,812.24	00.00	00.00	00.00	133,152,753.24	00.00	113,786,846.21	113,786,846.21	00.00	113,786,846.21	113,786,846.21	00.00	19,365,907.03
110206025310 1209	Fondo de Valorizacion	46,467,941.00	00.00	00.00	00.00	00.00	46,467,941.00	00.00	25,749,816.00	25,749,816.00	00.00	25,749,816.00	25,749,816.00	00.00	20,718,125.00
110206025310 1312	R.B. Fondo Contribucion de Valorizacion	00.00	86,684,812.24	00.00	00.00	00.00	86,684,812.24	00.00	86,684,812.24	86,684,812.24	00.00	86,684,812.24	86,684,812.24	00.00	00.00
110206025310 260208	RTOS FROS.FONDO DE VALDRIZACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,352,217.97	1,352,217.97	00.00	1,352,217.97	1,352,217.97	00.00	(1,352,217.97)
110206025315	FONDO PARA LA REACTIVACION AGROPECUARIA FORAMPI	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
110206025315 1218	Fondo Forampi	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
110206025316	OTRAS CUENTAS ESPECIALES DESTINACION ESPECIFICA	5,500,969.00	15,615,792.00	00.00	00.00	00.00	21,116,761.00	00.00	21,981,925.00	21,981,925.00	00.00	21,981,925.00	21,981,925.00	00.00	(865,164.00)
11020602531601	MULTAS DE CONTROL FISCAL, DISCIPLARIO, GOBIERNO, HACIENDA, URBANISTICAS ETC.	3,798,113.00	3,779,274.00	00.00	00.00	00.00	7,577,387.00	00.00	6,874,755.00	6,874,755.00	00.00	6,874,755.00	6,874,755.00	00.00	702,632.00
11020602531601 1223	Multas, sanciones y Otros de Control Fiscal	3,798,113.00	00.00	00.00	00.00	00.00	3,798,113.00	00.00	3,095,481.00	3,095,481.00	00.00	3,095,481.00	3,095,481.00	00.00	702,632.00
11020602531601 1314	R.8. MULTAS DE CONTROL FISCAL, DISCIPLINARIOS, GOBIERNO, HACIENDA, URBANISTICAS. ETC.	00.00	3,779,274.00	00.00	00.00	00.00	3,779,274.00	00.00	3,779,274.00	3,779,274.00	00.00	3,779,274.00	3,779,274.00	00.00	00.00
11020602531602	RENTAS ARRENDAMIENTO INSTALACIONES DEPORTIVAS PARA DEPORTE	1,701,856.00	11,836,518.00	00.00	00.00	00.00	13,538,374.00	00.00	15,107,170.00	15,107,170.00	00.00	15,107,170.00	15,107,170.00	00.00	(1,568,796.00)
11020602531602 1219	Rentas Arrendamiento para Deporte	1,701,856.00	8,515,238.00	00.00	00.00	00.00	10,217,094.00	00.00	11,785,890.00	11,785,890.00	00.00	11,785,890.00	11,785,890.00	00.00	(1,568,796.00)
11020602531602 1315	R.B. RENTAS, ARRENDAMIENTO INSTALACIONES DEPORTIVAS	00.00	3,321,280.00	00.00	00.00	00.00	3,321,280.00	00.00	3,321,280.00	3,321,280.00	00.00	3,321,280.00	3,321,280.00	00.00	00.00
11020602531603	RENTAS ARRENDAMIENTOS ESCENARIOS CULTURALES PARA CULTURA	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
11020602531603 1220	Rentas Arrendamientos para Cultura	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
110206025317	FONDO EDUCACION PARA EL TRABAJO, DESARROLLO HUMANO	1,000.00	31,304,770.00	00.00	00.00	00.00	31,305,770.00	00.00	34,355,763.00	34,355,763.00	00.00	34,355,763.00	34,355,763.00	00.00	(3,049,993.00)
110206025317 1222	Fondo Educacion para el Trabajo, Desarrollo Humano	1,000.00	7,329,400.00	00.00	00.00	00.00	7,330,400.00	00.00	10,348,800.00	10,348,800.00	00.00	10,348,800.00	10,348,800.00	00.00	(3,018,400.00)
110206025317 1322	R. B. Fondo Educacion para el Trabajo, Desarrollo Humano	00.00	23,832,429.00	00.00	00.00	00.00	23,832,429.00	00.00	23,832,429.00	23,832,429.00	00.00	23,832,429.00	23,832,429.00	00.00	00.00

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								MESES ANTER	MES	ACUMULADO	MESES ANTER	MES	ACUMULADO		
110206025317 260215	Rtos Fros. Fondo de Educación para Trabajo y el Desarrollo Humano.	00.00	142,941.00	00.00	00.00	00.00	142,941.00	00.00	174,534.00	174,534.00	00.00	174,534.00	174,534.00	00.00	(31,593.00)
110206025318	FONDD PARA LA POBLACION DESPLAZADA	87,155,000.00	00.00	00.00	00.00	00.00	87,155,000.00	00.00	103,250,667.00	103,250,667.00	00.00	103,250,667.00	103,250,667.00	00.00	(16,095,667.00)
110206025318 110101	Libre Asignacion Impuestos	17,155,000.00	00.00	00.00	00.00	00.00	17,155,000.00	00.00	34,440,000.00	34,440,000.00	00.00	34,440,000.00	34,440,000.00	00.00	(17,285,000.00)
110206025318 1102	SOBRETASA A LA GASOLINA	70,000,000.00	00.00	00.00	00.00	00.00	70,000,000.00	00.00	68,810,667.00	68,810,667.00	00.00	68,810,667.00	68,810,667.00	00.00	1,189,333.00
110206025319	FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	00.00	92,990,650.00	00.00	00.00	00.00	92,990,650.00	00.00	114,703,989.00	114,703,989.00	00.00	114,703,989.00	114,703,989.00	00.00	(21,713,339.00)
110206025319 1225	Fondo para la Provision y dotación de estacion público	00.00	31,280,657.00	00.00	00.00	00.00	31,280,657.00	00.00	52,740,315.00	52,740,315.00	00.00	52,740,315.00	52,740,315.00	00.00	(21,459,658.00)
110206025319 1316	R.B. Fondo para la Provision y dotación del Espacio Público	00.00	60,789,519.00	00.00	00.00	00.00	60,789,519.00	00.00	60,789,519.00	60,789,519.00	00.00	60,789,519.00	60,789,519.00	00.00	00.00
110206025319 260212	Rtos Fros. Fondo para la Provision y Dotación del Espacio Público	00.00	920,474.00	00.00	00.00	00.00	920,474.00	00.00	1,174,155.00	1,174,155.00	00.00	1,174,155.00	1,174,155.00	00.00	(253,681.00)
110206025320	FONDO MUNICIPAL DEL COMPARENDO AMBIENTAL	1,525,331.00	2,855,183.64	00.00	00.00	00.00	4,380,514.64	00.00	4,688,514.64	4,688,514.64	00.00	4,688,514.64	4,688,514.64	00.00	(308,000.00)
110206025320 1227	Comparendo Ambiental	1,525,331.00	1,241,739.00	00.00	00.00	00.00	2,767,070.00	00.00	3,075,070.00	3,075,070.00	00.00	3,075,070.00	3,075,070.00	00.00	(308,000.00)
110206025320 1321	R.B. FONDO MUNICIPAL DE COMPARENDO AMBIENTAL	00.00	1,613,444.64	00.00	00.00	00.00	1,613,444.64	00.00	1,613,444.64	1,613,444.64	00.00	1,613,444.64	1,613,444.64	00.00	00.00
13	INGRESOS DE CAPITAL	310,006,000.00	8,487,691,433.54	00.00	00.00	00.00	8,797,697,433.54	00.00	6,927,690,322.42	6,927,690,322.42	00.00	6,927,690,322.42	6,927,690,322.42	00.00	1,870,007,111.12
1301	COFINANCIACION	00.00	5,496,192,423.14	00.00	00.00	00.00	5,496,192,423.14	00.00	4,278,493,727.81	4,278,493,727.81	00.00	4,278,493,727.81	4,278,493,727.81	00.00	1,217,698,695.33
130101	COFINANCIACION NACIONAL GOBIERNO	00.00	4,595,954,109.14	00.00	00.00	00.00	4,595,954,109.14	00.00	3,554,097,635.81	3,554,097,635.81	00.00	3,554,097,635.81	3,554,097,635.81	00.00	1,041,856,473.33
130101 8110202	Convenio Interadministrativo 2122704 - FONADE - construccion pavimento en concreto hidráulico Cra 3 entre Cde 3-5 y 6-9 de Bruselas.	00.00	309,665,391.00	00.00	00.00	00.00	309,665,391.00	00.00	303,203,195.00	303,203,195.00	00.00	303,203,195.00	303,203,195.00	00.00	6,462,196.00
130101 8110203	Convenio Interadministrativo 2122868 - FONADE - Const e iluminacion con luminarias de 250 W de sodio de alta presión en Cra 3 sur via al Putumayo entre Cde 23 Sur y el Batallon Birmag.	00.00	300,370,088.00	00.00	00.00	00.00	300,370,088.00	00.00	291,450,114.00	291,450,114.00	00.00	291,450,114.00	291,450,114.00	00.00	8,919,974.00
130101 8110205	Convenio Interadministrativo 2122446 FONADE Const. Pavimento en concreto Hidráulico Rígido Pavimentación de Vias Urbanas.	00.00	848,691,304.00	00.00	00.00	00.00	848,691,304.00	00.00	812,220,274.33	812,220,274.33	00.00	812,220,274.33	812,220,274.33	00.00	36,471,029.67

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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
130101 8110210	Convenio Interadministrativo Derivado 2133491 Ejecucion de Obras en el Mpio de Pitalito de Conformidad con lo establecido en la ficha de estructuracion definitiva del Proyecto 345	00.00	279,000,000.00	00.00	00.00	00.00	279,000,000.00	00.00	277,220,492.00	277,220,492.00	00.00	277,220,492.00	277,220,492.00	00.00	1,779,508.00
130101 8110211	CONVENIO INTERADMATIVO 2133817 FONADE. MEJORAMIENTO DE VIVIENDA CHILLURCO - BRUSELAS EN EL MPIO DE PITALITO.	00.00	121,148,437.00	00.00	00.00	00.00	121,148,437.00	00.00	119,331,211.00	119,331,211.00	00.00	119,331,211.00	119,331,211.00	00.00	1,817,226.00
130101 8110303	Mantenimiento y mejoramiento de las vias terciarias en jurisdiccion del municipio de Pitalito Departamento del Huila. Mortifrial - san Luis Bruselas - El Encanto	00.00	12,347,948.14	00.00	00.00	00.00	12,347,948.14	00.00	12,347,948.14	12,347,948.14	00.00	12,347,948.14	12,347,948.14	00.00	00.00
130101 8110304	Convenio Interadministrativo 1157 de 2013 - Mejoramiento, mitto y Conservacion de las vias bajo Solarte - Tabacal - Betania - Lucitania y la YEE. La Union - El Mirador - La Manuelita - El Bombo - Arrayanes Mpio de Pitalito	00.00	900,000,000.00	00.00	00.00	00.00	900,000,000.00	00.00	899,994,053.02	899,994,053.02	00.00	899,994,053.02	899,994,053.02	00.00	5,946.98
130101 81109	Unidad para la Atencion y Reparacion Integral a las Victimas	00.00	211,356,562.00	00.00	00.00	00.00	211,356,562.00	00.00	205,661,425.00	205,661,425.00	00.00	205,661,425.00	205,661,425.00	00.00	5,695,137.00
130101 81110	Contrato Interadministrativo Derivado 2133489 Celebrado entre FONADE - MPIO DE PITALITO - DPTO O EL HUILA	00.00	301,090,246.00	00.00	00.00	00.00	301,090,246.00	00.00	294,326,924.00	294,326,924.00	00.00	294,326,924.00	294,326,924.00	00.00	6,763,322.00
130101 82108	CONVENIO FONADE 2133609 DE 2013. PROYECTO 347. MEJORAMIENTO DE VIVIENDA LA LAGUNA	00.00	185,394,844.00	00.00	00.00	00.00	185,394,844.00	00.00	151,946,903.32	151,946,903.32	00.00	151,946,903.32	151,946,903.32	00.00	33,447,940.68
130101 82109	CONTRATO FONADE 2133893 DE 2013. CONSTRUCC. DE VIAS URBANAS EN EL BARRIO EL JARON MUNICIPIO DE PITALITO.	00.00	192,309,849.00	00.00	00.00	00.00	192,309,849.00	00.00	186,395,096.00	186,395,096.00	00.00	186,395,096.00	186,395,096.00	00.00	5,914,753.00
130101 82110	CONVENIO 073 DE 2013. SUSCRITO CON EL DPS Y EL FIP. CDMPRENDE (2) PORYECTOS UNO PARA CONSTRUCCION CANCHA DE FUTBOL EN BRUSELAS Y OTRO PARA PAVIMENTO CRA 2 ENTRE CLS 22A Y 26 SUR BRR ANTONIO NARIÑO MPIO DE PITALITO.	00.00	934,579,440.00	00.00	00.00	00.00	934,579,440.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	934,579,440.00
130102	COFINANCIACION DEPARTAMENTAL	00.00	900,238,314.00	00.00	00.00	00.00	900,238,314.00	00.00	724,396,092.00	724,396,092.00	00.00	724,396,092.00	724,396,092.00	00.00	175,842,222.00

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGROS	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
130102 8110208	Convenio de Asociacion No. 021/2013 FEDERACION - CDMITÉ DPTAL DE CAFETEROS	00.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	00.00
130102 8110209	CDNVENIO INTERADMINISTRIVO 160 DE 2013. CAM - MPIO DE PITALITO	00.00	185,842,222.00	00.00	00.00	00.00	185,842,222.00	00.00	10,000,000.00	10,000,000.00	00.00	10,000,000.00	10,000,000.00	00.00	175,842,222.00
130102 8110212	CONVENIO INTERADMTRIVO 207/014 DPTD DEL HUILA - SRIA DE SALUD DPTAL Y EL MPID DE PITALITO	00.00	50,000,000.00	00.00	00.00	00.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	00.00
130102 8110213	CONVENIO INTERADMINISTRATIVO 232 DE 2014. CAM - MUNICIPIO DE PITALITO	00.00	188,059,440.00	00.00	00.00	00.00	188,059,440.00	00.00	188,059,440.00	188,059,440.00	00.00	188,059,440.00	188,059,440.00	00.00	00.00
130102 8210103	CDNVENIO INTERADMINISTRATIVO 069 2014 - DPTD DEL HUILA Y MPID DE PITALITO. (CULTURA)	00.00	8,100,000.00	00.00	00.00	00.00	8,100,000.00	00.00	8,100,000.00	8,100,000.00	00.00	8,100,000.00	8,100,000.00	00.00	00.00
130102 82107	Convenio Interadministrativo 0180 de 2013. Rehabilitacion Puente Colgante sobre el Rio Magdalena en la Vda Remolinos Mpio de Isnos - Vda Versailles - Mpio de Pitalito	00.00	7,236,652.00	00.00	00.00	00.00	7,236,652.00	00.00	7,236,652.00	7,236,652.00	00.00	7,236,652.00	7,236,652.00	00.00	00.00
130102 82112	Convenio Interadministrativo 0261 de 2013. Mto y Conservación de Vías en los corregimiento de Brusela, Palmanto, Chaguayaco, Chifurco, Guacacallo, Criollo, Regueros.	00.00	400,000,000.00	00.00	00.00	00.00	400,000,000.00	00.00	400,000,000.00	400,000,000.00	00.00	400,000,000.00	400,000,000.00	00.00	00.00
130102 82113	Convenio 175 Departamento del Huila	00.00	11,000,000.00	00.00	00.00	00.00	11,000,000.00	00.00	11,000,000.00	11,000,000.00	00.00	11,000,000.00	11,000,000.00	00.00	00.00
1305	RECUPERACION DE CARTERA	00.00	75,965,182.00	00.00	00.00	00.00	75,965,182.00	00.00	96,136,225.00	96,136,225.00	00.00	96,136,225.00	96,136,225.00	00.00	(20,171,043.00)
1305	1104 R.C. RECUPERACION DE CARTERA	00.00	75,965,182.00	00.00	00.00	00.00	75,965,182.00	00.00	96,136,225.00	96,136,225.00	00.00	96,136,225.00	96,136,225.00	00.00	(20,171,043.00)
1306	RECURSOS DEL BALANCE	00.00	1,461,984,792.56	00.00	00.00	00.00	1,461,984,792.56	00.00	1,461,984,792.56	1,461,984,792.56	00.00	1,461,984,792.56	1,461,984,792.56	00.00	00.00
130601	SALDOS DE CAJA Y BANCOS	00.00	1,461,984,792.56	00.00	00.00	00.00	1,461,984,792.56	00.00	1,461,984,792.56	1,461,984,792.56	00.00	1,461,984,792.56	1,461,984,792.56	00.00	00.00
13060101	RECURSOS PROPIOS	00.00	1,461,984,792.56	00.00	00.00	00.00	1,461,984,792.56	00.00	1,461,984,792.56	1,461,984,792.56	00.00	1,461,984,792.56	1,461,984,792.56	00.00	00.00
13060101 1301	R.B. Libre Asignación.	00.00	1,461,984,792.56	00.00	00.00	00.00	1,461,984,792.56	00.00	1,461,984,792.56	1,461,984,792.56	00.00	1,461,984,792.56	1,461,984,792.56	00.00	00.00
1308	RENDIMIENTOS PDR OPERACIONES FINANCIERAS	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	158,373,197.95	158,373,197.95	00.00	158,373,197.95	158,373,197.95	00.00	(108,373,197.95)
1308	1109 R.C. Rendimientos por Operaciones Financieras Libre Destinación	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	158,373,197.95	158,373,197.95	00.00	158,373,197.95	158,373,197.95	00.00	(108,373,197.95)
1309	DONACIONES	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1309	1110 R.C. Donaciones	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00

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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ E INTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1310	RECURSOS DEL CREDITO	00.00	1,040,747,630.00	00.00	00.00	00.00	1,040,747,630.00	00.00	40,747,630.00	40,747,630.00	00.00	40,747,630.00	40,747,630.00	00.00	1,000,000,000.00
1310	9101 RECURSOS DEL CREDITO	00.00	1,000,000,000.00	00.00	00.00	00.00	1,000,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000,000.00
1310	9102 R.B. Recursos del Crédito	00.00	40,747,630.00	00.00	00.00	00.00	40,747,630.00	00.00	40,747,630.00	40,747,630.00	00.00	40,747,630.00	40,747,630.00	00.00	00.00
1311	UTILIDADES Y EXCEDENTES FINANCIEROS (EMPRESAS INDUSTRIALES, COMERCIALES Y ESTABLECIMIENTO PUBLICOS)	1,000.00	319,593,600.00	00.00	00.00	00.00	319,594,600.00	00.00	368,393,629.00	368,393,629.00	00.00	368,393,629.00	368,393,629.00	00.00	(48,799,029.00)
1311	1111 RC. Utilidades y Excedentes Financieros	1,000.00	319,593,600.00	00.00	00.00	00.00	319,594,600.00	00.00	368,393,629.00	368,393,629.00	00.00	368,393,629.00	368,393,629.00	00.00	(48,799,029.00)
1312	REDUCCION DE CAPITAL DE EMPRESAS	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1312	1112 RC. Reducción mde Capital de Empresas	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1313	REINTEGROS	10,000,000.00	84,506,672.84	00.00	00.00	00.00	94,506,672.84	00.00	70,654,240.87	70,654,240.87	00.00	70,654,240.87	70,654,240.87	00.00	23,852,631.97
1313	1113 RC. Reintegros	10,000,000.00	84,506,672.84	00.00	00.00	00.00	94,506,672.84	00.00	70,654,240.87	70,654,240.87	00.00	70,654,240.87	70,654,240.87	00.00	23,852,631.97
1314	OTROS INGRESOS DE CAPITAL	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1314	1119 RC. Otros Ingresos de Capital	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1315	DIVIDENDOS	250,000,000.00	00.00	00.00	00.00	00.00	250,000,000.00	00.00	438,691,669.19	438,691,669.19	00.00	438,691,669.19	438,691,669.19	00.00	(188,691,669.19)
1315	1115 RC. Dividendos	250,000,000.00	00.00	00.00	00.00	00.00	250,000,000.00	00.00	438,691,669.19	438,691,669.19	00.00	438,691,669.19	438,691,669.19	00.00	(188,691,669.19)
1316	INCENTIVO REGIONALIZACION POR DISPOSICION FINAL DE RESIDUOS SOLIDOS	00.00	8,700,933.00	00.00	00.00	00.00	8,700,933.00	00.00	14,210,607.04	14,210,607.04	00.00	14,210,607.04	14,210,607.04	00.00	(5,509,674.04)
1316	1226 Incentivo de Regionalización por disposición final de R. sólidos.	00.00	4,189,333.00	00.00	00.00	00.00	4,189,333.00	00.00	9,026,688.00	9,026,688.00	00.00	9,026,688.00	9,026,688.00	00.00	(4,837,355.00)
1316 260213	RTOS FROS. INCENTIVOS REGIONALIZACION POR DISPOSICION FINAL DE RESIDUOS SOLIDOS.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	672,319.04	672,319.04	00.00	672,319.04	672,319.04	00.00	(672,319.04)
1316 280205	R. & INCENTIVOS REGIONALIZACION POR DISPOSICION FINAL DE RESIDUOS SOLIDOS	00.00	4,511,600.00	00.00	00.00	00.00	4,511,600.00	00.00	4,511,600.00	4,511,600.00	00.00	4,511,600.00	4,511,600.00	00.00	00.00
1317	RENOIEMENTOS FINANCIEROS AGUA POTABLE Y SANEAMIENTO BASICO - FIA SSF	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1317	71403 RTOS. FROS. FIA SSF	1,000.00	00.00	00.00	00.00	00.00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00

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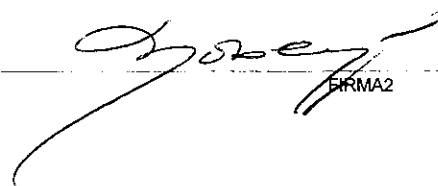
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ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
					MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1318	RENDIMIENTOS FINANCIEROS AGUA POTABLE Y SANEAMIENTO BASICO CSF	1,000.00	00.00	1,000.00	00.00	4,603.00	4,603.00	00.00	4,603.00	4,603.00	00.00	(3,603.00)
1318	71402 Rendimientos Fros.	1,000.00	00.00	1,000.00	00.00	4,603.00	4,603.00	00.00	4,603.00	4,603.00	00.00	(3,603.00)
TOTALES		122,850,041,883.00	29,484,160,731.30	3,953,401,515.14	542,491,277.97	542,491,277.97	147,588,801,099.16	00.00	146,228,890,049.03	146,228,898,049.03	00.00	1,351,911,050.13

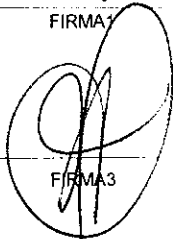
OBSERVACIONES:



FIRMA1



FIRMA2



FIRMA3

FIRMA4