



MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2020

AÑO 2020

MES DE JUNIO

Página 1 de 48

RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2	TOTAL GASTOS DE FUNCIONAMIENTO, DEUDA Y INVERSION	190,433,614,497.00	21,887,254,626.21	0.00	8,360,410,359.80	9,395,526,935.81	9,395,526,935.81	203,960,458,763.41	152,465,032,883.24	51,495,425,880.17	147,501,920,128.59	56,458,538,634.82	98,502,325,336.19	98,311,739,390.22	48,999,594,792.40	190,585,945.97
21	GASTOS DE FUNCIONAMIENTO	12,705,142,979.00	766,639,091.94	0.00	0.00	887,078,697.00	887,078,697.00	13,471,782,070.94	6,991,050,358.97	6,480,731,711.97	6,467,372,576.97	7,004,409,493.97	4,759,730,121.89	4,748,217,305.89	1,707,642,455.08	11,512,816.00
211	ADMINISTRACION CENTRAL	11,798,372,357.00	717,534,361.94	0.00	0.00	760,791,776.00	760,791,776.00	12,515,906,718.94	6,508,359,884.97	6,007,546,833.97	6,014,682,102.97	6,501,224,615.97	4,389,416,585.89	4,377,903,769.89	1,625,265,517.08	11,512,816.00
21101	GASTOS DE PERSONAL	8,389,868,331.00	290,894,353.00	0.00	0.00	547,200,000.00	72,200,000.00	9,155,762,684.00	4,653,552,636.00	4,502,210,048.00	4,445,453,917.00	4,710,308,767.00	4,041,362,578.00	4,030,342,578.00	404,091,339.00	11,020,000.00
2110101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	5,126,875,266.00	0.00	0.00	0.00	92,000,000.00	0.00	5,218,875,266.00	2,807,782,797.00	2,411,092,469.00	2,701,939,663.00	2,516,935,603.00	2,701,939,663.00	2,701,939,663.00	0.00	0.00
211010101	SUELDO DE PERSONAL DE NOMINA	3,843,357,297.00	0.00	0.00	0.00	0.00	0.00	3,843,357,297.00	2,071,222,089.00	1,772,135,208.00	2,071,222,089.00	1,772,135,208.00	2,071,222,089.00	2,071,222,089.00	0.00	0.00
211010101	110101 LIBRE D IMPUESTOS	3,843,357,297.00	0.00	0.00	0.00	0.00	0.00	3,843,357,297.00	2,071,222,089.00	1,772,135,208.00	2,071,222,089.00	1,772,135,208.00	2,071,222,089.00	2,071,222,089.00	0.00	0.00
211010103	HORAS EXTRAS Y DIAS FESTIVOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	3,194,127.00	6,805,873.00	3,194,127.00	6,805,873.00	3,194,127.00	3,194,127.00	0.00	0.00
211010103	110101 LIBRE D IMPUESTOS	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	3,194,127.00	6,805,873.00	3,194,127.00	6,805,873.00	3,194,127.00	3,194,127.00	0.00	0.00
211010104	PRIMAS LEGALES	905,835,116.00	0.00	0.00	0.00	0.00	0.00	905,835,116.00	489,769,222.00	416,065,894.00	425,835,981.00	479,999,135.00	425,835,981.00	425,835,981.00	0.00	0.00
21101010401	PRIMA DE SERVICIOS	335,828,871.00	0.00	0.00	0.00	0.00	0.00	335,828,871.00	329,144,366.00	6,684,505.00	307,500,253.00	28,328,618.00	307,500,253.00	307,500,253.00	0.00	0.00
21101010401	110101 LIBRE D IMPUESTOS	335,828,871.00	0.00	0.00	0.00	0.00	0.00	335,828,871.00	329,144,366.00	6,684,505.00	307,500,253.00	28,328,618.00	307,500,253.00	307,500,253.00	0.00	0.00
21101010402	PRIMA DE VACACIONES	181,907,305.00	0.00	0.00	0.00	0.00	0.00	181,907,305.00	133,302,092.00	48,605,213.00	102,002,944.00	79,904,361.00	102,002,944.00	102,002,944.00	0.00	0.00
21101010402	110101 LIBRE D IMPUESTOS	181,907,305.00	0.00	0.00	0.00	0.00	0.00	181,907,305.00	133,302,092.00	48,605,213.00	102,002,944.00	79,904,361.00	102,002,944.00	102,002,944.00	0.00	0.00
21101010403	PRIMA DE NAVIDAD	378,973,552.00	0.00	0.00	0.00	0.00	0.00	378,973,552.00	27,322,764.00	351,650,788.00	16,332,784.00	362,640,768.00	16,332,784.00	16,332,784.00	0.00	0.00
21101010403	110101 LIBRE D IMPUESTOS	378,973,552.00	0.00	0.00	0.00	0.00	0.00	378,973,552.00	27,322,764.00	351,650,788.00	16,332,784.00	362,640,768.00	16,332,784.00	16,332,784.00	0.00	0.00
21101010404	PRIMA TECNICA	9,125,388.00	0.00	0.00	0.00	0.00	0.00	9,125,388.00	0.00	9,125,388.00	0.00	9,125,388.00	0.00	0.00	0.00	0.00
21101010404	110101 LIBRE ASIGNACION DE	9,125,388.00	0.00	0.00	0.00	0.00	0.00	9,125,388.00	0.00	9,125,388.00	0.00	9,125,388.00	0.00	0.00	0.00	0.00
211010105	INDEMNIZACIONES DE VACACIONES	58,766,093.00	0.00	0.00	0.00	92,000,000.00	0.00	150,766,093.00	129,655,696.00	21,110,397.00	96,807,086.00	53,959,007.00	96,807,086.00	96,807,086.00	0.00	0.00
211010105	110101 LIBRE D IMPUESTOS	58,766,093.00	0.00	0.00	0.00	0.00	0.00	58,766,093.00	57,842,229.00	923,864.00	57,842,229.00	923,864.00	57,842,229.00	57,842,229.00	0.00	0.00
211010105	110109 R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	92,000,000.00	0.00	92,000,000.00	71,813,467.00	20,186,533.00	38,964,857.00	53,035,143.00	38,964,857.00	38,964,857.00	0.00	0.00
211010106	AUXILIO DE TRANSPORTE	21,147,200.00	0.00	0.00	0.00	0.00	0.00	21,147,200.00	617,124.00	20,530,076.00	617,124.00	20,530,076.00	617,124.00	617,124.00	0.00	0.00
211010106	110101 LIBRE D IMPUESTOS	21,147,200.00	0.00	0.00	0.00	0.00	0.00	21,147,200.00	617,124.00	20,530,076.00	617,124.00	20,530,076.00	617,124.00	617,124.00	0.00	0.00
211010107	BONIFICACION DE GESTION TERRITORIAL	10,693,179.00	0.00	0.00	0.00	0.00	0.00	10,693,179.00	5,252,650.00	5,440,529.00	5,252,650.00	5,440,529.00	5,252,650.00	5,252,650.00	0.00	0.00
211010107	110101 LIBRE D IMPUESTOS	10,693,179.00	0.00	0.00	0.00	0.00	0.00	10,693,179.00	5,252,650.00	5,440,529.00	5,252,650.00	5,440,529.00	5,252,650.00	5,252,650.00	0.00	0.00
211010108	DOTACION DE PERSONAL	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	2,133,000.00	57,867,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
211010108	110101 LIBRE D IMPUESTOS	60,000,000.00	0.00	0.00	0.00	0.00	0.00	60,000,000.00	2,133,000.00	57,867,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
211010109	BONIFICACION DE	49,901,502.00	0.00	0.00	0.00	0.00	0.00	49,901,502.00	16,341,577.00	33,559,925.00	16,341,577.00	33,559,925.00	16,341,577.00	16,341,577.00	0.00	0.00
211010109	110101 LIBRE D IMPUESTOS	49,901,502.00	0.00	0.00	0.00	0.00	0.00	49,901,502.00	16,341,577.00	33,559,925.00	16,341,577.00	33,559,925.00	16,341,577.00	16,341,577.00	0.00	0.00
211010110	BONIFICACION ESPECIAL DE RECREACION	20,858,314.00	0.00	0.00	0.00	0.00	0.00	20,858,314.00	16,062,502.00	4,795,812.00	12,302,344.00	8,555,970.00	12,302,344.00	12,302,344.00	0.00	0.00
211010110	110101 LIBRE D IMPUESTOS	20,858,314.00	0.00	0.00	0.00	0.00	0.00	20,858,314.00	16,062,502.00	4,795,812.00	12,302,344.00	8,555,970.00	12,302,344.00	12,302,344.00	0.00	0.00
211010111	BONIFICACION POR SERVICIOS PRESTADOS	118,876,465.00	0.00	0.00	0.00	0.00	0.00	118,876,465.00	69,340,846.00	49,535,619.00	66,172,721.00	52,703,744.00	66,172,721.00	66,172,721.00	0.00	0.00
211010111	110101 LIBRE D IMPUESTOS	118,876,465.00	0.00	0.00	0.00	0.00	0.00	118,876,465.00	69,340,846.00	49,535,619.00	66,172,721.00	52,703,744.00	66,172,721.00	66,172,721.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
211010112	OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	27,440,100.00	0.00	0.00	0.00	0.00	0.00	27,440,100.00	4,193,964.00	23,246,136.00	4,193,964.00	23,246,136.00	4,193,964.00	4,193,964.00	0.00	0.00
211010112	110101 LIBRE D IMPUESTOS	27,440,100.00	0.00	0.00	0.00	0.00	0.00	27,440,100.00	4,193,964.00	23,246,136.00	4,193,964.00	23,246,136.00	4,193,964.00	4,193,964.00	0.00	0.00
2110102	SERVICIOS PERSONALES INDIRECTOS	854,533,499.00	290,894,353.00	0.00	0.00	455,200,000.00	72,200,000.00	1,528,427,852.00	1,280,018,296.00	248,409,556.00	1,189,959,997.00	338,467,855.00	785,868,658.00	774,848,658.00	404,091,339.00	11,020,000.00
211010201	HONORARIOS	566,075,857.00	170,000,000.00	0.00	0.00	353,200,000.00	0.00	1,089,275,857.00	946,698,296.00	142,577,561.00	877,039,997.00	212,235,860.00	584,336,661.00	576,916,661.00	292,703,336.00	7,420,000.00
211010201	110101 LIBRE D IMPUESTOS	385,154,751.00	0.00	0.00	0.00	336,600,000.00	0.00	721,754,751.00	718,518,891.00	3,235,860.00	677,234,748.00	44,520,003.00	454,000,664.00	446,580,664.00	223,234,084.00	7,420,000.00
211010201	1102 SOBRETASA A LA GASOLINA	180,921,106.00	0.00	0.00	0.00	16,600,000.00	0.00	197,521,106.00	197,521,106.00	0.00	187,405,249.00	10,115,857.00	129,809,331.00	129,809,331.00	57,595,918.00	0.00
211010201	1115 RC Dividendos	0.00	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	30,658,299.00	139,341,701.00	12,400,000.00	157,600,000.00	526,666.00	526,666.00	11,873,334.00	0.00
211010202	SERVICIOS TECNICOS	288,457,642.00	120,894,353.00	0.00	0.00	102,000,000.00	72,200,000.00	439,151,995.00	333,320,000.00	105,831,995.00	312,920,000.00	126,231,995.00	201,531,997.00	197,931,997.00	111,388,003.00	3,600,000.00
211010202	110101 LIBRE D IMPUESTOS	73,034,332.00	0.00	0.00	0.00	102,000,000.00	55,600,000.00	119,434,332.00	119,434,332.00	0.00	109,296,690.00	10,137,642.00	74,461,024.00	70,861,024.00	34,835,666.00	3,600,000.00
211010202	1102 SOBRETASA A LA GASOLINA	215,423,310.00	0.00	0.00	0.00	0.00	16,600,000.00	198,823,310.00	198,823,310.00	0.00	198,823,310.00	0.00	127,070,973.00	127,070,973.00	71,752,337.00	0.00
211010202	1115 RC Dividendos	0.00	120,894,353.00	0.00	0.00	0.00	0.00	120,894,353.00	15,062,358.00	105,831,995.00	4,800,000.00	116,094,353.00	0.00	0.00	4,800,000.00	0.00
2110103	CONTRIBUCIONES INHERENTES A LA NOMINA	2,408,459,566.00	0.00	0.00	0.00	0.00	0.00	2,408,459,566.00	565,751,543.00	1,842,708,023.00	553,554,257.00	1,854,905,309.00	553,554,257.00	553,554,257.00	0.00	0.00
211010301	AL SECTOR PUBLICO	527,537,639.00	0.00	0.00	0.00	0.00	0.00	527,537,639.00	23,655,812.00	503,881,827.00	13,701,504.00	513,836,135.00	13,701,504.00	13,701,504.00	0.00	0.00
21101030102	PAGO DE CESANTIAS PARCIALES O DEFINITIVAS	527,537,639.00	0.00	0.00	0.00	0.00	0.00	527,537,639.00	23,655,812.00	503,881,827.00	13,701,504.00	513,836,135.00	13,701,504.00	13,701,504.00	0.00	0.00
21101030102	110101 LIBRE D IMPUESTOS	527,537,639.00	0.00	0.00	0.00	0.00	0.00	527,537,639.00	23,655,812.00	503,881,827.00	13,701,504.00	513,836,135.00	13,701,504.00	13,701,504.00	0.00	0.00
211010302	AL SECTOR PRIVADO	1,424,903,153.00	0.00	0.00	0.00	0.00	0.00	1,424,903,153.00	378,819,651.00	1,046,083,502.00	376,576,673.00	1,048,326,480.00	376,576,673.00	376,576,673.00	0.00	0.00
21101030211	APORTES PARA SALUD	454,717,528.00	0.00	0.00	0.00	0.00	0.00	454,717,528.00	170,600,520.00	284,117,008.00	170,600,520.00	284,117,008.00	170,600,520.00	170,600,520.00	0.00	0.00
211010302111	DE FUNCIONARIOS DE LA ADMINISTRACION	345,732,209.00	0.00	0.00	0.00	0.00	0.00	345,732,209.00	141,603,320.00	204,128,889.00	141,603,320.00	204,128,889.00	141,603,320.00	141,603,320.00	0.00	0.00
211010302111	LIBRE D IMPUESTOS	345,732,209.00	0.00	0.00	0.00	0.00	0.00	345,732,209.00	141,603,320.00	204,128,889.00	141,603,320.00	204,128,889.00	141,603,320.00	141,603,320.00	0.00	0.00
211010302112	DE CONCEJALES	22,216,094.00	0.00	0.00	0.00	0.00	0.00	22,216,094.00	10,540,800.00	11,675,294.00	10,540,800.00	11,675,294.00	10,540,800.00	10,540,800.00	0.00	0.00
211010302112	LIBRE D IMPUESTOS	22,216,094.00	0.00	0.00	0.00	0.00	0.00	22,216,094.00	10,540,800.00	11,675,294.00	10,540,800.00	11,675,294.00	10,540,800.00	10,540,800.00	0.00	0.00
211010302113	DE EDILES Y J.A.L. SEGÚN LEY 1551 DE 2012	86,769,225.00	0.00	0.00	0.00	0.00	0.00	86,769,225.00	18,456,400.00	68,312,825.00	18,456,400.00	68,312,825.00	18,456,400.00	18,456,400.00	0.00	0.00
211010302113	LIBRE D IMPUESTOS	86,769,225.00	0.00	0.00	0.00	0.00	0.00	86,769,225.00	18,456,400.00	68,312,825.00	18,456,400.00	68,312,825.00	18,456,400.00	18,456,400.00	0.00	0.00
21101030212	APORTES PARA PENSION	488,883,748.00	0.00	0.00	0.00	0.00	0.00	488,883,748.00	160,953,329.00	327,930,419.00	160,953,329.00	327,930,419.00	160,953,329.00	160,953,329.00	0.00	0.00
211010302121	DE FUNCIONARIOS DE LA ADMINISTRACION	488,883,748.00	0.00	0.00	0.00	0.00	0.00	488,883,748.00	160,953,329.00	327,930,419.00	160,953,329.00	327,930,419.00	160,953,329.00	160,953,329.00	0.00	0.00
211010302121	LIBRE ASIGNACION DE	488,883,748.00	0.00	0.00	0.00	0.00	0.00	488,883,748.00	160,953,329.00	327,930,419.00	160,953,329.00	327,930,419.00	160,953,329.00	160,953,329.00	0.00	0.00
21101030213	APORTES ARP	80,747,195.00	0.00	0.00	0.00	0.00	0.00	80,747,195.00	30,372,879.00	50,374,316.00	30,372,879.00	50,374,316.00	30,372,879.00	30,372,879.00	0.00	0.00
211010302131	DE FUNCIONARIOS DE LA ADMINISTRACION	70,747,195.00	0.00	0.00	0.00	0.00	0.00	70,747,195.00	27,016,379.00	43,730,816.00	27,016,379.00	43,730,816.00	27,016,379.00	27,016,379.00	0.00	0.00
211010302131	LIBRE ASIGNACION DE	70,747,195.00	0.00	0.00	0.00	0.00	0.00	70,747,195.00	27,016,379.00	43,730,816.00	27,016,379.00	43,730,816.00	27,016,379.00	27,016,379.00	0.00	0.00
211010302132	DE CONTRATISTAS RIESGOS 5	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	3,356,500.00	6,643,500.00	3,356,500.00	6,643,500.00	3,356,500.00	3,356,500.00	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	3,356,500.00	6,643,500.00	3,356,500.00	6,643,500.00	3,356,500.00	3,356,500.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21101030214	APORTE PARA CESANTIAS	400,554,682.00	0.00	0.00	0.00	0.00	0.00	400,554,682.00	16,892,923.00	383,661,759.00	14,649,945.00	385,904,737.00	14,649,945.00	14,649,945.00	0.00	0.00
21101030214	110101 LIBRE ASIGNACION DE	400,554,682.00	0.00	0.00	0.00	0.00	0.00	400,554,682.00	16,892,923.00	383,661,759.00	14,649,945.00	385,904,737.00	14,649,945.00	14,649,945.00	0.00	0.00
211010303	APORTES PARAFISCALES	456,018,774.00	0.00	0.00	0.00	0.00	0.00	456,018,774.00	163,276,080.00	292,742,694.00	163,276,080.00	292,742,694.00	163,276,080.00	163,276,080.00	0.00	0.00
2110103031	SENA	25,334,376.00	0.00	0.00	0.00	0.00	0.00	25,334,376.00	9,095,300.00	16,239,076.00	9,095,300.00	16,239,076.00	9,095,300.00	9,095,300.00	0.00	0.00
2110103031	110101 LIBRE ASIGNACION DE	25,334,376.00	0.00	0.00	0.00	0.00	0.00	25,334,376.00	9,095,300.00	16,239,076.00	9,095,300.00	16,239,076.00	9,095,300.00	9,095,300.00	0.00	0.00
2110103032	ICBF	152,006,258.00	0.00	0.00	0.00	0.00	0.00	152,006,258.00	54,403,800.00	97,602,458.00	54,403,800.00	97,602,458.00	54,403,800.00	54,403,800.00	0.00	0.00
2110103032	110101 LIBRE ASIGNACION DE	152,006,258.00	0.00	0.00	0.00	0.00	0.00	152,006,258.00	54,403,800.00	97,602,458.00	54,403,800.00	97,602,458.00	54,403,800.00	54,403,800.00	0.00	0.00
2110103033	ESAP	25,334,376.00	0.00	0.00	0.00	0.00	0.00	25,334,376.00	9,088,700.00	16,245,676.00	9,088,700.00	16,245,676.00	9,088,700.00	9,088,700.00	0.00	0.00
2110103033	110101 LIBRE ASIGNACION DE	25,334,376.00	0.00	0.00	0.00	0.00	0.00	25,334,376.00	9,088,700.00	16,245,676.00	9,088,700.00	16,245,676.00	9,088,700.00	9,088,700.00	0.00	0.00
2110103034	CAJA DE COMPENSACION FAMILIAR	202,675,011.00	0.00	0.00	0.00	0.00	0.00	202,675,011.00	72,524,600.00	130,150,411.00	72,524,600.00	130,150,411.00	72,524,600.00	72,524,600.00	0.00	0.00
2110103034	110101 LIBRE ASIGNACION DE	202,675,011.00	0.00	0.00	0.00	0.00	0.00	202,675,011.00	72,524,600.00	130,150,411.00	72,524,600.00	130,150,411.00	72,524,600.00	72,524,600.00	0.00	0.00
2110103035	INSTITUTOS TECNICOS	50,668,753.00	0.00	0.00	0.00	0.00	0.00	50,668,753.00	18,163,680.00	32,505,073.00	18,163,680.00	32,505,073.00	18,163,680.00	18,163,680.00	0.00	0.00
2110103035	110101 LIBRE ASIGNACION DE	50,668,753.00	0.00	0.00	0.00	0.00	0.00	50,668,753.00	18,163,680.00	32,505,073.00	18,163,680.00	32,505,073.00	18,163,680.00	18,163,680.00	0.00	0.00
21102	GASTOS GENERALES	3,378,504,026.00	402,945,968.05	0.00	0.00	200,591,776.00	688,591,776.00	3,293,449,994.05	1,848,041,651.97	1,445,408,342.08	1,562,462,588.97	1,730,987,405.08	347,573,176.89	347,080,360.89	1,214,889,412.08	492,816.00
2110201	ADQUISICION DE BIENES	850,315,750.00	402,945,968.05	0.00	0.00	0.00	475,000,000.00	778,261,718.05	413,200,000.00	365,061,718.05	391,540,000.00	386,721,718.05	7,991,918.00	7,991,918.00	383,548,082.00	0.00
211020101	COMPRA DE EQUIPOS	455,000,000.00	383,000,000.00	0.00	0.00	0.00	475,000,000.00	363,000,000.00	0.00	363,000,000.00	0.00	363,000,000.00	0.00	0.00	0.00	0.00
211020101	110101 LIBRE ASIGNACION DE	455,000,000.00	0.00	0.00	0.00	0.00	383,000,000.00	72,000,000.00	0.00	72,000,000.00	0.00	72,000,000.00	0.00	0.00	0.00	0.00
211020101	110109 R.B. RECURSOS PROPIOS L.D	0.00	383,000,000.00	0.00	0.00	0.00	92,000,000.00	291,000,000.00	0.00	291,000,000.00	0.00	291,000,000.00	0.00	0.00	0.00	0.00
211020102	MATERIALES Y SUMINISTROS	395,315,750.00	19,945,968.05	0.00	0.00	0.00	0.00	415,261,718.05	413,200,000.00	2,061,718.05	391,540,000.00	23,721,718.05	7,991,918.00	7,991,918.00	383,548,082.00	0.00
211020102	110101 LIBRE ASIGNACION DE	360,167,000.00	0.00	0.00	0.00	0.00	0.00	360,167,000.00	360,167,000.00	0.00	350,007,000.00	10,160,000.00	7,991,918.00	7,991,918.00	342,015,082.00	0.00
211020102	120203 RB LEY 99/93 LD 10%	0.00	19,945,968.05	0.00	0.00	0.00	0.00	19,945,968.05	19,884,280.00	61,688.05	19,540,000.00	405,968.05	0.00	0.00	19,540,000.00	0.00
211020102	1203 LEY 99 DE 1993 CHB	35,148,750.00	0.00	0.00	0.00	0.00	0.00	35,148,750.00	33,148,720.00	2,000,030.00	21,993,000.00	13,155,750.00	0.00	0.00	21,993,000.00	0.00
2110202	ADQUISICION DE SERVICIOS	2,528,188,276.00	0.00	0.00	0.00	200,591,776.00	213,591,776.00	2,515,188,276.00	1,434,841,651.97	1,080,346,624.03	1,170,922,588.97	1,344,265,687.03	339,581,258.89	339,088,442.89	831,341,330.08	492,816.00
211020201	CAPACITACION DE PERSONAL ADMINISTRATIVO	31,050,000.00	0.00	0.00	0.00	0.00	0.00	31,050,000.00	3,127,498.00	27,922,502.00	3,127,498.00	27,922,502.00	2,230,000.00	2,230,000.00	897,498.00	0.00
211020201	110101 LIBRE ASIGNACION DE	31,050,000.00	0.00	0.00	0.00	0.00	0.00	31,050,000.00	3,127,498.00	27,922,502.00	3,127,498.00	27,922,502.00	2,230,000.00	2,230,000.00	897,498.00	0.00
211020202	IMPRESOS Y PUBLICACIONES	105,000,000.00	0.00	0.00	0.00	0.00	0.00	105,000,000.00	47,500,000.00	57,500,000.00	5,000,000.00	100,000,000.00	0.00	0.00	5,000,000.00	0.00
211020202	110101 LIBRE ASIGNACION DE	105,000,000.00	0.00	0.00	0.00	0.00	0.00	105,000,000.00	47,500,000.00	57,500,000.00	5,000,000.00	100,000,000.00	0.00	0.00	5,000,000.00	0.00
211020203	SEGUROS	370,000,000.00	0.00	0.00	0.00	180,591,776.00	35,000,000.00	515,591,776.00	515,202,791.94	388,984.06	493,279,014.94	22,312,761.06	72,606,900.00	72,606,900.00	420,672,114.94	0.00
2110202031	SEGUROS DE BIENES MUEBLES E INMUEBLES	210,000,000.00	0.00	0.00	0.00	102,894,140.00	0.00	312,894,140.00	312,883,691.00	10,449.00	302,282,263.00	10,611,877.00	0.00	0.00	302,282,263.00	0.00
2110202031	110101 LIBRE ASIGNACION DE	210,000,000.00	0.00	0.00	0.00	102,894,140.00	0.00	312,894,140.00	312,883,691.00	10,449.00	302,282,263.00	10,611,877.00	0.00	0.00	302,282,263.00	0.00
2110202032	SEGUROS DE VIDA	60,000,000.00	0.00	0.00	0.00	3,283,000.00	35,000,000.00	28,283,000.00	27,907,867.00	375,133.00	25,353,323.00	2,929,677.00	0.00	0.00	25,353,323.00	0.00
21102020321	DE ALCALDE	20,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	2,000,000.00	1,626,856.00	373,144.00	1,476,589.00	523,411.00	0.00	0.00	1,476,589.00	0.00



MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2020

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21102020321	110101 LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	2,000,000.00	1,626,856.00	373,144.00	1,476,589.00	523,411.00	0.00	0.00	1,476,589.00	0.00
21102020322	DE LOS CONCEJALES	40,000,000.00	0.00	0.00	0.00	3,283,000.00	17,000,000.00	26,283,000.00	26,281,011.00	1,989.00	23,876,734.00	2,406,266.00	0.00	0.00	23,876,734.00	0.00
21102020322	110101 LIBRE ASIGNACION DE	40,000,000.00	0.00	0.00	0.00	3,283,000.00	17,000,000.00	26,283,000.00	26,281,011.00	1,989.00	23,876,734.00	2,406,266.00	0.00	0.00	23,876,734.00	0.00
2110202033	OTROS SEGUROS	100,000,000.00	0.00	0.00	0.00	74,414,636.00	0.00	174,414,636.00	174,411,233.94	3,402.06	165,643,428.94	8,771,207.06	72,606,900.00	72,606,900.00	93,036,528.94	0.00
2110202033	110101 LIBRE ASIGNACION DE	100,000,000.00	0.00	0.00	0.00	74,414,636.00	0.00	174,414,636.00	174,411,233.94	3,402.06	165,643,428.94	8,771,207.06	72,606,900.00	72,606,900.00	93,036,528.94	0.00
211020205	ARRENDAMIENTOS	16,146,000.00	0.00	0.00	0.00	0.00	0.00	16,146,000.00	11,000,000.00	5,146,000.00	11,000,000.00	5,146,000.00	2,320,000.00	2,320,000.00	8,680,000.00	0.00
211020205	110101 LIBRE ASIGNACION DE	16,146,000.00	0.00	0.00	0.00	0.00	0.00	16,146,000.00	11,000,000.00	5,146,000.00	11,000,000.00	5,146,000.00	2,320,000.00	2,320,000.00	8,680,000.00	0.00
211020206	SERVICIOS PUBLICOS	455,622,524.00	0.00	0.00	0.00	0.00	0.00	455,622,524.00	186,853,380.71	268,769,143.29	175,053,370.71	280,569,153.29	71,218,347.57	71,218,347.57	103,835,023.14	0.00
21102020601	ENERGIA	169,388,100.00	0.00	0.00	0.00	0.00	0.00	169,388,100.00	44,913,626.00	124,474,474.00	44,913,626.00	124,474,474.00	44,913,626.00	44,913,626.00	0.00	0.00
21102020601	110101 LIBRE ASIGNACION DE	169,388,100.00	0.00	0.00	0.00	0.00	0.00	169,388,100.00	44,913,626.00	124,474,474.00	44,913,626.00	124,474,474.00	44,913,626.00	44,913,626.00	0.00	0.00
21102020602	TELECOMUNICACIONES	245,979,134.00	0.00	0.00	0.00	0.00	0.00	245,979,134.00	133,297,441.71	112,681,692.29	121,497,431.71	124,481,702.29	17,662,408.57	17,662,408.57	103,835,023.14	0.00
21102020602	110101 LIBRE ASIGNACION DE	197,403,480.00	0.00	0.00	0.00	0.00	0.00	197,403,480.00	129,668,870.71	67,734,609.29	117,868,860.71	79,534,619.29	14,033,837.57	14,033,837.57	103,835,023.14	0.00
21102020602	1102 SOBRETASA A LA GASOLINA	48,575,654.00	0.00	0.00	0.00	0.00	0.00	48,575,654.00	3,628,571.00	44,947,083.00	3,628,571.00	44,947,083.00	3,628,571.00	3,628,571.00	0.00	0.00
21102020603	ACUEDUCTO, ALCANTARILLADO Y ASEO	40,255,290.00	0.00	0.00	0.00	0.00	0.00	40,255,290.00	8,642,313.00	31,612,977.00	8,642,313.00	31,612,977.00	8,642,313.00	8,642,313.00	0.00	0.00
21102020603	110101 LIBRE ASIGNACION DE	40,255,290.00	0.00	0.00	0.00	0.00	0.00	40,255,290.00	8,642,313.00	31,612,977.00	8,642,313.00	31,612,977.00	8,642,313.00	8,642,313.00	0.00	0.00
211020207	VIATICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	94,267,800.00	0.00	0.00	0.00	0.00	0.00	94,267,800.00	49,417,331.00	44,850,469.00	46,742,655.00	47,525,145.00	46,139,054.00	45,646,238.00	603,601.00	492,816.00
211020207	110101 LIBRE ASIGNACION DE	94,267,800.00	0.00	0.00	0.00	0.00	0.00	94,267,800.00	49,417,331.00	44,850,469.00	46,742,655.00	47,525,145.00	46,139,054.00	45,646,238.00	603,601.00	492,816.00
211020208	GASTOS LEGALES	22,174,875.00	0.00	0.00	0.00	0.00	0.00	22,174,875.00	0.00	22,174,875.00	0.00	22,174,875.00	0.00	0.00	0.00	0.00
211020208	110101 LIBRE ASIGNACION DE	22,174,875.00	0.00	0.00	0.00	0.00	0.00	22,174,875.00	0.00	22,174,875.00	0.00	22,174,875.00	0.00	0.00	0.00	0.00
211020210	COMUNICACIÓN Y TRANSPORTE	128,400,000.00	0.00	0.00	0.00	0.00	30,000,000.00	98,400,000.00	89,421,696.00	8,978,304.00	89,421,696.00	8,978,304.00	0.00	0.00	89,421,696.00	0.00
211020210	110101 LIBRE ASIGNACION DE	128,400,000.00	0.00	0.00	0.00	0.00	30,000,000.00	98,400,000.00	89,421,696.00	8,978,304.00	89,421,696.00	8,978,304.00	0.00	0.00	89,421,696.00	0.00
211020211	INHUMACION DE CADAVERES	20,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	14,880,000.00	14,880,000.00	20,120,000.00	0.00
211020211	110101 LIBRE ASIGNACION DE	20,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	35,000,000.00	35,000,000.00	0.00	35,000,000.00	0.00	14,880,000.00	14,880,000.00	20,120,000.00	0.00
211020212	PUBLICIDAD INFORMES Y COMUNICACIONES	280,000,000.00	0.00	0.00	0.00	0.00	60,773,000.00	219,227,000.00	218,900,000.00	327,000.00	88,900,000.00	130,327,000.00	50,936,666.00	50,936,666.00	37,963,334.00	0.00
211020212	110101 LIBRE ASIGNACION DE	200,000,000.00	0.00	0.00	0.00	0.00	60,773,000.00	139,227,000.00	138,900,000.00	327,000.00	30,000,000.00	109,227,000.00	17,933,333.00	17,933,333.00	12,066,667.00	0.00
211020212	1102 SOBRETASA A LA GASOLINA	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	58,900,000.00	21,100,000.00	33,003,333.00	33,003,333.00	25,896,667.00	0.00
211020213	SISTEMATIZACION Y MANTENIMIENTO	297,373,377.00	0.00	0.00	0.00	0.00	87,818,776.00	209,554,601.00	103,913,797.00	105,640,804.00	103,913,797.00	105,640,804.00	58,380,047.00	58,380,047.00	45,533,750.00	0.00
211020213	110101 LIBRE ASIGNACION DE	297,373,377.00	0.00	0.00	0.00	0.00	87,818,776.00	209,554,601.00	103,913,797.00	105,640,804.00	103,913,797.00	105,640,804.00	58,380,047.00	58,380,047.00	45,533,750.00	0.00
211020214	MANTENIMIENTO Y REPARACION VEHICULOS	39,000,000.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00	39,000,000.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00



MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2020

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
211020214	110101 LIBRE ASIGNACION DE	39,000,000.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00	39,000,000.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00
211020215	MANTENIMIENTO GENERAL	74,500,000.00	0.00	0.00	0.00	0.00	0.00	74,500,000.00	14,174,313.00	60,325,687.00	14,174,313.00	60,325,687.00	0.00	0.00	14,174,313.00	0.00
211020215	110101 LIBRE ASIGNACION DE	74,500,000.00	0.00	0.00	0.00	0.00	0.00	74,500,000.00	14,174,313.00	60,325,687.00	14,174,313.00	60,325,687.00	0.00	0.00	14,174,313.00	0.00
211020216	BIENESTAR SOCIAL	330,000,000.00	0.00	0.00	0.00	0.00	0.00	330,000,000.00	16,020,600.00	313,979,400.00	0.00	330,000,000.00	0.00	0.00	0.00	0.00
211020216	1102 SOBRETASA A LA GASOLINA	330,000,000.00	0.00	0.00	0.00	0.00	0.00	330,000,000.00	16,020,600.00	313,979,400.00	0.00	330,000,000.00	0.00	0.00	0.00	0.00
211020217	GASTOS FINANCIEROS	55,703,700.00	0.00	0.00	0.00	0.00	0.00	55,703,700.00	2,110,244.32	53,593,455.68	2,110,244.32	53,593,455.68	2,110,244.32	2,110,244.32	0.00	0.00
211020217	110101 LIBRE ASIGNACION DE	55,703,700.00	0.00	0.00	0.00	0.00	0.00	55,703,700.00	2,110,244.32	53,593,455.68	2,110,244.32	53,593,455.68	2,110,244.32	2,110,244.32	0.00	0.00
211020219	SISTEMA DE GESTION DE LA SEGURIDAD Y SALUD EN EL TRABAJO SG - SST	80,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	85,000,000.00	78,000,000.00	7,000,000.00	78,000,000.00	7,000,000.00	8,500,000.00	8,500,000.00	69,500,000.00	0.00
211020219	110101 LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
211020219	1102 SOBRETASA A LA GASOLINA	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	78,000,000.00	2,000,000.00	78,000,000.00	2,000,000.00	8,500,000.00	8,500,000.00	69,500,000.00	0.00
211020220	SISTEMA DE GESTION DE CALIDAD	37,450,000.00	0.00	0.00	0.00	0.00	0.00	37,450,000.00	25,200,000.00	12,250,000.00	25,200,000.00	12,250,000.00	10,260,000.00	10,260,000.00	14,940,000.00	0.00
211020220	1102 SOBRETASA A LA GASOLINA	37,450,000.00	0.00	0.00	0.00	0.00	0.00	37,450,000.00	25,200,000.00	12,250,000.00	25,200,000.00	12,250,000.00	10,260,000.00	10,260,000.00	14,940,000.00	0.00
211020221	GESTION DE ARCHIVO	53,500,000.00	0.00	0.00	0.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	0.00	53,500,000.00	0.00	0.00	0.00	0.00
211020221	1102 SOBRETASA A LA GASOLINA	53,500,000.00	0.00	0.00	0.00	0.00	0.00	53,500,000.00	0.00	53,500,000.00	0.00	53,500,000.00	0.00	0.00	0.00	0.00
211020222	CENTRO INTEGRADO DE SERVICIOS (CIS)	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
211020222	1102 SOBRETASA A LA GASOLINA	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
211020223	TRANSPORTE DE CONCEJALES	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
211020223	110101 LIBRE ASIGNACION DE	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
21103	TRANSFERENCIAS CORRIENTES	30,000,000.00	23,694,040.89	0.00	0.00	13,000,000.00	0.00	66,694,040.89	6,765,597.00	59,928,443.89	6,765,597.00	59,928,443.89	480,831.00	480,831.00	6,284,766.00	0.00
2110302	CUOTAS PARTES Y BONOS PENSIONALES	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	6,765,597.00	13,234,403.00	6,765,597.00	13,234,403.00	480,831.00	480,831.00	6,284,766.00	0.00
2110302	1102 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	6,765,597.00	13,234,403.00	6,765,597.00	13,234,403.00	480,831.00	480,831.00	6,284,766.00	0.00
2110303	SENTENCIAS Y CONCILIACIONES	10,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	23,000,000.00	0.00	0.00	0.00	0.00
2110303	110101 LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00
2110303	110103 Libre de Multas	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2110304	SALDOS TRÁNSITO Y TRANSPORTE	0.00	23,694,040.89	0.00	0.00	0.00	0.00	23,694,040.89	0.00	23,694,040.89	0.00	23,694,040.89	0.00	0.00	0.00	0.00
2110304	1349 R.B. SALDOS TASA TRANSITO	0.00	23,694,040.89	0.00	0.00	0.00	0.00	23,694,040.89	0.00	23,694,040.89	0.00	23,694,040.89	0.00	0.00	0.00	0.00
212	CONCEJO	658,667,068.00	49,104,730.00	0.00	0.00	126,198,921.00	126,198,921.00	707,771,798.00	377,792,040.00	329,979,758.00	347,792,040.00	359,979,758.00	267,015,102.00	267,015,102.00	80,776,938.00	0.00
21201	GASTOS DE PERSONAL	511,533,237.00	49,104,730.00	0.00	0.00	73,551,721.00	53,120,000.00	581,069,688.00	305,241,772.00	275,827,916.00	305,241,772.00	275,827,916.00	247,946,284.00	247,946,284.00	57,295,488.00	0.00
2120101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	118,015,239.00	49,104,730.00	0.00	0.00	2,500,000.00	53,120,000.00	116,499,969.00	48,696,111.00	67,803,858.00	48,696,111.00	67,803,858.00	48,696,111.00	48,696,111.00	0.00	0.00
212010101	SUELDO DE PERSONAL DE NOMINA	82,937,474.00	49,104,730.00	0.00	0.00	0.00	45,800,000.00	86,242,204.00	41,081,172.00	45,161,032.00	41,081,172.00	45,161,032.00	41,081,172.00	41,081,172.00	0.00	0.00



MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.										
212010101	110109	R.B. RECURSOS PROPIOS L.D	0.00	40,890,959.00	0.00	0.00	0.00	0.00	40,890,959.00	6,846,862.00	34,044,097.00	6,846,862.00	34,044,097.00	6,846,862.00	6,846,862.00	0.00	0.00
212010101	1102	SOBRETASA A LA GASOLINA	82,937,474.00	0.00	0.00	0.00	0.00	45,800,000.00	37,137,474.00	34,234,310.00	2,903,164.00	34,234,310.00	2,903,164.00	34,234,310.00	34,234,310.00	0.00	0.00
212010101	112002	RB SOBRETASA A LA GASOLINA	0.00	8,213,771.00	0.00	0.00	0.00	0.00	8,213,771.00	0.00	8,213,771.00	0.00	8,213,771.00	0.00	0.00	0.00	0.00
212010102		PRIMAS LEGALES	19,172,450.00	0.00	0.00	0.00	1,500,000.00	0.00	20,672,450.00	6,846,862.00	13,825,588.00	6,846,862.00	13,825,588.00	6,846,862.00	6,846,862.00	0.00	0.00
21201010201		PRIMA DE SERVICIOS	7,180,319.00	0.00	0.00	0.00	0.00	0.00	7,180,319.00	6,846,862.00	333,457.00	6,846,862.00	333,457.00	6,846,862.00	6,846,862.00	0.00	0.00
21201010201	1102	SOBRETASA A LA GASOLINA	7,180,319.00	0.00	0.00	0.00	0.00	0.00	7,180,319.00	6,846,862.00	333,457.00	6,846,862.00	333,457.00	6,846,862.00	6,846,862.00	0.00	0.00
21201010202		PRIMA DE VACACIONES	3,889,340.00	0.00	0.00	0.00	1,500,000.00	0.00	5,389,340.00	0.00	5,389,340.00	0.00	5,389,340.00	0.00	0.00	0.00	0.00
21201010202	1102	SOBRETASA A LA GASOLINA	3,889,340.00	0.00	0.00	0.00	1,500,000.00	0.00	5,389,340.00	0.00	5,389,340.00	0.00	5,389,340.00	0.00	0.00	0.00	0.00
21201010203		PRIMA DE NAVIDAD	8,102,791.00	0.00	0.00	0.00	0.00	0.00	8,102,791.00	0.00	8,102,791.00	0.00	8,102,791.00	0.00	0.00	0.00	0.00
21201010203	1102	SOBRETASA A LA GASOLINA	8,102,791.00	0.00	0.00	0.00	0.00	0.00	8,102,791.00	0.00	8,102,791.00	0.00	8,102,791.00	0.00	0.00	0.00	0.00
212010103		INDEMNIZACION POR VACACIONES	5,704,365.00	0.00	0.00	0.00	1,000,000.00	0.00	6,704,365.00	0.00	6,704,365.00	0.00	6,704,365.00	0.00	0.00	0.00	0.00
212010103	1102	SOBRETASA A LA GASOLINA	5,704,365.00	0.00	0.00	0.00	1,000,000.00	0.00	6,704,365.00	0.00	6,704,365.00	0.00	6,704,365.00	0.00	0.00	0.00	0.00
212010104		AUXILIO DE TRANSPORTE	2,344,275.00	0.00	0.00	0.00	0.00	2,344,000.00	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00
212010104	1102	SOBRETASA A LA GASOLINA	2,344,275.00	0.00	0.00	0.00	0.00	2,344,000.00	275.00	0.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00
212010105		DOTACION DE PERSONAL	3,320,901.00	0.00	0.00	0.00	0.00	3,320,000.00	901.00	0.00	901.00	0.00	901.00	0.00	0.00	0.00	0.00
212010105	1102	SOBRETASA A LA GASOLINA	3,320,901.00	0.00	0.00	0.00	0.00	3,320,000.00	901.00	0.00	901.00	0.00	901.00	0.00	0.00	0.00	0.00
212010106		BONIFICACION ESPECIAL DE RECREACION	460,764.00	0.00	0.00	0.00	0.00	0.00	460,764.00	0.00	460,764.00	0.00	460,764.00	0.00	0.00	0.00	0.00
212010106	1102	SOBRETASA A LA GASOLINA	460,764.00	0.00	0.00	0.00	0.00	0.00	460,764.00	0.00	460,764.00	0.00	460,764.00	0.00	0.00	0.00	0.00
212010107		BONIFICACION POR SERVICIOS PRESTADOS	2,419,010.00	0.00	0.00	0.00	0.00	0.00	2,419,010.00	768,077.00	1,650,933.00	768,077.00	1,650,933.00	768,077.00	768,077.00	0.00	0.00
212010107	1102	SOBRETASA A LA GASOLINA	2,419,010.00	0.00	0.00	0.00	0.00	0.00	2,419,010.00	768,077.00	1,650,933.00	768,077.00	1,650,933.00	768,077.00	768,077.00	0.00	0.00
212010108		OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA	1,656,000.00	0.00	0.00	0.00	0.00	1,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212010108	1102	SOBRETASA A LA GASOLINA	1,656,000.00	0.00	0.00	0.00	0.00	1,656,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120102		SERVICIOS PERSONALES INDIRECTOS	353,900,317.00	0.00	0.00	0.00	49,000,000.00	0.00	402,900,317.00	218,701,296.00	184,199,021.00	218,701,296.00	184,199,021.00	161,405,808.00	161,405,808.00	57,295,488.00	0.00
212010201		HONORARIOS DE LOS CONCEJALES	323,899,317.00	0.00	0.00	0.00	0.00	0.00	323,899,317.00	139,701,296.00	184,198,021.00	139,701,296.00	184,198,021.00	134,605,808.00	134,605,808.00	5,095,488.00	0.00
212010201	1102	SOBRETASA A LA GASOLINA	323,899,317.00	0.00	0.00	0.00	0.00	0.00	323,899,317.00	139,701,296.00	184,198,021.00	139,701,296.00	184,198,021.00	134,605,808.00	134,605,808.00	5,095,488.00	0.00
212010202		HONORARIOS	30,000,000.00	0.00	0.00	0.00	49,000,000.00	0.00	79,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	26,800,000.00	26,800,000.00	52,200,000.00	0.00
212010202	1102	SOBRETASA A LA GASOLINA	30,000,000.00	0.00	0.00	0.00	49,000,000.00	0.00	79,000,000.00	79,000,000.00	0.00	79,000,000.00	0.00	26,800,000.00	26,800,000.00	52,200,000.00	0.00
212010203		SERVICIOS TECNICOS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
212010203	1102	SOBRETASA A LA GASOLINA	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2120103		CONTRIBUCIONES INHERENTES A LA NOMINA	39,617,681.00	0.00	0.00	0.00	22,051,721.00	0.00	61,669,402.00	37,844,365.00	23,825,037.00	37,844,365.00	23,825,037.00	37,844,365.00	37,844,365.00	0.00	0.00
212010301		AL SECTOR PUBLICO	8,778,023.00	0.00	0.00	0.00	19,751,721.00	0.00	28,529,744.00	28,160,225.00	369,519.00	28,160,225.00	369,519.00	28,160,225.00	28,160,225.00	0.00	0.00
2120103011		PAGO DE CESANTIAS PARCIALES O DEFINITIVAS	8,778,023.00	0.00	0.00	0.00	19,751,721.00	0.00	28,529,744.00	28,160,225.00	369,519.00	28,160,225.00	369,519.00	28,160,225.00	28,160,225.00	0.00	0.00
2120103011	1102	SOBRETASA A LA GASOLINA	8,778,023.00	0.00	0.00	0.00	19,751,721.00	0.00	28,529,744.00	28,160,225.00	369,519.00	28,160,225.00	369,519.00	28,160,225.00	28,160,225.00	0.00	0.00



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EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
212010302	AL SECTOR PRIVADO	20,804,532.00	0.00	0.00	0.00	2,000,000.00	0.00	22,804,532.00	6,530,710.00	16,273,822.00	6,530,710.00	16,273,822.00	6,530,710.00	6,530,710.00	0.00	0.00
21201030211	APORTES PARA SALUD	7,118,310.00	0.00	0.00	0.00	300,000.00	0.00	7,418,310.00	2,910,400.00	4,507,910.00	2,910,400.00	4,507,910.00	2,910,400.00	2,910,400.00	0.00	0.00
21201030211	1102 SOBRETASA A LA GASOLINA	7,118,310.00	0.00	0.00	0.00	300,000.00	0.00	7,418,310.00	2,910,400.00	4,507,910.00	2,910,400.00	4,507,910.00	2,910,400.00	2,910,400.00	0.00	0.00
21201030212	APORTES PARA PENSION	10,468,103.00	0.00	0.00	0.00	0.00	0.00	10,468,103.00	3,441,049.00	7,027,054.00	3,441,049.00	7,027,054.00	3,441,049.00	3,441,049.00	0.00	0.00
21201030212	1102 SOBRETASA A LA GASOLINA	10,468,103.00	0.00	0.00	0.00	0.00	0.00	10,468,103.00	3,441,049.00	7,027,054.00	3,441,049.00	7,027,054.00	3,441,049.00	3,441,049.00	0.00	0.00
21201030213	APORTES ARP	432,934.00	0.00	0.00	0.00	100,000.00	0.00	532,934.00	179,261.00	353,673.00	179,261.00	353,673.00	179,261.00	179,261.00	0.00	0.00
21201030213	1102 SOBRETASA A LA GASOLINA	432,934.00	0.00	0.00	0.00	100,000.00	0.00	532,934.00	179,261.00	353,673.00	179,261.00	353,673.00	179,261.00	179,261.00	0.00	0.00
21201030214	PAGOS DE CESANTIAS PARCIALES O DEFINITIVAS	2,785,185.00	0.00	0.00	0.00	1,600,000.00	0.00	4,385,185.00	0.00	4,385,185.00	0.00	4,385,185.00	0.00	0.00	0.00	0.00
21201030214	1102 SOBRETASA A LA GASOLINA	2,785,185.00	0.00	0.00	0.00	1,600,000.00	0.00	4,385,185.00	0.00	4,385,185.00	0.00	4,385,185.00	0.00	0.00	0.00	0.00
212010303	APORTES PARAFISCALES	10,035,126.00	0.00	0.00	0.00	300,000.00	0.00	10,335,126.00	3,153,430.00	7,181,696.00	3,153,430.00	7,181,696.00	3,153,430.00	3,153,430.00	0.00	0.00
2120103031	SENA	557,507.00	0.00	0.00	0.00	50,000.00	0.00	607,507.00	175,700.00	431,807.00	175,700.00	431,807.00	175,700.00	175,700.00	0.00	0.00
2120103031	1102 SOBRETASA A LA GASOLINA	557,507.00	0.00	0.00	0.00	50,000.00	0.00	607,507.00	175,700.00	431,807.00	175,700.00	431,807.00	175,700.00	175,700.00	0.00	0.00
2120103032	ICBF	3,345,042.00	0.00	0.00	0.00	50,000.00	0.00	3,395,042.00	1,050,800.00	2,344,242.00	1,050,800.00	2,344,242.00	1,050,800.00	1,050,800.00	0.00	0.00
2120103032	1102 SOBRETASA A LA GASOLINA	3,345,042.00	0.00	0.00	0.00	50,000.00	0.00	3,395,042.00	1,050,800.00	2,344,242.00	1,050,800.00	2,344,242.00	1,050,800.00	1,050,800.00	0.00	0.00
2120103033	ESAP	557,507.00	0.00	0.00	0.00	50,000.00	0.00	607,507.00	175,730.00	431,777.00	175,730.00	431,777.00	175,730.00	175,730.00	0.00	0.00
2120103033	1102 SOBRETASA A LA GASOLINA	557,507.00	0.00	0.00	0.00	50,000.00	0.00	607,507.00	175,730.00	431,777.00	175,730.00	431,777.00	175,730.00	175,730.00	0.00	0.00
2120103034	CAJA DE COMPENSACION FAMILIAR	4,460,056.00	0.00	0.00	0.00	100,000.00	0.00	4,560,056.00	1,400,700.00	3,159,356.00	1,400,700.00	3,159,356.00	1,400,700.00	1,400,700.00	0.00	0.00
2120103034	1102 SOBRETASA A LA GASOLINA	4,460,056.00	0.00	0.00	0.00	100,000.00	0.00	4,560,056.00	1,400,700.00	3,159,356.00	1,400,700.00	3,159,356.00	1,400,700.00	1,400,700.00	0.00	0.00
2120103035	INSTITUTOS TECNICOS	1,115,014.00	0.00	0.00	0.00	50,000.00	0.00	1,165,014.00	350,500.00	814,514.00	350,500.00	814,514.00	350,500.00	350,500.00	0.00	0.00
2120103035	1102 SOBRETASA A LA GASOLINA	1,115,014.00	0.00	0.00	0.00	50,000.00	0.00	1,165,014.00	350,500.00	814,514.00	350,500.00	814,514.00	350,500.00	350,500.00	0.00	0.00
21202	GASTOS GENERALES	147,133,831.00	0.00	0.00	0.00	52,647,200.00	73,078,921.00	126,702,110.00	72,550,268.00	54,151,842.00	42,550,268.00	84,151,842.00	19,068,818.00	19,068,818.00	23,481,450.00	0.00
2120201	ADQUISICION DE BIENES	98,728,900.00	0.00	0.00	0.00	45,956,550.00	52,365,450.00	92,320,000.00	55,000,000.00	37,320,000.00	35,000,000.00	57,320,000.00	12,545,650.00	12,545,650.00	22,454,350.00	0.00
212020101	COMPRA DE EQUIPOS	52,365,450.00	0.00	0.00	0.00	15,000,000.00	52,365,450.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
212020101	1102 SOBRETASA A LA GASOLINA	52,365,450.00	0.00	0.00	0.00	15,000,000.00	52,365,450.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
212020102	MATERIALES Y SUMINISTROS	46,363,450.00	0.00	0.00	0.00	30,956,550.00	0.00	77,320,000.00	55,000,000.00	22,320,000.00	35,000,000.00	42,320,000.00	12,545,650.00	12,545,650.00	22,454,350.00	0.00
212020102	1102 SOBRETASA A LA GASOLINA	46,363,450.00	0.00	0.00	0.00	30,956,550.00	0.00	77,320,000.00	55,000,000.00	22,320,000.00	35,000,000.00	42,320,000.00	12,545,650.00	12,545,650.00	22,454,350.00	0.00
2120202	ADQUISICION DE SERVICIOS	48,403,931.00	0.00	0.00	0.00	6,690,650.00	20,713,471.00	34,381,110.00	17,550,268.00	16,830,842.00	7,550,268.00	26,830,842.00	6,523,168.00	6,523,168.00	1,027,100.00	0.00
212020201	CAPACITACION PERSONAL ADMINISTRATIVO	4,440,150.00	0.00	0.00	0.00	0.00	4,440,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212020201	1102 SOBRETASA A LA GASOLINA	4,440,150.00	0.00	0.00	0.00	0.00	4,440,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212020202	IMPRESOS Y PUBLICACIONES	15,288,071.00	0.00	0.00	0.00	0.00	5,288,071.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
212020202	1102 SOBRETASA A LA GASOLINA	15,288,071.00	0.00	0.00	0.00	0.00	5,288,071.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
212020203	SERVICIOS PUBLICOS	5,544,495.00	0.00	0.00	0.00	0.00	273,000.00	5,271,495.00	550,268.00	4,721,227.00	550,268.00	4,721,227.00	550,268.00	550,268.00	0.00	0.00
21202020301	TELECOMUNICACIONES	5,544,495.00	0.00	0.00	0.00	0.00	273,000.00	5,271,495.00	550,268.00	4,721,227.00	550,268.00	4,721,227.00	550,268.00	550,268.00	0.00	0.00
21202020301	1102 SOBRETASA A LA GASOLINA	5,544,495.00	0.00	0.00	0.00	0.00	273,000.00	5,271,495.00	550,268.00	4,721,227.00	550,268.00	4,721,227.00	550,268.00	550,268.00	0.00	0.00
212020204	SERVICIOS FUNERARIOS	1,109,520.00	0.00	0.00	0.00	0.00	0.00	1,109,520.00	0.00	1,109,520.00	0.00	1,109,520.00	0.00	0.00	0.00	0.00
212020204	1102 SOBRETASA A LA GASOLINA	1,109,520.00	0.00	0.00	0.00	0.00	0.00	1,109,520.00	0.00	1,109,520.00	0.00	1,109,520.00	0.00	0.00	0.00	0.00



MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2020

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
212020205	MANTENIMIENTO Y REPARACION	5,599,350.00	0.00	0.00	0.00	6,400,650.00	0.00	12,000,000.00	7,000,000.00	5,000,000.00	7,000,000.00	5,000,000.00	5,972,900.00	5,972,900.00	1,027,100.00	0.00
212020205	1102 SOBRETASA A LA GASOLINA	5,599,350.00	0.00	0.00	0.00	6,400,650.00	0.00	12,000,000.00	7,000,000.00	5,000,000.00	7,000,000.00	5,000,000.00	5,972,900.00	5,972,900.00	1,027,100.00	0.00
212020206	BIENESTAR SOCIAL	5,710,095.00	0.00	0.00	0.00	290,000.00	0.00	6,000,095.00	0.00	6,000,095.00	0.00	6,000,095.00	0.00	0.00	0.00	0.00
212020206	1102 SOBRETASA A LA GASOLINA	5,710,095.00	0.00	0.00	0.00	290,000.00	0.00	6,000,095.00	0.00	6,000,095.00	0.00	6,000,095.00	0.00	0.00	0.00	0.00
212020209	SISTEMATIZACION Y MANTENIMIENTO	10,712,250.00	0.00	0.00	0.00	0.00	10,712,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212020209	1102 SOBRETASA A LA GASOLINA	10,712,250.00	0.00	0.00	0.00	0.00	10,712,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120203	TRANSFERENCIAS CORRIENTES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
212020301	SENTENCIAS Y CONCILIACIONES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
212020301	110101 LIBRE ASIGNACION DE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
213	PERSONERIA	248,103,554.00	0.00	0.00	0.00	88,000.00	88,000.00	248,103,554.00	104,898,434.00	143,205,120.00	104,898,434.00	143,205,120.00	103,298,434.00	103,298,434.00	1,600,000.00	0.00
21301	GASTOS DE PERSONAL	201,446,498.00	0.00	0.00	0.00	88,000.00	88,000.00	201,446,498.00	98,275,532.00	103,170,966.00	98,275,532.00	103,170,966.00	98,275,532.00	98,275,532.00	0.00	0.00
2130101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	149,338,555.00	0.00	0.00	0.00	88,000.00	88,000.00	149,338,555.00	82,460,192.00	66,878,363.00	82,460,192.00	66,878,363.00	82,460,192.00	82,460,192.00	0.00	0.00
213010101	SUELDOS DE PERSONAL DE NOMINA	112,127,956.00	0.00	0.00	0.00	0.00	88,000.00	112,039,956.00	55,188,240.00	56,851,716.00	55,188,240.00	56,851,716.00	55,188,240.00	55,188,240.00	0.00	0.00
213010101	1102 SOBRETASA A LA GASOLINA	112,127,956.00	0.00	0.00	0.00	0.00	88,000.00	112,039,956.00	55,188,240.00	56,851,716.00	55,188,240.00	56,851,716.00	55,188,240.00	55,188,240.00	0.00	0.00
213010102	PRIMAS LEGALES	25,677,469.00	0.00	0.00	0.00	0.00	0.00	25,677,469.00	15,711,930.00	9,965,539.00	15,711,930.00	9,965,539.00	15,711,930.00	15,711,930.00	0.00	0.00
21301010201	PRIMA DE SERVICIOS	9,616,530.00	0.00	0.00	0.00	0.00	0.00	9,616,530.00	9,262,813.00	353,717.00	9,262,813.00	353,717.00	9,262,813.00	9,262,813.00	0.00	0.00
21301010201	1102 SOBRETASA A LA GASOLINA	9,616,530.00	0.00	0.00	0.00	0.00	0.00	9,616,530.00	9,262,813.00	353,717.00	9,262,813.00	353,717.00	9,262,813.00	9,262,813.00	0.00	0.00
21301010202	PRIMA DE VACACIONES	5,208,953.00	0.00	0.00	0.00	0.00	0.00	5,208,953.00	5,102,658.00	106,295.00	5,102,658.00	106,295.00	5,102,658.00	5,102,658.00	0.00	0.00
21301010202	1102 SOBRETASA A LA GASOLINA	5,208,953.00	0.00	0.00	0.00	0.00	0.00	5,208,953.00	5,102,658.00	106,295.00	5,102,658.00	106,295.00	5,102,658.00	5,102,658.00	0.00	0.00
21301010203	PRIMA DE NAVIDAD	10,851,986.00	0.00	0.00	0.00	0.00	0.00	10,851,986.00	1,346,459.00	9,505,527.00	1,346,459.00	9,505,527.00	1,346,459.00	1,346,459.00	0.00	0.00
21301010203	1102 SOBRETASA A LA GASOLINA	10,851,986.00	0.00	0.00	0.00	0.00	0.00	10,851,986.00	1,346,459.00	9,505,527.00	1,346,459.00	9,505,527.00	1,346,459.00	1,346,459.00	0.00	0.00
213010103	INDEMNIZACION POR VACACIONES	7,639,798.00	0.00	0.00	0.00	88,000.00	0.00	7,727,798.00	7,727,506.00	292.00	7,727,506.00	292.00	7,727,506.00	7,727,506.00	0.00	0.00
213010103	1102 SOBRETASA A LA GASOLINA	7,639,798.00	0.00	0.00	0.00	88,000.00	0.00	7,727,798.00	7,727,506.00	292.00	7,727,506.00	292.00	7,727,506.00	7,727,506.00	0.00	0.00
213010104	BONIFICACION ESPECIAL DE RECREACION	622,933.00	0.00	0.00	0.00	0.00	0.00	622,933.00	613,202.00	9,731.00	613,202.00	9,731.00	613,202.00	613,202.00	0.00	0.00
213010104	1102 SOBRETASA A LA GASOLINA	622,933.00	0.00	0.00	0.00	0.00	0.00	622,933.00	613,202.00	9,731.00	613,202.00	9,731.00	613,202.00	613,202.00	0.00	0.00
213010105	BONIFICACION POR SERVICIOS PRESTADOS	3,270,399.00	0.00	0.00	0.00	0.00	0.00	3,270,399.00	3,219,314.00	51,085.00	3,219,314.00	51,085.00	3,219,314.00	3,219,314.00	0.00	0.00
213010105	1102 SOBRETASA A LA GASOLINA	3,270,399.00	0.00	0.00	0.00	0.00	0.00	3,270,399.00	3,219,314.00	51,085.00	3,219,314.00	51,085.00	3,219,314.00	3,219,314.00	0.00	0.00
2130102	CONTRIBUCIONES INHERENTES A LA NOMINA	52,107,943.00	0.00	0.00	0.00	0.00	0.00	52,107,943.00	15,815,340.00	36,292,603.00	15,815,340.00	36,292,603.00	15,815,340.00	15,815,340.00	0.00	0.00
213010201	APORTES PARAFISCALES	13,440,471.00	0.00	0.00	0.00	0.00	0.00	13,440,471.00	5,788,640.00	7,651,831.00	5,788,640.00	7,651,831.00	5,788,640.00	5,788,640.00	0.00	0.00
21301020101	SENA	746,693.00	0.00	0.00	0.00	0.00	0.00	746,693.00	322,000.00	424,693.00	322,000.00	424,693.00	322,000.00	322,000.00	0.00	0.00
21301020101	1102 SOBRETASA A LA GASOLINA	746,693.00	0.00	0.00	0.00	0.00	0.00	746,693.00	322,000.00	424,693.00	322,000.00	424,693.00	322,000.00	322,000.00	0.00	0.00
21301020102	ICBF	4,480,157.00	0.00	0.00	0.00	0.00	0.00	4,480,157.00	1,929,200.00	2,550,957.00	1,929,200.00	2,550,957.00	1,929,200.00	1,929,200.00	0.00	0.00
21301020102	1102 SOBRETASA A LA GASOLINA	4,480,157.00	0.00	0.00	0.00	0.00	0.00	4,480,157.00	1,929,200.00	2,550,957.00	1,929,200.00	2,550,957.00	1,929,200.00	1,929,200.00	0.00	0.00



MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
21301020103	ESAP	746,693.00	0.00	0.00	0.00	0.00	0.00	746,693.00	322,040.00	424,653.00	322,040.00	424,653.00	322,040.00	322,040.00	0.00	0.00
21301020103	1102 SOBRETASA A LA GASOLINA	746,693.00	0.00	0.00	0.00	0.00	0.00	746,693.00	322,040.00	424,653.00	322,040.00	424,653.00	322,040.00	322,040.00	0.00	0.00
21301020104	CAJA DE COMPENSACION FAMILIAR	5,973,542.00	0.00	0.00	0.00	0.00	0.00	5,973,542.00	2,572,100.00	3,401,442.00	2,572,100.00	3,401,442.00	2,572,100.00	2,572,100.00	0.00	0.00
21301020104	1102 SOBRETASA A LA GASOLINA	5,973,542.00	0.00	0.00	0.00	0.00	0.00	5,973,542.00	2,572,100.00	3,401,442.00	2,572,100.00	3,401,442.00	2,572,100.00	2,572,100.00	0.00	0.00
21301020105	INSTITUTOS TECNICOS	1,493,386.00	0.00	0.00	0.00	0.00	0.00	1,493,386.00	643,300.00	850,086.00	643,300.00	850,086.00	643,300.00	643,300.00	0.00	0.00
21301020105	1102 SOBRETASA A LA GASOLINA	1,493,386.00	0.00	0.00	0.00	0.00	0.00	1,493,386.00	643,300.00	850,086.00	643,300.00	850,086.00	643,300.00	643,300.00	0.00	0.00
2130102020	AL SECTOR PUBLICO	2,778,975.00	0.00	0.00	0.00	0.00	0.00	2,778,975.00	0.00	2,778,975.00	0.00	2,778,975.00	0.00	0.00	0.00	0.00
21301020201	PAGO DE CESANTIAS PARCIALES Y/O DEFINITIVAS	2,778,975.00	0.00	0.00	0.00	0.00	0.00	2,778,975.00	0.00	2,778,975.00	0.00	2,778,975.00	0.00	0.00	0.00	0.00
21301020201	1102 SOBRETASA A LA GASOLINA	2,778,975.00	0.00	0.00	0.00	0.00	0.00	2,778,975.00	0.00	2,778,975.00	0.00	2,778,975.00	0.00	0.00	0.00	0.00
2130102030	AL SECTOR PRIVADO	35,888,497.00	0.00	0.00	0.00	0.00	0.00	35,888,497.00	10,026,700.00	25,861,797.00	10,026,700.00	25,861,797.00	10,026,700.00	10,026,700.00	0.00	0.00
21301020301	APORTES PARA SALUD	9,530,876.00	0.00	0.00	0.00	0.00	0.00	9,530,876.00	3,857,600.00	5,673,276.00	3,857,600.00	5,673,276.00	3,857,600.00	3,857,600.00	0.00	0.00
21301020301	1102 SOBRETASA A LA GASOLINA	9,530,876.00	0.00	0.00	0.00	0.00	0.00	9,530,876.00	3,857,600.00	5,673,276.00	3,857,600.00	5,673,276.00	3,857,600.00	3,857,600.00	0.00	0.00
21301020302	APORTE PARA PENSION	14,015,994.00	0.00	0.00	0.00	0.00	0.00	14,015,994.00	4,449,015.00	9,566,979.00	4,449,015.00	9,566,979.00	4,449,015.00	4,449,015.00	0.00	0.00
21301020302	1102 SOBRETASA A LA GASOLINA	14,015,994.00	0.00	0.00	0.00	0.00	0.00	14,015,994.00	4,449,015.00	9,566,979.00	4,449,015.00	9,566,979.00	4,449,015.00	4,449,015.00	0.00	0.00
21301020303	APORTES ARP	585,308.00	0.00	0.00	0.00	0.00	0.00	585,308.00	237,095.00	348,213.00	237,095.00	348,213.00	237,095.00	237,095.00	0.00	0.00
21301020303	1102 SOBRETASA A LA GASOLINA	585,308.00	0.00	0.00	0.00	0.00	0.00	585,308.00	237,095.00	348,213.00	237,095.00	348,213.00	237,095.00	237,095.00	0.00	0.00
21301020304	PAGO DE CESANTIAS PARCIALES Y/O DEFINITIVAS	11,756,319.00	0.00	0.00	0.00	0.00	0.00	11,756,319.00	1,482,990.00	10,273,329.00	1,482,990.00	10,273,329.00	1,482,990.00	1,482,990.00	0.00	0.00
21301020304	1102 SOBRETASA A LA GASOLINA	11,756,319.00	0.00	0.00	0.00	0.00	0.00	11,756,319.00	1,482,990.00	10,273,329.00	1,482,990.00	10,273,329.00	1,482,990.00	1,482,990.00	0.00	0.00
21302	GASTOS GENERALES	46,657,056.00	0.00	0.00	0.00	0.00	0.00	46,657,056.00	6,622,902.00	40,034,154.00	6,622,902.00	40,034,154.00	5,022,902.00	5,022,902.00	1,600,000.00	0.00
2130201	ADQUISICION DE BIENES	33,101,775.00	0.00	0.00	0.00	0.00	0.00	33,101,775.00	0.00	33,101,775.00	0.00	33,101,775.00	0.00	0.00	0.00	0.00
213020101	MATERIALES Y SUMINISTROS	33,101,775.00	0.00	0.00	0.00	0.00	0.00	33,101,775.00	0.00	33,101,775.00	0.00	33,101,775.00	0.00	0.00	0.00	0.00
213020101	1102 SOBRETASA A LA GASOLINA	33,101,775.00	0.00	0.00	0.00	0.00	0.00	33,101,775.00	0.00	33,101,775.00	0.00	33,101,775.00	0.00	0.00	0.00	0.00
2130202	ADQUISICION DE SERVICIOS	13,555,281.00	0.00	0.00	0.00	0.00	0.00	13,555,281.00	6,622,902.00	6,932,379.00	6,622,902.00	6,932,379.00	5,022,902.00	5,022,902.00	1,600,000.00	0.00
213020201	VIATICOS Y GASTOS DE TRANSPORTE Y DE VIAJE	9,090,025.00	0.00	0.00	0.00	0.00	0.00	9,090,025.00	3,954,902.00	5,135,123.00	3,954,902.00	5,135,123.00	3,954,902.00	3,954,902.00	0.00	0.00
213020201	1102 SOBRETASA A LA GASOLINA	9,090,025.00	0.00	0.00	0.00	0.00	0.00	9,090,025.00	3,954,902.00	5,135,123.00	3,954,902.00	5,135,123.00	3,954,902.00	3,954,902.00	0.00	0.00
213020202	SERVICIOS FUNERARIOS	1,109,520.00	0.00	0.00	0.00	0.00	0.00	1,109,520.00	668,000.00	441,520.00	668,000.00	441,520.00	668,000.00	668,000.00	0.00	0.00
213020202	1102 SOBRETASA A LA GASOLINA	1,109,520.00	0.00	0.00	0.00	0.00	0.00	1,109,520.00	668,000.00	441,520.00	668,000.00	441,520.00	668,000.00	668,000.00	0.00	0.00
213020203	IMPRESOS Y PUBLICACIONES	3,355,736.00	0.00	0.00	0.00	0.00	0.00	3,355,736.00	2,000,000.00	1,355,736.00	2,000,000.00	1,355,736.00	400,000.00	400,000.00	1,600,000.00	0.00
213020203	1102 SOBRETASA A LA GASOLINA	3,355,736.00	0.00	0.00	0.00	0.00	0.00	3,355,736.00	2,000,000.00	1,355,736.00	2,000,000.00	1,355,736.00	400,000.00	400,000.00	1,600,000.00	0.00
22	TOTAL DE LA DEUDA	2,835,193,024.00	0.00	0.00	0.00	251,650,000.00	251,650,000.00	2,835,193,024.00	1,322,816,183.00	1,512,376,841.00	1,322,816,183.00	1,512,376,841.00	1,322,816,183.00	1,322,816,183.00	0.00	0.00
221	DEUDA INTERNA	2,835,193,024.00	0.00	0.00	0.00	251,650,000.00	251,650,000.00	2,835,193,024.00	1,322,816,183.00	1,512,376,841.00	1,322,816,183.00	1,512,376,841.00	1,322,816,183.00	1,322,816,183.00	0.00	0.00
22101	INTERESES	492,000,000.00	0.00	0.00	0.00	64,150,000.00	65,650,000.00	490,500,000.00	181,060,296.03	309,439,703.97	181,060,296.03	309,439,703.97	181,060,296.03	181,060,296.03	0.00	0.00
2210101	TRANSPORTE	212,000,000.00	0.00	0.00	0.00	0.00	64,000,000.00	148,000,000.00	55,203,498.03	92,796,501.97	55,203,498.03	92,796,501.97	55,203,498.03	55,203,498.03	0.00	0.00
2210101	1102 SOBRETASA A LA GASOLINA	212,000,000.00	0.00	0.00	0.00	0.00	64,000,000.00	148,000,000.00	55,203,498.03	92,796,501.97	55,203,498.03	92,796,501.97	55,203,498.03	55,203,498.03	0.00	0.00
2210103	VIVIENDA	101,200,000.00	0.00	0.00	0.00	0.00	0.00	101,200,000.00	46,639,058.00	54,560,942.00	46,639,058.00	54,560,942.00	46,639,058.00	46,639,058.00	0.00	0.00
2210103	1102 SOBRETASA A LA GASOLINA	101,200,000.00	0.00	0.00	0.00	0.00	0.00	101,200,000.00	46,639,058.00	54,560,942.00	46,639,058.00	54,560,942.00	46,639,058.00	46,639,058.00	0.00	0.00



MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2210104	EQUIPAMIENTO	60,000,000.00	0.00	0.00	0.00	150,000.00	0.00	60,150,000.00	29,721,958.00	30,428,042.00	29,721,958.00	30,428,042.00	29,721,958.00	29,721,958.00	0.00	0.00
2210104	1102 SOBRETASA A LA GASOLINA	60,000,000.00	0.00	0.00	0.00	150,000.00	0.00	60,150,000.00	29,721,958.00	30,428,042.00	29,721,958.00	30,428,042.00	29,721,958.00	29,721,958.00	0.00	0.00
2210105	EDUCACION	118,800,000.00	0.00	0.00	0.00	0.00	1,650,000.00	117,150,000.00	18,294,255.00	98,855,745.00	18,294,255.00	98,855,745.00	18,294,255.00	18,294,255.00	0.00	0.00
2210105	1102 SOBRETASA A LA GASOLINA	118,800,000.00	0.00	0.00	0.00	0.00	1,650,000.00	117,150,000.00	18,294,255.00	98,855,745.00	18,294,255.00	98,855,745.00	18,294,255.00	18,294,255.00	0.00	0.00
2210106	DEPORTE	0.00	0.00	0.00	0.00	64,000,000.00	0.00	64,000,000.00	31,201,527.00	32,798,473.00	31,201,527.00	32,798,473.00	31,201,527.00	31,201,527.00	0.00	0.00
2210106	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	64,000,000.00	0.00	64,000,000.00	31,201,527.00	32,798,473.00	31,201,527.00	32,798,473.00	31,201,527.00	31,201,527.00	0.00	0.00
22102	CAPITAL	2,343,193,024.00	0.00	0.00	0.00	187,500,000.00	186,000,000.00	2,344,693,024.00	1,141,755,886.97	1,202,937,137.03	1,141,755,886.97	1,202,937,137.03	1,141,755,886.97	1,141,755,886.97	0.00	0.00
2210201	TRANSPORTE	1,343,193,024.00	0.00	0.00	0.00	0.00	186,000,000.00	1,157,193,024.00	579,266,826.97	577,926,197.03	579,266,826.97	577,926,197.03	579,266,826.97	579,266,826.97	0.00	0.00
2210201	1102 SOBRETASA A LA GASOLINA	1,343,193,024.00	0.00	0.00	0.00	0.00	186,000,000.00	1,157,193,024.00	579,266,826.97	577,926,197.03	579,266,826.97	577,926,197.03	579,266,826.97	579,266,826.97	0.00	0.00
2210203	VIVIENDA	345,000,000.00	0.00	0.00	0.00	0.00	0.00	345,000,000.00	273,750,000.00	71,250,000.00	273,750,000.00	71,250,000.00	273,750,000.00	273,750,000.00	0.00	0.00
2210203	1102 SOBRETASA A LA GASOLINA	345,000,000.00	0.00	0.00	0.00	0.00	0.00	345,000,000.00	273,750,000.00	71,250,000.00	273,750,000.00	71,250,000.00	273,750,000.00	273,750,000.00	0.00	0.00
2210204	EQUIPAMIENTO	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	124,989,060.00	125,010,940.00	124,989,060.00	125,010,940.00	124,989,060.00	124,989,060.00	0.00	0.00
2210204	1102 SOBRETASA A LA GASOLINA	250,000,000.00	0.00	0.00	0.00	0.00	0.00	250,000,000.00	124,989,060.00	125,010,940.00	124,989,060.00	125,010,940.00	124,989,060.00	124,989,060.00	0.00	0.00
2210205	EDUCACION	405,000,000.00	0.00	0.00	0.00	0.00	0.00	405,000,000.00	101,250,000.00	303,750,000.00	101,250,000.00	303,750,000.00	101,250,000.00	101,250,000.00	0.00	0.00
2210205	1102 SOBRETASA A LA GASOLINA	405,000,000.00	0.00	0.00	0.00	0.00	0.00	405,000,000.00	101,250,000.00	303,750,000.00	101,250,000.00	303,750,000.00	101,250,000.00	101,250,000.00	0.00	0.00
2210206	DEPORTE	0.00	0.00	0.00	0.00	187,500,000.00	0.00	187,500,000.00	62,500,000.00	125,000,000.00	62,500,000.00	125,000,000.00	62,500,000.00	62,500,000.00	0.00	0.00
2210206	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	187,500,000.00	0.00	187,500,000.00	62,500,000.00	125,000,000.00	62,500,000.00	125,000,000.00	62,500,000.00	62,500,000.00	0.00	0.00
23	TOTAL INVERSIÓN	174,893,278,494.00	21,120,615,534.27	0.00	8,360,410,359.80	8,256,798,238.81	8,256,798,238.81	187,653,483,668.47	144,151,166,341.27	43,502,317,327.20	139,711,731,368.62	47,941,752,299.85	92,419,779,031.30	92,240,705,901.33	47,291,952,337.32	179,073,129.97
2303	INVERSION SOCIAL	13,240,994,509.00	6,587,355,201.26	0.00	809,314,673.80	3,098,732,151.81	3,098,732,151.81	19,019,035,036.46	10,547,813,492.75	8,471,221,543.71	9,224,242,219.63	9,794,792,816.83	4,679,414,625.16	4,557,447,773.16	4,544,827,594.47	121,966,852.00
230301	SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA - CRECIMIENTO DE LA ECONOMIA	0.00	11,842,203.00	0.00	0.00	0.00	0.00	11,842,203.00	0.00	11,842,203.00	0.00	11,842,203.00	0.00	0.00	0.00	0.00
23030101	PRIMERA INFANCIA	0.00	11,842,203.00	0.00	0.00	0.00	0.00	11,842,203.00	0.00	11,842,203.00	0.00	11,842,203.00	0.00	0.00	0.00	0.00
23030101	280203 RB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO	0.00	11,842,203.00	0.00	0.00	0.00	0.00	11,842,203.00	0.00	11,842,203.00	0.00	11,842,203.00	0.00	0.00	0.00	0.00
230302	AGUA POTABLE Y SANEAMIENTO BASICO (SIN INCLUIR PROYECTOS DE VIS)	5,285,088,832.00	905,235,175.28	0.00	657,795,543.80	792,660,425.12	626,660,425.12	5,698,528,463.48	3,621,628,320.88	2,076,900,142.60	3,339,283,085.76	2,359,245,377.72	2,085,915,677.49	2,085,915,677.49	1,253,367,408.27	0.00
23030201	SERVICIO DE ACUEDUCTO	472,902,960.00	0.00	0.00	438,023,017.80	197,665,455.12	0.00	232,545,397.32	232,386,682.05	158,715.27	232,386,682.05	158,715.27	0.00	0.00	232,386,682.05	0.00
2303020101	SERVICIO DE ACUEDUCTO	472,902,960.00	0.00	0.00	438,023,017.80	197,665,455.12	0.00	232,545,397.32	232,386,682.05	158,715.27	232,386,682.05	158,715.27	0.00	0.00	232,386,682.05	0.00
230302010105	SUBSIDIO - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESOS - ACUEDUCTO	472,902,960.00	0.00	0.00	438,023,017.80	197,665,455.12	0.00	232,545,397.32	232,386,682.05	158,715.27	232,386,682.05	158,715.27	0.00	0.00	232,386,682.05	0.00
230302010105	21501 11/12 SGP AGUA POTABLE Y	472,902,960.00	0.00	0.00	438,023,017.80	73,421,203.00	0.00	108,301,145.20	108,301,145.20	0.00	108,301,145.20	0.00	0.00	0.00	108,301,145.20	0.00
230302010105	2504 RB SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	124,244,252.12	0.00	124,244,252.12	124,085,536.85	158,715.27	124,085,536.85	158,715.27	0.00	0.00	124,085,536.85	0.00
23030202	SANEAMIENTO BASICO PARA EL AMBIENTE SANO	458,409,972.00	717,638,416.98	0.00	150,733,508.00	206,587,677.00	626,660,425.12	605,242,132.86	172,300,661.92	432,941,470.94	172,300,661.92	432,941,470.94	0.00	0.00	172,300,661.92	0.00
2303020201	SERVICIO DE ALCANTARILLADO	458,409,972.00	717,638,416.98	0.00	150,733,508.00	206,587,677.00	626,660,425.12	605,242,132.86	172,300,661.92	432,941,470.94	172,300,661.92	432,941,470.94	0.00	0.00	172,300,661.92	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230302020101	PREINVERSION EN DISEÑOS	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230302020101	R.B. RECURSOS PROPIOS L.D	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230302020102	CONSTRUCCION Y/O AMPLIACION DE SISTEMAS DE ALCANTARILLADO SANITARIO	74,175,154.00	697,638,416.98	0.00	753,951.00	0.00	626,660,425.12	144,399,194.86	0.00	144,399,194.86	0.00	144,399,194.86	0.00	0.00	0.00	0.00
230302020102	21501 11/12 SGP AGUA POTABLE Y	73,421,203.00	0.00	0.00	0.00	0.00	73,421,203.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230302020102	22501 ULT. DOC. SGP AGUA POTABLE Y SANEAMIENTO BASICO	753,951.00	0.00	0.00	753,951.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230302020102	2504 RB SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	697,638,416.98	0.00	0.00	0.00	553,239,222.12	144,399,194.86	0.00	144,399,194.86	0.00	144,399,194.86	0.00	0.00	0.00	0.00
230302020110	SUBSIDIO - FONDO DE SOLIDARIDAD Y RETRIBUCION DEL INGRESO - ALCANTARILLADO	384,234,818.00	0.00	0.00	149,979,557.00	0.00	0.00	234,255,261.00	172,300,661.92	61,954,599.08	172,300,661.92	61,954,599.08	0.00	0.00	172,300,661.92	0.00
230302020110	21501 11/12 SGP AGUA POTABLE Y	384,234,818.00	0.00	0.00	149,979,557.00	0.00	0.00	234,255,261.00	172,300,661.92	61,954,599.08	172,300,661.92	61,954,599.08	0.00	0.00	172,300,661.92	0.00
230302020111	PAGO DE SERVICIOS PÚBLICOS DE ALCANTARILLADO DECRETO 580 DE 2020	0.00	0.00	0.00	0.00	206,587,677.00	0.00	206,587,677.00	0.00	206,587,677.00	0.00	206,587,677.00	0.00	0.00	0.00	0.00
230302020111	2504 RB SGP AGUA POTABLE Y	0.00	0.00	0.00	0.00	206,587,677.00	0.00	206,587,677.00	0.00	206,587,677.00	0.00	206,587,677.00	0.00	0.00	0.00	0.00
23030203	RESIDUOS SOLIDOS BIEN MANEJADOS	722,482,488.00	20,053,373.30	0.00	0.00	388,407,293.00	0.00	1,130,943,154.30	899,799,512.91	231,143,641.39	617,454,277.79	513,488,876.51	106,962,578.41	106,962,578.41	510,491,699.38	0.00
2303020301	SERVICIO DE ASEO	722,482,488.00	20,053,373.30	0.00	0.00	388,407,293.00	0.00	1,130,943,154.30	899,799,512.91	231,143,641.39	617,454,277.79	513,488,876.51	106,962,578.41	106,962,578.41	510,491,699.38	0.00
230302030102	PROYECTOS DE GESTION INTEGRALDE RESIDUOS SOLIDOS	0.00	20,053,373.30	0.00	0.00	266,000,000.00	0.00	286,053,373.30	284,133,199.00	1,920,174.30	164,133,199.00	121,920,174.30	82,066,599.50	82,066,599.50	82,066,599.50	0.00
230302030102	LIBRE D TASAS	0.00	0.00	0.00	0.00	166,000,000.00	0.00	166,000,000.00	164,133,199.00	1,866,801.00	164,133,199.00	1,866,801.00	82,066,599.50	82,066,599.50	82,066,599.50	0.00
230302030102	1345 R.B. INCENTIVOS REGIONALIZACION MPIO DE PITALITO	0.00	20,053,373.30	0.00	0.00	0.00	0.00	20,053,373.30	20,000,000.00	53,373.30	0.00	20,053,373.30	0.00	0.00	0.00	0.00
230302030102	2504 RB SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
230302030105	SUBSIDIOS - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ASEO	722,482,488.00	0.00	0.00	0.00	0.00	0.00	722,482,488.00	615,666,313.91	106,816,174.09	453,321,078.79	269,161,409.21	24,895,978.91	24,895,978.91	428,425,099.88	0.00
230302030105	21501 11/12 SGP AGUA POTABLE Y	722,482,488.00	0.00	0.00	0.00	0.00	0.00	722,482,488.00	615,666,313.91	106,816,174.09	453,321,078.79	269,161,409.21	24,895,978.91	24,895,978.91	428,425,099.88	0.00
230302030106	PAGO DE SERVICIOS PÚBLICOS DE ASEO DECRETO 580 DE 2020	0.00	0.00	0.00	0.00	122,407,293.00	0.00	122,407,293.00	0.00	122,407,293.00	0.00	122,407,293.00	0.00	0.00	0.00	0.00
230302030106	2504 RB SGP AGUA POTABLE Y	0.00	0.00	0.00	0.00	122,407,293.00	0.00	122,407,293.00	0.00	122,407,293.00	0.00	122,407,293.00	0.00	0.00	0.00	0.00
23030204	TRANSFERENCIA PARA EL PLAN DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	3,086,599,399.00	167,543,385.00	0.00	69,039,018.00	0.00	0.00	3,185,103,766.00	1,772,447,451.00	1,412,656,315.00	1,772,447,451.00	1,412,656,315.00	1,772,447,451.00	1,772,447,451.00	0.00	0.00



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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2303020401	TRANSFERENCIA PARA EL PLAN DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO	3,086,599,399.00	167,543,385.00	0.00	69,039,018.00	0.00	0.00	3,185,103,766.00	1,772,447,451.00	1,412,656,315.00	1,772,447,451.00	1,412,656,315.00	1,772,447,451.00	1,772,447,451.00	0.00	0.00
2303020401	21502 11/12 AGUA POTABLE Y	2,662,895,310.00	149,979,557.00	0.00	0.00	0.00	0.00	2,812,874,867.00	1,534,295,382.00	1,278,579,485.00	1,534,295,382.00	1,278,579,485.00	1,534,295,382.00	1,534,295,382.00	0.00	0.00
2303020401	22501 ULT. DOC. SGP AGUA POTABLE Y SANEAMIENTO BASICO	185,552,020.00	0.00	0.00	69,039,018.00	0.00	0.00	116,513,002.00	0.00	116,513,002.00	0.00	116,513,002.00	0.00	0.00	0.00	0.00
2303020401	22502 ULT. DOC. SSGP AGUA POTABLE Y SANEAMIENTO BASICO S.S.F.	238,152,069.00	17,563,828.00	0.00	0.00	0.00	0.00	255,715,897.00	238,152,069.00	17,563,828.00	238,152,069.00	17,563,828.00	238,152,069.00	238,152,069.00	0.00	0.00
23030205	SUBSIDIO PARA LA PAZ	544,694,013.00	0.00	0.00	0.00	0.00	0.00	544,694,013.00	544,694,013.00	0.00	544,694,013.00	0.00	206,505,648.08	206,505,648.08	338,188,364.92	0.00
2303020501	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	544,694,013.00	0.00	0.00	0.00	0.00	0.00	544,694,013.00	544,694,013.00	0.00	544,694,013.00	0.00	206,505,648.08	206,505,648.08	338,188,364.92	0.00
230302050101	SUBSIDIO - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ACUEDUCTO	181,564,671.00	0.00	0.00	0.00	0.00	0.00	181,564,671.00	181,564,671.00	0.00	181,564,671.00	0.00	62,208,013.47	62,208,013.47	119,356,657.53	0.00
230302050101	21501 11/12 SGP AGUA POTABLE Y	181,564,671.00	0.00	0.00	0.00	0.00	0.00	181,564,671.00	181,564,671.00	0.00	181,564,671.00	0.00	62,208,013.47	62,208,013.47	119,356,657.53	0.00
230302050102	SUBSIDIO - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ALCANTARILLADO	181,564,671.00	0.00	0.00	0.00	0.00	0.00	181,564,671.00	181,564,671.00	0.00	181,564,671.00	0.00	53,223,896.24	53,223,896.24	128,340,774.76	0.00
230302050102	21501 11/12 SGP AGUA POTABLE Y	181,564,671.00	0.00	0.00	0.00	0.00	0.00	181,564,671.00	181,564,671.00	0.00	181,564,671.00	0.00	53,223,896.24	53,223,896.24	128,340,774.76	0.00
230302050103	SUBSIDIO - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ASEO	181,564,671.00	0.00	0.00	0.00	0.00	0.00	181,564,671.00	181,564,671.00	0.00	181,564,671.00	0.00	91,073,738.37	91,073,738.37	90,490,932.63	0.00
230302050103	21501 11/12 SGP AGUA POTABLE Y	181,564,671.00	0.00	0.00	0.00	0.00	0.00	181,564,671.00	181,564,671.00	0.00	181,564,671.00	0.00	91,073,738.37	91,073,738.37	90,490,932.63	0.00
230303	SGP PROPOSITO GENERAL	7,955,905,677.00	5,670,277,822.98	0.00	151,519,130.00	2,306,071,726.69	2,472,071,726.69	13,308,664,369.98	6,926,185,171.87	6,382,479,198.11	5,884,959,133.87	7,423,705,236.11	2,593,498,947.67	2,471,532,095.67	3,291,460,186.20	121,966,852.00
23030301	DEPORTE Y RECREACION	265,213,222.00	19,193,797.57	0.00	3,242,213.00	0.00	0.00	281,164,806.57	262,010,022.57	19,154,784.00	262,010,022.57	19,154,784.00	114,141,026.57	114,141,026.57	147,868,996.00	0.00
2303030101	DEPORTE Y RECREACION PARA UNA CIUDAD IDEAL	265,213,222.00	19,193,797.57	0.00	3,242,213.00	0.00	0.00	281,164,806.57	262,010,022.57	19,154,784.00	262,010,022.57	19,154,784.00	114,141,026.57	114,141,026.57	147,868,996.00	0.00
230303010101	FOMENTO, DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y EL APROVECHAMIENTO DEL TIEMPO LIBRE.	265,213,222.00	19,193,797.57	0.00	3,242,213.00	0.00	0.00	281,164,806.57	262,010,022.57	19,154,784.00	262,010,022.57	19,154,784.00	114,141,026.57	114,141,026.57	147,868,996.00	0.00
230303010101	21602 11/12 SGP RECREACION Y	243,311,156.00	19,154,784.00	0.00	0.00	0.00	0.00	262,465,940.00	243,311,156.00	19,154,784.00	243,311,156.00	19,154,784.00	95,442,160.00	95,442,160.00	147,868,996.00	0.00
230303010101	22602 ULT. DOC. SGP RECREACION Y DEPORTE	21,902,066.00	0.00	0.00	3,242,213.00	0.00	0.00	18,659,853.00	18,659,853.00	0.00	18,659,853.00	0.00	18,659,853.00	18,659,853.00	0.00	0.00
230303010101	260203 RB SGP RECREACION Y DEPORTES	0.00	39,013.57	0.00	0.00	0.00	0.00	39,013.57	39,013.57	0.00	39,013.57	0.00	39,013.57	39,013.57	0.00	0.00
23030302	CULTURA	198,909,916.00	18,379,656.24	0.00	2,431,659.00	0.00	0.00	214,857,913.24	200,491,825.24	14,366,088.00	200,491,825.24	14,366,088.00	89,590,078.24	89,590,078.24	110,901,747.00	0.00



MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2303030201	CULTURA CONSTRUCTORA DE PAZ PARA UN TERRITORIO IDEAL CODIGO B-PIN 2017415510049	198,909,916.00	18,379,656.24	0.00	2,431,659.00	0.00	0.00	214,857,913.24	200,491,825.24	14,366,088.00	200,491,825.24	14,366,088.00	89,590,078.24	89,590,078.24	110,901,747.00	0.00
230303020101	FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS Y CULTURALES	198,909,916.00	14,379,656.24	0.00	2,431,659.00	0.00	0.00	210,857,913.24	196,491,825.24	14,366,088.00	196,491,825.24	14,366,088.00	85,590,078.24	85,590,078.24	110,901,747.00	0.00
230303020101	21603 11/12 SGP CULTURA	182,483,367.00	14,366,088.00	0.00	0.00	0.00	0.00	196,849,455.00	182,483,367.00	14,366,088.00	182,483,367.00	14,366,088.00	71,581,620.00	71,581,620.00	110,901,747.00	0.00
230303020101	22603 ULT. DOC. SGP CULTURA	16,426,549.00	0.00	0.00	2,431,659.00	0.00	0.00	13,994,890.00	13,994,890.00	0.00	13,994,890.00	0.00	13,994,890.00	13,994,890.00	0.00	0.00
230303020101	260303 RB SGP CULTURA	0.00	13,568.24	0.00	0.00	0.00	0.00	13,568.24	13,568.24	0.00	13,568.24	0.00	13,568.24	13,568.24	0.00	0.00
230303020106	ESTÍMULOS "BECAS EN GESTIÓN DE MUSEOS: PLAN MUSEOLÓGICO Y PLANES DE GESTIÓN DEL RIESGO"	0.00	4,000,000.00	0.00	0.00	0.00	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
230303020106	8401 RESOLUCIÓN 2204 DE 2019 SRIA GRAL MINISTERIO DE	0.00	4,000,000.00	0.00	0.00	0.00	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
23030303	OTROS SECTORES	7,491,782,539.00	5,572,071,529.17	0.00	145,845,258.00	2,306,071,726.69	2,472,071,726.69	12,752,008,810.17	6,463,683,324.06	6,288,325,486.11	5,422,457,286.06	7,329,551,524.11	2,389,767,842.86	2,267,800,990.86	3,032,689,443.20	121,966,852.00
2303030301	SERVICIOS PUBLICOS DIFERENTES A ACUEDUCTO ALCANTARILLADO Y ASEO	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230303030102	PITALITO ILUMINA SU ENTORNO	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23030303010203	ALUMBRADO NAVIDEÑO	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23030303010203	Libre de Multas	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2303030302	VIVIENDA	350,000,000.00	0.00	0.00	0.00	18,000,000.00	350,000,000.00	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
230303030201	MEJORAMIENTO DE VIVIENDA PARA MAS CALIDAD DE VIDA	350,000,000.00	0.00	0.00	0.00	18,000,000.00	350,000,000.00	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
23030303020101	PLANES Y PROYECTOS DE MEJORAMIENTO DE VIVIENDA Y SANEAMIENTO BÁSICO	350,000,000.00	0.00	0.00	0.00	18,000,000.00	350,000,000.00	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
23030303020101	11/12 SGP LIBRE	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
23030303020101	21604 11/12 SGP OTROS SECTORES	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303030303	AGROPECUARIO	320,000,000.00	0.00	0.00	0.00	128,000,000.00	70,000,000.00	378,000,000.00	287,800,000.00	90,200,000.00	232,800,000.00	145,200,000.00	76,653,334.00	76,653,334.00	156,146,666.00	0.00
230303030301	PITALITO PRODUCE PARA SER IDEAL	320,000,000.00	0.00	0.00	0.00	128,000,000.00	70,000,000.00	378,000,000.00	287,800,000.00	90,200,000.00	232,800,000.00	145,200,000.00	76,653,334.00	76,653,334.00	156,146,666.00	0.00
23030303030101	PROMOCION DE ALIANZAS, ASOCIACIONES Y OTRAS FORMAS DE ASOCIATIVAS DE PRODUCTORES	40,000,000.00	0.00	0.00	0.00	20,000,000.00	40,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
23030303030101	11/12 SGP OTROS SECTORES	40,000,000.00	0.00	0.00	0.00	20,000,000.00	40,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00



MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303030102	DESARROLLO DE PROGRAMAS Y PROYECTOS PRODUCTIVOS EN EL MARCO DEL PLAN	30,000,000.00	0.00	0.00	0.00	108,000,000.00	30,000,000.00	108,000,000.00	108,000,000.00	0.00	108,000,000.00	0.00	0.00	0.00	108,000,000.00	0.00
230303030102	Libre de Multas	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030102	R.B. RECURSOS PROPIOS L.D 110109	0.00	0.00	0.00	0.00	108,000,000.00	0.00	108,000,000.00	108,000,000.00	0.00	108,000,000.00	0.00	0.00	0.00	108,000,000.00	0.00
230303030104	PAGO PERSONAL TÉCNICO VINCULADO A LA PRESTACIÓN DE SERVICIOS DE ASISTENCIA TÉCNICA DIRECTA RURAL	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	64,800,000.00	85,200,000.00	64,800,000.00	85,200,000.00	40,020,000.00	40,020,000.00	24,780,000.00	0.00
230303030104	11/12 SGP OTROS SECTORES	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	64,800,000.00	85,200,000.00	64,800,000.00	85,200,000.00	40,020,000.00	40,020,000.00	24,780,000.00	0.00
230303030105	PAGO PERSONAL PROFESIONAL Y TÉCNICO VINCULADO A LA PROMOCIÓN Y DESARROLLO DEL AREA RURAL	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	95,000,000.00	5,000,000.00	60,000,000.00	40,000,000.00	36,633,334.00	36,633,334.00	23,366,666.00	0.00
230303030105	11/12 SGP OTROS SECTORES	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	95,000,000.00	5,000,000.00	60,000,000.00	40,000,000.00	36,633,334.00	36,633,334.00	23,366,666.00	0.00
2303030304	TRANSPORTE	2,439,123,419.00	1,203,231,377.21	0.00	30,801,034.00	0.00	38,000,000.00	3,573,553,762.21	1,326,376,642.06	2,247,177,120.15	877,376,642.06	2,696,177,120.15	238,088,424.06	179,551,242.06	639,288,218.00	58,537,182.00
230303030401	MEJORES VÍAS PARA UN TERRITORIO IDEAL	2,439,123,419.00	1,203,231,377.21	0.00	30,801,034.00	0.00	38,000,000.00	3,573,553,762.21	1,326,376,642.06	2,247,177,120.15	877,376,642.06	2,696,177,120.15	238,088,424.06	179,551,242.06	639,288,218.00	58,537,182.00
23030303040101	CONSTRUCCIÓN DE VÍAS	631,069,633.00	595,522,595.81	0.00	30,801,034.00	0.00	0.00	1,195,791,194.81	150,000,000.00	1,045,791,194.81	150,000,000.00	1,045,791,194.81	0.00	0.00	150,000,000.00	0.00
23030303040101	R.B. RECURSOS PROPIOS L.D	0.00	300,000,600.00	0.00	0.00	0.00	0.00	300,000,600.00	0.00	300,000,600.00	0.00	300,000,600.00	0.00	0.00	0.00	0.00
23030303040101	1341 R.B. IMPUESTO DEPARTAMENTAL VEHÍCULOS	0.00	31,809,849.27	0.00	0.00	0.00	0.00	31,809,849.27	0.00	31,809,849.27	0.00	31,809,849.27	0.00	0.00	0.00	0.00
23030303040101	1347 R.B. REC. PROPIOS COFINANCIAC.PROYECT. DE PAVIMENTACION	0.00	134,230,831.45	0.00	0.00	0.00	0.00	134,230,831.45	0.00	134,230,831.45	0.00	134,230,831.45	0.00	0.00	0.00	0.00
23030303040101	21604 11/12 SGP OTROS SECTORES	423,000,000.00	0.00	0.00	0.00	0.00	0.00	423,000,000.00	0.00	423,000,000.00	0.00	423,000,000.00	0.00	0.00	0.00	0.00
23030303040101	22604 ULT. DOC. SGP OTROS SECTORES	208,069,633.00	0.00	0.00	30,801,034.00	0.00	0.00	177,268,599.00	150,000,000.00	27,268,599.00	150,000,000.00	27,268,599.00	0.00	0.00	150,000,000.00	0.00
23030303040101	2706 R.B. FONPET CSF DESAHORRO	0.00	129,481,315.09	0.00	0.00	0.00	0.00	129,481,315.09	0.00	129,481,315.09	0.00	129,481,315.09	0.00	0.00	0.00	0.00
23030303040102	MEJORAMIENTO DE VÍAS	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	140,000,000.00	10,000,000.00	100,000,000.00	50,000,000.00	0.00	0.00	100,000,000.00	0.00
23030303040102	11/12 SGP OTROS SECTORES	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	140,000,000.00	10,000,000.00	100,000,000.00	50,000,000.00	0.00	0.00	100,000,000.00	0.00
23030303040103	REHABILITACIÓN DE VÍAS	150,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	130,000,000.00	100,000,000.00	30,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00
23030303040103	11/12 SGP OTROS SECTORES	150,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	130,000,000.00	100,000,000.00	30,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00
23030303040104	MANTENIMIENTO RUTINARIO DE VÍAS	785,000,000.00	7,708,781.40	0.00	0.00	0.00	18,000,000.00	774,708,781.40	338,392,121.06	436,316,660.34	118,892,121.06	655,816,660.34	104,232,121.06	104,232,121.06	14,660,000.00	0.00
23030303040104	1102 SOBRETASA A LA GASOLINA	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	13,451,500.00	1,548,500.00	13,451,500.00	1,548,500.00	13,451,500.00	13,451,500.00	0.00	0.00
23030303040104	21601 11/12 SGP LIBRE DESTINACION	470,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	452,000,000.00	26,017,795.00	425,982,205.00	26,017,795.00	425,982,205.00	26,017,795.00	26,017,795.00	0.00	0.00
23030303040104	21604 11/12 SGP OTROS SECTORES	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	298,922,826.06	1,077,173.94	79,422,826.06	220,577,173.94	64,762,826.06	64,762,826.06	14,660,000.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23030303040104	9108 R.B. BANCOLOMBIA CREDITO 611517263	0.00	7,708,781.40	0.00	0.00	0.00	0.00	7,708,781.40	0.00	7,708,781.40	0.00	7,708,781.40	0.00	0.00	0.00	0.00
23030303040105	MANTENIMIENTO PERIÓDICO DE VÍAS	559,597,800.00	0.00	0.00	0.00	0.00	0.00	559,597,800.00	558,484,521.00	1,113,279.00	508,484,521.00	51,113,279.00	133,856,303.00	75,319,121.00	374,628,218.00	58,537,182.00
23030303040105	VEHICULOS AUTOMOTORES	559,597,800.00	0.00	0.00	0.00	0.00	0.00	559,597,800.00	558,484,521.00	1,113,279.00	508,484,521.00	51,113,279.00	133,856,303.00	75,319,121.00	374,628,218.00	58,537,182.00
23030303040106	ESTUDIOS Y PREINVERSIÓN EN INFRAESTRUCTURA	63,455,986.00	0.00	0.00	0.00	0.00	0.00	63,455,986.00	39,500,000.00	23,955,986.00	0.00	63,455,986.00	0.00	0.00	0.00	0.00
23030303040106	11/12 SGP OTROS SECTORES	63,455,986.00	0.00	0.00	0.00	0.00	0.00	63,455,986.00	39,500,000.00	23,955,986.00	0.00	63,455,986.00	0.00	0.00	0.00	0.00
23030303040108	PLANES DE TRÁNSITO, EDUCACIÓN, DOTACIÓN DE EQUIPOS Y SEGURIDAD VIAL	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
23030303040108	11/12 SGP OTROS SECTORES	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
23030303040109	CONSTRUCCION PUENTE LIBERTADOR	0.00	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00
23030303040109	R.B. RECURSOS PROPIOS L.D	0.00	60,629,032.04	0.00	0.00	0.00	0.00	60,629,032.04	0.00	60,629,032.04	0.00	60,629,032.04	0.00	0.00	0.00	0.00
23030303040109	112002 RB SOBRETASA A LA GASOLINA	0.00	539,370,967.96	0.00	0.00	0.00	0.00	539,370,967.96	0.00	539,370,967.96	0.00	539,370,967.96	0.00	0.00	0.00	0.00
2303030305	AMBIENTAL	935,164,055.00	594,549,024.13	0.00	1,643,836.00	48,000,000.00	371,000,000.00	1,205,069,243.13	78,651,383.00	1,126,417,860.13	72,000,000.00	1,133,069,243.13	40,333,332.00	40,333,332.00	31,666,668.00	0.00
230303030501	AMBIENTE SANO PARA UN TERRITORIO IDEAL	935,164,055.00	594,549,024.13	0.00	1,643,836.00	48,000,000.00	371,000,000.00	1,205,069,243.13	78,651,383.00	1,126,417,860.13	72,000,000.00	1,133,069,243.13	40,333,332.00	40,333,332.00	31,666,668.00	0.00
23030303050101	DISPOSICIÓN, ELIMINACIÓN Y RECICLAJE DE RESIDUOS LÍQUIDOS Y SÓLIDOS	59,833,875.00	0.00	0.00	0.00	0.00	0.00	59,833,875.00	0.00	59,833,875.00	0.00	59,833,875.00	0.00	0.00	0.00	0.00
23030303050101	1203 LEY 99 DE 1993 CHB	59,833,875.00	0.00	0.00	0.00	0.00	0.00	59,833,875.00	0.00	59,833,875.00	0.00	59,833,875.00	0.00	0.00	0.00	0.00
23030303050103	EDUCACIÓN AMBIENTAL NO FORMAL	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
23030303050103	11/12 SGP OTROS SECTORES	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
23030303050104	CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO DE RECURSOS NATURALES Y DEL MEDIO AMBIENTE	120,651,383.00	0.00	0.00	0.00	48,000,000.00	0.00	168,651,383.00	78,651,383.00	90,000,000.00	72,000,000.00	96,651,383.00	40,333,332.00	40,333,332.00	31,666,668.00	0.00
23030303050104	1102 SOBRETASA A LA GASOLINA	30,651,383.00	0.00	0.00	0.00	48,000,000.00	0.00	78,651,383.00	78,651,383.00	0.00	72,000,000.00	6,651,383.00	40,333,332.00	40,333,332.00	31,666,668.00	0.00
23030303050104	21401 11/12 SGP RIBEREÑOS	90,000,000.00	0.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00
23030303050105	CONSERVACIÓN, PROTECCIÓN, RESTAURACIÓN Y APROVECHAMIENTO SOSTENIBLE DE LOS ECOSISTEMAS FORESTALES	268,504,873.00	446,549,024.13	0.00	0.00	0.00	0.00	715,053,897.13	0.00	715,053,897.13	0.00	715,053,897.13	0.00	0.00	0.00	0.00
23030303050105	RB LEY 99/93 DE 90%	0.00	362,318,743.58	0.00	0.00	0.00	0.00	362,318,743.58	0.00	362,318,743.58	0.00	362,318,743.58	0.00	0.00	0.00	0.00
23030303050105	1203 LEY 99 DE 1993 CHB	268,504,873.00	0.00	0.00	0.00	0.00	0.00	268,504,873.00	0.00	268,504,873.00	0.00	268,504,873.00	0.00	0.00	0.00	0.00
23030303050105	21401 11/12 SGP RIBEREÑOS	0.00	19,404,266.00	0.00	0.00	0.00	0.00	19,404,266.00	0.00	19,404,266.00	0.00	19,404,266.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23030303050105	2403 RB SGP RIBEREÑOS	0.00	64,826,014.55	0.00	0.00	0.00	0.00	64,826,014.55	0.00	64,826,014.55	0.00	64,826,014.55	0.00	0.00	0.00	0.00
23030303050107	ADQUISICIÓN DE PREDIOS DE RESERVA HÍDRICA Y ZONAS DE RESERVA NATURALES	411,173,924.00	148,000,000.00	0.00	1,643,836.00	0.00	0.00	296,000,000.00	0.00	261,530,088.00	0.00	261,530,088.00	0.00	0.00	0.00	0.00
23030303050107	1102 SOBRETASA A LA GASOLINA	223,178,500.00	0.00	0.00	0.00	0.00	148,000,000.00	75,178,500.00	0.00	75,178,500.00	0.00	75,178,500.00	0.00	0.00	0.00	0.00
23030303050107	1346 R.B. DIVIDENDOS	0.00	148,000,000.00	0.00	0.00	0.00	148,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030303050107	21401 11/12 SGP RIBEREÑOS	166,651,934.00	0.00	0.00	0.00	0.00	0.00	166,651,934.00	0.00	166,651,934.00	0.00	166,651,934.00	0.00	0.00	0.00	0.00
23030303050107	22401 ULT. DOC. SGP RIBEREÑOS	21,343,490.00	0.00	0.00	1,643,836.00	0.00	0.00	19,699,654.00	0.00	19,699,654.00	0.00	19,699,654.00	0.00	0.00	0.00	0.00
23030303050109	PROYECTOS DE ADAPTACION AL CAMBIO CLIMATICO BASADO EN ECOSISTEMAS / COMUNIDADES	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030303050109	1102 SOBRETASA A LA GASOLINA	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030303050111	IMPLEMENTACION DE PROYECTOS DE REDUCCION DE EMISIONES DE GEI POR DEFORESTACION Y DEGRADACIÓN DE BOSQUES (ART. 76.5.2. LEY 715 DE 2001)	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030303050111	1102 SOBRETASA A LA GASOLINA	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303030306	CENTRO DE RECLUSION	58,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	10,000,000.00	4,000,000.00	6,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230303030601	MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA CARCELARIA	58,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	10,000,000.00	4,000,000.00	6,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230303030601	LIBRE ASIGNACION DE	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303030601	110103 Libre de Multas	40,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	10,000,000.00	4,000,000.00	6,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2303030307	PREVENCION Y ATENCION DE DESASTRES	61,000,000.00	300,000,000.00	0.00	0.00	49,000,000.00	29,000,000.00	381,000,000.00	75,000,000.00	306,000,000.00	75,000,000.00	306,000,000.00	18,000,000.00	18,000,000.00	57,000,000.00	0.00
230303030701	ATENCION HUMANITARIA PARA UN TERRITORIO IDEAL	61,000,000.00	300,000,000.00	0.00	0.00	49,000,000.00	29,000,000.00	381,000,000.00	75,000,000.00	306,000,000.00	75,000,000.00	306,000,000.00	18,000,000.00	18,000,000.00	57,000,000.00	0.00
23030303070102	EDUCACION PARA LA PREVENCION Y ATENCION DE DESASTRES CON FINES DE CAPACITACION Y PREPARACION	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	7,500,000.00	7,500,000.00	7,500,000.00	0.00
23030303070102	1102 SOBRETASA A LA GASOLINA	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	7,500,000.00	7,500,000.00	7,500,000.00	0.00
23030303070104	FORTALECIMIENTO DE LOS COMITES DE PREVENCION Y ATENCION DE DESASTRES	30,000,000.00	0.00	0.00	0.00	20,000,000.00	29,000,000.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	10,500,000.00	10,500,000.00	10,500,000.00	0.00
23030303070104	LIBRE ASIGNACION DE	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	10,000,000.00	10,000,000.00	10,000,000.00	0.00
23030303070104	1102 SOBRETASA A LA GASOLINA	30,000,000.00	0.00	0.00	0.00	0.00	29,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	500,000.00	500,000.00	500,000.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303070105	ADQUISICION DE BIENES E INSUMOS PARA LA ATENCION DE LA POBLACION AFECTADA POR	10,000,000.00	0.00	0.00	0.00	29,000,000.00	0.00	39,000,000.00	39,000,000.00	0.00	39,000,000.00	0.00	0.00	39,000,000.00	0.00	
230303070105	1102 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	29,000,000.00	0.00	39,000,000.00	39,000,000.00	0.00	39,000,000.00	0.00	0.00	39,000,000.00	0.00	
230303070106	ELABORACION DESARROLLO Y ACTUALIZACION DE PLANES DE EMERGENCIAS Y	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	
230303070106	1102 SOBRETASA A LA GASOLINA	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	
230303070108	COMPRA DE PREDIO ALTOS DE LA CRUZ	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	
230303070108	R.B. RECURSOS PROPIOS L.D	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	
2303030308	PROMOCION DEL DESARROLLO	110,000,000.00	0.00	0.00	0.00	98,000,000.00	108,000,000.00	100,000,000.00	46,000,000.00	54,000,000.00	18,000,000.00	82,000,000.00	10,200,000.00	7,200,000.00	7,800,000.00	3,000,000.00
230303030801	PITALITO PRODUCTIVO TERRITORIO IDEAL	35,000,000.00	0.00	0.00	0.00	38,000,000.00	13,000,000.00	60,000,000.00	30,000,000.00	30,000,000.00	9,000,000.00	51,000,000.00	7,200,000.00	7,200,000.00	1,800,000.00	0.00
23030303080101	PROMOCION DE CAPACITACION PARA EL EMPLEO	10,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	25,000,000.00	18,000,000.00	7,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
23030303080101	1102 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	25,000,000.00	18,000,000.00	7,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
23030303080102	FORTALECIMIENTO A LA PRODUCCION ARTESANAL	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
23030303080102	1102 SOBRETASA A LA GASOLINA	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
23030303080103	PROMOCIÓN DE ASOCIACIONES Y ALIANZAS PARA EL DESARROLLO EMPRESARIAL E INDUSTRIAL	20,000,000.00	0.00	0.00	0.00	18,000,000.00	8,000,000.00	30,000,000.00	12,000,000.00	18,000,000.00	9,000,000.00	21,000,000.00	7,200,000.00	7,200,000.00	1,800,000.00	0.00
23030303080103	1102 SOBRETASA A LA GASOLINA	20,000,000.00	0.00	0.00	0.00	18,000,000.00	8,000,000.00	30,000,000.00	12,000,000.00	18,000,000.00	9,000,000.00	21,000,000.00	7,200,000.00	7,200,000.00	1,800,000.00	0.00
230303030802	TURISMO ATRACTIVO TERRITORIO IDEAL	10,000,000.00	0.00	0.00	0.00	60,000,000.00	30,000,000.00	40,000,000.00	16,000,000.00	24,000,000.00	9,000,000.00	31,000,000.00	3,000,000.00	0.00	6,000,000.00	3,000,000.00
23030303080201	PROMOCION DEL DESARROLLO TURISTICO	10,000,000.00	0.00	0.00	0.00	60,000,000.00	30,000,000.00	40,000,000.00	16,000,000.00	24,000,000.00	9,000,000.00	31,000,000.00	3,000,000.00	0.00	6,000,000.00	3,000,000.00
23030303080201	1102 SOBRETASA A LA GASOLINA	10,000,000.00	0.00	0.00	0.00	60,000,000.00	30,000,000.00	40,000,000.00	16,000,000.00	24,000,000.00	9,000,000.00	31,000,000.00	3,000,000.00	0.00	6,000,000.00	3,000,000.00
230303030803	PITALITO UN TERRITORIO INTELIGENTE	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030303080301	APROPIACION TECNOLOGICA AVANZADA	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
23030303080301	1102 SOBRETASA A LA GASOLINA	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
23030303080302	PROYECTOS INTEGRALES DE CIENCIA, TECNOLOGIA, INNOVACIÓN	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
23030303080302	1102 SOBRETASA A LA GASOLINA	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
2303030309	ATENCION A GRUPOS VULNERABLES - PROMOCION SOCIAL	846,330,323.00	540,970,455.00	0.00	0.00	169,736,050.00	655,000,000.00	902,036,828.00	376,338,726.00	525,698,102.00	152,338,736.00	749,698,092.00	78,288,703.00	78,288,703.00	74,050,033.00	0.00
230303030901	PITALITO PROTEGE SU FUTURO	272,830,323.00	367,970,455.00	0.00	0.00	61,736,050.00	286,000,000.00	416,536,828.00	227,999,990.00	188,536,838.00	38,000,000.00	378,536,828.00	6,189,965.00	6,189,965.00	31,810,035.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230303090701	PROGRAMAS PARA ATENCION A LA POBLACION HABITANTE DE CALLE	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230303090701	11/12 SGP OTROS SECTORES	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030309098	PITALITO MAS FAMILIAS EN ACCION	150,000,000.00	63,000,000.00	0.00	0.00	0.00	0.00	213,000,000.00	83,600,000.00	129,400,000.00	75,600,000.00	137,400,000.00	46,260,002.00	46,260,002.00	29,339,998.00	0.00
230303090801	PROGRAMAS DE FAMILIA EN ACCION	150,000,000.00	63,000,000.00	0.00	0.00	0.00	0.00	213,000,000.00	83,600,000.00	129,400,000.00	75,600,000.00	137,400,000.00	46,260,002.00	46,260,002.00	29,339,998.00	0.00
23030309080101	TALENTO HUMANO QUE DESARROLLA FUNCIONES DE CARÁCTER OPERATIVO	150,000,000.00	63,000,000.00	0.00	0.00	0.00	0.00	213,000,000.00	83,600,000.00	129,400,000.00	75,600,000.00	137,400,000.00	46,260,002.00	46,260,002.00	29,339,998.00	0.00
23030309080101	LIBRE D TASAS	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	83,600,000.00	66,400,000.00	75,600,000.00	74,400,000.00	46,260,002.00	46,260,002.00	29,339,998.00	0.00
23030309080101110109	R.B. RECURSOS PROPIOS L.D	0.00	63,000,000.00	0.00	0.00	0.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	63,000,000.00	0.00	0.00	0.00	0.00
23030309099	PITALITO DIVERSO E INCLUYENTE	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
230303090901	OTROS PROGRAMAS SOCIALES (POBLACION LGTBI)	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
230303090901	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
230303090910	PITALITO SOLIDARIO CON LAS VICTIMAS	90,000,000.00	77,000,000.00	0.00	0.00	0.00	90,000,000.00	158,000,000.00	20,738,736.00	137,261,264.00	2,738,736.00	155,261,264.00	2,738,736.00	2,738,736.00	0.00	0.00
230303091001	ATENCIÓN Y APOYO A VÍCTIMAS	90,000,000.00	77,000,000.00	0.00	0.00	0.00	90,000,000.00	158,000,000.00	20,738,736.00	137,261,264.00	2,738,736.00	155,261,264.00	2,738,736.00	2,738,736.00	0.00	0.00
230303091001	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	20,738,736.00	69,261,264.00	2,738,736.00	87,261,264.00	2,738,736.00	2,738,736.00	0.00	0.00
230303091001110109	R.B. RECURSOS PROPIOS L.D	0.00	77,000,000.00	0.00	0.00	0.00	0.00	77,000,000.00	0.00	77,000,000.00	0.00	77,000,000.00	0.00	0.00	0.00	0.00
23030309100121604	11/12 SGP OTROS SECTORES	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2303030310	EQUIPAMIENTO	1,393,864,288.00	836,403,191.96	0.00	29,347,621.00	0.00	386,725,724.04	1,814,194,134.92	1,418,784,075.00	395,410,059.92	1,314,884,075.00	499,310,059.92	100,391,307.00	100,391,307.00	1,214,492,768.00	0.00
230303031001	MEJOR EQUIPAMIENTO PARA CONSTRUCCION DE UN TERRITORIO IDEAL	1,393,864,288.00	836,403,191.96	0.00	29,347,621.00	0.00	386,725,724.04	1,814,194,134.92	1,418,784,075.00	395,410,059.92	1,314,884,075.00	499,310,059.92	100,391,307.00	100,391,307.00	1,214,492,768.00	0.00
23030303100102	CONSTRUCCION, MEJORAMIENTO, MANTENIMIENTO, DE PLAZA DE MERCADO, MATADEROS, CEMENTERIOS, PARQUES Y ANDENES E INMOBILIARIOS DEL ESPACIO PUBLICO	0.00	8,433,350.35	0.00	0.00	0.00	0.00	8,433,350.35	0.00	8,433,350.35	0.00	8,433,350.35	0.00	0.00	0.00	0.00
23030303100102	RB SGP OTROS SECTORES	0.00	8,433,350.35	0.00	0.00	0.00	0.00	8,433,350.35	0.00	8,433,350.35	0.00	8,433,350.35	0.00	0.00	0.00	0.00
23030303100103	CONSTRUCCION, MANTENIMIENTO Y ADMINISTRACION DE PLAZAS DE MERCADO - GALERIA MUNICIPAL	254,842,854.00	390,682,052.87	0.00	0.00	0.00	386,725,724.04	258,799,182.83	156,654,235.00	102,144,947.83	130,254,235.00	128,544,947.83	58,106,989.00	58,106,989.00	72,147,246.00	0.00
23030303100103	TASA PLAZA DE MERCADO -	244,007,512.00	0.00	0.00	0.00	0.00	0.00	244,007,512.00	150,869,829.00	93,137,683.00	124,469,829.00	119,537,683.00	52,322,583.00	52,322,583.00	72,147,246.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23030303100103 110106	TASA PLAZA DE MERCADO - BRUSELAS	10,835,342.00	0.00	0.00	0.00	0.00	0.00	10,835,342.00	4,594,176.00	6,241,166.00	4,594,176.00	6,241,166.00	4,594,176.00	4,594,176.00	0.00	0.00
23030303100103 110112	R.B. TASA PLAZA DE MERCADO PITALITO	0.00	386,725,724.04	0.00	0.00	0.00	386,725,724.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030303100103 110113	R.B. TASA PLAZA DE MERCADO BRUSELAS	0.00	3,956,328.83	0.00	0.00	0.00	3,956,328.83	1,190,230.00	2,766,098.83	1,190,230.00	2,766,098.83	1,190,230.00	1,190,230.00	0.00	0.00	
23030303100104	PAGO DE SERVICIOS PUBLICOS, VIGILANCIA Y ASEO DE LAS DEPENDENCIAS ADMINISTRATIVAS DEL MUNICIPIO DE PITALITO	1,059,021,434.00	222,287,788.74	0.00	29,347,621.00	0.00	0.00	1,251,961,601.74	1,075,329,840.00	176,631,761.74	1,065,729,840.00	186,231,761.74	26,891,682.00	26,891,682.00	1,038,838,158.00	0.00
23030303100104	LIBRE ASIGNACION DE	148,500,000.00	0.00	0.00	0.00	0.00	0.00	148,500,000.00	148,500,000.00	0.00	148,500,000.00	0.00	0.00	0.00	148,500,000.00	0.00
23030303100104 110103	Libre de Multas	656,517,449.00	0.00	0.00	0.00	0.00	0.00	656,517,449.00	656,090,547.00	426,902.00	646,490,547.00	10,026,902.00	0.00	0.00	646,490,547.00	0.00
23030303100104 21601	11/12 SGP LIBRE DESTINACION	59,746,582.00	173,383,826.60	0.00	0.00	0.00	0.00	233,130,408.60	70,129,621.00	163,000,787.60	70,129,621.00	163,000,787.60	10,686,720.00	10,686,720.00	59,442,901.00	0.00
23030303100104 21604	11/12 SGP OTROS SECTORES	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	2,682,900.00	7,317,100.00	2,682,900.00	7,317,100.00	2,682,900.00	2,682,900.00	0.00	0.00
23030303100104 22601	ULT. DOC. SGP LIBRE DESTINACION	184,257,403.00	0.00	0.00	29,347,621.00	0.00	0.00	154,909,782.00	154,909,782.00	0.00	154,909,782.00	0.00	0.00	0.00	154,909,782.00	0.00
23030303100104 260104	RB SGP LIBRE DESTINACION	0.00	48,903,962.14	0.00	0.00	0.00	0.00	48,903,962.14	43,016,990.00	5,886,972.14	43,016,990.00	5,886,972.14	13,522,062.00	13,522,062.00	29,494,928.00	0.00
23030303100105	PAGO DE SERVICIOS PUBLICOS, VIGILANCIA Y ASEO DE CEMENTERIOS, PARQUES Y ANDENES E INMOBILIARIOS DEL ESPACIO PUBLICO	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	8,299,302.00	8,299,302.00	71,700,698.00	0.00
23030303100105	LIBRE ASIGNACION DE	80,000,000.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	80,000,000.00	0.00	8,299,302.00	8,299,302.00	71,700,698.00	0.00
23030303100106	ESTUDIOS Y PREINVERSIÓN EN INFRAESTRUCTURA	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23030303100106	R.B. RECURSOS PROPIOS L.D	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
23030303100107	GESTIÓN EN EL CONTROL Y RECUPERACION DEL ESPACIO PUBLICO	0.00	205,000,000.00	0.00	0.00	0.00	0.00	205,000,000.00	106,800,000.00	98,200,000.00	38,900,000.00	166,100,000.00	7,093,334.00	7,093,334.00	31,806,666.00	0.00
23030303100107	R.B. RECURSOS PROPIOS L.D	0.00	205,000,000.00	0.00	0.00	0.00	0.00	205,000,000.00	106,800,000.00	98,200,000.00	38,900,000.00	166,100,000.00	7,093,334.00	7,093,334.00	31,806,666.00	0.00
2303030311	DESARROLLO COMUNITARIO	30,000,000.00	21,000,000.00	0.00	0.00	27,000,000.00	18,000,000.00	60,000,000.00	38,426,907.00	21,573,093.00	27,000,000.00	33,000,000.00	17,850,000.00	17,850,000.00	9,150,000.00	0.00
230303031101	SOCIEDAD PARTICIPATIVA PARA UN TERRITORIO IDEAL	30,000,000.00	21,000,000.00	0.00	0.00	27,000,000.00	18,000,000.00	60,000,000.00	38,426,907.00	21,573,093.00	27,000,000.00	33,000,000.00	17,850,000.00	17,850,000.00	9,150,000.00	0.00
23030303110101	PROGRAMAS DE CAPACITACION, ASESORIA Y ASISTENCIA TECNICA PARA CONSOLIDAR PROCESOS DE PARTICIPACION CIUDADANA Y CONTROL SOCIAL	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	8,850,000.00	8,850,000.00	9,150,000.00	0.00
23030303110101	Libre de Multas	0.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	8,850,000.00	8,850,000.00	9,150,000.00	0.00
23030303110103	PRESUPUESTO PARTICIPATIVO	30,000,000.00	21,000,000.00	0.00	0.00	9,000,000.00	18,000,000.00	42,000,000.00	20,426,907.00	21,573,093.00	9,000,000.00	33,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23030303110103	LIBRE ASIGNACION DE	30,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	12,000,000.00	12,000,000.00	0.00	9,000,000.00	3,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00
23030303110103 110109	R.B. RECURSOS PROPIOS L.D	0.00	21,000,000.00	0.00	0.00	9,000,000.00	0.00	30,000,000.00	8,426,907.00	21,573,093.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
2303030312	FORTALECIMIENTO INSTITUCIONAL	718,564,404.00	1,351,917,480.87	0.00	4,052,767.00	418,500,000.00	246,609,952.65	2,238,319,165.22	1,099,269,531.00	1,139,049,634.22	1,030,169,531.00	1,208,149,634.22	791,319,171.80	746,319,171.80	238,850,359.20	45,000,000.00
230303031201	BUEN GOBIERNO PARA UN TERRITORIO IDEAL	387,047,876.00	415,142,596.65	0.00	0.00	418,500,000.00	246,609,952.65	974,080,520.00	650,238,939.00	323,841,581.00	581,138,939.00	392,941,581.00	342,288,579.80	297,288,579.80	238,850,359.20	45,000,000.00
23030303120101	PROCESOS INTEGRALES DE EVALUACION INSTITUCIONAL Y REORGANIZACION ADMINISTRATIVA	0.00	100,109,952.65	0.00	0.00	38,500,000.00	100,109,952.65	38,500,000.00	38,500,000.00	0.00	0.00	38,500,000.00	0.00	0.00	0.00	0.00
23030303120101	R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	38,500,000.00	0.00	38,500,000.00	38,500,000.00	0.00	0.00	38,500,000.00	0.00	0.00	0.00	0.00
23030303120101	1346 R.B. DIVIDENDOS	0.00	100,109,952.65	0.00	0.00	0.00	100,109,952.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23030303120102	PROGRAMAS DE CAPACITACION Y ASISTENCIA TECNICA ORIENTADOS AL DESARROLLO EFICIENTE DE	174,994,058.00	300,000,000.00	0.00	0.00	380,000,000.00	146,500,000.00	708,494,058.00	520,360,268.00	188,133,790.00	499,360,268.00	209,133,790.00	293,296,812.00	248,296,812.00	206,063,456.00	45,000,000.00
23030303120102	Libre de Multas	161,000,000.00	0.00	0.00	0.00	0.00	0.00	161,000,000.00	158,940,122.00	2,059,878.00	158,940,122.00	2,059,878.00	74,850,000.00	74,850,000.00	84,090,122.00	0.00
23030303120102 110109	R.B. RECURSOS PROPIOS L.D	0.00	164,448,902.11	0.00	0.00	0.00	146,500,000.00	17,948,902.11	0.00	17,948,902.11	0.00	17,948,902.11	0.00	0.00	0.00	0.00
23030303120102	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	160,000,000.00	0.00	160,000,000.00	117,420,146.00	42,579,854.00	96,420,146.00	63,579,854.00	34,913,479.00	34,913,479.00	61,506,667.00	0.00
23030303120102	1346 R.B. DIVIDENDOS	0.00	135,551,097.89	0.00	0.00	0.00	0.00	135,551,097.89	24,000,000.00	111,551,097.89	24,000,000.00	111,551,097.89	8,533,333.00	8,533,333.00	15,466,667.00	0.00
23030303120102 21604	11/12 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	220,000,000.00	0.00	220,000,000.00	0.00	175,000,000.00	130,000,000.00	45,000,000.00	45,000,000.00
23030303120102 22601	ULT. DOC. SGP LIBRE DESTINACION	13,994,058.00	0.00	0.00	0.00	0.00	0.00	13,994,058.00	0.00	13,994,058.00	0.00	13,994,058.00	0.00	0.00	0.00	0.00
23030303120103	ACTUALIZACION DEL SISBEN	119,025,000.00	0.00	0.00	0.00	0.00	0.00	119,025,000.00	57,600,000.00	61,425,000.00	48,000,000.00	71,025,000.00	27,253,332.00	27,253,332.00	20,746,668.00	0.00
23030303120103	LIBRE ASIGNACION DE	119,025,000.00	0.00	0.00	0.00	0.00	0.00	119,025,000.00	57,600,000.00	61,425,000.00	48,000,000.00	71,025,000.00	27,253,332.00	27,253,332.00	20,746,668.00	0.00
23030303120104	FORTALECIMIENTO CONSEJO TERRITORIAL DE PLANEACION	12,420,000.00	0.00	0.00	0.00	0.00	0.00	12,420,000.00	0.00	12,420,000.00	0.00	12,420,000.00	0.00	0.00	0.00	0.00
23030303120104	LIBRE ASIGNACION DE	12,420,000.00	0.00	0.00	0.00	0.00	0.00	12,420,000.00	0.00	12,420,000.00	0.00	12,420,000.00	0.00	0.00	0.00	0.00
23030303120106	COMITÉ DE ESTRATIFICACION (LEY 505 DE 1999)	80,608,818.00	15,032,644.00	0.00	0.00	0.00	0.00	95,641,462.00	33,778,671.00	61,862,791.00	33,778,671.00	61,862,791.00	21,738,435.80	21,738,435.80	12,040,235.20	0.00
2303030312010601	APORTE EMPRESAS PRESTADORAS DE SERVICIOS PUBLICOS	50,000,000.00	15,032,644.00	0.00	0.00	0.00	0.00	65,032,644.00	3,169,853.00	61,862,791.00	3,169,853.00	61,862,791.00	2,311,768.80	2,311,768.80	858,084.20	0.00
2303030312010601	COMITÉ DE ESTRATIFICACION (LEY 505)	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	3,169,853.00	46,830,147.00	3,169,853.00	46,830,147.00	2,311,768.80	2,311,768.80	858,084.20	0.00
2303030312010601 110108	R.B. COMITÉ DE ESTRATIFICACION (LEY 505 DE 1.999)	0.00	15,032,644.00	0.00	0.00	0.00	0.00	15,032,644.00	0.00	15,032,644.00	0.00	15,032,644.00	0.00	0.00	0.00	0.00
2303030312010602	APORTE MUNICIPIO DE PITALITO	30,608,818.00	0.00	0.00	0.00	0.00	0.00	30,608,818.00	30,608,818.00	0.00	30,608,818.00	0.00	19,426,667.00	19,426,667.00	11,182,151.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2303030312010602	LIBRE ASIGNACION DE	30,608,818.00	0.00	0.00	0.00	0.00	0.00	30,608,818.00	30,608,818.00	0.00	30,608,818.00	0.00	19,426,667.00	19,426,667.00	11,182,151.00	0.00
230303031202	EFICIENCIA ADMINISTRATIVA PARA FINANCIACION DEL GASTO SOCIAL	331,516,528.00	936,774,884.22	0.00	4,052,767.00	0.00	0.00	1,264,238,645.22	449,030,592.00	815,208,053.22	449,030,592.00	815,208,053.22	449,030,592.00	449,030,592.00	0.00	0.00
23030303120201	SGP FONPET	331,516,528.00	23,943,482.20	0.00	4,052,767.00	0.00	0.00	351,407,243.20	172,453,191.00	178,954,052.20	172,453,191.00	178,954,052.20	172,453,191.00	172,453,191.00	0.00	0.00
23030303120201	11/12 SGP FONPET	304,138,945.00	23,943,482.20	0.00	0.00	0.00	0.00	328,082,427.20	149,128,375.00	178,954,052.20	149,128,375.00	178,954,052.20	149,128,375.00	149,128,375.00	0.00	0.00
23030303120201	22701 ULT. DOC. SGP FONPET	27,377,583.00	0.00	0.00	4,052,767.00	0.00	0.00	23,324,816.00	23,324,816.00	0.00	23,324,816.00	0.00	23,324,816.00	23,324,816.00	0.00	0.00
23030303120202	DESAHORRO FONPET - NOMINA PENSIONADOS PITALITO	0.00	912,831,402.02	0.00	0.00	0.00	0.00	912,831,402.02	276,577,401.00	636,254,001.02	276,577,401.00	636,254,001.02	276,577,401.00	276,577,401.00	0.00	0.00
23030303120202	1342 R.B. DESAHORRO FONPET - NOMINA PENSIONADOS	0.00	912,831,402.02	0.00	0.00	0.00	0.00	912,831,402.02	276,577,401.00	636,254,001.02	276,577,401.00	636,254,001.02	276,577,401.00	276,577,401.00	0.00	0.00
2303030313	JUSTICIA	219,736,050.00	24,000,000.00	0.00	0.00	151,736,050.00	151,736,050.00	243,736,050.00	135,680,617.00	108,055,433.00	135,680,617.00	108,055,433.00	95,107,284.00	95,107,284.00	40,573,333.00	0.00
230303031301	PAGO DE COMISARIOS DE FAMILIA, MEDICOS, PSICOLOGOS Y TRABAJADORES SOCIALES DE LAS COMISARIAS DE FAMILIA	169,736,050.00	0.00	0.00	0.00	151,736,050.00	151,736,050.00	169,736,050.00	87,080,617.00	82,655,433.00	87,080,617.00	82,655,433.00	78,247,284.00	78,247,284.00	8,833,333.00	0.00
230303031301	LIBRE ASIGNACION DE	169,736,050.00	0.00	0.00	0.00	151,736,050.00	151,736,050.00	18,000,000.00	15,000,000.00	3,000,000.00	15,000,000.00	3,000,000.00	6,166,667.00	6,166,667.00	8,833,333.00	0.00
230303031301	21604 11/12 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	151,736,050.00	0.00	151,736,050.00	72,080,617.00	79,655,433.00	72,080,617.00	79,655,433.00	72,080,617.00	72,080,617.00	0.00	0.00
230303031302	GASTOS DESTINADOS A GENERAR AMBIENTES QUE PROPICIEN LA SEGURIDAD CIUDADANA Y LA PRESERVACION DEL ORDEN PÚBLICO	50,000,000.00	24,000,000.00	0.00	0.00	0.00	0.00	74,000,000.00	48,600,000.00	25,400,000.00	48,600,000.00	25,400,000.00	16,860,000.00	16,860,000.00	31,740,000.00	0.00
230303031302	R.B. RECURSOS PROPIOS L.D	0.00	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
230303031302	1102 SOBRETASA A LA GASOLINA	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	48,600,000.00	1,400,000.00	48,600,000.00	1,400,000.00	16,860,000.00	16,860,000.00	31,740,000.00	0.00
2303030314	ATENCIÓN A CALAMIDAD PÚBLICA POR COVID - 19	0.00	700,000,000.00	0.00	80,000,000.00	1,198,099,626.69	0.00	1,818,099,626.69	1,559,355,443.00	258,744,183.69	1,487,207,685.00	330,891,941.69	923,536,287.00	908,106,617.00	563,671,398.00	15,429,670.00
2303030314	110101 LIBRE ASIGNACION DE	0.00	100,000,000.00	0.00	0.00	18,000,000.00	0.00	118,000,000.00	117,151,139.00	848,861.00	114,351,139.00	3,648,861.00	111,509,201.00	111,509,201.00	2,841,938.00	0.00
2303030314	110103 Libre de Multas	0.00	0.00	0.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	30,000,000.00	12,000,000.00	16,800,000.00	16,800,000.00	13,200,000.00	0.00
2303030314	110112 R.B. TASA PLAZA DE MERCADO PITALITO	0.00	0.00	0.00	80,000,000.00	386,725,724.04	0.00	306,725,724.04	207,316,481.35	99,409,242.69	198,889,573.35	107,836,150.69	170,473,476.00	170,473,476.00	28,416,097.35	0.00
2303030314	1102 SOBRETASA A LA GASOLINA	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00
2303030314	1346 R.B. DIVIDENDOS	0.00	0.00	0.00	0.00	248,109,952.65	0.00	248,109,952.65	248,109,952.65	0.00	248,109,952.65	0.00	176,723,324.00	176,723,324.00	71,386,628.65	0.00
2303030314	1348 R.B. FONDO DE CONTINGENCIAS	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	144,467,070.00	155,532,930.00	144,467,070.00	155,532,930.00	0.00	0.00	144,467,070.00	0.00
2303030314	21604 11/12 SGP OTROS SECTORES	0.00	0.00	0.00	0.00	493,263,950.00	0.00	493,263,950.00	493,263,950.00	0.00	493,263,950.00	0.00	368,163,950.00	368,163,950.00	125,100,000.00	0.00
2303030314	71202 R.B. ETESA	0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	297,046,850.00	2,953,150.00	248,126,000.00	51,874,000.00	69,866,336.00	54,436,666.00	178,259,664.00	15,429,670.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23030306	SGP ASIGNACIÓN ESPECIAL PARA EL FONDO NAL. DE PENSIONES DE LAS ENTIDADES TERRITORIALES (FONPET)	0.00	60,632,840.00	0.00	0.00	0.00	0.00	60,632,840.00	0.00	60,632,840.00	0.00	60,632,840.00	0.00	0.00	0.00	0.00
23030306	22705 ULT. DOC. SGP ASIG. ESPEC.FONDO NAL DE PENSIONES DE LA ENT.	0.00	60,632,840.00	0.00	0.00	0.00	0.00	60,632,840.00	0.00	60,632,840.00	0.00	60,632,840.00	0.00	0.00	0.00	0.00
2304	TOTAL FONDOS	161,652,283,985.00	14,533,260,333.01	0.00	7,551,095,686.00	5,158,066,087.00	5,158,066,087.00	168,634,448,632.01	133,603,352,848.52	35,031,095,783.49	130,487,489,148.99	38,146,959,483.02	87,740,364,406.14	87,683,258,128.17	42,747,124,742.85	57,106,277.97
23041	FONDO LOCAL DE SALUD	86,248,063,656.00	6,206,290,743.72	0.00	5,737,913,480.00	0.00	0.00	86,716,440,919.72	79,706,324,757.00	7,010,116,162.72	79,648,300,907.00	7,068,140,012.72	44,313,937,176.58	44,302,656,920.58	35,334,363,730.42	11,280,256.00
2304101	SUBCUENTA DEL REGIMEN SUBSIDIADO EN SALUD	83,540,323,585.00	4,977,572,737.66	0.00	5,218,049,881.00	0.00	0.00	83,299,846,441.66	78,316,273,704.00	4,983,572,737.66	78,316,273,704.00	4,983,572,737.66	43,543,664,562.58	43,543,664,562.58	34,772,609,141.42	0.00
230410101	AFILIACION AL REGIMEN SUBSIDIADO CONTINUIDAD	81,896,263,420.00	4,924,803,068.66	0.00	5,218,049,881.00	0.00	0.00	81,603,016,607.66	76,678,213,539.00	4,924,803,068.66	76,678,213,539.00	4,924,803,068.66	42,889,839,730.17	42,889,839,730.17	33,788,373,808.83	0.00
23041010101	SGP REGIMEN SUBSIDIADO CONTINUIDAD	34,599,890,859.00	4,737,207,711.66	0.00	266,138,115.00	0.00	0.00	39,070,960,455.66	34,333,752,744.00	4,737,207,711.66	34,333,752,744.00	4,737,207,711.66	19,055,845,735.40	19,055,845,735.40	15,277,907,008.60	0.00
23041010101	21302 11/12 SALUD REGIEN	31,952,621,507.00	4,731,011,671.00	0.00	0.00	0.00	0.00	36,683,633,178.00	31,952,621,507.00	4,731,011,671.00	31,952,621,507.00	4,731,011,671.00	19,055,768,578.79	19,055,768,578.79	12,896,852,928.21	0.00
23041010101	22302 ULT. DOC. SGP SALUD REGIMEN SUBSIDIADO CONTINUIDAD	2,647,269,352.00	0.00	0.00	266,138,115.00	0.00	0.00	2,381,131,237.00	2,381,131,237.00	0.00	2,381,131,237.00	0.00	77,156.61	77,156.61	2,381,054,080.39	0.00
23041010101	23010106 RB SGP SALUD REGIMEN SUBSIDIADO CON	0.00	6,196,040.66	0.00	0.00	0.00	0.00	6,196,040.66	0.00	6,196,040.66	0.00	6,196,040.66	0.00	0.00	0.00	0.00
23041010103	APORTES DEPARTAMENTO DEL HUILA	4,216,242,891.00	187,595,357.00	0.00	0.00	0.00	0.00	4,403,838,248.00	4,216,242,891.00	187,595,357.00	4,216,242,891.00	187,595,357.00	1,741,881,910.63	1,741,881,910.63	2,474,360,980.37	0.00
23041010103	71109 APORTES DPTO DEL HUILA	4,216,242,891.00	187,595,357.00	0.00	0.00	0.00	0.00	4,403,838,248.00	4,216,242,891.00	187,595,357.00	4,216,242,891.00	187,595,357.00	1,741,881,910.63	1,741,881,910.63	2,474,360,980.37	0.00
23041010104	COMFAMILIAR DEL HUILA	711,832,438.00	0.00	0.00	136,712,793.00	0.00	0.00	575,119,645.00	575,119,645.00	0.00	575,119,645.00	0.00	287,559,822.72	287,559,822.72	287,559,822.28	0.00
23041010104	71105 CAJA DE COMPENSACION FAMILIAR - ART. 217 LEY 100	711,832,438.00	0.00	0.00	136,712,793.00	0.00	0.00	575,119,645.00	575,119,645.00	0.00	575,119,645.00	0.00	287,559,822.72	287,559,822.72	287,559,822.28	0.00
23041010106	RECUR. DE INSPECC. VIGILANCIA Y CONTROL - TASA	320,442,780.00	0.00	0.00	0.00	0.00	0.00	320,442,780.00	320,442,780.00	0.00	320,442,780.00	0.00	0.00	0.00	320,442,780.00	0.00
23041010106	71108 0.4% SUPERSALUD S.S.F	320,442,780.00	0.00	0.00	0.00	0.00	0.00	320,442,780.00	320,442,780.00	0.00	320,442,780.00	0.00	0.00	0.00	320,442,780.00	0.00
23041010107	PGN - ADRES	40,302,204,272.00	0.00	0.00	4,815,198,973.00	0.00	0.00	35,487,005,299.00	35,487,005,299.00	0.00	35,487,005,299.00	0.00	21,804,552,261.42	21,804,552,261.42	13,682,453,037.58	0.00
23041010107	PGN ADRES	40,056,332,002.00	0.00	0.00	4,815,198,973.00	0.00	0.00	35,241,133,029.00	35,241,133,029.00	0.00	35,241,133,029.00	0.00	21,804,552,261.42	21,804,552,261.42	13,436,580,767.58	0.00
23041010107	711003 PGN ADRES PPNA	245,872,270.00	0.00	0.00	0.00	0.00	0.00	245,872,270.00	245,872,270.00	0.00	245,872,270.00	0.00	0.00	0.00	245,872,270.00	0.00
23041010108	PGN - ADRES - FONPET S.S.F	1,745,650,180.00	0.00	0.00	0.00	0.00	0.00	1,745,650,180.00	1,745,650,180.00	0.00	1,745,650,180.00	0.00	0.00	0.00	1,745,650,180.00	0.00
23041010108	PGN ADRES FONPET S.S.F.	1,745,650,180.00	0.00	0.00	0.00	0.00	0.00	1,745,650,180.00	1,745,650,180.00	0.00	1,745,650,180.00	0.00	0.00	0.00	1,745,650,180.00	0.00
230410102	ESFUERZO PROPIO	1,438,060,165.00	52,769,669.00	0.00	0.00	0.00	0.00	1,490,829,834.00	1,438,060,165.00	52,769,669.00	1,438,060,165.00	52,769,669.00	653,824,832.41	653,824,832.41	784,235,332.59	0.00
23041010202	RECUR. DE INSPECC. VIGILANCIA Y CONTROL - TASA	1,438,060,165.00	52,769,669.00	0.00	0.00	0.00	0.00	1,490,829,834.00	1,438,060,165.00	52,769,669.00	1,438,060,165.00	52,769,669.00	653,824,832.41	653,824,832.41	784,235,332.59	0.00
23041010202	71107 ETESA COLJUEGOS S.S.F	1,438,060,165.00	52,769,669.00	0.00	0.00	0.00	0.00	1,490,829,834.00	1,438,060,165.00	52,769,669.00	1,438,060,165.00	52,769,669.00	653,824,832.41	653,824,832.41	784,235,332.59	0.00
230410104	AUDITORIA DEL REGIMEN SUBSIDIADO	206,000,000.00	0.00	0.00	0.00	0.00	0.00	206,000,000.00	200,000,000.00	6,000,000.00	200,000,000.00	6,000,000.00	0.00	0.00	200,000,000.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230410104	110101 LIBRE ASIGNACION DE	206,000,000.00	0.00	0.00	0.00	0.00	0.00	206,000,000.00	200,000,000.00	6,000,000.00	200,000,000.00	6,000,000.00	0.00	0.00	200,000,000.00	0.00
2304102	SUBCUENTA DE SALUD PUBLICA COLECTIVA	1,581,601,541.00	14,572,159.16	0.00	219,863,599.00	0.00	0.00	1,376,310,101.16	944,750,138.00	431,559,963.16	913,350,138.00	462,959,963.16	371,895,549.00	371,895,549.00	541,454,589.00	0.00
230410201	PROGRAMA: MEJORANDO CONDICIONES AMBIENTALES PARA UN PITALITO IDEAL	44,866,049.00	0.00	0.00	4,000,000.00	0.00	0.00	40,866,049.00	26,666,667.00	14,199,382.00	26,666,667.00	14,199,382.00	8,650,793.70	8,650,793.70	18,015,873.30	0.00
23041020101	PROMOCION DE LA SALUD (HABITAT SALUDABLE)	31,930,000.00	0.00	0.00	0.00	0.00	0.00	31,930,000.00	18,666,667.00	13,263,333.00	18,666,667.00	13,263,333.00	6,055,555.60	6,055,555.60	12,611,111.40	0.00
23041020101	21305 11/12 SGP SALUD PUBLICA	31,930,000.00	0.00	0.00	0.00	0.00	0.00	31,930,000.00	18,666,667.00	13,263,333.00	18,666,667.00	13,263,333.00	6,055,555.60	6,055,555.60	12,611,111.40	0.00
23041020102	GESTIÓN DEL RIESGO (SITUACIONES DE SALUD RELACIONADAS CON CONDICIONES)	12,936,049.00	0.00	0.00	4,000,000.00	0.00	0.00	8,936,049.00	8,000,000.00	936,049.00	8,000,000.00	936,049.00	2,595,238.10	2,595,238.10	5,404,761.90	0.00
23041020102	21305 11/12 SGP SALUD PUBLICA	12,936,049.00	0.00	0.00	4,000,000.00	0.00	0.00	8,936,049.00	8,000,000.00	936,049.00	8,000,000.00	936,049.00	2,595,238.10	2,595,238.10	5,404,761.90	0.00
230410202	PROGRAMA: ESTILOS DE VIDA SALUDABLE Y CONDICIONES NO TRANSMISIBLES PARA UN PITALITO IDEAL	123,600,000.00	0.00	0.00	0.00	0.00	0.00	123,600,000.00	79,650,137.00	43,949,863.00	79,650,137.00	43,949,863.00	25,838,884.00	25,838,884.00	53,811,253.00	0.00
23041020201	PROMOCION DE LA SALUD (MODOS, CONDICIONES Y ESTILOS DE VIDA SALUDABLES)	82,400,000.00	0.00	0.00	0.00	0.00	0.00	82,400,000.00	54,983,470.00	27,416,530.00	54,983,470.00	27,416,530.00	17,836,899.60	17,836,899.60	37,146,570.40	0.00
23041020201	21305 11/12 SGP SALUD PUBLICA	82,400,000.00	0.00	0.00	0.00	0.00	0.00	82,400,000.00	54,983,470.00	27,416,530.00	54,983,470.00	27,416,530.00	17,836,899.60	17,836,899.60	37,146,570.40	0.00
23041020202	GESTION DEL RIESGO (CONDICIONES CRÓNICAS PREVALENTES)	41,200,000.00	0.00	0.00	0.00	0.00	0.00	41,200,000.00	24,666,667.00	16,533,333.00	24,666,667.00	16,533,333.00	8,001,984.40	8,001,984.40	16,664,682.60	0.00
23041020202	21305 11/12 SGP SALUD PUBLICA	41,200,000.00	0.00	0.00	0.00	0.00	0.00	41,200,000.00	24,666,667.00	16,533,333.00	24,666,667.00	16,533,333.00	8,001,984.40	8,001,984.40	16,664,682.60	0.00
230410203	PROGRAMA: CONVIVENCIA SOCIAL Y SALUD MENTAL POR UN PITALITO IDEAL	224,025,000.00	0.00	0.00	0.00	0.00	0.00	224,025,000.00	146,666,667.00	77,358,333.00	146,666,667.00	77,358,333.00	47,579,365.30	47,579,365.30	99,087,301.70	0.00
23041020301	PROMOCION DE LA SALUD (PROMOCION DE LA SALUD MENTAL Y LA CONVIVENCIA)	69,525,000.00	0.00	0.00	0.00	0.00	0.00	69,525,000.00	46,666,667.00	22,858,333.00	46,666,667.00	22,858,333.00	15,138,889.00	15,138,889.00	31,527,778.00	0.00
23041020301	21305 11/12 SGP SALUD PUBLICA	69,525,000.00	0.00	0.00	0.00	0.00	0.00	69,525,000.00	46,666,667.00	22,858,333.00	46,666,667.00	22,858,333.00	15,138,889.00	15,138,889.00	31,527,778.00	0.00
23041020302	GESTIÓN DEL RIESGO (PREVENCIÓN Y ATENCIÓN INTEGRAL A PROBLEMAS Y TRASTORNOS MENTALES Y SPA).	154,500,000.00	0.00	0.00	0.00	0.00	0.00	154,500,000.00	100,000,000.00	54,500,000.00	100,000,000.00	54,500,000.00	32,440,476.30	32,440,476.30	67,559,523.70	0.00
23041020302	21305 11/12 SGP SALUD PUBLICA	154,500,000.00	0.00	0.00	0.00	0.00	0.00	154,500,000.00	100,000,000.00	54,500,000.00	100,000,000.00	54,500,000.00	32,440,476.30	32,440,476.30	67,559,523.70	0.00
230410204	PROGRAMA: SEGURIDAD ALIMENTARIA Y NUTRICIONAL PARA UN PITALITO IDEAL	146,775,000.00	0.00	0.00	35,000,000.00	0.00	0.00	111,775,000.00	70,000,000.00	41,775,000.00	70,000,000.00	41,775,000.00	22,708,333.30	22,708,333.30	47,291,666.70	0.00
23041020402	GESTIÓN DEL RIESGO (Consumo y Aprovechamiento biológico de los alimentos, Calidad e inocuidad de los alimentos)	146,775,000.00	0.00	0.00	35,000,000.00	0.00	0.00	111,775,000.00	70,000,000.00	41,775,000.00	70,000,000.00	41,775,000.00	22,708,333.30	22,708,333.30	47,291,666.70	0.00
23041020402	21305 11/12 SGP SALUD PUBLICA	146,775,000.00	0.00	0.00	35,000,000.00	0.00	0.00	111,775,000.00	70,000,000.00	41,775,000.00	70,000,000.00	41,775,000.00	22,708,333.30	22,708,333.30	47,291,666.70	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230410205	PROGRAMA: DERECHOS SEXUALES Y REPRODUCTIVOS PARA UN PITALITO IDEAL	244,497,999.00	0.00	0.00	50,648,594.00	0.00	0.00	193,849,405.00	140,000,000.00	53,849,405.00	140,000,000.00	53,849,405.00	45,416,666.60	45,416,666.60	94,583,333.40	0.00
23041020501	PROMOCION DE LA SALUD (PROMOCION DE LOS DERECHOS SEXUALES Y REPRODUCTIVOS Y LA EQUIDAD DE GENERO)	48,410,000.00	0.00	0.00	13,333,330.00	0.00	0.00	35,076,670.00	26,666,667.00	8,410,003.00	26,666,667.00	8,410,003.00	8,650,793.70	8,650,793.70	18,015,873.30	0.00
23041020501	21305 11/12 SGP SALUD PUBLICA	48,410,000.00	0.00	0.00	13,333,330.00	0.00	0.00	35,076,670.00	26,666,667.00	8,410,003.00	26,666,667.00	8,410,003.00	8,650,793.70	8,650,793.70	18,015,873.30	0.00
23041020502	GESTIÓN DEL RIESGO (PREVENCIÓN Y ATENCIÓN INTEGRAL EN SSR DESDE UN ENFOQUE DE DERECHOS)	196,087,999.00	0.00	0.00	37,315,264.00	0.00	0.00	158,772,735.00	113,333,333.00	45,439,402.00	113,333,333.00	45,439,402.00	36,765,872.90	36,765,872.90	76,567,460.10	0.00
23041020502	21305 11/12 SGP SALUD PUBLICA	196,087,999.00	0.00	0.00	37,315,264.00	0.00	0.00	158,772,735.00	113,333,333.00	45,439,402.00	113,333,333.00	45,439,402.00	36,765,872.90	36,765,872.90	76,567,460.10	0.00
230410206	PROGRAMA: VIDA SALUDABLE Y PREVENCIÓN DE ENFERMEDADES TRANSMISIBLES POR UN PITALITO IDEAL	105,575,000.00	0.00	0.00	0.00	0.00	0.00	105,575,000.00	66,666,667.00	38,908,333.00	66,666,667.00	38,908,333.00	21,626,984.20	21,626,984.20	45,039,682.80	0.00
23041020601	ENFERMEDADES EMERGENTES, RE-EMERGENTES Y DESATENDIDAS	78,280,000.00	0.00	0.00	0.00	0.00	0.00	78,280,000.00	50,000,000.00	28,280,000.00	50,000,000.00	28,280,000.00	16,220,238.20	16,220,238.20	33,779,761.80	0.00
2304102060101	TUBERCULOSIS	61,800,000.00	0.00	0.00	0.00	0.00	0.00	61,800,000.00	40,000,000.00	21,800,000.00	40,000,000.00	21,800,000.00	12,976,190.50	12,976,190.50	27,023,809.50	0.00
2304102060101	21305 11/12 SGP SALUD PUBLICA	61,800,000.00	0.00	0.00	0.00	0.00	0.00	61,800,000.00	40,000,000.00	21,800,000.00	40,000,000.00	21,800,000.00	12,976,190.50	12,976,190.50	27,023,809.50	0.00
2304102060102	LEPRA O HANSEN	16,480,000.00	0.00	0.00	0.00	0.00	0.00	16,480,000.00	10,000,000.00	6,480,000.00	10,000,000.00	6,480,000.00	3,244,047.70	3,244,047.70	6,755,952.30	0.00
2304102060102	21305 11/12 SGP SALUD PUBLICA	16,480,000.00	0.00	0.00	0.00	0.00	0.00	16,480,000.00	10,000,000.00	6,480,000.00	10,000,000.00	6,480,000.00	3,244,047.70	3,244,047.70	6,755,952.30	0.00
23041020602	ENFERMEDADES INMUNOPREVENIBLES	16,995,000.00	0.00	0.00	0.00	0.00	0.00	16,995,000.00	10,000,000.00	6,995,000.00	10,000,000.00	6,995,000.00	3,244,047.70	3,244,047.70	6,755,952.30	0.00
23041020602	21305 11/12 SGP SALUD PUBLICA	16,995,000.00	0.00	0.00	0.00	0.00	0.00	16,995,000.00	10,000,000.00	6,995,000.00	10,000,000.00	6,995,000.00	3,244,047.70	3,244,047.70	6,755,952.30	0.00
23041020603	CONDICIONES Y SITUACIONES ENDEMO-EPIDÉMICAS	10,300,000.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00	6,666,667.00	3,633,333.00	6,666,667.00	3,633,333.00	2,162,698.30	2,162,698.30	4,503,968.70	0.00
2304102060301	ENFERMEDADES TRANSMITIDAS POR VECTORES-ETV	10,300,000.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00	6,666,667.00	3,633,333.00	6,666,667.00	3,633,333.00	2,162,698.30	2,162,698.30	4,503,968.70	0.00
2304102060301	21305 11/12 SGP SALUD PUBLICA	10,300,000.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00	6,666,667.00	3,633,333.00	6,666,667.00	3,633,333.00	2,162,698.30	2,162,698.30	4,503,968.70	0.00
230410208	PROGRAMA: SALUD Y AMBIENTE LABORAL POR UN PITALITO IDEAL	49,299,783.00	0.00	0.00	13,333,333.00	0.00	0.00	35,966,450.00	26,666,667.00	9,299,783.00	26,666,667.00	9,299,783.00	8,650,793.90	8,650,793.90	18,015,873.10	0.00
23041020801	PROMOCION DE LA SALUD (SEGURIDAD Y SALUD EN EL TRABAJO)	30,900,000.00	0.00	0.00	8,333,333.00	0.00	0.00	22,566,667.00	16,666,667.00	5,900,000.00	16,666,667.00	5,900,000.00	5,406,746.20	5,406,746.20	11,259,920.80	0.00
23041020801	21305 11/12 SGP SALUD PUBLICA	30,900,000.00	0.00	0.00	8,333,333.00	0.00	0.00	22,566,667.00	16,666,667.00	5,900,000.00	16,666,667.00	5,900,000.00	5,406,746.20	5,406,746.20	11,259,920.80	0.00
23041020802	GESTION DEL RIESGO (SITUACIONES PREVALENTES DE ORIGEN LABORAL)	18,399,783.00	0.00	0.00	5,000,000.00	0.00	0.00	13,399,783.00	10,000,000.00	3,399,783.00	10,000,000.00	3,399,783.00	3,244,047.70	3,244,047.70	6,755,952.30	0.00
23041020802	21305 11/12 SGP SALUD PUBLICA	18,399,783.00	0.00	0.00	5,000,000.00	0.00	0.00	13,399,783.00	10,000,000.00	3,399,783.00	10,000,000.00	3,399,783.00	3,244,047.70	3,244,047.70	6,755,952.30	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230410209	PROGRAMA: GESTIÓN DIFERENCIAL DE POBLACIONES VULNERABLES PARA UN PITALITO IDEAL	137,684,437.00	0.00	0.00	33,333,334.00	0.00	0.00	104,351,103.00	83,333,333.00	21,017,770.00	83,333,333.00	21,017,770.00	27,033,729.00	27,033,729.00	56,299,604.00	0.00
23041020901	DESARROLLO INTEGRAL DE LAS NIÑAS, NIÑOS Y ADOLESCENTES	90,819,437.00	0.00	0.00	20,000,000.00	0.00	0.00	70,819,437.00	56,666,667.00	14,152,770.00	56,666,667.00	14,152,770.00	18,382,936.60	18,382,936.60	38,283,730.40	0.00
23041020901	21305 11/12 SGP SALUD PUBLICA	90,819,437.00	0.00	0.00	20,000,000.00	0.00	0.00	70,819,437.00	56,666,667.00	14,152,770.00	56,666,667.00	14,152,770.00	18,382,936.60	18,382,936.60	38,283,730.40	0.00
23041020904	SALUD EN POBLACIONES ETNICAS	5,665,000.00	0.00	0.00	0.00	0.00	0.00	5,665,000.00	0.00	5,665,000.00	0.00	5,665,000.00	0.00	0.00	0.00	0.00
23041020904	21305 11/12 SGP SALUD PUBLICA	5,665,000.00	0.00	0.00	0.00	0.00	0.00	5,665,000.00	0.00	5,665,000.00	0.00	5,665,000.00	0.00	0.00	0.00	0.00
23041020905	DISCAPACIDAD	20,600,000.00	0.00	0.00	6,666,667.00	0.00	0.00	13,933,333.00	13,333,333.00	600,000.00	13,333,333.00	600,000.00	4,325,396.50	4,325,396.50	9,007,936.50	0.00
23041020905	21305 11/12 SGP SALUD PUBLICA	20,600,000.00	0.00	0.00	6,666,667.00	0.00	0.00	13,933,333.00	13,333,333.00	600,000.00	13,333,333.00	600,000.00	4,325,396.50	4,325,396.50	9,007,936.50	0.00
23041020906	VICTIMAS DEL CONFLICTO ARMADO	20,600,000.00	0.00	0.00	6,666,667.00	0.00	0.00	13,933,333.00	13,333,333.00	600,000.00	13,333,333.00	600,000.00	4,325,395.90	4,325,395.90	9,007,937.10	0.00
23041020906	21305 11/12 SGP SALUD PUBLICA	20,600,000.00	0.00	0.00	6,666,667.00	0.00	0.00	13,933,333.00	13,333,333.00	600,000.00	13,333,333.00	600,000.00	4,325,395.90	4,325,395.90	9,007,937.10	0.00
230410210	PROGRAMA: FORTALECIMIENTO DE LA AUTORIDAD SANITARIA POR UN PITALITO IDEAL	505,278,273.00	14,572,159.16	0.00	83,548,338.00	0.00	0.00	436,302,094.16	305,100,000.00	131,202,094.16	273,700,000.00	162,602,094.16	164,389,999.00	164,389,999.00	109,310,001.00	0.00
23041021001	PLANEACION INTEGRAL EN SALUD	440,388,273.00	14,572,159.16	0.00	83,548,338.00	0.00	0.00	371,412,094.16	283,500,000.00	87,912,094.16	252,100,000.00	119,312,094.16	151,609,999.00	151,609,999.00	100,490,001.00	0.00
23041021001	21305 11/12 SGP SALUD PUBLICA	338,365,271.00	0.00	0.00	83,548,338.00	0.00	0.00	254,816,933.00	246,900,000.00	7,916,933.00	246,900,000.00	7,916,933.00	151,609,999.00	151,609,999.00	95,290,001.00	0.00
23041021001	22305 ULT. DOC. SGP SALUD PUBLICA	102,023,002.00	9,033,633.00	0.00	0.00	0.00	0.00	111,056,635.00	36,600,000.00	74,456,635.00	5,200,000.00	105,856,635.00	0.00	0.00	5,200,000.00	0.00
23041021001	230303 RB SGP SALUD PUBLICA	0.00	5,538,526.16	0.00	0.00	0.00	0.00	5,538,526.16	0.00	5,538,526.16	0.00	5,538,526.16	0.00	0.00	0.00	0.00
23041021002	VIGILANCIA Y CONTROL EN SALUD PUBLICA	64,890,000.00	0.00	0.00	0.00	0.00	0.00	64,890,000.00	21,600,000.00	43,290,000.00	21,600,000.00	43,290,000.00	12,780,000.00	12,780,000.00	8,820,000.00	0.00
2304102100201	OTROS GASTOS EN VIGILANCIA EN SALUD PUBLICA	64,890,000.00	0.00	0.00	0.00	0.00	0.00	64,890,000.00	21,600,000.00	43,290,000.00	21,600,000.00	43,290,000.00	12,780,000.00	12,780,000.00	8,820,000.00	0.00
2304102100201	21305 11/12 SGP SALUD PUBLICA	64,890,000.00	0.00	0.00	0.00	0.00	0.00	64,890,000.00	21,600,000.00	43,290,000.00	21,600,000.00	43,290,000.00	12,780,000.00	12,780,000.00	8,820,000.00	0.00
2304103	SUBCUENTA PRESTACION DEL SERVICIO A LA POBLACION POBRE NO ASEGURADA Y ACCIONES NO POSS	243,574,646.00	588,821,431.15	0.00	0.00	0.00	0.00	832,396,077.15	0.00	832,396,077.15	0.00	832,396,077.15	0.00	0.00	0.00	0.00
230410301	SERVICIOS CONTRATADOS CON EMPRESAS SOCIALES DEL ESTADO	243,574,646.00	588,821,431.15	0.00	0.00	0.00	0.00	832,396,077.15	0.00	832,396,077.15	0.00	832,396,077.15	0.00	0.00	0.00	0.00
230410301	21303 11/12 SALUD SUBSIDIO A LA	0.00	588,821,393.00	0.00	0.00	0.00	0.00	588,821,393.00	0.00	588,821,393.00	0.00	588,821,393.00	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	0.00	243,574,646.00	0.00	243,574,646.00	0.00	0.00	0.00	0.00
230410301	23020104 RB SGP SALUD SUBSIDIO A LA OFERTA CSF	0.00	38.15	0.00	0.00	0.00	0.00	38.15	0.00	38.15	0.00	38.15	0.00	0.00	0.00	0.00
2304104	SUBCUENTA OTROS GASTOS DEL FONDO LOCAL	861,963,884.00	0.00	0.00	0.00	0.00	0.00	861,963,884.00	445,300,915.00	416,662,969.00	418,677,065.00	443,286,819.00	398,377,065.00	387,096,809.00	20,300,000.00	11,280,256.00
230410401	GASTOS DE PERSONAL	800,163,884.00	0.00	0.00	0.00	0.00	0.00	800,163,884.00	405,000,915.00	395,162,969.00	398,377,065.00	401,786,819.00	398,377,065.00	387,096,809.00	0.00	11,280,256.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23041040101	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	800,163,884.00	0.00	0.00	0.00	0.00	0.00	800,163,884.00	405,000,915.00	395,162,969.00	398,377,065.00	401,786,819.00	398,377,065.00	387,096,809.00	0.00	11,280,256.00
2304104010101	SUELDOS DE PERSONAL DE NOMINA	469,893,124.00	0.00	0.00	0.00	0.00	0.00	469,893,124.00	85,354,945.00	384,538,179.00	85,354,945.00	384,538,179.00	85,354,945.00	85,354,945.00	0.00	0.00
2304104010101	21601 11/12 SGP LIBRE	469,893,124.00	0.00	0.00	0.00	0.00	0.00	469,893,124.00	85,354,945.00	384,538,179.00	85,354,945.00	384,538,179.00	85,354,945.00	85,354,945.00	0.00	0.00
2304104010102	OTROS GASTOS ASOCIADOS A LA SUBCUENTA	330,270,760.00	0.00	0.00	0.00	0.00	0.00	330,270,760.00	319,645,970.00	10,624,790.00	313,022,120.00	17,248,640.00	313,022,120.00	301,741,864.00	0.00	11,280,256.00
2304104010102	21601 11/12 SGP LIBRE	330,270,760.00	0.00	0.00	0.00	0.00	0.00	330,270,760.00	319,645,970.00	10,624,790.00	313,022,120.00	17,248,640.00	313,022,120.00	301,741,864.00	0.00	11,280,256.00
230410402	GASTOS DE FUNCIONAMIENTO	61,800,000.00	0.00	0.00	0.00	0.00	0.00	61,800,000.00	40,300,000.00	21,500,000.00	20,300,000.00	41,500,000.00	0.00	0.00	20,300,000.00	0.00
23041040201	FUNCIONAMIENTO DE LAS DIRECCIONES DE SALUD DE LAS ENTIDADES TERRITORIALES	61,800,000.00	0.00	0.00	0.00	0.00	0.00	61,800,000.00	40,300,000.00	21,500,000.00	20,300,000.00	41,500,000.00	0.00	0.00	20,300,000.00	0.00
23041040201	110101 LIBRE ASIGNACION DE	51,500,000.00	0.00	0.00	0.00	0.00	0.00	51,500,000.00	30,000,000.00	21,500,000.00	10,000,000.00	41,500,000.00	0.00	0.00	10,000,000.00	0.00
23041040201	21601 11/12 SGP LIBRE DESTINACION	10,300,000.00	0.00	0.00	0.00	0.00	0.00	10,300,000.00	10,300,000.00	0.00	10,300,000.00	0.00	0.00	0.00	10,300,000.00	0.00
2304105	OTROS GASTOS DE INVERSION EN EL SECTOR SALUD	20,600,000.00	625,324,415.75	0.00	300,000,000.00	0.00	0.00	345,924,415.75	0.00	345,924,415.75	0.00	345,924,415.75	0.00	0.00	0.00	0.00
230410501	GASTOS DE INVERSION EN EL SECTOR SALUD	20,600,000.00	425,324,415.75	0.00	300,000,000.00	0.00	0.00	145,924,415.75	0.00	145,924,415.75	0.00	145,924,415.75	0.00	0.00	0.00	0.00
230410501	21601 11/12 SGP LIBRE	20,600,000.00	0.00	0.00	0.00	0.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	20,600,000.00	0.00	0.00	0.00	0.00
230410501	71202 R.B. ETESA	0.00	425,324,415.75	0.00	300,000,000.00	0.00	0.00	125,324,415.75	0.00	125,324,415.75	0.00	125,324,415.75	0.00	0.00	0.00	0.00
230410502	INVERSION HOSPITAL PRIMER NIVEL	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
230410502	110109 R.B. RECURSOS PROPIOS L.D	0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
23042	FONDO EDUCATIVO MUNICIPAL	68,000,000,000.00	4,702,946,802.93	0.00	1,513,182,206.00	5,158,066,087.00	5,158,066,087.00	71,189,764,596.93	47,980,477,318.89	23,209,287,278.04	45,189,581,401.21	26,000,183,195.72	38,613,684,031.82	38,606,564,562.38	6,575,897,369.39	7,119,469.44
230421	GASTOS DE FUNCIONAMIENTO FONDO EDUCATIVO MUNICIPAL	2,197,150,081.00	220,000,000.00	0.00	0.00	520,346,940.50	592,885,903.50	2,344,611,118.00	1,099,232,855.00	1,245,378,263.00	984,950,535.00	1,359,660,583.00	871,394,043.00	871,394,043.00	113,556,492.00	0.00
2304212	GASTOS DE FUNCIONAMIENTO FONDO EDUCATIVO MUNICIPAL	2,197,150,081.00	220,000,000.00	0.00	0.00	520,346,940.50	592,885,903.50	2,344,611,118.00	1,099,232,855.00	1,245,378,263.00	984,950,535.00	1,359,660,583.00	871,394,043.00	871,394,043.00	113,556,492.00	0.00
23042121	GASTOS DE FUNCIONAMIENTO FONDO EDUCATIVO MUNICIPAL	2,197,150,081.00	220,000,000.00	0.00	0.00	520,346,940.50	592,885,903.50	2,344,611,118.00	1,099,232,855.00	1,245,378,263.00	984,950,535.00	1,359,660,583.00	871,394,043.00	871,394,043.00	113,556,492.00	0.00
230421212	GASTOS DE FUNCIONAMIENTO ADMON CENTRAL SECRETARIA DE EDUCACION	2,197,150,081.00	220,000,000.00	0.00	0.00	520,346,940.50	592,885,903.50	2,344,611,118.00	1,099,232,855.00	1,245,378,263.00	984,950,535.00	1,359,660,583.00	871,394,043.00	871,394,043.00	113,556,492.00	0.00
2304212121	PLANTA DE PERSONAL PERMANENTE ADMINISTRATIVO SECRETARIA DE EDUCACION MUNICIPAL	1,795,390,081.00	220,000,000.00	0.00	0.00	407,346,940.50	493,885,903.50	1,928,851,118.00	821,418,443.00	1,107,432,675.00	801,488,115.00	1,127,363,003.00	783,628,197.00	783,628,197.00	17,859,918.00	0.00
23042121212	SALARIO	1,341,697,633.00	180,000,000.00	0.00	0.00	271,875,716.50	364,414,679.50	1,429,158,670.00	622,991,038.00	806,167,632.00	604,623,605.00	824,535,065.00	604,623,605.00	604,623,605.00	0.00	0.00
2304212121202	SUELDO BASICO	957,400,000.00	100,000,000.00	0.00	0.00	150,000,000.00	250,000,000.00	957,400,000.00	495,043,837.00	462,356,163.00	495,043,837.00	462,356,163.00	495,043,837.00	495,043,837.00	0.00	0.00



MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304212121202	R.B. RECURSOS PROPIOS L.D	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	24,470,041.00	75,529,959.00	24,470,041.00	75,529,959.00	24,470,041.00	24,470,041.00	0.00	0.00
2304212121202	SGP Educación Prestación de Servicios con Situación de fondos	500,000,000.00	0.00	0.00	0.00	150,000,000.00	250,000,000.00	400,000,000.00	257,140,745.00	142,859,255.00	257,140,745.00	142,859,255.00	257,140,745.00	257,140,745.00	0.00	0.00
2304212121202	21601 11/12 SGP LIBRE DESTINACION	457,400,000.00	0.00	0.00	0.00	0.00	0.00	457,400,000.00	213,433,051.00	243,966,949.00	213,433,051.00	243,966,949.00	213,433,051.00	213,433,051.00	0.00	0.00
2304212121203	SUELDO DE VACACIONES	55,760,000.00	0.00	0.00	0.00	16,000,000.00	19,000,000.00	52,760,000.00	14,837,867.00	37,922,133.00	14,837,867.00	37,922,133.00	14,837,867.00	14,837,867.00	0.00	0.00
2304212121203	SGP Educación Prestación de Servicios con Situación de	32,000,000.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	32,000,000.00	14,837,867.00	17,162,133.00	14,837,867.00	17,162,133.00	14,837,867.00	14,837,867.00	0.00	0.00
2304212121203	21601 11/12 SGP LIBRE DESTINACION	23,760,000.00	0.00	0.00	0.00	0.00	3,000,000.00	20,760,000.00	0.00	20,760,000.00	0.00	20,760,000.00	0.00	0.00	0.00	0.00
2304212121204	INCAPACIDADES Y LICENCIAS DE MATERNIDAD	6,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
2304212121204	SGP Educación Prestación de Servicios con Situación de	6,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
2304212121205	HORAS EXTRAS Y DIAS FESTIVOS	4,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
2304212121205	SGP Educación Prestación de Servicios con Situación de	4,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	4,000,000.00	2,000,000.00	2,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
2304212121206	INDEMNIZACION POR VACACIONES	11,480,000.00	0.00	0.00	0.00	4,000,000.00	0.00	15,480,000.00	15,284,297.00	195,703.00	8,114,066.00	7,365,934.00	8,114,066.00	8,114,066.00	0.00	0.00
2304212121206	21601 11/12 SGP LIBRE	11,480,000.00	0.00	0.00	0.00	4,000,000.00	0.00	15,480,000.00	15,284,297.00	195,703.00	8,114,066.00	7,365,934.00	8,114,066.00	8,114,066.00	0.00	0.00
2304212121207	SUBSIDIO O PRIMA DE ALIMENTACION	754,536.00	0.00	0.00	0.00	377,268.00	377,268.00	754,536.00	383,370.00	371,166.00	383,370.00	371,166.00	383,370.00	383,370.00	0.00	0.00
2304212121207	SGP Educación Prestación de Servicios con Situación de	754,536.00	0.00	0.00	0.00	377,268.00	377,268.00	754,536.00	383,370.00	371,166.00	383,370.00	371,166.00	383,370.00	383,370.00	0.00	0.00
2304212121208	AUXILIO DE TRANSPORTE	1,148,532.00	0.00	0.00	0.00	574,266.00	574,266.00	1,148,532.00	205,708.00	942,824.00	205,708.00	942,824.00	205,708.00	205,708.00	0.00	0.00
2304212121208	SGP Educación Prestación de Servicios con Situación de	1,148,532.00	0.00	0.00	0.00	574,266.00	574,266.00	1,148,532.00	205,708.00	942,824.00	205,708.00	942,824.00	205,708.00	205,708.00	0.00	0.00
2304212121209	BONIFICACION POR SERVICIOS PRESTADOS	38,828,365.00	0.00	0.00	0.00	16,474,182.50	13,474,182.50	41,828,365.00	24,256,593.00	17,571,772.00	23,869,482.00	17,958,883.00	23,869,482.00	23,869,482.00	0.00	0.00
2304212121209	SGP Educación Prestación de Servicios con Situación de	26,948,365.00	0.00	0.00	0.00	13,474,182.50	13,474,182.50	26,948,365.00	15,733,006.00	11,215,359.00	15,733,006.00	11,215,359.00	15,733,006.00	15,733,006.00	0.00	0.00
2304212121209	21601 11/12 SGP LIBRE DESTINACION	11,880,000.00	0.00	0.00	0.00	3,000,000.00	0.00	14,880,000.00	8,523,587.00	6,356,413.00	8,136,476.00	6,743,524.00	8,136,476.00	8,136,476.00	0.00	0.00
2304212121210	PRIMA DE SERVICIOS	75,000,000.00	30,000,000.00	0.00	0.00	25,000,000.00	13,000,000.00	117,000,000.00	37,178,644.00	79,821,356.00	35,227,288.00	81,772,712.00	35,227,288.00	35,227,288.00	0.00	0.00
2304212121210	R.B. RECURSOS PROPIOS L.D	0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
2304212121210	SGP Educación Prestación de Servicios con Situación de fondos	22,000,000.00	0.00	0.00	0.00	25,000,000.00	11,000,000.00	36,000,000.00	10,884,627.00	25,115,373.00	10,884,627.00	25,115,373.00	10,884,627.00	10,884,627.00	0.00	0.00
2304212121210	21601 11/12 SGP LIBRE DESTINACION	53,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	51,000,000.00	26,294,017.00	24,705,983.00	24,342,661.00	26,657,339.00	24,342,661.00	24,342,661.00	0.00	0.00
2304212121211	PRIMA DE VACACIONES	60,500,000.00	0.00	0.00	0.00	21,550,000.00	15,250,000.00	66,800,000.00	23,599,004.00	43,200,996.00	18,715,950.00	48,084,050.00	18,715,950.00	18,715,950.00	0.00	0.00



MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304212121211	LIBRE ASIGNACION DE	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	12,871,692.00	17,128,308.00	7,988,638.00	22,011,362.00	7,988,638.00	7,988,638.00	0.00	0.00
2304212121211 2120201	SGP Educación Prestación de Servicios con Situación de fondos	30,500,000.00	0.00	0.00	0.00	15,250,000.00	15,250,000.00	30,500,000.00	10,727,312.00	19,772,688.00	10,727,312.00	19,772,688.00	10,727,312.00	10,727,312.00	0.00	0.00
2304212121211 21601	11/12 SGP LIBRE DESTINACION	0.00	0.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	0.00	6,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00
2304212121212	PRIMA DE NAVIDAD	125,026,200.00	50,000,000.00	0.00	0.00	30,000,000.00	45,838,963.00	159,187,237.00	7,344,399.00	151,842,838.00	5,950,175.00	153,237,062.00	5,950,175.00	5,950,175.00	0.00	0.00
2304212121212	LIBRE ASIGNACION DE	38,026,200.00	0.00	0.00	0.00	0.00	0.00	38,026,200.00	0.00	38,026,200.00	0.00	38,026,200.00	0.00	0.00	0.00	0.00
2304212121212 110109	R.B. RECURSOS PROPIOS L.D	0.00	50,000,000.00	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	0.00	0.00	0.00
2304212121212 2120201	SGP Educación Prestación de Servicios con Situación de fondos	51,000,000.00	0.00	0.00	0.00	30,000,000.00	40,000,000.00	41,000,000.00	4,833,224.00	36,166,776.00	4,833,224.00	36,166,776.00	4,833,224.00	4,833,224.00	0.00	0.00
2304212121212 21601	11/12 SGP LIBRE DESTINACION	36,000,000.00	0.00	0.00	0.00	0.00	5,838,963.00	30,161,037.00	2,511,175.00	27,649,862.00	1,116,951.00	29,044,086.00	1,116,951.00	1,116,951.00	0.00	0.00
2304212121213	BONIFICACION ESPECIAL DE RECREACION	5,800,000.00	0.00	0.00	0.00	2,900,000.00	1,900,000.00	6,800,000.00	2,857,319.00	3,942,681.00	2,275,862.00	4,524,138.00	2,275,862.00	2,275,862.00	0.00	0.00
2304212121213	SGP Educación Prestación de Servicios con Situación de	3,800,000.00	0.00	0.00	0.00	1,900,000.00	1,900,000.00	3,800,000.00	1,315,355.00	2,484,645.00	1,315,355.00	2,484,645.00	1,315,355.00	1,315,355.00	0.00	0.00
2304212121213 21601	11/12 SGP LIBRE DESTINACION	2,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	3,000,000.00	1,541,964.00	1,458,036.00	960,507.00	2,039,493.00	960,507.00	960,507.00	0.00	0.00
23042121213	CONTRIBUCIONES INHERENTES A LA NOMINA	453,692,448.00	40,000,000.00	0.00	0.00	135,471,224.00	129,471,224.00	499,692,448.00	198,427,405.00	301,265,043.00	196,864,510.00	302,827,938.00	179,004,592.00	179,004,592.00	17,859,918.00	0.00
2304212121301	CAJA DE COMPENSACION FAMILIAR	45,742,843.00	20,000,000.00	0.00	0.00	12,871,421.50	12,871,421.50	65,742,843.00	14,523,053.00	51,219,790.00	14,523,053.00	51,219,790.00	12,453,835.00	12,453,835.00	2,069,218.00	0.00
2304212121301	R.B. RECURSOS PROPIOS L.D	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	1,962,137.00	18,037,863.00	1,962,137.00	18,037,863.00	1,516,218.00	1,516,218.00	445,919.00	0.00
2304212121301 2120201	SGP Educación Prestación de Servicios con Situación de fondos	25,742,843.00	0.00	0.00	0.00	12,871,421.50	12,871,421.50	25,742,843.00	11,725,581.00	14,017,262.00	11,725,581.00	14,017,262.00	10,102,282.00	10,102,282.00	1,623,299.00	0.00
2304212121301 21601	11/12 SGP LIBRE DESTINACION	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	835,335.00	19,164,665.00	835,335.00	19,164,665.00	835,335.00	835,335.00	0.00	0.00
2304212121302	APORTES DE SALUD - ADMINISTRATIVO	95,000,000.00	20,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	115,000,000.00	40,843,347.00	74,156,653.00	40,843,347.00	74,156,653.00	36,227,547.00	36,227,547.00	4,615,800.00	0.00
2304212121302	R.B. RECURSOS PROPIOS L.D	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	1,853,129.00	18,146,871.00	1,853,129.00	18,146,871.00	1,431,984.00	1,431,984.00	421,145.00	0.00
2304212121302 2120201	SGP Educación Prestación de Servicios con Situación de fondos	50,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	50,000,000.00	23,695,496.00	26,304,504.00	23,695,496.00	26,304,504.00	19,500,841.00	19,500,841.00	4,194,655.00	0.00
2304212121302 21601	11/12 SGP LIBRE DESTINACION	45,000,000.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	15,294,722.00	29,705,278.00	15,294,722.00	29,705,278.00	15,294,722.00	15,294,722.00	0.00	0.00
2304212121303	APORTES DE PENSION - ADMINISTRATIVO	135,000,000.00	0.00	0.00	0.00	41,000,000.00	34,000,000.00	142,000,000.00	56,237,902.00	85,762,098.00	56,237,902.00	85,762,098.00	49,721,602.00	49,721,602.00	6,516,300.00	0.00
2304212121303	R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	1,265,138.00	5,734,862.00	1,265,138.00	5,734,862.00	670,580.00	670,580.00	594,558.00	0.00
2304212121303 2120201	SGP Educación Prestación de Servicios con Situación de fondos	68,000,000.00	0.00	0.00	0.00	34,000,000.00	34,000,000.00	68,000,000.00	32,588,795.00	35,411,205.00	32,588,795.00	35,411,205.00	26,667,053.00	26,667,053.00	5,921,742.00	0.00
2304212121303 21601	11/12 SGP LIBRE DESTINACION	67,000,000.00	0.00	0.00	0.00	0.00	0.00	67,000,000.00	22,383,969.00	44,616,031.00	22,383,969.00	44,616,031.00	22,383,969.00	22,383,969.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304212121304	SERVICIO NACIONAL DE APRENDIZAJE - SENA	5,630,000.00	0.00	0.00	0.00	1,615,000.00	1,615,000.00	5,630,000.00	2,716,800.00	2,913,200.00	2,716,800.00	2,913,200.00	2,277,600.00	2,277,600.00	439,200.00	0.00
2304212121304	SGP Educación Prestación de Servicios con Situación de	3,230,000.00	0.00	0.00	0.00	1,615,000.00	1,615,000.00	3,230,000.00	1,660,100.00	1,569,900.00	1,660,100.00	1,569,900.00	1,220,900.00	1,220,900.00	439,200.00	0.00
2304212121304	21601 11/12 SGP LIBRE DESTINACION	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00	1,056,700.00	1,343,300.00	1,056,700.00	1,343,300.00	1,056,700.00	1,056,700.00	0.00	0.00
2304212121305	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	33,900,000.00	0.00	0.00	0.00	9,700,000.00	9,700,000.00	33,900,000.00	22,847,100.00	11,052,900.00	22,847,100.00	11,052,900.00	20,215,400.00	20,215,400.00	2,631,700.00	0.00
2304212121305	SGP Educación Prestación de Servicios con Situación de	19,400,000.00	0.00	0.00	0.00	9,700,000.00	9,700,000.00	19,400,000.00	10,064,032.00	9,335,968.00	10,064,032.00	9,335,968.00	7,432,332.00	7,432,332.00	2,631,700.00	0.00
2304212121305	21601 11/12 SGP LIBRE DESTINACION	14,500,000.00	0.00	0.00	0.00	0.00	0.00	14,500,000.00	12,783,068.00	1,716,932.00	12,783,068.00	1,716,932.00	12,783,068.00	12,783,068.00	0.00	0.00
2304212121306	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	11,630,000.00	0.00	0.00	0.00	3,415,000.00	3,415,000.00	11,630,000.00	5,429,200.00	6,200,800.00	5,429,200.00	6,200,800.00	4,551,200.00	4,551,200.00	878,000.00	0.00
2304212121306	SGP Educación Prestación de Servicios con Situación de	6,830,000.00	0.00	0.00	0.00	3,415,000.00	3,415,000.00	6,830,000.00	3,784,600.00	3,045,400.00	3,784,600.00	3,045,400.00	2,906,600.00	2,906,600.00	878,000.00	0.00
2304212121306	21601 11/12 SGP LIBRE DESTINACION	4,800,000.00	0.00	0.00	0.00	0.00	0.00	4,800,000.00	1,644,600.00	3,155,400.00	1,644,600.00	3,155,400.00	1,644,600.00	1,644,600.00	0.00	0.00
2304212121307	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA - ESAP	7,939,605.00	0.00	0.00	0.00	1,469,802.50	1,469,802.50	7,939,605.00	2,716,790.00	5,222,815.00	2,716,790.00	5,222,815.00	2,277,590.00	2,277,590.00	439,200.00	0.00
2304212121307	SGP Educación Prestación de Servicios con Situación de	2,939,605.00	0.00	0.00	0.00	1,469,802.50	1,469,802.50	2,939,605.00	1,660,100.00	1,279,505.00	1,660,100.00	1,279,505.00	1,220,900.00	1,220,900.00	439,200.00	0.00
2304212121307	21601 11/12 SGP LIBRE DESTINACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	1,056,690.00	3,943,310.00	1,056,690.00	3,943,310.00	1,056,690.00	1,056,690.00	0.00	0.00
2304212121308	APORTES CESANTIAS	113,550,000.00	0.00	0.00	0.00	39,000,000.00	40,000,000.00	112,550,000.00	50,727,437.00	61,822,563.00	49,164,542.00	63,385,458.00	49,164,542.00	49,164,542.00	0.00	0.00
2304212121308	LIBRE ASIGNACION DE	23,775,000.00	0.00	0.00	0.00	2,000,000.00	0.00	25,775,000.00	11,986,744.00	13,788,256.00	10,423,849.00	15,351,151.00	10,423,849.00	10,423,849.00	0.00	0.00
2304212121308	SGP Educación Prestación de Servicios con Situación de fondos	65,000,000.00	0.00	0.00	0.00	30,000,000.00	40,000,000.00	55,000,000.00	6,965,693.00	48,034,307.00	6,965,693.00	48,034,307.00	6,965,693.00	6,965,693.00	0.00	0.00
2304212121308	21601 11/12 SGP LIBRE DESTINACION	24,775,000.00	0.00	0.00	0.00	7,000,000.00	0.00	31,775,000.00	31,775,000.00	0.00	31,775,000.00	0.00	31,775,000.00	31,775,000.00	0.00	0.00
2304212121309	RIESGOS PROFESIONALES ARP	5,300,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	5,300,000.00	2,385,776.00	2,914,224.00	2,385,776.00	2,914,224.00	2,115,276.00	2,115,276.00	270,500.00	0.00
2304212121309	SGP Educación Prestación de Servicios con Situación de	2,800,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	2,800,000.00	1,591,200.00	1,208,800.00	1,591,200.00	1,208,800.00	1,320,700.00	1,320,700.00	270,500.00	0.00
2304212121309	21601 11/12 SGP LIBRE DESTINACION	2,500,000.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	794,576.00	1,705,424.00	794,576.00	1,705,424.00	794,576.00	794,576.00	0.00	0.00
2304212122	ADQUISICION DE BIENES Y SERVICIOS	401,760,000.00	0.00	0.00	0.00	113,000,000.00	99,000,000.00	415,760,000.00	277,814,412.00	137,945,588.00	183,462,420.00	232,297,580.00	87,765,846.00	87,765,846.00	95,696,574.00	0.00
230421212202	ADQUISICION DE BIENES	39,200,000.00	0.00	0.00	0.00	12,500,000.00	24,500,000.00	27,200,000.00	9,633,000.00	17,567,000.00	2,500,000.00	24,700,000.00	0.00	0.00	2,500,000.00	0.00
23042121220201	ENSERES Y EQUIPO DE OFICINA	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042121220201	SGP Educación Prestación de Servicios con Situación de	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042121220202	MATERIALES Y SUMINISTROS	25,000,000.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00	25,000,000.00	7,500,000.00	17,500,000.00	2,500,000.00	22,500,000.00	0.00	0.00	2,500,000.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042121220202	SGP Educación Prestación de Servicios con Situación de	25,000,000.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00	25,000,000.00	7,500,000.00	17,500,000.00	2,500,000.00	22,500,000.00	0.00	0.00	2,500,000.00	0.00
23042121220203	DOTACION LEY 70/88	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,133,000.00	67,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
23042121220203	SGP Educación Prestación de Servicios con Situación de	2,200,000.00	0.00	0.00	0.00	0.00	0.00	2,200,000.00	2,133,000.00	67,000.00	0.00	2,200,000.00	0.00	0.00	0.00	0.00
230421212204	ADQUISICION DE SERVICIOS	362,560,000.00	0.00	0.00	0.00	100,500,000.00	74,500,000.00	388,560,000.00	268,181,412.00	120,378,588.00	180,962,420.00	207,597,580.00	87,765,846.00	87,765,846.00	93,196,574.00	0.00
23042121220401	VIATICOS DE LOS FUNCIONARIOS EN COMISION	28,060,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	28,060,000.00	5,243,560.00	22,816,440.00	4,774,568.00	23,285,432.00	4,176,079.00	4,176,079.00	598,489.00	0.00
23042121220401	LIBRE ASIGNACION DE	20,060,000.00	0.00	0.00	0.00	0.00	0.00	20,060,000.00	4,410,912.00	15,649,088.00	3,941,920.00	16,118,080.00	3,577,927.00	3,577,927.00	363,993.00	0.00
23042121220401	SGP Educación Prestación de Servicios con Situación de fondos	8,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	8,000,000.00	832,648.00	7,167,352.00	832,648.00	7,167,352.00	598,152.00	598,152.00	234,496.00	0.00
23042121220402	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	40,500,000.00	0.00	0.00	0.00	0.00	0.00	40,500,000.00	6,000,000.00	34,500,000.00	0.00	40,500,000.00	0.00	0.00	0.00	0.00
23042121220402	LIBRE ASIGNACION DE	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	2,160,000.00	12,840,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
23042121220402	SGP Educación Prestación de Servicios con Situación de fondos	25,500,000.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	3,840,000.00	21,660,000.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00
23042121220403	HONORARIOS	130,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	170,000,000.00	168,690,354.00	1,309,646.00	131,940,354.00	38,059,646.00	70,749,767.00	70,749,767.00	61,190,587.00	0.00
23042121220403	SGP Educación Prestación de Servicios con Situación de	130,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	170,000,000.00	168,690,354.00	1,309,646.00	131,940,354.00	38,059,646.00	70,749,767.00	70,749,767.00	61,190,587.00	0.00
23042121220404	REMUNERACION POR SERVICIOS TECNICOS	132,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	72,000,000.00	62,000,000.00	10,000,000.00	18,000,000.00	54,000,000.00	12,840,000.00	12,840,000.00	5,160,000.00	0.00
23042121220404	SGP Educación Prestación de Servicios con Situación de	132,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	72,000,000.00	62,000,000.00	10,000,000.00	18,000,000.00	54,000,000.00	12,840,000.00	12,840,000.00	5,160,000.00	0.00
23042121220405	APORTES BIENESTAR SOCIAL CONVENCIONES COLECTIVAS SINDICATOS	2,000,000.00	0.00	0.00	0.00	0.00	500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
23042121220405	LIBRE ASIGNACION DE	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
23042121220405	SGP Educación Prestación de Servicios con Situación de fondos	1,000,000.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
23042121220406	SERVICIOS DE TELECOMUNICACIONES, TRANSMISIÓN Y SUMINISTRO DE INFORMACIÓN	5,000,000.00	0.00	0.00	0.00	26,500,000.00	5,000,000.00	26,500,000.00	25,350,000.00	1,150,000.00	25,350,000.00	1,150,000.00	0.00	0.00	25,350,000.00	0.00
23042121220406	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	6,500,000.00	0.00	6,500,000.00	5,350,000.00	1,150,000.00	5,350,000.00	1,150,000.00	0.00	0.00	5,350,000.00	0.00
23042121220406	SGP Educación Prestación de Servicios con Situación de fondos	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	0.00	0.00	20,000,000.00	0.00
23042121220407	CAPACITACION DEL PERSONAL ADMINISTRATIVO	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	897,498.00	9,102,502.00	897,498.00	9,102,502.00	0.00	0.00	897,498.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042121220407	11/12 SGP LIBRE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	897,498.00	9,102,502.00	897,498.00	9,102,502.00	0.00	0.00	897,498.00	0.00
23042121220408	APOYO LOGISTICO	15,000,000.00	0.00	0.00	0.00	30,000,000.00	5,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
23042121220408	LIBRE ASIGNACION DE	0.00	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
23042121220408 2120201	SGP Educación Prestación de Servicios con Situación de fondos	10,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
23042121220408 21601	11/12 SGP LIBRE DESTINACION	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
230422	INVERSION FONDO EDUCACION	65,802,849,919.00	4,482,946,802.93	0.00	1,513,182,206.00	4,637,719,146.50	4,565,180,183.50	68,845,153,478.93	46,881,244,463.89	21,963,909,015.04	44,204,630,866.21	24,640,522,612.72	37,742,289,988.82	37,735,170,519.38	6,462,340,877.39	7,119,469.44
23042201	PROGRAMA DE COBERTURA	58,365,768,515.00	669,044,822.47	0.00	437,490,478.00	4,475,989,833.50	4,403,450,870.50	58,669,861,822.47	37,605,213,353.00	21,064,648,469.47	37,064,310,755.00	21,605,551,067.47	34,738,960,731.00	34,734,096,086.56	2,325,350,024.00	4,864,644.44
2304220103	GASTOS DE FUNCIONAMIENTO INSTITUCIONES EDUCATIVAS	5,755,402,809.00	380,000,000.00	0.00	337,490,478.00	1,314,723,635.50	1,999,680,294.50	5,112,955,672.00	3,429,531,086.00	1,683,424,586.00	3,320,714,553.00	1,792,241,119.00	1,717,001,629.00	1,715,598,508.00	1,603,712,924.00	1,403,121.00
230422010301	PLANTA DE PERSONAL PERMANENTE ADMINISTRATIVO INSTITUCIONES EDUCATIVAS	2,725,122,986.00	380,000,000.00	0.00	0.00	995,650,978.00	1,340,729,793.00	2,760,044,171.00	1,306,095,867.00	1,453,948,304.00	1,293,976,334.00	1,466,067,837.00	1,246,876,752.00	1,245,473,631.00	47,099,582.00	1,403,121.00
23042201030103	SALARIO	1,684,442,986.00	200,000,000.00	0.00	0.00	525,100,978.00	863,718,756.00	1,545,825,208.00	904,579,585.00	641,245,623.00	892,460,052.00	653,365,156.00	892,460,052.00	892,460,052.00	0.00	0.00
230422010301031	SUELDO BASICO	1,316,225,000.00	200,000,000.00	0.00	0.00	350,000,000.00	679,609,763.00	1,186,615,237.00	708,920,100.00	477,695,137.00	708,920,100.00	477,695,137.00	708,920,100.00	708,920,100.00	0.00	0.00
230422010301031	LIBRE ASIGNACION DE	116,225,000.00	0.00	0.00	0.00	0.00	2,000,000.00	114,225,000.00	55,446,867.00	58,778,133.00	55,446,867.00	58,778,133.00	55,446,867.00	55,446,867.00	0.00	0.00
230422010301031 110109	R.B. RECURSOS PROPIOS L.D	0.00	200,000,000.00	0.00	0.00	0.00	14,000,000.00	186,000,000.00	83,811,973.00	102,188,027.00	83,811,973.00	102,188,027.00	83,811,973.00	83,811,973.00	0.00	0.00
230422010301031 2120201	SGP Educación Prestación de Servicios con Situación de fondos	1,200,000,000.00	0.00	0.00	0.00	350,000,000.00	663,609,763.00	886,390,237.00	569,661,260.00	316,728,977.00	569,661,260.00	316,728,977.00	569,661,260.00	569,661,260.00	0.00	0.00
230422010301032	SUELDO DE VACACIONES	40,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	40,000,000.00	32,527,781.00	7,472,219.00	32,527,781.00	7,472,219.00	32,527,781.00	32,527,781.00	0.00	0.00
230422010301032	SGP Educación Prestación de Servicios con Situación de	40,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	40,000,000.00	32,527,781.00	7,472,219.00	32,527,781.00	7,472,219.00	32,527,781.00	32,527,781.00	0.00	0.00
230422010301033	INCAPACIDADES Y LICENCIAS DE MATERNIDAD	5,000,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
230422010301033	SGP Educación Prestación de Servicios con Situación de	5,000,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
230422010301034	HORAS EXTRAS Y DIAS FESTIVOS	40,556,986.00	0.00	0.00	0.00	15,000,000.00	20,278,493.00	35,278,493.00	23,080,998.00	12,197,495.00	10,961,465.00	24,317,028.00	10,961,465.00	10,961,465.00	0.00	0.00
230422010301034	SGP Educación Prestación de Servicios con Situación de	40,556,986.00	0.00	0.00	0.00	15,000,000.00	20,278,493.00	35,278,493.00	23,080,998.00	12,197,495.00	10,961,465.00	24,317,028.00	10,961,465.00	10,961,465.00	0.00	0.00
230422010301035	PRIMA TECNICA	5,180,000.00	0.00	0.00	0.00	2,590,000.00	2,590,000.00	5,180,000.00	822,426.00	4,357,574.00	822,426.00	4,357,574.00	822,426.00	822,426.00	0.00	0.00
230422010301035	SGP Educación Prestación de Servicios con Situación de	5,180,000.00	0.00	0.00	0.00	2,590,000.00	2,590,000.00	5,180,000.00	822,426.00	4,357,574.00	822,426.00	4,357,574.00	822,426.00	822,426.00	0.00	0.00
230422010301036	PRIMA TECNICA NO FACTOR SALARIO	141,000,000.00	0.00	0.00	0.00	66,770,478.00	70,500,000.00	137,270,478.00	77,661,689.00	59,608,789.00	77,661,689.00	59,608,789.00	77,661,689.00	77,661,689.00	0.00	0.00
230422010301036	SGP Educación Prestación de Servicios con Situación de	141,000,000.00	0.00	0.00	0.00	66,770,478.00	70,500,000.00	137,270,478.00	77,661,689.00	59,608,789.00	77,661,689.00	59,608,789.00	77,661,689.00	77,661,689.00	0.00	0.00



MUNICIPIO DE PITALITO

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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230422010301037	SUBSIDIO O PRIMA DE ALIMENTACIÓN	45,500,000.00	0.00	0.00	0.00	22,750,000.00	22,750,000.00	45,500,000.00	11,276,319.00	34,223,681.00	11,276,319.00	34,223,681.00	11,276,319.00	11,276,319.00	0.00	0.00
230422010301037	SGP Educación Prestación de Servicios con Situación de	45,500,000.00	0.00	0.00	0.00	22,750,000.00	22,750,000.00	45,500,000.00	11,276,319.00	34,223,681.00	11,276,319.00	34,223,681.00	11,276,319.00	11,276,319.00	0.00	0.00
230422010301038	AUXILIO DE TRANSPORTE	37,505,000.00	0.00	0.00	0.00	18,752,500.00	18,752,500.00	37,505,000.00	17,546,894.00	19,958,106.00	17,546,894.00	19,958,106.00	17,546,894.00	17,546,894.00	0.00	0.00
230422010301038	SGP Educación Prestación de Servicios con Situación de	37,505,000.00	0.00	0.00	0.00	18,752,500.00	18,752,500.00	37,505,000.00	17,546,894.00	19,958,106.00	17,546,894.00	19,958,106.00	17,546,894.00	17,546,894.00	0.00	0.00
230422010301039	BONIFICACION POR SERVICIOS PRESTADOS	53,476,000.00	0.00	0.00	0.00	26,738,000.00	26,738,000.00	53,476,000.00	32,743,378.00	20,732,622.00	32,743,378.00	20,732,622.00	32,743,378.00	32,743,378.00	0.00	0.00
230422010301039	SGP Educación Prestación de Servicios con Situación de	53,476,000.00	0.00	0.00	0.00	26,738,000.00	26,738,000.00	53,476,000.00	32,743,378.00	20,732,622.00	32,743,378.00	20,732,622.00	32,743,378.00	32,743,378.00	0.00	0.00
230422010301040	PRIMA DE SERVICIOS	141,600,000.00	40,000,000.00	0.00	0.00	57,000,000.00	36,000,000.00	202,600,000.00	44,961,332.00	157,638,668.00	44,961,332.00	157,638,668.00	44,961,332.00	44,961,332.00	0.00	0.00
230422010301040	LIBRE ASIGNACION DE	60,000,000.00	0.00	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
230422010301040110109	R.B. RECURSOS PROPIOS L.D	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
2304220103010402120201	SGP Educación Prestación de Servicios con Situación de fondos	72,000,000.00	0.00	0.00	0.00	57,000,000.00	36,000,000.00	93,000,000.00	44,961,332.00	48,038,668.00	44,961,332.00	48,038,668.00	44,961,332.00	44,961,332.00	0.00	0.00
23042201030104021601	11/12 SGP LIBRE DESTINACION	9,600,000.00	0.00	0.00	0.00	0.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	9,600,000.00	0.00	0.00	0.00	0.00
230422010301041	PRIMA DE VACACIONES	64,000,000.00	0.00	0.00	0.00	37,000,000.00	32,000,000.00	69,000,000.00	57,509,977.00	11,490,023.00	57,509,977.00	11,490,023.00	57,509,977.00	57,509,977.00	0.00	0.00
230422010301041	SGP Educación Prestación de Servicios con Situación de	64,000,000.00	0.00	0.00	0.00	37,000,000.00	32,000,000.00	69,000,000.00	57,509,977.00	11,490,023.00	57,509,977.00	11,490,023.00	57,509,977.00	57,509,977.00	0.00	0.00
230422010301042	PRIMA DE NAVIDAD	143,300,000.00	50,000,000.00	0.00	0.00	63,500,000.00	69,800,000.00	187,000,000.00	18,236,658.00	168,763,342.00	18,236,658.00	168,763,342.00	18,236,658.00	18,236,658.00	0.00	0.00
230422010301042	LIBRE ASIGNACION DE	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
230422010301042110109	R.B. RECURSOS PROPIOS L.D	0.00	50,000,000.00	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	0.00	0.00	0.00
2304220103010422120201	SGP Educación Prestación de Servicios con Situación de fondos	127,000,000.00	0.00	0.00	0.00	63,500,000.00	63,500,000.00	127,000,000.00	18,236,658.00	108,763,342.00	18,236,658.00	108,763,342.00	18,236,658.00	18,236,658.00	0.00	0.00
23042201030104221601	11/12 SGP LIBRE DESTINACION	6,300,000.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230422010301043	PRIMAS EXTRAORDINARIAS	4,500,000.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00	4,500,000.00	555,072.00	3,944,928.00	555,072.00	3,944,928.00	555,072.00	555,072.00	0.00	0.00
230422010301043	SGP Educación Prestación de Servicios con Situación de	4,500,000.00	0.00	0.00	0.00	2,250,000.00	2,250,000.00	4,500,000.00	555,072.00	3,944,928.00	555,072.00	3,944,928.00	555,072.00	555,072.00	0.00	0.00
230422010301044	BONIFICACION ESPECIAL DE RECREACION	7,200,000.00	0.00	0.00	0.00	5,600,000.00	3,600,000.00	9,200,000.00	4,777,483.00	4,422,517.00	4,777,483.00	4,422,517.00	4,777,483.00	4,777,483.00	0.00	0.00
230422010301044	SGP Educación Prestación de Servicios con Situación de	7,200,000.00	0.00	0.00	0.00	5,600,000.00	3,600,000.00	9,200,000.00	4,777,483.00	4,422,517.00	4,777,483.00	4,422,517.00	4,777,483.00	4,777,483.00	0.00	0.00
23042201030105	CONTRIBUCIONES INHERENTES A LA NOMINA	680,080,000.00	90,000,000.00	0.00	0.00	305,200,000.00	333,361,037.00	741,918,963.00	275,475,760.00	466,443,203.00	275,475,760.00	466,443,203.00	228,376,178.00	226,973,057.00	47,099,582.00	1,403,121.00
230422010301051	CAJA DE COMPENSACION FAMILIAR	70,600,000.00	50,000,000.00	0.00	0.00	33,800,000.00	33,800,000.00	120,600,000.00	43,258,347.00	77,341,653.00	43,258,347.00	77,341,653.00	32,846,065.00	32,846,065.00	10,412,282.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230422010301051	R.B. RECURSOS PROPIOS L.D	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	8,790,975.00	41,209,025.00	8,790,975.00	41,209,025.00	5,728,594.00	5,728,594.00	3,062,381.00	0.00
230422010301051 2120201	SGP Educación Prestación de Servicios con Situación de fondos	67,600,000.00	0.00	0.00	0.00	33,800,000.00	33,800,000.00	67,600,000.00	31,467,489.00	36,132,511.00	31,467,489.00	36,132,511.00	24,117,588.00	24,117,588.00	7,349,901.00	0.00
230422010301051 21601	11/12 SGP LIBRE DESTINACION	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	2,999,883.00	117.00	2,999,883.00	117.00	2,999,883.00	2,999,883.00	0.00	0.00
230422010301052	APORTES CESANTIAS	223,250,000.00	0.00	0.00	0.00	82,000,000.00	111,000,000.00	194,250,000.00	23,299,676.00	170,950,324.00	23,299,676.00	170,950,324.00	23,299,676.00	21,896,555.00	0.00	1,403,121.00
230422010301052	R.B. RECURSOS PROPIOS L.D	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	2,000,000.00	0.00	0.00	0.00	0.00
230422010301052 2120201	SGP Educación Prestación de Servicios con Situación de fondos	222,000,000.00	0.00	0.00	0.00	80,000,000.00	111,000,000.00	191,000,000.00	22,527,368.00	168,472,632.00	22,527,368.00	168,472,632.00	22,527,368.00	21,124,247.00	0.00	1,403,121.00
230422010301052 21601	11/12 SGP LIBRE DESTINACION	1,250,000.00	0.00	0.00	0.00	0.00	0.00	1,250,000.00	772,308.00	477,692.00	772,308.00	477,692.00	772,308.00	772,308.00	0.00	0.00
230422010301053	APORTES DE SALUD	113,800,000.00	40,000,000.00	0.00	0.00	55,000,000.00	55,000,000.00	153,800,000.00	64,201,853.00	89,598,147.00	64,201,853.00	89,598,147.00	53,895,153.00	53,895,153.00	10,306,700.00	0.00
230422010301053	R.B. RECURSOS PROPIOS L.D	0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	6,943,453.00	33,056,547.00	6,943,453.00	33,056,547.00	5,410,337.00	5,410,337.00	1,533,116.00	0.00
230422010301053 2120201	SGP Educación Prestación de Servicios con Situación de fondos	110,000,000.00	0.00	0.00	0.00	55,000,000.00	55,000,000.00	110,000,000.00	53,458,400.00	56,541,600.00	53,458,400.00	56,541,600.00	44,684,816.00	44,684,816.00	8,773,584.00	0.00
230422010301053 21601	11/12 SGP LIBRE DESTINACION	3,800,000.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	3,800,000.00	0.00	3,800,000.00	0.00	3,800,000.00	3,800,000.00	0.00	0.00
230422010301054	APORTES DE PENSION	168,000,000.00	0.00	0.00	0.00	84,000,000.00	80,218,237.00	171,781,763.00	87,484,984.00	84,296,779.00	87,484,984.00	84,296,779.00	72,935,084.00	72,935,084.00	14,549,900.00	0.00
230422010301054	R.B. RECURSOS PROPIOS L.D	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	4,524,266.00	475,734.00	4,524,266.00	475,734.00	2,359,868.00	2,359,868.00	2,164,398.00	0.00
230422010301054 2120201	SGP Educación Prestación de Servicios con Situación de fondos	158,000,000.00	0.00	0.00	0.00	79,000,000.00	79,000,000.00	158,000,000.00	74,178,955.00	83,821,045.00	74,178,955.00	83,821,045.00	61,793,453.00	61,793,453.00	12,385,502.00	0.00
230422010301054 21601	11/12 SGP LIBRE DESTINACION	10,000,000.00	0.00	0.00	0.00	0.00	1,218,237.00	8,781,763.00	8,781,763.00	0.00	8,781,763.00	0.00	8,781,763.00	8,781,763.00	0.00	0.00
230422010301055	SERVICIO NACIONAL DE APRENDIZAJE	12,630,000.00	0.00	0.00	0.00	4,500,000.00	7,442,800.00	9,687,200.00	5,345,700.00	4,341,500.00	5,345,700.00	4,341,500.00	4,222,100.00	4,222,100.00	1,123,600.00	0.00
230422010301055	SGP Educación Prestación de Servicios con Situación de	9,000,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	9,000,000.00	4,658,500.00	4,341,500.00	4,658,500.00	4,341,500.00	3,534,900.00	3,534,900.00	1,123,600.00	0.00
230422010301055 21601	11/12 SGP LIBRE DESTINACION	3,630,000.00	0.00	0.00	0.00	0.00	2,942,800.00	687,200.00	687,200.00	0.00	687,200.00	0.00	687,200.00	687,200.00	0.00	0.00
230422010301056	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	51,000,000.00	0.00	0.00	0.00	25,500,000.00	25,500,000.00	51,000,000.00	31,999,000.00	19,001,000.00	31,999,000.00	19,001,000.00	25,268,200.00	25,268,200.00	6,730,800.00	0.00
230422010301056	SGP Educación Prestación de Servicios con Situación de	51,000,000.00	0.00	0.00	0.00	25,500,000.00	25,500,000.00	51,000,000.00	31,999,000.00	19,001,000.00	31,999,000.00	19,001,000.00	25,268,200.00	25,268,200.00	6,730,800.00	0.00
230422010301057	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	17,200,000.00	0.00	0.00	0.00	8,600,000.00	8,600,000.00	17,200,000.00	10,676,400.00	6,523,600.00	10,676,400.00	6,523,600.00	8,431,000.00	8,431,000.00	2,245,400.00	0.00
230422010301057	SGP Educación Prestación de Servicios con Situación de	17,200,000.00	0.00	0.00	0.00	8,600,000.00	8,600,000.00	17,200,000.00	10,676,400.00	6,523,600.00	10,676,400.00	6,523,600.00	8,431,000.00	8,431,000.00	2,245,400.00	0.00
230422010301058	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	8,600,000.00	0.00	0.00	0.00	4,300,000.00	4,300,000.00	8,600,000.00	5,345,700.00	3,254,300.00	5,345,700.00	3,254,300.00	4,222,100.00	4,222,100.00	1,123,600.00	0.00
230422010301058	SGP Educación Prestación de Servicios con Situación de	8,600,000.00	0.00	0.00	0.00	4,300,000.00	4,300,000.00	8,600,000.00	5,345,700.00	3,254,300.00	5,345,700.00	3,254,300.00	4,222,100.00	4,222,100.00	1,123,600.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230422010301059	RIESGOS PROFESIONALES ARP	15,000,000.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	15,000,000.00	3,864,100.00	11,135,900.00	3,864,100.00	11,135,900.00	3,256,800.00	3,256,800.00	607,300.00	0.00
230422010301059	SGP Educación Prestación de Servicios con Situación de	15,000,000.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	15,000,000.00	3,864,100.00	11,135,900.00	3,864,100.00	11,135,900.00	3,256,800.00	3,256,800.00	607,300.00	0.00
230422010302	ADQUISICION DE BIENES Y SERVICIOS	3,030,279,823.00	0.00	0.00	337,490,478.00	319,072,657.50	658,950,501.50	2,352,911,501.00	2,123,435,219.00	229,476,282.00	2,026,738,219.00	326,173,282.00	470,124,877.00	470,124,877.00	1,556,613,342.00	0.00
23042201030201	ADQUISICION DE BIENES	60,645,315.00	0.00	0.00	0.00	17,372,657.50	16,072,657.50	61,945,315.00	61,857,000.00	88,315.00	0.00	61,945,315.00	0.00	0.00	0.00	0.00
230422010302011	DOTACION LEY 70 DE 1988	60,645,315.00	0.00	0.00	0.00	17,372,657.50	16,072,657.50	61,945,315.00	61,857,000.00	88,315.00	0.00	61,945,315.00	0.00	0.00	0.00	0.00
230422010302011	SGP Educación Prestación de Servicios con Situación de	60,645,315.00	0.00	0.00	0.00	17,372,657.50	16,072,657.50	61,945,315.00	61,857,000.00	88,315.00	0.00	61,945,315.00	0.00	0.00	0.00	0.00
23042201030204	ADQUISICION DE SERVICIOS	2,969,634,508.00	0.00	0.00	337,490,478.00	301,700,000.00	642,877,844.00	2,290,966,186.00	2,061,578,219.00	229,387,967.00	2,026,738,219.00	264,227,967.00	470,124,877.00	470,124,877.00	1,556,613,342.00	0.00
230422010302041	SERVICIOS DE ESPARCIMIENTO, CULTURALES Y DEPORTIVOS	103,500,000.00	0.00	0.00	0.00	0.00	0.00	103,500,000.00	15,840,000.00	87,660,000.00	0.00	103,500,000.00	0.00	0.00	0.00	0.00
230422010302041	SGP Educación Prestación de Servicios con Situación de	103,500,000.00	0.00	0.00	0.00	0.00	0.00	103,500,000.00	15,840,000.00	87,660,000.00	0.00	103,500,000.00	0.00	0.00	0.00	0.00
230422010302042	HONORARIOS	107,525,000.00	0.00	0.00	0.00	0.00	40,000,000.00	67,525,000.00	63,250,000.00	4,275,000.00	63,250,000.00	4,275,000.00	0.00	0.00	63,250,000.00	0.00
230422010302042	LIBRE ASIGNACION DE	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230422010302042	SGP Educación Prestación de Servicios con Situación de fondos	70,025,000.00	0.00	0.00	0.00	0.00	10,000,000.00	60,025,000.00	60,000,000.00	25,000.00	60,000,000.00	25,000.00	0.00	0.00	60,000,000.00	0.00
230422010302042	11/12 SGP LIBRE DESTINACION	7,500,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	3,250,000.00	4,250,000.00	3,250,000.00	4,250,000.00	0.00	0.00	3,250,000.00	0.00
230422010302043	REMUNERACION SERVICIOS TECNICOS	194,090,186.00	0.00	0.00	0.00	60,700,000.00	40,000,000.00	214,790,186.00	146,800,000.00	67,990,186.00	127,800,000.00	86,990,186.00	81,000,000.00	81,000,000.00	46,800,000.00	0.00
230422010302043	SGP Educación Prestación de Servicios con Situación de	194,090,186.00	0.00	0.00	0.00	60,700,000.00	40,000,000.00	214,790,186.00	146,800,000.00	67,990,186.00	127,800,000.00	86,990,186.00	81,000,000.00	81,000,000.00	46,800,000.00	0.00
230422010302044	SERVICIOS DE LIMPIEZA	600,000,000.00	0.00	0.00	0.00	0.00	179,000,000.00	421,000,000.00	420,889,280.00	110,720.00	420,889,280.00	110,720.00	0.00	0.00	420,889,280.00	0.00
23042201030204401	CONTRATACIÓN DE ASEO A LOS ESTABLECIMIENTOS EDUCATIVOS ESTATALE	600,000,000.00	0.00	0.00	0.00	0.00	179,000,000.00	421,000,000.00	420,889,280.00	110,720.00	420,889,280.00	110,720.00	0.00	0.00	420,889,280.00	0.00
23042201030204401	SGP Educación Prestación de Servicios con Situación de	600,000,000.00	0.00	0.00	0.00	0.00	179,000,000.00	421,000,000.00	420,889,280.00	110,720.00	420,889,280.00	110,720.00	0.00	0.00	420,889,280.00	0.00
230422010302045	SERVICIOS DE SEGURIDAD	1,944,518,322.00	0.00	0.00	337,490,478.00	241,000,000.00	383,877,844.00	1,464,150,000.00	1,394,798,939.00	69,351,061.00	1,394,798,939.00	69,351,061.00	389,124,877.00	389,124,877.00	1,005,674,062.00	0.00
23042201030204501	CONTRATACIÓN DE VIGILANCIA A LOS ESTABLECIMIENTOS EDUCATIVOS ESTATALES	1,944,518,322.00	0.00	0.00	337,490,478.00	241,000,000.00	383,877,844.00	1,464,150,000.00	1,394,798,939.00	69,351,061.00	1,394,798,939.00	69,351,061.00	389,124,877.00	389,124,877.00	1,005,674,062.00	0.00
23042201030204501	SGP Educación Prestación de Servicios con Situación de	1,944,518,322.00	0.00	0.00	337,490,478.00	241,000,000.00	383,877,844.00	1,464,150,000.00	1,394,798,939.00	69,351,061.00	1,394,798,939.00	69,351,061.00	389,124,877.00	389,124,877.00	1,005,674,062.00	0.00
230422010302046	SERVICIOS INMOBILIARIOS RELATIVOS A BIENES RAÍCES ARRENDADOS	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	0.00	0.00	20,000,000.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042201030204601	ARRENDAMIENTO DE INMUEBLES DESTINADOS A LA PRESTACION	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	0.00	20,000,000.00	0.00	
23042201030204601	LIBRE ASIGNACION DE	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	0.00	20,000,000.00	0.00	
230422010302047	ORGANIZACIÓN DE SEMINARIOS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
230422010302047	SGP Educación Prestación de Servicios con Situación de	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
2304220105	PLANTA DE PERSONAL PERMANENTE DOCENTE	47,840,581,380.00	289,044,822.47	0.00	0.00	2,761,266,198.00	2,397,270,576.00	48,493,621,824.47	31,266,181,453.00	17,227,440,371.47	30,866,602,603.00	17,627,019,221.47	30,349,794,603.00	30,349,794,603.00	516,808,000.00	0.00
230422010502	SALARIO	36,995,642,892.00	289,044,822.47	0.00	0.00	2,761,266,198.00	2,397,270,576.00	37,648,683,336.47	24,762,970,858.00	12,885,712,478.47	24,431,165,008.00	13,217,518,328.47	24,431,165,008.00	24,431,165,008.00	0.00	0.00
23042201050201	SUELDO BASICO CON SITUACION DE FONDOS	26,190,054,107.00	289,044,822.47	0.00	0.00	2,361,266,198.00	2,397,270,576.00	26,443,094,551.47	21,015,559,278.00	5,427,535,273.47	21,015,559,278.00	5,427,535,273.47	21,015,559,278.00	21,015,559,278.00	0.00	0.00
23042201050201	SGP Educación Prestación de Servicios con Situación de	26,190,054,107.00	0.00	0.00	0.00	2,361,266,198.00	2,397,270,576.00	26,154,049,729.00	21,015,559,278.00	5,138,490,451.00	21,015,559,278.00	5,138,490,451.00	21,015,559,278.00	21,015,559,278.00	0.00	0.00
23042201050201	R.B. SGP PRESTACION DE SERVICIOS CSF	0.00	289,044,822.47	0.00	0.00	0.00	0.00	289,044,822.47	0.00	289,044,822.47	0.00	289,044,822.47	0.00	0.00	0.00	0.00
23042201050202	SOBRESUELDO - CON SITUACION DE FONDOS	6,556,000.00	0.00	0.00	0.00	0.00	0.00	6,556,000.00	4,101,572.00	2,454,428.00	4,101,572.00	2,454,428.00	4,101,572.00	4,101,572.00	0.00	0.00
23042201050202	SGP Educación Prestación de Servicios con Situación de	6,556,000.00	0.00	0.00	0.00	0.00	0.00	6,556,000.00	4,101,572.00	2,454,428.00	4,101,572.00	2,454,428.00	4,101,572.00	4,101,572.00	0.00	0.00
23042201050203	SUELDOS - SIN SITUACION DE FONDOS	3,254,194,068.00	0.00	0.00	0.00	0.00	0.00	3,254,194,068.00	1,875,203,706.00	1,378,990,362.00	1,875,203,706.00	1,378,990,362.00	1,875,203,706.00	1,875,203,706.00	0.00	0.00
23042201050203	SGP Educación Prestación de Servicios Sin situación de	3,254,194,068.00	0.00	0.00	0.00	0.00	0.00	3,254,194,068.00	1,875,203,706.00	1,378,990,362.00	1,875,203,706.00	1,378,990,362.00	1,875,203,706.00	1,875,203,706.00	0.00	0.00
23042201050204	SOBRESUELDO - SIN SITUACION DE FONDOS	684,084.00	0.00	0.00	0.00	0.00	0.00	684,084.00	356,659.00	327,425.00	356,659.00	327,425.00	356,659.00	356,659.00	0.00	0.00
23042201050204	SGP Educación Prestación de Servicios Sin situación de	684,084.00	0.00	0.00	0.00	0.00	0.00	684,084.00	356,659.00	327,425.00	356,659.00	327,425.00	356,659.00	356,659.00	0.00	0.00
23042201050205	HORAS EXTRAS Y DIAS FESTIVOS	585,281,013.00	0.00	0.00	0.00	0.00	0.00	585,281,013.00	585,281,013.00	0.00	253,475,163.00	331,805,850.00	253,475,163.00	253,475,163.00	0.00	0.00
230422010502051	HORAS EXTRAS Y DIAS FESTIVOS - CON SITUACION DE FONDOS	530,000,000.00	0.00	0.00	0.00	0.00	0.00	530,000,000.00	530,000,000.00	0.00	233,197,149.00	296,802,851.00	233,197,149.00	233,197,149.00	0.00	0.00
230422010502051	SGP Educación Prestación de Servicios con Situación de	530,000,000.00	0.00	0.00	0.00	0.00	0.00	530,000,000.00	530,000,000.00	0.00	233,197,149.00	296,802,851.00	233,197,149.00	233,197,149.00	0.00	0.00
230422010502052	HORAS EXTRAS Y DIAS FESTIVOS - SIN SITUACION DE FONDOS	55,281,013.00	0.00	0.00	0.00	0.00	0.00	55,281,013.00	55,281,013.00	0.00	20,278,014.00	35,002,999.00	20,278,014.00	20,278,014.00	0.00	0.00
230422010502052	SGP Educación Prestación de Servicios Sin situación de	55,281,013.00	0.00	0.00	0.00	0.00	0.00	55,281,013.00	55,281,013.00	0.00	20,278,014.00	35,002,999.00	20,278,014.00	20,278,014.00	0.00	0.00
23042201050206	SUBSIDIO O PRIMA DE ALIMENTACIÓN	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	14,541,715.00	14,458,285.00	14,541,715.00	14,458,285.00	14,541,715.00	14,541,715.00	0.00	0.00
23042201050206	SGP Educación Prestación de Servicios con Situación de	29,000,000.00	0.00	0.00	0.00	0.00	0.00	29,000,000.00	14,541,715.00	14,458,285.00	14,541,715.00	14,458,285.00	14,541,715.00	14,541,715.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042201050207	AUXILIO DE TRANSPORTE	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	7,450,044.00	36,549,956.00	7,450,044.00	36,549,956.00	7,450,044.00	7,450,044.00	0.00	0.00
23042201050207	SGP Educación Prestación de Servicios con Situación de	44,000,000.00	0.00	0.00	0.00	0.00	0.00	44,000,000.00	7,450,044.00	36,549,956.00	7,450,044.00	36,549,956.00	7,450,044.00	7,450,044.00	0.00	0.00
23042201050208	PRIMA DE VACACIONES	1,201,606,260.00	0.00	0.00	0.00	0.00	0.00	1,201,606,260.00	91,274,174.00	1,110,332,086.00	91,274,174.00	1,110,332,086.00	91,274,174.00	91,274,174.00	0.00	0.00
23042201050208	SGP Educación Prestación de Servicios con Situación de	1,201,606,260.00	0.00	0.00	0.00	0.00	0.00	1,201,606,260.00	91,274,174.00	1,110,332,086.00	91,274,174.00	1,110,332,086.00	91,274,174.00	91,274,174.00	0.00	0.00
23042201050209	PRIMA DE NAVIDAD	922,375,010.00	0.00	0.00	0.00	0.00	0.00	922,375,010.00	15,833,846.00	906,541,164.00	15,833,846.00	906,541,164.00	15,833,846.00	15,833,846.00	0.00	0.00
23042201050209	SGP Educación Prestación de Servicios con Situación de	922,375,010.00	0.00	0.00	0.00	0.00	0.00	922,375,010.00	15,833,846.00	906,541,164.00	15,833,846.00	906,541,164.00	15,833,846.00	15,833,846.00	0.00	0.00
23042201050210	PRIMA DE SERVICIOS	1,850,000,000.00	0.00	0.00	0.00	0.00	0.00	1,850,000,000.00	15,897,374.00	1,834,102,626.00	15,897,374.00	1,834,102,626.00	15,897,374.00	15,897,374.00	0.00	0.00
23042201050210	SGP Educación Prestación de Servicios con Situación de	1,850,000,000.00	0.00	0.00	0.00	0.00	0.00	1,850,000,000.00	15,897,374.00	1,834,102,626.00	15,897,374.00	1,834,102,626.00	15,897,374.00	15,897,374.00	0.00	0.00
23042201050211	OTRAS PRIMAS	14,534.00	0.00	0.00	0.00	0.00	0.00	14,534.00	7,416.00	7,118.00	7,416.00	7,118.00	7,416.00	7,416.00	0.00	0.00
23042201050211	SGP Educación Prestación de Servicios con Situación de	14,534.00	0.00	0.00	0.00	0.00	0.00	14,534.00	7,416.00	7,118.00	7,416.00	7,118.00	7,416.00	7,416.00	0.00	0.00
23042201050213	BONIFICACION ESPECIAL POR ZONA DE DIFICIL ACCESO	785,000,000.00	0.00	0.00	0.00	0.00	0.00	785,000,000.00	375,110,189.00	409,889,811.00	375,110,189.00	409,889,811.00	375,110,189.00	375,110,189.00	0.00	0.00
23042201050213	SGP Educación Prestación de Servicios con Situación de	785,000,000.00	0.00	0.00	0.00	0.00	0.00	785,000,000.00	375,110,189.00	409,889,811.00	375,110,189.00	409,889,811.00	375,110,189.00	375,110,189.00	0.00	0.00
23042201050214	BONIFICACION GRADO 14 DOCENTE ACTIVO	717,877,816.00	0.00	0.00	0.00	0.00	0.00	717,877,816.00	228,932,056.00	488,945,760.00	228,932,056.00	488,945,760.00	228,932,056.00	228,932,056.00	0.00	0.00
23042201050214	SGP Educación Prestación de Servicios con Situación de	717,877,816.00	0.00	0.00	0.00	0.00	0.00	717,877,816.00	228,932,056.00	488,945,760.00	228,932,056.00	488,945,760.00	228,932,056.00	228,932,056.00	0.00	0.00
23042201050215	PROVISION ASCENSO EN EL ESCALAFON DOCENTE	420,000,000.00	0.00	0.00	0.00	0.00	0.00	420,000,000.00	2,939,748.00	417,060,252.00	2,939,748.00	417,060,252.00	2,939,748.00	2,939,748.00	0.00	0.00
23042201050215	SGP Educación Prestación de Servicios con Situación de	420,000,000.00	0.00	0.00	0.00	0.00	0.00	420,000,000.00	2,939,748.00	417,060,252.00	2,939,748.00	417,060,252.00	2,939,748.00	2,939,748.00	0.00	0.00
23042201050216	BONIFICACION PEDAGOGICA	120,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	520,000,000.00	318,299,921.00	201,700,079.00	318,299,921.00	201,700,079.00	318,299,921.00	318,299,921.00	0.00	0.00
23042201050216	SGP Educación Prestación de Servicios con Situación de	120,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	520,000,000.00	318,299,921.00	201,700,079.00	318,299,921.00	201,700,079.00	318,299,921.00	318,299,921.00	0.00	0.00
23042201050217	BONIFICACION MENSUAL DOCENTES	769,000,000.00	0.00	0.00	0.00	0.00	0.00	769,000,000.00	195,204,891.00	573,795,109.00	195,204,891.00	573,795,109.00	195,204,891.00	195,204,891.00	0.00	0.00
23042201050217	SGP Educación Prestación de Servicios con Situación de	769,000,000.00	0.00	0.00	0.00	0.00	0.00	769,000,000.00	195,204,891.00	573,795,109.00	195,204,891.00	573,795,109.00	195,204,891.00	195,204,891.00	0.00	0.00
23042201050218	BONIFICACION GRADO 14 DOCENTE RETIRADO	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,977,256.00	83,022,744.00	16,977,256.00	83,022,744.00	16,977,256.00	16,977,256.00	0.00	0.00
23042201050218	SGP Educación Prestación de Servicios con Situación de	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	16,977,256.00	83,022,744.00	16,977,256.00	83,022,744.00	16,977,256.00	16,977,256.00	0.00	0.00
230422010504	CONTRIBUCIONES INHERENTES A LA NOMINA	10,494,094,488.00	0.00	0.00	0.00	0.00	0.00	10,494,094,488.00	6,435,437,595.00	4,058,656,893.00	6,435,437,595.00	4,058,656,893.00	5,918,629,595.00	5,918,629,595.00	516,808,000.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042201050401	CAJA DE COMPENSACION FAMILIAR	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	981,512,800.00	518,487,200.00	981,512,800.00	518,487,200.00	751,881,900.00	751,881,900.00	229,630,900.00	0.00
23042201050401	SGP Educación Prestación de Servicios con Situación de	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00	981,512,800.00	518,487,200.00	981,512,800.00	518,487,200.00	751,881,900.00	751,881,900.00	229,630,900.00	0.00
23042201050402	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000,000.00	797,086,200.00	302,913,800.00	797,086,200.00	302,913,800.00	624,854,400.00	624,854,400.00	172,231,800.00	0.00
23042201050402	SGP Educación Prestación de Servicios con Situación de	1,100,000,000.00	0.00	0.00	0.00	0.00	0.00	1,100,000,000.00	797,086,200.00	302,913,800.00	797,086,200.00	302,913,800.00	624,854,400.00	624,854,400.00	172,231,800.00	0.00
23042201050403	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	370,000,000.00	0.00	0.00	0.00	0.00	0.00	370,000,000.00	254,419,300.00	115,580,700.00	254,419,300.00	115,580,700.00	196,972,600.00	196,972,600.00	57,446,700.00	0.00
23042201050403	SGP Educación Prestación de Servicios con Situación de	370,000,000.00	0.00	0.00	0.00	0.00	0.00	370,000,000.00	254,419,300.00	115,580,700.00	254,419,300.00	115,580,700.00	196,972,600.00	196,972,600.00	57,446,700.00	0.00
23042201050404	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	190,000,000.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	127,438,700.00	62,561,300.00	127,438,700.00	62,561,300.00	98,689,400.00	98,689,400.00	28,749,300.00	0.00
23042201050404	SGP Educación Prestación de Servicios con Situación de	190,000,000.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	127,438,700.00	62,561,300.00	127,438,700.00	62,561,300.00	98,689,400.00	98,689,400.00	28,749,300.00	0.00
23042201050405	SERVICIO NACIONAL DE APRENDIZAJE -SENA	190,000,000.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	127,438,700.00	62,561,300.00	127,438,700.00	62,561,300.00	98,689,400.00	98,689,400.00	28,749,300.00	0.00
23042201050405	SGP Educación Prestación de Servicios con Situación de	190,000,000.00	0.00	0.00	0.00	0.00	0.00	190,000,000.00	127,438,700.00	62,561,300.00	127,438,700.00	62,561,300.00	98,689,400.00	98,689,400.00	28,749,300.00	0.00
23042201050406	PREVISION SOCIAL SIN SITUACION DE FONDOS	3,507,549,151.00	0.00	0.00	0.00	0.00	0.00	3,507,549,151.00	2,014,516,683.00	1,493,032,468.00	2,014,516,683.00	1,493,032,468.00	2,014,516,683.00	2,014,516,683.00	0.00	0.00
23042201050406	SGP Educación Prestación de Servicios Sin situación de	3,507,549,151.00	0.00	0.00	0.00	0.00	0.00	3,507,549,151.00	2,014,516,683.00	1,493,032,468.00	2,014,516,683.00	1,493,032,468.00	2,014,516,683.00	2,014,516,683.00	0.00	0.00
23042201050407	APORTES CESANTIAS SIN SITUACION DE FONDOS	3,636,545,337.00	0.00	0.00	0.00	0.00	0.00	3,636,545,337.00	2,133,025,212.00	1,503,520,125.00	2,133,025,212.00	1,503,520,125.00	2,133,025,212.00	2,133,025,212.00	0.00	0.00
23042201050407	SGP Educación Prestación de Servicios Sin situación de	3,636,545,337.00	0.00	0.00	0.00	0.00	0.00	3,636,545,337.00	2,133,025,212.00	1,503,520,125.00	2,133,025,212.00	1,503,520,125.00	2,133,025,212.00	2,133,025,212.00	0.00	0.00
230422010506	ADQUISICION DE BIENES Y SERVICIOS	350,844,000.00	0.00	0.00	0.00	0.00	0.00	350,844,000.00	67,773,000.00	283,071,000.00	0.00	350,844,000.00	0.00	0.00	0.00	0.00
23042201050601	ADQUISICION DE BIENES	74,244,000.00	0.00	0.00	0.00	0.00	0.00	74,244,000.00	67,773,000.00	6,471,000.00	0.00	74,244,000.00	0.00	0.00	0.00	0.00
2304220105060103	DOTACION LEY 70/88	74,244,000.00	0.00	0.00	0.00	0.00	0.00	74,244,000.00	67,773,000.00	6,471,000.00	0.00	74,244,000.00	0.00	0.00	0.00	0.00
2304220105060103	SGP Educación Prestación de Servicios con Situación de	74,244,000.00	0.00	0.00	0.00	0.00	0.00	74,244,000.00	67,773,000.00	6,471,000.00	0.00	74,244,000.00	0.00	0.00	0.00	0.00
23042201050602	ADQUISICION DE SERVICIOS	276,600,000.00	0.00	0.00	0.00	0.00	0.00	276,600,000.00	0.00	276,600,000.00	0.00	276,600,000.00	0.00	0.00	0.00	0.00
2304220105060201	VIATICOS Y GASTOS DE VIAJE, CALIDAD PARA UN PITALITO IDEAL	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2304220105060201	SGP Educación Prestación de Servicios con Situación de	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2304220105060202	CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS	271,600,000.00	0.00	0.00	0.00	0.00	0.00	271,600,000.00	0.00	271,600,000.00	0.00	271,600,000.00	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304220105060202	SGP Educación Prestación de Servicios con Situación de	271,600,000.00	0.00	0.00	0.00	0.00	0.00	271,600,000.00	0.00	271,600,000.00	0.00	271,600,000.00	0.00	0.00	0.00	0.00
2304220107	PLANTA DE PERSONAL PERMANENTE DIRECTIVO DOCENTE	4,178,475,114.00	0.00	0.00	0.00	400,000,000.00	0.00	4,578,475,114.00	2,578,280,253.00	2,000,194,861.00	2,549,284,246.00	2,029,190,868.00	2,506,155,146.00	2,506,155,145.56	43,129,100.00	0.44
230422010702	SALARIO	3,281,785,853.00	0.00	0.00	0.00	400,000,000.00	0.00	3,681,785,853.00	2,050,555,581.00	1,631,230,272.00	2,021,559,574.00	1,660,226,279.00	2,021,559,574.00	2,021,559,573.56	0.00	0.44
23042201070203	SUELDO BASICO- CON SITUACION DE FONDOS	2,100,000,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000,000.00	1,438,832,326.56	661,167,673.44	1,438,832,326.56	661,167,673.44	1,438,832,326.56	1,438,832,326.56	0.00	0.00
23042201070203	SGP Educación Prestación de Servicios con Situación de	2,100,000,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000,000.00	1,438,832,326.56	661,167,673.44	1,438,832,326.56	661,167,673.44	1,438,832,326.56	1,438,832,326.56	0.00	0.00
23042201070204	SOBRESUELDO - CON SITUACION DE FONDOS	3,570,196.00	0.00	0.00	0.00	300,000,000.00	0.00	303,570,196.00	303,570,196.00	0.00	303,570,196.00	0.00	303,570,196.00	303,570,196.00	0.00	0.00
23042201070204	SGP Educación Prestación de Servicios con Situación de	3,570,196.00	0.00	0.00	0.00	300,000,000.00	0.00	303,570,196.00	303,570,196.00	0.00	303,570,196.00	0.00	303,570,196.00	303,570,196.00	0.00	0.00
23042201070205	SUELDOS - SIN SITUACION DE FONDOS	219,142,268.00	0.00	0.00	0.00	0.00	0.00	219,142,268.00	121,538,429.44	97,603,838.56	121,538,429.44	97,603,838.56	121,538,429.44	121,538,429.44	0.00	0.00
23042201070205	SGP Educación Prestación de Servicios Sin situación de	219,142,268.00	0.00	0.00	0.00	0.00	0.00	219,142,268.00	121,538,429.44	97,603,838.56	121,538,429.44	97,603,838.56	121,538,429.44	121,538,429.44	0.00	0.00
23042201070206	SOBRESUELDO - SIN SITUACION DE FONDOS	55,424,155.00	0.00	0.00	0.00	0.00	0.00	55,424,155.00	32,148,565.00	23,275,590.00	32,148,565.00	23,275,590.00	32,148,565.00	32,148,565.00	0.00	0.00
23042201070206	SGP Educación Prestación de Servicios Sin situación de	55,424,155.00	0.00	0.00	0.00	0.00	0.00	55,424,155.00	32,148,565.00	23,275,590.00	32,148,565.00	23,275,590.00	32,148,565.00	32,148,565.00	0.00	0.00
23042201070207	HORAS EXTRAS Y DIAS FESTIVOS	46,349,234.00	0.00	0.00	0.00	0.00	0.00	46,349,234.00	46,349,234.00	0.00	17,353,227.00	28,996,007.00	17,353,227.00	17,353,226.56	0.00	0.44
2304220107020701	HORAS EXTRAS Y DIAS FESTIVOS CON SITUACION DE FONDOS	42,065,000.00	0.00	0.00	0.00	0.00	0.00	42,065,000.00	42,065,000.00	0.00	15,964,969.00	26,100,031.00	15,964,969.00	15,964,968.56	0.00	0.44
2304220107020701	SGP Educación Prestación de Servicios con Situación de	42,065,000.00	0.00	0.00	0.00	0.00	0.00	42,065,000.00	42,065,000.00	0.00	15,964,969.00	26,100,031.00	15,964,969.00	15,964,968.56	0.00	0.44
2304220107020702	HORAS EXTRAS Y DIAS FESTIVOS SSF	4,284,234.00	0.00	0.00	0.00	0.00	0.00	4,284,234.00	4,284,234.00	0.00	1,388,258.00	2,895,976.00	1,388,258.00	1,388,258.00	0.00	0.00
2304220107020702	SGP Educación Prestación de Servicios Sin situación de	4,284,234.00	0.00	0.00	0.00	0.00	0.00	4,284,234.00	4,284,234.00	0.00	1,388,258.00	2,895,976.00	1,388,258.00	1,388,258.00	0.00	0.00
23042201070208	SUBSIDIO O PRIMA DE ALIMENTACIÓN	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00
23042201070208	SGP Educación Prestación de Servicios con Situación de	175,000.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00
23042201070209	AUXILIO DE TRANSPORTE	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
23042201070209	SGP Educación Prestación de Servicios con Situación de	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00
23042201070210	PRIMA DE VACACIONES	141,000,000.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	3,372,278.00	137,627,722.00	3,372,278.00	137,627,722.00	3,372,278.00	3,372,278.00	0.00	0.00
23042201070210	SGP Educación Prestación de Servicios con Situación de	141,000,000.00	0.00	0.00	0.00	0.00	0.00	141,000,000.00	3,372,278.00	137,627,722.00	3,372,278.00	137,627,722.00	3,372,278.00	3,372,278.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042201070211	PRIMA DE NAVIDAD	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	2,686,884.00	297,313,116.00	2,686,884.00	297,313,116.00	2,686,884.00	2,686,884.00	0.00	0.00
23042201070211	SGP Educación Prestación de Servicios con Situación de	300,000,000.00	0.00	0.00	0.00	0.00	0.00	300,000,000.00	2,686,884.00	297,313,116.00	2,686,884.00	297,313,116.00	2,686,884.00	2,686,884.00	0.00	0.00
23042201070212	PRIMA DE SERVICIOS	170,000,000.00	0.00	0.00	0.00	0.00	0.00	170,000,000.00	2,167,879.00	167,832,121.00	2,167,879.00	167,832,121.00	2,167,879.00	2,167,879.00	0.00	0.00
23042201070212	SGP Educación Prestación de Servicios con Situación de	170,000,000.00	0.00	0.00	0.00	0.00	0.00	170,000,000.00	2,167,879.00	167,832,121.00	2,167,879.00	167,832,121.00	2,167,879.00	2,167,879.00	0.00	0.00
23042201070213	OTRAS PRIMAS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
23042201070213	SGP Educación Prestación de Servicios con Situación de	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
23042201070214	BONIFICACION ESPECIAL POR ZONA DE DIFICIL ACCESO	39,000,000.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00	13,688,526.00	25,311,474.00	13,688,526.00	25,311,474.00	13,688,526.00	13,688,526.00	0.00	0.00
23042201070214	SGP Educación Prestación de Servicios con Situación de	39,000,000.00	0.00	0.00	0.00	0.00	0.00	39,000,000.00	13,688,526.00	25,311,474.00	13,688,526.00	25,311,474.00	13,688,526.00	13,688,526.00	0.00	0.00
23042201070215	BONIFICACION PEDAGOGICA	57,005,000.00	0.00	0.00	0.00	0.00	0.00	57,005,000.00	47,312,141.00	9,692,859.00	47,312,141.00	9,692,859.00	47,312,141.00	47,312,141.00	0.00	0.00
23042201070215	SGP Educación Prestación de Servicios con Situación de	57,005,000.00	0.00	0.00	0.00	0.00	0.00	57,005,000.00	47,312,141.00	9,692,859.00	47,312,141.00	9,692,859.00	47,312,141.00	47,312,141.00	0.00	0.00
23042201070216	BONIFICACION MENSUAL DOCENTES	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	12,309,656.00	107,690,344.00	12,309,656.00	107,690,344.00	12,309,656.00	12,309,656.00	0.00	0.00
23042201070216	SGP Educación Prestación de Servicios con Situación de	120,000,000.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	12,309,656.00	107,690,344.00	12,309,656.00	107,690,344.00	12,309,656.00	12,309,656.00	0.00	0.00
23042201070217	BONIFICACION GRADO 14 DOCENTE RETIRADO	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,244,314.00	5,755,686.00	4,244,314.00	5,755,686.00	4,244,314.00	4,244,314.00	0.00	0.00
23042201070217	SGP Educación Prestación de Servicios con Situación de	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,244,314.00	5,755,686.00	4,244,314.00	5,755,686.00	4,244,314.00	4,244,314.00	0.00	0.00
23042201070218	BONIFICACION GRADO 14 DOCENTE ACTIVO	20,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	120,000,000.00	22,335,152.00	97,664,848.00	22,335,152.00	97,664,848.00	22,335,152.00	22,335,152.00	0.00	0.00
23042201070218	SGP Educación Prestación de Servicios con Situación de	20,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	120,000,000.00	22,335,152.00	97,664,848.00	22,335,152.00	97,664,848.00	22,335,152.00	22,335,152.00	0.00	0.00
230422010704	CONTRIBUCIONES INHERENTES A LA NOMINA	896,689,261.00	0.00	0.00	0.00	0.00	0.00	896,689,261.00	527,724,672.00	368,964,589.00	527,724,672.00	368,964,589.00	484,595,572.00	484,595,572.00	43,129,100.00	0.00
23042201070402	CAJA DE COMPENSACION FAMILIAR	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00	83,681,000.00	41,319,000.00	83,681,000.00	41,319,000.00	64,516,600.00	64,516,600.00	19,164,400.00	0.00
23042201070402	SGP Educación Prestación de Servicios con Situación de	125,000,000.00	0.00	0.00	0.00	0.00	0.00	125,000,000.00	83,681,000.00	41,319,000.00	83,681,000.00	41,319,000.00	64,516,600.00	64,516,600.00	19,164,400.00	0.00
23042201070403	SERVICIO NACIONAL DE APRENDIZAJE	18,911,220.00	0.00	0.00	0.00	0.00	0.00	18,911,220.00	10,484,800.00	8,426,420.00	10,484,800.00	8,426,420.00	8,086,400.00	8,086,400.00	2,398,400.00	0.00
23042201070403	SGP Educación Prestación de Servicios con Situación de	18,911,220.00	0.00	0.00	0.00	0.00	0.00	18,911,220.00	10,484,800.00	8,426,420.00	10,484,800.00	8,426,420.00	8,086,400.00	8,086,400.00	2,398,400.00	0.00
23042201070404	INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	98,000,000.00	0.00	0.00	0.00	0.00	0.00	98,000,000.00	62,770,200.00	35,229,800.00	62,770,200.00	35,229,800.00	48,395,800.00	48,395,800.00	14,374,400.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042201070404	SGP Educación Prestación de Servicios con Situación de	98,000,000.00	0.00	0.00	0.00	0.00	0.00	98,000,000.00	62,770,200.00	35,229,800.00	62,770,200.00	35,229,800.00	48,395,800.00	48,395,800.00	14,374,400.00	0.00
23042201070405	ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS	32,895,772.00	0.00	0.00	0.00	0.00	0.00	32,895,772.00	20,941,700.00	11,954,072.00	20,941,700.00	11,954,072.00	16,148,200.00	16,148,200.00	4,793,500.00	0.00
23042201070405	SGP Educación Prestación de Servicios con Situación de	32,895,772.00	0.00	0.00	0.00	0.00	0.00	32,895,772.00	20,941,700.00	11,954,072.00	20,941,700.00	11,954,072.00	16,148,200.00	16,148,200.00	4,793,500.00	0.00
23042201070406	ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA	18,911,220.00	0.00	0.00	0.00	0.00	0.00	18,911,220.00	10,484,800.00	8,426,420.00	10,484,800.00	8,426,420.00	8,086,400.00	8,086,400.00	2,398,400.00	0.00
23042201070406	SGP Educación Prestación de Servicios con Situación de	18,911,220.00	0.00	0.00	0.00	0.00	0.00	18,911,220.00	10,484,800.00	8,426,420.00	10,484,800.00	8,426,420.00	8,086,400.00	8,086,400.00	2,398,400.00	0.00
23042201070407	APORTES CESANTIAS SIN SITUACION DE FONDOS	306,692,350.00	0.00	0.00	0.00	0.00	0.00	306,692,350.00	174,584,151.00	132,108,199.00	174,584,151.00	132,108,199.00	174,584,151.00	174,584,151.00	0.00	0.00
23042201070407	SGP Educación Prestación de Servicios Sin situación de	306,692,350.00	0.00	0.00	0.00	0.00	0.00	306,692,350.00	174,584,151.00	132,108,199.00	174,584,151.00	132,108,199.00	174,584,151.00	174,584,151.00	0.00	0.00
23042201070408	PREVISION SOCIAL SIN SITUACION DE FONDOS	296,278,699.00	0.00	0.00	0.00	0.00	0.00	296,278,699.00	164,778,021.00	131,500,678.00	164,778,021.00	131,500,678.00	164,778,021.00	164,778,021.00	0.00	0.00
23042201070408	SGP Educación Prestación de Servicios Sin situación de	296,278,699.00	0.00	0.00	0.00	0.00	0.00	296,278,699.00	164,778,021.00	131,500,678.00	164,778,021.00	131,500,678.00	164,778,021.00	164,778,021.00	0.00	0.00
2304220108	OTROS PROYECTOS PARA COBERTURA	591,309,212.00	0.00	0.00	100,000,000.00	0.00	6,500,000.00	484,809,212.00	331,220,561.00	153,588,651.00	327,709,353.00	157,099,859.00	166,009,353.00	162,547,830.00	161,700,000.00	3,461,523.00
230422010801	ADQUISICION DE BIENES	50,000,000.00	0.00	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	0.00	0.00	0.00
23042201080102	MATERIALES Y SUMINISTROS	50,000,000.00	0.00	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	0.00	0.00	0.00
2304220108010202	TEXTOS Y UTILES KITS ESCOLARES	50,000,000.00	0.00	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	0.00	0.00	0.00
2304220108010202	LIBRE ASIGNACION DE	50,000,000.00	0.00	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	0.00	0.00	0.00
230422010802	ADQUISICION DE SERVICIOS	321,309,212.00	0.00	0.00	0.00	0.00	6,500,000.00	314,809,212.00	297,000,000.00	17,809,212.00	297,000,000.00	17,809,212.00	135,300,000.00	135,300,000.00	161,700,000.00	0.00
23042201080202	CONTRATACION DE LA ADMINISTRACION DE LA ATENCION EDUCATIVA CON INDIGENAS	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	85,000,000.00	85,000,000.00	65,000,000.00	0.00
23042201080202	SGP Educación Prestación de Servicios con Situación de	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	85,000,000.00	85,000,000.00	65,000,000.00	0.00
23042201080203	PRESTACION DEL SERVICIO EDUCATIVO EN EL MARCO DEL SISTEMA RESPONSABILIDAD PENAL PARA ADOLESCENTES	1,309,212.00	0.00	0.00	0.00	0.00	0.00	1,309,212.00	0.00	1,309,212.00	0.00	1,309,212.00	0.00	0.00	0.00	0.00
23042201080203	SGP Educación Prestación de Servicios con Situación de	1,309,212.00	0.00	0.00	0.00	0.00	0.00	1,309,212.00	0.00	1,309,212.00	0.00	1,309,212.00	0.00	0.00	0.00	0.00
23042201080204	NECESIDADES EDUCATIVAS ESPECIALES (NEE)	170,000,000.00	0.00	0.00	0.00	0.00	6,500,000.00	163,500,000.00	147,000,000.00	16,500,000.00	147,000,000.00	16,500,000.00	50,300,000.00	50,300,000.00	96,700,000.00	0.00
2304220108020401	SERVICIO PERSONAL DE APOYO	170,000,000.00	0.00	0.00	0.00	0.00	6,500,000.00	163,500,000.00	147,000,000.00	16,500,000.00	147,000,000.00	16,500,000.00	50,300,000.00	50,300,000.00	96,700,000.00	0.00
2304220108020401	LIBRE ASIGNACION DE	70,000,000.00	0.00	0.00	0.00	0.00	6,500,000.00	63,500,000.00	63,500,000.00	0.00	63,500,000.00	0.00	24,300,000.00	24,300,000.00	39,200,000.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
23042203020204	SGP Educación Calidad	70,000,000.00	0.00	0.00	59,000,000.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23042203020206	DOTACION INSTITUCIONAL DE INFRAESTRUCTURA EDUCATIVA	0.00	150,729,313.99	0.00	0.00	0.00	150,729,313.00	0.99	0.00	0.99	0.00	0.99	0.00	0.00	0.00	0.00
23042203020206	R.B. SGP EDUCACION	0.00	150,729,313.99	0.00	0.00	0.00	150,729,313.00	0.99	0.00	0.99	0.00	0.99	0.00	0.00	0.00	0.00
2304220303	DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES ESTABLECIMIENTOS EDUCATIVOS	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	0.00
230422030301	DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS	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	0.00
230422030301	SGP Educación Calidad	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	0.00
2304220305	PREINVERSION: ESTUDIO, DISEÑO, ASESORIAS E INTERVENTORIAS	30,000,000.00	336,000,000.00	0.00	996,000.00	11,000,000.00	0.00	376,004,000.00	219,300,000.00	156,704,000.00	29,000,000.00	347,004,000.00	22,350,000.00	22,350,000.00	6,650,000.00	0.00
230422030501	PREINVERSION: ESTUDIO	1,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,001,000.00	0.00	50,001,000.00	0.00	50,001,000.00	0.00	0.00	0.00	0.00
230422030501	SGP Educación Calidad	1,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,001,000.00	0.00	50,001,000.00	0.00	50,001,000.00	0.00	0.00	0.00	0.00
230422030502	PREINVERSION: DISEÑOS	1,000.00	210,000,000.00	0.00	0.00	0.00	0.00	210,001,000.00	160,000,000.00	50,001,000.00	0.00	210,001,000.00	0.00	0.00	0.00	0.00
230422030502	RECURSOS DE EXCEDENTES	0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
230422030502 2120301	SGP Educación Calidad	1,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,001,000.00	0.00	50,001,000.00	0.00	50,001,000.00	0.00	0.00	0.00	0.00
230422030502 2120303	R.B. SGP EDUCACION CALIDAD	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
230422030503	PREINVERSION: ASESORIAS	29,996,000.00	20,000,000.00	0.00	996,000.00	0.00	0.00	49,000,000.00	48,500,000.00	500,000.00	29,000,000.00	20,000,000.00	22,350,000.00	22,350,000.00	6,650,000.00	0.00
230422030503	SGP Educación Calidad	29,996,000.00	0.00	0.00	996,000.00	0.00	0.00	29,000,000.00	29,000,000.00	0.00	29,000,000.00	0.00	22,350,000.00	22,350,000.00	6,650,000.00	0.00
230422030503 2120303	R.B. SGP EDUCACION CALIDAD	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,500,000.00	500,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
230422030504	PREINVERSION: INTERVENTORIA	1,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,001,000.00	0.00	50,001,000.00	0.00	50,001,000.00	0.00	0.00	0.00	0.00
230422030504	SGP Educación Calidad	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
230422030504 2120303	R.B. SGP EDUCACION CALIDAD	0.00	50,000,000.00	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	0.00	0.00	0.00
230422030505	PREINVERSION: SIN DETALLE	1,000.00	6,000,000.00	0.00	0.00	11,000,000.00	0.00	17,001,000.00	10,800,000.00	6,201,000.00	0.00	17,001,000.00	0.00	0.00	0.00	0.00
230422030505	SGP Educación Calidad	1,000.00	0.00	0.00	0.00	11,000,000.00	0.00	11,001,000.00	10,800,000.00	201,000.00	0.00	11,001,000.00	0.00	0.00	0.00	0.00
230422030505 2120303	R.B. SGP EDUCACION CALIDAD	0.00	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
2304220307	TRANSPORTE ESCOLAR	100,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	37,534,000.00	142,466,000.00	31,534,000.00	148,466,000.00	4,901,950.00	4,901,950.00	26,632,050.00	0.00
2304220307	SGP Educación Calidad	100,000,000.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	37,534,000.00	62,466,000.00	31,534,000.00	68,466,000.00	4,901,950.00	4,901,950.00	26,632,050.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
2304220307 2120303	R.B. SGP EDUCACION CALIDAD	0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
2304220308	ALIMENTACION ESCOLAR	3,688,412,587.00	1,053,654,014.71	0.00	2,997,040.00	150,729,313.00	0.00	4,889,798,874.71	4,736,207,600.00	153,591,274.71	4,131,957,600.00	757,841,274.71	34,549,999.00	34,549,999.00	4,097,407,601.00	0.00
230422030801	CONTRATACION TOTAL DE SERVICIOS DE ALIMENTACION	3,468,412,587.00	1,053,654,014.71	0.00	2,997,040.00	0.00	0.00	4,519,069,561.71	4,482,006,807.00	37,062,754.71	4,064,736,120.00	454,333,441.71	0.00	0.00	4,064,736,120.00	0.00
230422030801	LIBRE ASIGNACION DE	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	0.00	0.00	120,000,000.00	0.00
230422030801 110102	LIBRE D TASAS	152,018,500.00	0.00	0.00	0.00	0.00	0.00	152,018,500.00	147,587,060.08	4,431,439.92	147,587,060.08	4,431,439.92	0.00	0.00	147,587,060.08	0.00
230422030801 21101	11/12 Sistema General de Participación Alimentación Escolar	757,983,530.00	0.00	0.00	0.00	0.00	0.00	757,983,530.00	757,983,530.00	0.00	757,983,530.00	0.00	0.00	0.00	757,983,530.00	0.00
230422030801 2120213	R.B. SGP ALIMENTACION ESCOLAR	0.00	228,510,936.91	0.00	0.00	0.00	0.00	228,510,936.91	226,725,982.00	1,784,954.91	226,725,982.00	1,784,954.91	0.00	0.00	226,725,982.00	0.00
230422030801 2120214	R.B. RESOLUCION 21802 MEN 2017	0.00	168,201,092.00	0.00	0.00	0.00	0.00	168,201,092.00	168,000,000.00	201,092.00	168,000,000.00	201,092.00	0.00	0.00	168,000,000.00	0.00
230422030801 2120215	R.B RESOLUCION 8751 MEN 2019	0.00	236,921,300.00	0.00	0.00	0.00	0.00	236,921,300.00	236,921,300.00	0.00	66,386,361.92	170,534,938.08	0.00	0.00	66,386,361.92	0.00
230422030801 2120217	R.B RESOLUCIONES MEN	0.00	5,159,768.12	0.00	0.00	0.00	0.00	5,159,768.12	0.00	5,159,768.12	0.00	5,159,768.12	0.00	0.00	0.00	0.00
230422030801 2120301	SGP Educación Calidad	200,000,000.00	261,279,751.00	0.00	0.00	0.00	0.00	461,279,751.00	446,735,748.92	14,544,002.08	200,000,000.00	261,279,751.00	0.00	0.00	200,000,000.00	0.00
230422030801 22101	UTL.DOC.SGP Alimentación Escolar	58,210,557.00	0.00	0.00	2,997,040.00	0.00	0.00	55,213,517.00	54,000,000.00	1,213,517.00	54,000,000.00	1,213,517.00	0.00	0.00	54,000,000.00	0.00
230422030801 5205	RTOS. FROS. SGP Alimentación ESCOLAR	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00
230422030801 8110822	R.B.RESOLUCION MEN 017523 2018	0.00	9,527,980.68	0.00	0.00	0.00	0.00	9,527,980.68	0.00	9,527,980.68	0.00	9,527,980.68	0.00	0.00	0.00	0.00
230422030801 8110828	RESOLUCION 12017 DE 2019 MEN	2,180,000,000.00	144,053,186.00	0.00	0.00	0.00	0.00	2,324,053,186.00	2,324,053,186.00	0.00	2,324,053,186.00	0.00	0.00	0.00	2,324,053,186.00	0.00
230422030802	MONITOREO Y SEGUIMIENTO	220,000,000.00	0.00	0.00	0.00	0.00	0.00	220,000,000.00	103,471,480.00	116,528,520.00	67,221,480.00	152,778,520.00	34,549,999.00	34,549,999.00	32,671,481.00	0.00
230422030802	RESOLUCION 12017 DE 2019	220,000,000.00	0.00	0.00	0.00	0.00	0.00	220,000,000.00	103,471,480.00	116,528,520.00	67,221,480.00	152,778,520.00	34,549,999.00	34,549,999.00	32,671,481.00	0.00
230422030803	ALIMENTACIÓN ESCOLAR PARA EL APRENDIZAJE EN CASA	0.00	0.00	0.00	0.00	150,729,313.00	0.00	150,729,313.00	150,729,313.00	0.00	0.00	150,729,313.00	0.00	0.00	0.00	0.00
230422030803	R.B. SGP EDUCACION	0.00	0.00	0.00	0.00	150,729,313.00	0.00	150,729,313.00	150,729,313.00	0.00	0.00	150,729,313.00	0.00	0.00	0.00	0.00
2304220309	PAGO DE SERVICIOS PUBLICOS DE LOS ESTABLECIMIENTOS EDUCATIVOS ESTATALES	773,141,473.00	151,517,756.00	0.00	332,354,479.00	0.00	0.00	592,304,750.00	248,350,360.82	343,954,389.18	248,350,360.82	343,954,389.18	248,349,158.82	246,094,333.82	1,202.00	2,254,825.00
230422030901	ACUEDUCTO, ALCANTARILLADO Y ASEO	319,908,634.00	40,000,000.00	0.00	111,229,728.00	0.00	0.00	248,678,906.00	72,766,408.00	175,912,498.00	72,766,408.00	175,912,498.00	72,766,408.00	71,544,408.00	0.00	1,222,000.00
230422030901	SGP Educación Calidad	270,159,328.00	40,000,000.00	0.00	111,229,728.00	0.00	0.00	198,929,600.00	72,766,408.00	126,163,192.00	72,766,408.00	126,163,192.00	72,766,408.00	71,544,408.00	0.00	1,222,000.00
230422030901 5204	RTOS.FINANCIEROS SGP PRESTACION DE SERVICIOS	49,749,306.00	0.00	0.00	0.00	0.00	0.00	49,749,306.00	0.00	49,749,306.00	0.00	49,749,306.00	0.00	0.00	0.00	0.00
230422030902	ENERGIA	348,232,839.00	106,517,756.00	0.00	154,267,832.00	0.00	0.00	300,482,763.00	150,701,817.00	149,780,946.00	150,701,817.00	149,780,946.00	150,701,817.00	150,701,817.00	0.00	0.00
230422030902	SGP Educación Calidad	325,000,000.00	106,517,756.00	0.00	154,267,832.00	0.00	0.00	277,249,924.00	150,701,817.00	126,548,107.00	150,701,817.00	126,548,107.00	150,701,817.00	150,701,817.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230422030902	5203 RTOS FROS. SGP Educación de Calidad	23,232,839.00	0.00	0.00	0.00	0.00	0.00	23,232,839.00	0.00	23,232,839.00	0.00	23,232,839.00	0.00	0.00	0.00	0.00
230422030903	TELEFONO MOVIL	30,000,000.00	0.00	0.00	19,978,194.00	0.00	0.00	10,021,806.00	5,340,075.82	4,681,730.18	5,340,075.82	4,681,730.18	5,340,075.82	5,340,075.82	0.00	0.00
230422030903	SGP Educación Calidad	30,000,000.00	0.00	0.00	19,978,194.00	0.00	0.00	10,021,806.00	5,340,075.82	4,681,730.18	5,340,075.82	4,681,730.18	5,340,075.82	5,340,075.82	0.00	0.00
230422030904	TELEFONO FIJO	60,000,000.00	5,000,000.00	0.00	37,715,517.00	0.00	0.00	27,284,483.00	17,868,476.00	9,416,007.00	17,868,476.00	9,416,007.00	17,867,274.00	16,834,449.00	1,202.00	1,032,825.00
230422030904	SGP Educación Calidad	60,000,000.00	5,000,000.00	0.00	37,715,517.00	0.00	0.00	27,284,483.00	17,868,476.00	9,416,007.00	17,868,476.00	9,416,007.00	17,867,274.00	16,834,449.00	1,202.00	1,032,825.00
230422030905	INTERNET	15,000,000.00	0.00	0.00	9,163,208.00	0.00	0.00	5,836,792.00	1,673,584.00	4,163,208.00	1,673,584.00	4,163,208.00	1,673,584.00	1,673,584.00	0.00	0.00
230422030905	SGP Educación Calidad	15,000,000.00	0.00	0.00	9,163,208.00	0.00	0.00	5,836,792.00	1,673,584.00	4,163,208.00	1,673,584.00	4,163,208.00	1,673,584.00	1,673,584.00	0.00	0.00
23042204	CALIDAD GRATUIDAD	1,962,526,344.00	726,951,806.00	0.00	0.00	0.00	0.00	2,689,478,150.00	2,689,478,150.00	0.00	2,689,478,150.00	0.00	2,689,478,150.00	2,689,478,150.00	0.00	0.00
2304220401	CALIDAD GRATUIDAD SIN SITUACION DE FONDOS	1,962,526,344.00	726,951,806.00	0.00	0.00	0.00	0.00	2,689,478,150.00	2,689,478,150.00	0.00	2,689,478,150.00	0.00	2,689,478,150.00	2,689,478,150.00	0.00	0.00
2304220401	SGP EDUCACION CALIDAD	1,962,526,344.00	726,951,806.00	0.00	0.00	0.00	0.00	2,689,478,150.00	2,689,478,150.00	0.00	2,689,478,150.00	0.00	2,689,478,150.00	2,689,478,150.00	0.00	0.00
23042205	PROGRAMA DE EFICIENCIA	1,000.00	645,242,182.00	0.00	0.00	0.00	0.00	645,243,182.00	645,243,182.00	0.00	0.00	645,243,182.00	0.00	0.00	0.00	0.00
2304220501	OTROS PROYECTOS DE EFICIENCIA	1,000.00	645,242,182.00	0.00	0.00	0.00	0.00	645,243,182.00	645,243,182.00	0.00	0.00	645,243,182.00	0.00	0.00	0.00	0.00
230422050103	OTROS PROYECTOS DE EFICIENCIA CONECTIVIDAD	1,000.00	645,242,182.00	0.00	0.00	0.00	0.00	645,243,182.00	645,243,182.00	0.00	0.00	645,243,182.00	0.00	0.00	0.00	0.00
230422050103	SGP Educacion Prestacion de	1,000.00	645,242,182.00	0.00	0.00	0.00	0.00	645,243,182.00	645,243,182.00	0.00	0.00	645,243,182.00	0.00	0.00	0.00	0.00
23043	OTROS FONDOS Y CUENTAS ESPECIALES	7,404,220,329.00	3,624,022,786.36	0.00	300,000,000.00	0.00	0.00	10,728,243,115.36	5,916,550,772.63	4,811,692,342.73	5,649,606,840.78	5,078,636,274.58	4,812,743,197.74	4,774,036,645.21	836,863,643.04	38,706,552.53
2304301	FONDOS CON DESTINACION ESPECIFICA	5,738,392,340.00	2,569,736,162.56	0.00	0.00	0.00	0.00	8,308,128,502.56	4,839,845,516.04	3,468,282,986.52	4,668,501,584.19	3,639,626,918.37	4,298,676,883.67	4,263,958,434.67	369,824,700.52	34,718,449.00
230430101	FONDO RENTA PARA EL DEPORTE Y LA RECREACION	251,743,469.00	178,175,475.77	0.00	0.00	0.00	0.00	429,918,944.77	429,918,944.77	0.00	429,918,944.77	0.00	404,512,854.77	404,512,854.77	25,406,090.00	0.00
23043010101	FONDO RENTA PARA EL DEPORTE Y LA RECREACION	201,394,775.00	178,175,475.77	0.00	0.00	0.00	0.00	379,570,250.77	379,570,250.77	0.00	379,570,250.77	0.00	354,164,160.77	354,164,160.77	25,406,090.00	0.00
23043010101	1206 Fondo para el Deporte y la	201,394,775.00	0.00	0.00	0.00	0.00	0.00	201,394,775.00	201,394,775.00	0.00	201,394,775.00	0.00	175,988,685.00	175,988,685.00	25,406,090.00	0.00
23043010101	1331 R.B. ESTAMPILLA PRODEPORTE	0.00	178,175,475.77	0.00	0.00	0.00	0.00	178,175,475.77	178,175,475.77	0.00	178,175,475.77	0.00	178,175,475.77	178,175,475.77	0.00	0.00
23043010102	FONPET LEY 863 DE 2003 20% ESTAMPILLA	50,348,694.00	0.00	0.00	0.00	0.00	0.00	50,348,694.00	50,348,694.00	0.00	50,348,694.00	0.00	50,348,694.00	50,348,694.00	0.00	0.00
23043010102	1206 Fondo para el Deporte y la	50,348,694.00	0.00	0.00	0.00	0.00	0.00	50,348,694.00	50,348,694.00	0.00	50,348,694.00	0.00	50,348,694.00	50,348,694.00	0.00	0.00
230430102	FONDO ESTAMPILLA PROCULTURA	251,743,469.00	168,786,466.34	0.00	0.00	0.00	0.00	420,529,935.34	420,529,935.34	0.00	420,529,935.34	0.00	394,218,409.34	359,713,360.34	26,311,526.00	34,505,049.00
23043010201	FONDO DE ESTAMPILLA PROCULTURA	201,394,775.00	168,786,466.34	0.00	0.00	0.00	0.00	370,181,241.34	370,181,241.34	0.00	370,181,241.34	0.00	343,869,715.34	309,364,666.34	26,311,526.00	34,505,049.00
23043010201	1205 Estampillas Procultura	201,394,775.00	0.00	0.00	0.00	0.00	0.00	201,394,775.00	201,394,775.00	0.00	201,394,775.00	0.00	175,083,249.00	140,578,200.00	26,311,526.00	34,505,049.00
23043010201	1313 R.B. FONDO ESTAMPILLA PROCULTURA	0.00	168,786,466.34	0.00	0.00	0.00	0.00	168,786,466.34	168,786,466.34	0.00	168,786,466.34	0.00	168,786,466.34	168,786,466.34	0.00	0.00
23043010202	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	50,348,694.00	0.00	0.00	0.00	0.00	0.00	50,348,694.00	50,348,694.00	0.00	50,348,694.00	0.00	50,348,694.00	50,348,694.00	0.00	0.00
23043010202	1205 Estampillas Procultura	50,348,694.00	0.00	0.00	0.00	0.00	0.00	50,348,694.00	50,348,694.00	0.00	50,348,694.00	0.00	50,348,694.00	50,348,694.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230430103	FONDO PRODESARROLLO PROUNIVERSIDAD SURCOLOMBIANA	227,713,114.00	340,975,532.53	0.00	0.00	0.00	0.00	568,688,646.53	123,354,317.00	445,334,329.53	123,354,317.00	445,334,329.53	123,354,317.00	123,354,317.00	0.00	0.00
23043010301	FONDO PRODESARROLLO UNIVERSIDAD SURCOLOMBIANA	182,170,491.00	149,387,628.78	0.00	0.00	0.00	0.00	331,558,119.78	123,354,317.00	208,203,802.78	123,354,317.00	208,203,802.78	123,354,317.00	123,354,317.00	0.00	0.00
23043010301	1208 FONDO PRODESARROLLO	182,170,491.00	0.00	0.00	0.00	0.00	0.00	182,170,491.00	0.00	182,170,491.00	0.00	182,170,491.00	0.00	0.00	0.00	0.00
23043010301	1319 R.B. FONDO PROUNIVERSIDADES PUBLICAS	0.00	149,387,628.78	0.00	0.00	0.00	0.00	149,387,628.78	123,354,317.00	26,033,311.78	123,354,317.00	26,033,311.78	123,354,317.00	123,354,317.00	0.00	0.00
23043010302	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	45,542,623.00	191,587,903.75	0.00	0.00	0.00	0.00	237,130,526.75	0.00	237,130,526.75	0.00	237,130,526.75	0.00	0.00	0.00	0.00
23043010302	1208 FONDO PRODESARROLLO	45,542,623.00	0.00	0.00	0.00	0.00	0.00	45,542,623.00	0.00	45,542,623.00	0.00	45,542,623.00	0.00	0.00	0.00	0.00
23043010302	1319 R.B. FONDO PROUNIVERSIDADES PUBLICAS	0.00	191,587,903.75	0.00	0.00	0.00	0.00	191,587,903.75	0.00	191,587,903.75	0.00	191,587,903.75	0.00	0.00	0.00	0.00
230430104	LEY 418 FONDO DE SEGURIDAD CIUDADANA (CONTRIBUCION SOBRE CONTRATO DE OBRA PUBLICA)	486,086,550.00	472,756,696.01	0.00	0.00	0.00	0.00	958,843,246.01	429,141,835.40	529,701,410.61	269,641,835.40	689,201,410.61	31,534,750.88	31,321,350.88	238,107,084.52	213,400.00
230430104	120404 LEY 418 (FONDO DE	486,086,550.00	0.00	0.00	0.00	0.00	0.00	486,086,550.00	230,776,440.40	255,310,109.60	160,776,440.40	325,310,109.60	22,669,355.88	22,455,955.88	138,107,084.52	213,400.00
230430104	1329 R.B. FONDO DE SEGURIDAD	0.00	472,756,696.01	0.00	0.00	0.00	0.00	472,756,696.01	198,365,395.00	274,391,301.01	108,865,395.00	363,891,301.01	8,865,395.00	8,865,395.00	100,000,000.00	0.00
230430105	FONDO AMBIENTAL 15% PREDIAL (SOBRETASA AMBIENTAL)	1,161,000,000.00	181,019,656.90	0.00	0.00	0.00	0.00	1,342,019,656.90	1,090,943,666.90	251,075,990.00	1,090,943,666.90	251,075,990.00	1,090,943,666.90	1,090,943,666.90	0.00	0.00
230430105	110101 LIBRE ASIGNACION DE	1,161,000,000.00	0.00	0.00	0.00	0.00	0.00	1,161,000,000.00	909,924,010.00	251,075,990.00	909,924,010.00	251,075,990.00	909,924,010.00	909,924,010.00	0.00	0.00
230430105	110109 R.B. RECURSOS PROPIOS L.D	0.00	181,019,656.90	0.00	0.00	0.00	0.00	181,019,656.90	181,019,656.90	0.00	181,019,656.90	0.00	181,019,656.90	181,019,656.90	0.00	0.00
230430106	FONDO ALUMBRADO PUBLICO (IMPUESTO ALUMBRADO PUBLICO)	2,100,000,000.00	557,206,313.71	0.00	0.00	0.00	0.00	2,657,206,313.71	1,761,221,055.00	895,985,258.71	1,761,221,055.00	895,985,258.71	1,761,221,055.00	1,761,221,055.00	0.00	0.00
230430106	121001 ALUMBRADO PUBLICO	2,100,000,000.00	0.00	0.00	0.00	0.00	0.00	2,100,000,000.00	1,761,221,055.00	338,778,945.00	1,761,221,055.00	338,778,945.00	1,761,221,055.00	1,761,221,055.00	0.00	0.00
230430106	121002 R.B. ALUMBRADO PUBLICO	0.00	557,206,313.71	0.00	0.00	0.00	0.00	557,206,313.71	0.00	557,206,313.71	0.00	557,206,313.71	0.00	0.00	0.00	0.00
230430109	FONDO DE CONTRIBUCION DE VALORIZACION (IMPUESTO VALORIZACION VIGENCIA ACTUAL Y VIGENCIA ANTERIOR)	0.00	16,936,825.87	0.00	0.00	0.00	0.00	16,936,825.87	0.00	16,936,825.87	0.00	16,936,825.87	0.00	0.00	0.00	0.00
230430109	1312 R.B. FONDO CONTRIBUCION	0.00	16,936,825.87	0.00	0.00	0.00	0.00	16,936,825.87	0.00	16,936,825.87	0.00	16,936,825.87	0.00	0.00	0.00	0.00
230430113	FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	197,828,789.00	402,194,296.27	0.00	0.00	0.00	0.00	600,023,085.27	39,306.64	599,983,778.63	39,306.64	599,983,778.63	39,306.64	39,306.64	0.00	0.00
230430113	1225 FONDO PARA LA PROVISION Y DOTACION DE ESPACIO	197,828,789.00	0.00	0.00	0.00	0.00	0.00	197,828,789.00	39,306.64	197,789,482.36	39,306.64	197,789,482.36	39,306.64	39,306.64	0.00	0.00
230430113	1338 R.B. FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	0.00	402,194,296.27	0.00	0.00	0.00	0.00	402,194,296.27	0.00	402,194,296.27	0.00	402,194,296.27	0.00	0.00	0.00	0.00



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			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230430114	FONDO MUNICIPAL DEL COMPARENDO AMBIENTAL	1,000.00	4,194,993.94	0.00	0.00	0.00	0.00	4,195,993.94	0.00	4,195,993.94	0.00	4,195,993.94	0.00	0.00	0.00	0.00
230430114	1227 COPARENDO AMBIENTAL	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
230430114	1336 R.B. COMPARENDO AMBIENTAL	0.00	4,194,993.94	0.00	0.00	0.00	0.00	4,194,993.94	0.00	4,194,993.94	0.00	4,194,993.94	0.00	0.00	0.00	0.00
230430115	SOBRETASA BOMBERIL	426,880,994.00	14,612,073.51	0.00	0.00	0.00	0.00	441,493,067.51	310,485,988.00	131,007,079.51	310,485,988.00	131,007,079.51	310,485,988.00	310,485,988.00	0.00	0.00
230430115	121303 RB SOBRETASA BOMBERIL	0.00	14,612,073.51	0.00	0.00	0.00	0.00	14,612,073.51	14,612,073.00	0.51	14,612,073.00	0.51	14,612,073.00	14,612,073.00	0.00	0.00
230430115	1229 SOBRETASA BOMBERIL	426,880,994.00	0.00	0.00	0.00	0.00	0.00	426,880,994.00	295,873,915.00	131,007,079.00	295,873,915.00	131,007,079.00	295,873,915.00	295,873,915.00	0.00	0.00
230430116	ESTAMPILLA PRO BIENESTAR DEL ANCIANO Y CENTROS DE ATENCION PARA LA TERCERA EDAD	595,975,247.00	220,720,416.52	0.00	0.00	0.00	0.00	816,695,663.52	269,058,741.99	547,636,921.53	262,214,810.14	554,480,853.38	182,214,810.14	182,214,810.14	80,000,000.00	0.00
23043011601	ESTAMPILLA PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENCION PARA LA TERCERA EDAD	476,780,198.00	220,720,416.52	0.00	0.00	0.00	0.00	697,500,614.52	150,000,000.00	547,500,614.52	150,000,000.00	547,500,614.52	70,000,000.00	70,000,000.00	80,000,000.00	0.00
23043011601	1230 ESTAMP. PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENC. PARA LA TERCERA	476,780,198.00	0.00	0.00	0.00	0.00	0.00	476,780,198.00	0.00	476,780,198.00	0.00	476,780,198.00	0.00	0.00	0.00	0.00
23043011601	1332 R.B. ESTAMPILLA PROBIENESTAR DEL ANCIANO	0.00	220,720,416.52	0.00	0.00	0.00	0.00	220,720,416.52	150,000,000.00	70,720,416.52	150,000,000.00	70,720,416.52	70,000,000.00	70,000,000.00	80,000,000.00	0.00
23043011602	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	119,195,049.00	0.00	0.00	0.00	0.00	0.00	119,195,049.00	119,058,741.99	136,307.01	112,214,810.14	6,980,238.86	112,214,810.14	112,214,810.14	0.00	0.00
23043011602	1230 ESTAMP. PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENC. PARA LA TERCERA	119,195,049.00	0.00	0.00	0.00	0.00	0.00	119,195,049.00	119,058,741.99	136,307.01	112,214,810.14	6,980,238.86	112,214,810.14	112,214,810.14	0.00	0.00
230430117	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA	39,419,708.00	0.00	0.00	0.00	0.00	0.00	39,419,708.00	5,151,725.00	34,267,983.00	151,725.00	39,267,983.00	151,725.00	151,725.00	0.00	0.00
230430117	1207 LEY 1801 DE 2016 - FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA.	39,419,708.00	0.00	0.00	0.00	0.00	0.00	39,419,708.00	5,151,725.00	34,267,983.00	151,725.00	39,267,983.00	151,725.00	151,725.00	0.00	0.00
230430118	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA	0.00	12,157,415.19	0.00	0.00	0.00	0.00	12,157,415.19	0.00	12,157,415.19	0.00	12,157,415.19	0.00	0.00	0.00	0.00
230430118	1344 R.B. LEY 1801 DE 2016 - FONDO TERRIT. DE SEGURIDAD Y CONVIVENC.	0.00	12,157,415.19	0.00	0.00	0.00	0.00	12,157,415.19	0.00	12,157,415.19	0.00	12,157,415.19	0.00	0.00	0.00	0.00
2304302	OTRAS CUENTAS Y FONDOS ESPECIALES DE DESTINACION ESPECIFICA	1,665,827,989.00	1,054,286,623.80	0.00	300,000,000.00	0.00	0.00	2,420,114,612.80	1,076,705,256.59	1,343,409,356.21	981,105,256.59	1,439,009,356.21	514,066,314.07	510,078,210.54	467,038,942.52	3,988,103.53
230430201	FONDO DE GESTION DEL RIESGO	144,830,000.00	85,608,750.00	0.00	0.00	0.00	0.00	230,438,750.00	134,272,600.00	96,166,150.00	38,672,600.00	191,766,150.00	18,950,000.00	18,950,000.00	19,722,600.00	0.00
230430201	110112 R.B. TASA PLAZA DE	0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
230430201	1102 SOBRETASA A LA GASOLINA	144,830,000.00	0.00	0.00	0.00	0.00	0.00	144,830,000.00	133,522,600.00	11,307,400.00	37,922,600.00	106,907,400.00	18,200,000.00	18,200,000.00	19,722,600.00	0.00



MUNICIPIO DE PITALITO

Nit: 891180077-0

EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

martes, 28 de julio de 2020

AÑO 2020

MES DE JUNIO

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RUBRO	DETALLE	PRESUPUESTO INICIAL	MODIFICACIONES PRESUPUESTALES					PRESUPUESTO DEFINITIVO	DISPONIBILIDADES	SALDO DISPONIBLE	REGISTROS	SALDO POR EJECUTAR	TOTAL OBLIGACIONES	TOTAL PAGOS	RESERVAS	CUENTAS X PAGAR
			ADICION	REINTEGRO	REDUC/APLAZ	TRAS. CREDITO	TRAS. CONT.									
230430201	112002 RB SOBRETASA A LA GASOLINA	0.00	5,608,750.00	0.00	0.00	0.00	0.00	5,608,750.00	750,000.00	4,858,750.00	750,000.00	4,858,750.00	750,000.00	750,000.00	0.00	0.00
230430202	FONDO PARA LA POBLACION DESPLAZADA	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	109,800,000.00	200,000.00	109,800,000.00	200,000.00	59,080,000.00	59,080,000.00	50,720,000.00	0.00
230430202	1102 SOBRETASA A LA GASOLINA	110,000,000.00	0.00	0.00	0.00	0.00	0.00	110,000,000.00	109,800,000.00	200,000.00	109,800,000.00	200,000.00	59,080,000.00	59,080,000.00	50,720,000.00	0.00
230430203	RECURSOS DESTINADOS AL INSTITUTO DE CULTURA, RECREACION Y DEPORTE	759,358,231.00	67,862,456.06	0.00	0.00	0.00	0.00	827,220,687.06	827,220,687.06	0.00	827,220,687.06	0.00	430,624,344.54	430,624,344.54	396,596,342.52	0.00
230430203	110101 LIBRE ASIGNACION DE	759,358,231.00	0.00	0.00	0.00	0.00	0.00	759,358,231.00	759,358,231.00	0.00	759,358,231.00	0.00	362,761,888.48	362,761,888.48	396,596,342.52	0.00
230430203	110109 R.B. RECURSOS PROPIOS L.D	0.00	67,862,456.06	0.00	0.00	0.00	0.00	67,862,456.06	67,862,456.06	0.00	67,862,456.06	0.00	67,862,456.06	67,862,456.06	0.00	0.00
230430204	FONDO EDUCACION PARA EL TRABAJO, DESARROLLO HUMANO	0.00	44,404,057.00	0.00	0.00	0.00	0.00	44,404,057.00	0.00	44,404,057.00	0.00	44,404,057.00	0.00	0.00	0.00	0.00
230430204	1337 R.B. FONDO DE EDUCACION PARA EL TRABAJO Y EL	0.00	44,404,057.00	0.00	0.00	0.00	0.00	44,404,057.00	0.00	44,404,057.00	0.00	44,404,057.00	0.00	0.00	0.00	0.00
230430205	FONDO PROELECTRIFICACION	0.00	4,175,244.81	0.00	0.00	0.00	0.00	4,175,244.81	0.00	4,175,244.81	0.00	4,175,244.81	0.00	0.00	0.00	0.00
230430205	1333 R.B. FONDO	0.00	4,175,244.81	0.00	0.00	0.00	0.00	4,175,244.81	0.00	4,175,244.81	0.00	4,175,244.81	0.00	0.00	0.00	0.00
230430206	FONDO DE CONTINGENCIAS JUDICIALES	651,639,758.00	634,846,965.37	0.00	300,000,000.00	0.00	0.00	986,486,723.37	1,423,866.00	985,062,857.37	1,423,866.00	985,062,857.37	1,423,866.00	1,423,866.00	0.00	0.00
230430206	110101 LIBRE ASIGNACION DE	225,918,573.00	0.00	0.00	0.00	0.00	0.00	225,918,573.00	1,423,866.00	224,494,707.00	1,423,866.00	224,494,707.00	1,423,866.00	1,423,866.00	0.00	0.00
230430206	110109 R.B. RECURSOS PROPIOS L.D	0.00	3,211,571.00	0.00	0.00	0.00	0.00	3,211,571.00	0.00	3,211,571.00	0.00	3,211,571.00	0.00	0.00	0.00	0.00
230430206	1102 SOBRETASA A LA GASOLINA	425,721,185.00	0.00	0.00	0.00	0.00	0.00	425,721,185.00	0.00	425,721,185.00	0.00	425,721,185.00	0.00	0.00	0.00	0.00
230430206	1348 R.B. FONDO DE CONTINGENCIAS	0.00	631,635,394.37	0.00	300,000,000.00	0.00	0.00	331,635,394.37	0.00	331,635,394.37	0.00	331,635,394.37	0.00	0.00	0.00	0.00
230430207	ESPECTACULOS PUBLICOS Y ARTES ESCENICAS	0.00	3,988,103.53	0.00	0.00	0.00	0.00	3,988,103.53	3,988,103.53	0.00	3,988,103.53	0.00	3,988,103.53	0.00	0.00	3,988,103.53
230430207	1339 R.B. CONTRIBUC. PARAFISCALES- ESPECTACULOS PUBLICOS Y ARTES ESCENICAS (LEY	0.00	3,988,103.53	0.00	0.00	0.00	0.00	3,988,103.53	3,988,103.53	0.00	3,988,103.53	0.00	3,988,103.53	0.00	0.00	3,988,103.53
230430208	RECURSOS DEL BALANCE FONPET 20% ESTAMPILLAS	0.00	213,401,047.03	0.00	0.00	0.00	0.00	213,401,047.03	0.00	213,401,047.03	0.00	213,401,047.03	0.00	0.00	0.00	0.00
230430208	1343 R.B. FONPET 20%	0.00	213,401,047.03	0.00	0.00	0.00	0.00	213,401,047.03	0.00	213,401,047.03	0.00	213,401,047.03	0.00	0.00	0.00	0.00

EDGAR MUÑOZ TORRES - Alcalde Municipal

KEVIN YAIR MELO HERNÁNDEZ - Secretario de Hacienda

DORVELLY PARRA TRUJILLO - Profesional Presupuesto Administración Centra

JOSE FELIX ROSERO BRAVO - Profesional Presupuesto Educación