



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

lunes, 29 de marzo de 2021

Página 1 de 16

MUNICIPIO DE PITALITO

EDGAR MUÑOZ TORRES

ENERO-FEBRERO  
MES DE LA CUENTA

2021  
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

NOMBRE JEFE AREA PRESUPUESTO

PITALITO, 29 de Marzo de 2021  
CIUDAD Y FECHA DE ELABORACION

NOMBRE ENCARGADO AREA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1	Ingresos	193,019,924,437.00	1,274,286,748.19	00.00	00.00	00.00	194,294,211,185.19	00.00	38,827,321,528.02	38,827,321,528.02	00.00	38,827,321,528.02	38,827,321,528.02	00.00	155,466,889,657.17
11	Ingresos Corrientes	193,019,924,437.00	00.00	00.00	00.00	00.00	193,019,924,437.00	00.00	37,530,566,673.71	37,530,566,673.71	00.00	37,530,566,673.71	37,530,566,673.71	00.00	155,489,357,763.29
1101	Ingresos tributarios	24,185,270,915.00	00.00	00.00	00.00	00.00	24,185,270,915.00	00.00	5,694,888,778.75	5,694,888,778.75	00.00	5,694,888,778.75	5,694,888,778.75	00.00	18,490,382,136.25
110101	Impuestos directos	7,007,818,546.00	00.00	00.00	00.00	00.00	7,007,818,546.00	00.00	1,673,056,283.03	1,673,056,283.03	00.00	1,673,056,283.03	1,673,056,283.03	00.00	5,334,762,262.97
110101200	Impuesto Predial Unificado	7,007,818,546.00	00.00	00.00	00.00	00.00	7,007,818,546.00	00.00	1,673,056,283.03	1,673,056,283.03	00.00	1,673,056,283.03	1,673,056,283.03	00.00	5,334,762,262.97
11010120001	Impuesto Predial Unificado - Urbano	5,972,732,063.00	00.00	00.00	00.00	00.00	5,972,732,063.00	00.00	1,400,168,667.03	1,400,168,667.03	00.00	1,400,168,667.03	1,400,168,667.03	00.00	4,572,563,395.97
11010120001 105	Impuesto Predial Unificado - Urbano - Vigencia Actual	5,208,468,781.00	00.00	00.00	00.00	00.00	5,208,468,781.00	00.00	1,235,056,127.10	1,235,056,127.10	00.00	1,235,056,127.10	1,235,056,127.10	00.00	3,973,412,653.90
11010120001 105 1	Administración central	5,008,468,781.00	00.00	00.00	00.00	00.00	5,008,468,781.00	00.00	1,233,699,114.00	1,233,699,114.00	00.00	1,233,699,114.00	1,233,699,114.00	00.00	3,774,769,667.00
11010120001 105 1 110101	LIBRE ASIGNACION DE IMPUESTOS	5,008,468,781.00	00.00	00.00	00.00	00.00	5,008,468,781.00	00.00	1,233,699,114.00	1,233,699,114.00	00.00	1,233,699,114.00	1,233,699,114.00	00.00	3,774,769,667.00
11010120001 105 8	Secretaria de Salud	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00	1,357,013.10	1,357,013.10	00.00	1,357,013.10	1,357,013.10	00.00	198,642,986.90
11010120001 105 8 110101	LIBRE ASIGNACION DE IMPUESTOS	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	00.00	1,357,013.10	1,357,013.10	00.00	1,357,013.10	1,357,013.10	00.00	198,642,986.90
11010120001 106	Impuesto Predial Unificado - Urbano - Vigencia Anterior	764,263,282.00	00.00	00.00	00.00	00.00	764,263,282.00	00.00	165,112,539.93	165,112,539.93	00.00	165,112,539.93	165,112,539.93	00.00	599,150,742.07
11010120001 106 1	Administración central	764,263,282.00	00.00	00.00	00.00	00.00	764,263,282.00	00.00	165,112,539.93	165,112,539.93	00.00	165,112,539.93	165,112,539.93	00.00	599,150,742.07
11010120001 106 1 110101	LIBRE ASIGNACION DE IMPUESTOS	764,263,282.00	00.00	00.00	00.00	00.00	764,263,282.00	00.00	165,112,539.93	165,112,539.93	00.00	165,112,539.93	165,112,539.93	00.00	599,150,742.07
11010120002	Impuesto Predial Unificado - Rural	1,035,086,483.00	00.00	00.00	00.00	00.00	1,035,086,483.00	00.00	272,887,616.00	272,887,616.00	00.00	272,887,616.00	272,887,616.00	00.00	762,198,867.00
11010120002 107	Impuesto Predial Unificado - Rural - Vigencia Actual	804,939,824.00	00.00	00.00	00.00	00.00	804,939,824.00	00.00	253,752,117.00	253,752,117.00	00.00	253,752,117.00	253,752,117.00	00.00	551,187,707.00
11010120002 107 1	Administración central	804,939,824.00	00.00	00.00	00.00	00.00	804,939,824.00	00.00	253,752,117.00	253,752,117.00	00.00	253,752,117.00	253,752,117.00	00.00	551,187,707.00
11010120002 107 1 110101	LIBRE ASIGNACION DE IMPUESTOS	804,939,824.00	00.00	00.00	00.00	00.00	804,939,824.00	00.00	253,752,117.00	253,752,117.00	00.00	253,752,117.00	253,752,117.00	00.00	551,187,707.00
11010120002 108	Impuesto Predial Unificado - Rural - Vigencia Anterior	230,146,659.00	00.00	00.00	00.00	00.00	230,146,659.00	00.00	19,135,499.00	19,135,499.00	00.00	19,135,499.00	19,135,499.00	00.00	211,011,160.00
11010120002 108 1	Administración central	230,146,659.00	00.00	00.00	00.00	00.00	230,146,659.00	00.00	19,135,499.00	19,135,499.00	00.00	19,135,499.00	19,135,499.00	00.00	211,011,160.00
11010120002 108 1 110101	LIBRE ASIGNACION DE IMPUESTOS	230,146,659.00	00.00	00.00	00.00	00.00	230,146,659.00	00.00	19,135,499.00	19,135,499.00	00.00	19,135,499.00	19,135,499.00	00.00	211,011,160.00
110102	Impuestos indirectos	17,177,452,369.00	00.00	00.00	00.00	00.00	17,177,452,369.00	00.00	4,021,832,495.72	4,021,832,495.72	00.00	4,021,832,495.72	4,021,832,495.72	00.00	13,155,619,873.28
110102109	Sobretasa a la gasolina	6,196,328,330.00	00.00	00.00	00.00	00.00	6,196,328,330.00	00.00	1,239,337,000.00	1,239,337,000.00	00.00	1,239,337,000.00	1,239,337,000.00	00.00	4,956,991,330.00
110102109 1	Administración central	5,760,269,330.00	00.00	00.00	00.00	00.00	5,760,269,330.00	00.00	1,152,211,610.00	1,152,211,610.00	00.00	1,152,211,610.00	1,152,211,610.00	00.00	4,608,057,720.00
110102109 1 1102	SOBRETASA A LA GASOLINA	5,760,269,330.00	00.00	00.00	00.00	00.00	5,760,269,330.00	00.00	1,152,211,610.00	1,152,211,610.00	00.00	1,152,211,610.00	1,152,211,610.00	00.00	4,608,057,720.00
110102109 71	Fondo Educativo Municipal - Gastos de funcionamiento	25,000,000.00	00.00	00.00	00.00	00.00	25,000,000.00	00.00	4,957,348.00	4,957,348.00	00.00	4,957,348.00	4,957,348.00	00.00	20,042,652.00



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

lunes, 29 de marzo de 2021

Página 2 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110102109 71 1102	SOBRETASA A LA GASOLINA	25,000,000.00	00.00	00.00	00.00	00.00	25,000,000.00	00.00	4,957,348.00	4,957,348.00	00.00	4,957,348.00	4,957,348.00	00.00	20,042,652.00
110102109 72	Fondo Educativo Municipal - Gastos de inversión I.E.	391,059,000.00	00.00	00.00	00.00	00.00	391,059,000.00	00.00	78,202,165.00	78,202,165.00	00.00	78,202,165.00	78,202,165.00	00.00	312,856,835.00
110102109 72 1102	SOBRETASA A LA GASOLINA	391,059,000.00	00.00	00.00	00.00	00.00	391,059,000.00	00.00	78,202,165.00	78,202,165.00	00.00	78,202,165.00	78,202,165.00	00.00	312,856,835.00
110102109 73	Fondo Educativo Municipal - Gastos de inversión Docentes	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	3,965,877.00	3,965,877.00	00.00	3,965,877.00	3,965,877.00	00.00	16,034,123.00
110102109 73 1102	SOBRETASA A LA GASOLINA	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	3,965,877.00	3,965,877.00	00.00	3,965,877.00	3,965,877.00	00.00	16,034,123.00
110102200	Impuesto de industria y comercio	4,596,258,551.00	00.00	00.00	00.00	00.00	4,596,258,551.00	00.00	753,949,774.00	753,949,774.00	00.00	753,949,774.00	753,949,774.00	00.00	3,842,308,777.00
11010220001	Impuesto de industria y comercio - sobre actividades comerciales	2,788,763,280.00	00.00	00.00	00.00	00.00	2,788,763,280.00	00.00	584,141,014.00	584,141,014.00	00.00	584,141,014.00	584,141,014.00	00.00	2,204,622,266.00
11010220001 109	Impuesto de industria y comercio - sobre actividades comerciales - Vigencia Actual	2,718,763,280.00	00.00	00.00	00.00	00.00	2,718,763,280.00	00.00	544,575,698.00	544,575,698.00	00.00	544,575,698.00	544,575,698.00	00.00	2,174,187,582.00
11010220001 109 1	Administración central	2,468,763,280.00	00.00	00.00	00.00	00.00	2,468,763,280.00	00.00	544,575,698.00	544,575,698.00	00.00	544,575,698.00	544,575,698.00	00.00	1,924,187,582.00
11010220001 109 1 110101	LIBRE ASIGNACION DE IMPUESTOS	2,468,763,280.00	00.00	00.00	00.00	00.00	2,468,763,280.00	00.00	544,575,698.00	544,575,698.00	00.00	544,575,698.00	544,575,698.00	00.00	1,924,187,582.00
11010220001 109 76	Fondo Educativo Municipal - Gastos de inversión Calidad Gratuidad	250,000,000.00	00.00	00.00	00.00	00.00	250,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	250,000,000.00
11010220001 109 76 110101	LIBRE ASIGNACION DE IMPUESTOS	250,000,000.00	00.00	00.00	00.00	00.00	250,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	250,000,000.00
11010220001 110	Impuesto de industria y comercio - sobre actividades comerciales - Vigencia Anterior	70,000,000.00	00.00	00.00	00.00	00.00	70,000,000.00	00.00	39,565,316.00	39,565,316.00	00.00	39,565,316.00	39,565,316.00	00.00	30,434,684.00
11010220001 110 1	Administración central	70,000,000.00	00.00	00.00	00.00	00.00	70,000,000.00	00.00	39,565,316.00	39,565,316.00	00.00	39,565,316.00	39,565,316.00	00.00	30,434,684.00
11010220001 110 1 110101	LIBRE ASIGNACION DE IMPUESTOS	70,000,000.00	00.00	00.00	00.00	00.00	70,000,000.00	00.00	39,565,316.00	39,565,316.00	00.00	39,565,316.00	39,565,316.00	00.00	30,434,684.00
11010220002	Impuesto de industria y comercio - sobre actividades industriales	148,575,700.00	00.00	00.00	00.00	00.00	148,575,700.00	00.00	15,249,950.00	15,249,950.00	00.00	15,249,950.00	15,249,950.00	00.00	133,325,750.00
11010220002 111	Impuesto de industria y comercio - sobre actividades industriales - Vigencia Actual	128,575,700.00	00.00	00.00	00.00	00.00	128,575,700.00	00.00	15,227,950.00	15,227,950.00	00.00	15,227,950.00	15,227,950.00	00.00	113,347,750.00
11010220002 111 1	Administración central	128,575,700.00	00.00	00.00	00.00	00.00	128,575,700.00	00.00	15,227,950.00	15,227,950.00	00.00	15,227,950.00	15,227,950.00	00.00	113,347,750.00
11010220002 111 1 110101	LIBRE ASIGNACION DE IMPUESTOS	128,575,700.00	00.00	00.00	00.00	00.00	128,575,700.00	00.00	15,227,950.00	15,227,950.00	00.00	15,227,950.00	15,227,950.00	00.00	113,347,750.00
11010220002 112	Impuesto de industria y comercio - sobre actividades industriales - Vigencia Anterior	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	22,000.00	22,000.00	00.00	22,000.00	22,000.00	00.00	19,978,000.00
11010220002 112 1	Administración central	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	22,000.00	22,000.00	00.00	22,000.00	22,000.00	00.00	19,978,000.00
11010220002 112 1 110101	LIBRE ASIGNACION DE IMPUESTOS	20,000,000.00	00.00	00.00	00.00	00.00	20,000,000.00	00.00	22,000.00	22,000.00	00.00	22,000.00	22,000.00	00.00	19,978,000.00
11010220003	Impuesto de industria y comercio - sobre actividades de servicios	1,658,919,571.00	00.00	00.00	00.00	00.00	1,658,919,571.00	00.00	154,558,810.00	154,558,810.00	00.00	154,558,810.00	154,558,810.00	00.00	1,504,360,761.00
11010220003 113	Impuesto de industria y comercio - sobre actividades de servicios - Vigencia Actual	1,648,919,571.00	00.00	00.00	00.00	00.00	1,648,919,571.00	00.00	146,149,504.00	146,149,504.00	00.00	146,149,504.00	146,149,504.00	00.00	1,502,770,067.00
11010220003 113 1	Administración central	1,648,919,571.00	00.00	00.00	00.00	00.00	1,648,919,571.00	00.00	146,149,504.00	146,149,504.00	00.00	146,149,504.00	146,149,504.00	00.00	1,502,770,067.00
11010220003 113 1 110101	LIBRE ASIGNACION DE IMPUESTOS	1,648,919,571.00	00.00	00.00	00.00	00.00	1,648,919,571.00	00.00	146,149,504.00	146,149,504.00	00.00	146,149,504.00	146,149,504.00	00.00	1,502,770,067.00



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

lunes, 29 de marzo de 2021

Página 3 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11010220003 114	Impuesto de industria y comercio - sobre actividades de servicios - Vigencia Anterior	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	00.00	8,409,306.00	8,409,306.00	00.00	8,409,306.00	8,409,306.00	00.00	1,590,694.00
11010220003 114 1	Administración central	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	00.00	8,409,306.00	8,409,306.00	00.00	8,409,306.00	8,409,306.00	00.00	1,590,694.00
11010220003 114 1 110101	LIBRE ASIGNACION DE IMPUESTOS	10,000,000.00	00.00	00.00	00.00	00.00	10,000,000.00	00.00	8,409,306.00	8,409,306.00	00.00	8,409,306.00	8,409,306.00	00.00	1,590,694.00
110102201	Impuesto complementario de avisos y tableros	676,194,116.00	00.00	00.00	00.00	00.00	676,194,116.00	00.00	81,674,348.00	81,674,348.00	00.00	81,674,348.00	81,674,348.00	00.00	594,519,768.00
110102201 115	Impuesto complementario de avisos y tableros - Vigencia Actual	671,194,116.00	00.00	00.00	00.00	00.00	671,194,116.00	00.00	74,504,193.00	74,504,193.00	00.00	74,504,193.00	74,504,193.00	00.00	596,689,923.00
110102201 115 1	Administración central	671,194,116.00	00.00	00.00	00.00	00.00	671,194,116.00	00.00	74,504,193.00	74,504,193.00	00.00	74,504,193.00	74,504,193.00	00.00	596,689,923.00
110102201 115 1 110101	LIBRE ASIGNACION DE IMPUESTOS	671,194,116.00	00.00	00.00	00.00	00.00	671,194,116.00	00.00	74,504,193.00	74,504,193.00	00.00	74,504,193.00	74,504,193.00	00.00	596,689,923.00
110102201 116	Impuesto complementario de avisos y tableros - Vigencia Anterior	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	7,170,155.00	7,170,155.00	00.00	7,170,155.00	7,170,155.00	00.00	(2,170,155.00)
110102201 116 1	Administración central	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	7,170,155.00	7,170,155.00	00.00	7,170,155.00	7,170,155.00	00.00	(2,170,155.00)
110102201 116 1 110101	LIBRE ASIGNACION DE IMPUESTOS	5,000,000.00	00.00	00.00	00.00	00.00	5,000,000.00	00.00	7,170,155.00	7,170,155.00	00.00	7,170,155.00	7,170,155.00	00.00	(2,170,155.00)
110102202	Impuesto a la publicidad exterior visual	12,094,217.00	00.00	00.00	00.00	00.00	12,094,217.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,094,217.00
110102202 1	Administración central	12,094,217.00	00.00	00.00	00.00	00.00	12,094,217.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,094,217.00
110102202 1 110101	LIBRE ASIGNACION DE IMPUESTOS	12,094,217.00	00.00	00.00	00.00	00.00	12,094,217.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,094,217.00
110102204	Impuesto de delimitación	917,442,415.00	00.00	00.00	00.00	00.00	917,442,415.00	00.00	84,779,979.00	84,779,979.00	00.00	84,779,979.00	84,779,979.00	00.00	832,662,436.00
110102204 117	Impuesto de delimitación	28,378,025.00	00.00	00.00	00.00	00.00	28,378,025.00	00.00	3,777,427.00	3,777,427.00	00.00	3,777,427.00	3,777,427.00	00.00	24,600,598.00
110102204 117 1	Administración central	28,378,025.00	00.00	00.00	00.00	00.00	28,378,025.00	00.00	3,777,427.00	3,777,427.00	00.00	3,777,427.00	3,777,427.00	00.00	24,600,598.00
110102204 117 1 110101	LIBRE ASIGNACION DE IMPUESTOS	28,378,025.00	00.00	00.00	00.00	00.00	28,378,025.00	00.00	3,777,427.00	3,777,427.00	00.00	3,777,427.00	3,777,427.00	00.00	24,600,598.00
110102204 118	Impuesto de Licencias Urbanísticas	889,064,390.00	00.00	00.00	00.00	00.00	889,064,390.00	00.00	81,002,552.00	81,002,552.00	00.00	81,002,552.00	81,002,552.00	00.00	808,061,838.00
110102204 118 1	Administración central	889,064,390.00	00.00	00.00	00.00	00.00	889,064,390.00	00.00	81,002,552.00	81,002,552.00	00.00	81,002,552.00	81,002,552.00	00.00	808,061,838.00
110102204 118 1 110101	LIBRE ASIGNACION DE IMPUESTOS	889,064,390.00	00.00	00.00	00.00	00.00	889,064,390.00	00.00	81,002,552.00	81,002,552.00	00.00	81,002,552.00	81,002,552.00	00.00	808,061,838.00
110102209	Impuesto al degüello de ganado menor	266,522,290.00	00.00	00.00	00.00	00.00	266,522,290.00	00.00	29,916,709.00	29,916,709.00	00.00	29,916,709.00	29,916,709.00	00.00	236,605,581.00
110102209 1	Administración central	266,522,290.00	00.00	00.00	00.00	00.00	266,522,290.00	00.00	29,916,709.00	29,916,709.00	00.00	29,916,709.00	29,916,709.00	00.00	236,605,581.00
110102209 1 110101	LIBRE ASIGNACION DE IMPUESTOS	266,522,290.00	00.00	00.00	00.00	00.00	266,522,290.00	00.00	29,916,709.00	29,916,709.00	00.00	29,916,709.00	29,916,709.00	00.00	236,605,581.00
110102211	Impuesto de alumbrado público	2,729,735,189.00	00.00	00.00	00.00	00.00	2,729,735,189.00	00.00	1,507,298,070.72	1,507,298,070.72	00.00	1,507,298,070.72	1,507,298,070.72	00.00	1,222,437,118.28
110102211 1	Administración central	2,729,735,189.00	00.00	00.00	00.00	00.00	2,729,735,189.00	00.00	1,507,298,070.72	1,507,298,070.72	00.00	1,507,298,070.72	1,507,298,070.72	00.00	1,222,437,118.28
110102211 1 121001	ALUMBRADO PUBLICO	2,729,735,189.00	00.00	00.00	00.00	00.00	2,729,735,189.00	00.00	1,507,298,070.72	1,507,298,070.72	00.00	1,507,298,070.72	1,507,298,070.72	00.00	1,222,437,118.28
110102212	Sobretasa bomberil	453,088,604.00	00.00	00.00	00.00	00.00	453,088,604.00	00.00	94,430,966.00	94,430,966.00	00.00	94,430,966.00	94,430,966.00	00.00	358,657,638.00
110102212 1	Administración central	453,088,604.00	00.00	00.00	00.00	00.00	453,088,604.00	00.00	94,430,966.00	94,430,966.00	00.00	94,430,966.00	94,430,966.00	00.00	358,657,638.00
110102212 1 1229	SOBRETASA BOMBERIL	453,088,604.00	00.00	00.00	00.00	00.00	453,088,604.00	00.00	94,430,966.00	94,430,966.00	00.00	94,430,966.00	94,430,966.00	00.00	358,657,638.00
110102300	Estampillas	1,329,788,657.00	00.00	00.00	00.00	00.00	1,329,788,657.00	00.00	230,445,649.00	230,445,649.00	00.00	230,445,649.00	230,445,649.00	00.00	1,099,343,008.00
11010230001	Estampilla para el bienestar del adulto mayor	699,849,192.00	00.00	00.00	00.00	00.00	699,849,192.00	00.00	122,425,575.00	122,425,575.00	00.00	122,425,575.00	122,425,575.00	00.00	577,423,617.00



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

lunes, 29 de marzo de 2021

Página 4 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11010230001 1	Administración central	699,849,192.00	00.00	00.00	00.00	00.00	699,849,192.00	00.00	122,425,575.00	122,425,575.00	00.00	122,425,575.00	122,425,575.00	00.00	577,423,617.00
11010230001 1 123001	ESTAMP. PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENC.PARA LA TERCERA EDAD - 80%	559,879,354.00	00.00	00.00	00.00	00.00	559,879,354.00	00.00	97,843,735.00	97,843,735.00	00.00	97,843,735.00	97,843,735.00	00.00	462,035,619.00
11010230001 1 123002	ESTAMP. PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENC.PARA LA TERCERA EDAD 20% FONPET	139,969,838.00	00.00	00.00	00.00	00.00	139,969,838.00	00.00	24,581,840.00	24,581,840.00	00.00	24,581,840.00	24,581,840.00	00.00	115,387,998.00
11010230027	Estampilla pro desarrollo de la Universidad Surcolombiana del Huila	235,103,561.00	00.00	00.00	00.00	00.00	235,103,561.00	00.00	25,870,233.00	25,870,233.00	00.00	25,870,233.00	25,870,233.00	00.00	209,233,328.00
11010230027 1	Administración central	235,103,561.00	00.00	00.00	00.00	00.00	235,103,561.00	00.00	25,870,233.00	25,870,233.00	00.00	25,870,233.00	25,870,233.00	00.00	209,233,328.00
11010230027 1 120801	ESTAMPILLA PROUNIVERSIDAD SURCOLOMBIANA - 80%	188,082,849.00	00.00	00.00	00.00	00.00	188,082,849.00	00.00	20,507,958.00	20,507,958.00	00.00	20,507,958.00	20,507,958.00	00.00	167,574,891.00
11010230027 1 120802	ESTAMPILLA PROUNIVERSIDAD SURCOLOMBIANA - 20% FONPET	47,020,712.00	00.00	00.00	00.00	00.00	47,020,712.00	00.00	5,362,275.00	5,362,275.00	00.00	5,362,275.00	5,362,275.00	00.00	41,658,437.00
11010230055	Estampilla pro cultura	394,835,904.00	00.00	00.00	00.00	00.00	394,835,904.00	00.00	82,149,841.00	82,149,841.00	00.00	82,149,841.00	82,149,841.00	00.00	312,686,063.00
11010230055 1	Administración central	394,835,904.00	00.00	00.00	00.00	00.00	394,835,904.00	00.00	82,149,841.00	82,149,841.00	00.00	82,149,841.00	82,149,841.00	00.00	312,686,063.00
11010230055 1 120501	ESTAMPILLAS PROCULTURA	276,394,132.00	00.00	00.00	00.00	00.00	276,394,132.00	00.00	59,719,654.00	59,719,654.00	00.00	59,719,654.00	59,719,654.00	00.00	216,674,478.00
11010230055 1 120502	ESTAMPILLAS PROCULTURA - 10% Gestor Cultura	39,480,591.00	00.00	00.00	00.00	00.00	39,480,591.00	00.00	6,039,034.00	6,039,034.00	00.00	6,039,034.00	6,039,034.00	00.00	33,441,557.00
11010230055 1 120503	ESTAMPILLAS PROCULTURA - 20% Fonpet	78,961,181.00	00.00	00.00	00.00	00.00	78,961,181.00	00.00	16,391,153.00	16,391,153.00	00.00	16,391,153.00	16,391,153.00	00.00	62,570,028.00
1102	Ingresos no tributarios	168,834,653,522.00	00.00	00.00	00.00	00.00	168,834,653,522.00	00.00	31,835,677,894.96	31,835,677,894.96	00.00	31,835,677,894.96	31,835,677,894.96	00.00	136,998,975,627.04
110201	Contribuciones	1,169,073,692.00	00.00	00.00	00.00	00.00	1,169,073,692.00	00.00	117,503,828.00	117,503,828.00	00.00	117,503,828.00	117,503,828.00	00.00	1,051,569,864.00
110201005	Contribuciones diversas	1,169,073,692.00	00.00	00.00	00.00	00.00	1,169,073,692.00	00.00	117,503,828.00	117,503,828.00	00.00	117,503,828.00	117,503,828.00	00.00	1,051,569,864.00
11020100539	Contribución de Valorización	2,240,650.00	00.00	00.00	00.00	00.00	2,240,650.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,240,650.00
11020100539 1	Administración central	2,240,650.00	00.00	00.00	00.00	00.00	2,240,650.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,240,650.00
11020100539 1 110115	CONTRIBUCIÓN DE VALORIZACIÓN	2,240,650.00	00.00	00.00	00.00	00.00	2,240,650.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,240,650.00
11020100559	Contribución especial sobre contratos de obras públicas	801,436,650.00	00.00	00.00	00.00	00.00	801,436,650.00	00.00	42,003,553.00	42,003,553.00	00.00	42,003,553.00	42,003,553.00	00.00	759,433,097.00
11020100559 1	Administración central	801,436,650.00	00.00	00.00	00.00	00.00	801,436,650.00	00.00	42,003,553.00	42,003,553.00	00.00	42,003,553.00	42,003,553.00	00.00	759,433,097.00
11020100559 1 120404	LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	801,436,650.00	00.00	00.00	00.00	00.00	801,436,650.00	00.00	42,003,553.00	42,003,553.00	00.00	42,003,553.00	42,003,553.00	00.00	759,433,097.00
11020100564	Contribución sector eléctrico	365,396,392.00	00.00	00.00	00.00	00.00	365,396,392.00	00.00	75,500,275.00	75,500,275.00	00.00	75,500,275.00	75,500,275.00	00.00	289,896,117.00
1102010056401	Contribución sector eléctrico - Generadores de energía convencional	365,396,392.00	00.00	00.00	00.00	00.00	365,396,392.00	00.00	75,500,275.00	75,500,275.00	00.00	75,500,275.00	75,500,275.00	00.00	289,896,117.00
1102010056401 1	Administración central	365,396,392.00	00.00	00.00	00.00	00.00	365,396,392.00	00.00	75,500,275.00	75,500,275.00	00.00	75,500,275.00	75,500,275.00	00.00	289,896,117.00
1102010056401 1 120301	LEY 99 DE 1993 CHB -10% FUNCIONAMIENTO	37,057,644.00	00.00	00.00	00.00	00.00	37,057,644.00	00.00	7,550,028.00	7,550,028.00	00.00	7,550,028.00	7,550,028.00	00.00	29,507,616.00
1102010056401 1 120302	LEY 99 DE 1993 CHB - 90% INVERSIÓN	328,338,748.00	00.00	00.00	00.00	00.00	328,338,748.00	00.00	67,950,247.00	67,950,247.00	00.00	67,950,247.00	67,950,247.00	00.00	260,388,501.00
110202	Tasas y derechos administrativos	486,894,021.00	00.00	00.00	00.00	00.00	486,894,021.00	00.00	44,788,177.00	44,788,177.00	00.00	44,788,177.00	44,788,177.00	00.00	442,105,844.00
110202077	Autorización para el ejercicio de las actividades	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,634,373.00	1,634,373.00	00.00	1,634,373.00	1,634,373.00	00.00	(1,634,373.00)



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

Lunes, 29 de marzo de 2021

Página 5 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110202077 313	Fondo de Educacion para el Trabajo, Desarrollo Humano	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,634,373.00	1,634,373.00	00.00	1,634,373.00	1,634,373.00	00.00	(1,634,373.00)
110202077 313 79	FONDO DE EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,634,373.00	1,634,373.00	00.00	1,634,373.00	1,634,373.00	00.00	(1,634,373.00)
110202077 313 79 2120233	FONDO PARA LA EDUCACION Y EL TRABAJO Y EL DESARROLLO HUMAN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,634,373.00	1,634,373.00	00.00	1,634,373.00	1,634,373.00	00.00	(1,634,373.00)
110202095	Plaza de mercado	253,007,512.00	00.00	00.00	00.00	00.00	253,007,512.00	00.00	38,337,550.00	38,337,550.00	00.00	38,337,550.00	38,337,550.00	00.00	214,669,962.00
110202095 1	Administración central	253,007,512.00	00.00	00.00	00.00	00.00	253,007,512.00	00.00	38,337,550.00	38,337,550.00	00.00	38,337,550.00	38,337,550.00	00.00	214,669,962.00
110202095 1 110105	TASA PLAZA DE MERCADO - PITALITO	244,007,512.00	00.00	00.00	00.00	00.00	244,007,512.00	00.00	37,517,500.00	37,517,500.00	00.00	37,517,500.00	37,517,500.00	00.00	206,490,012.00
110202095 1 110106	TASA PLAZA DE MERCADO - BRUSELAS	9,000,000.00	00.00	00.00	00.00	00.00	9,000,000.00	00.00	820,050.00	820,050.00	00.00	820,050.00	820,050.00	00.00	8,179,950.00
110202096	Contraprestación de las zonas de uso público - municipios portuarios marítimos	233,886,509.00	00.00	00.00	00.00	00.00	233,886,509.00	00.00	4,816,254.00	4,816,254.00	00.00	4,816,254.00	4,816,254.00	00.00	229,070,255.00
110202096 1	Administración central	233,886,509.00	00.00	00.00	00.00	00.00	233,886,509.00	00.00	4,816,254.00	4,816,254.00	00.00	4,816,254.00	4,816,254.00	00.00	229,070,255.00
110202096 1 110102	LIBRE D TASAS	233,886,509.00	00.00	00.00	00.00	00.00	233,886,509.00	00.00	4,816,254.00	4,816,254.00	00.00	4,816,254.00	4,816,254.00	00.00	229,070,255.00
110203	Multas, sanciones e intereses de mora	1,161,446,652.00	00.00	00.00	00.00	00.00	1,161,446,652.00	00.00	200,926,984.00	200,926,984.00	00.00	200,926,984.00	200,926,984.00	00.00	960,519,668.00
110203001	Multas y sanciones	320,315,920.00	00.00	00.00	00.00	00.00	320,315,920.00	00.00	94,399,438.00	94,399,438.00	00.00	94,399,438.00	94,399,438.00	00.00	225,916,482.00
11020300111	Sanciones tributarias	288,426,512.00	00.00	00.00	00.00	00.00	288,426,512.00	00.00	82,583,490.00	82,583,490.00	00.00	82,583,490.00	82,583,490.00	00.00	205,843,022.00
11020300111 1	Administración central	288,426,512.00	00.00	00.00	00.00	00.00	288,426,512.00	00.00	82,583,490.00	82,583,490.00	00.00	82,583,490.00	82,583,490.00	00.00	205,843,022.00
11020300111 1 110116	LIBRE DE MULTAS - INDUSTRIA Y COMERCIO	287,081,012.00	00.00	00.00	00.00	00.00	287,081,012.00	00.00	82,583,490.00	82,583,490.00	00.00	82,583,490.00	82,583,490.00	00.00	204,497,522.00
11020300111 1 110117	LIBRE DE MULTAS - OTRAS MULTAS Y SANCIONES	1,345,500.00	00.00	00.00	00.00	00.00	1,345,500.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,345,500.00
11020300120	Multas establecidas en el Código Nacional de Policía y Convivencia	31,889,408.00	00.00	00.00	00.00	00.00	31,889,408.00	00.00	11,815,948.00	11,815,948.00	00.00	11,815,948.00	11,815,948.00	00.00	20,073,460.00
1102030012001	Multas código nacional de policia y convivencia - Multas generales	25,889,408.00	00.00	00.00	00.00	00.00	25,889,408.00	00.00	10,169,054.05	10,169,054.05	00.00	10,169,054.05	10,169,054.05	00.00	15,720,353.95
1102030012001 1	Administración central	25,889,408.00	00.00	00.00	00.00	00.00	25,889,408.00	00.00	10,169,054.05	10,169,054.05	00.00	10,169,054.05	10,169,054.05	00.00	15,720,353.95
1102030012001 1 1207	LEY 1801 DE 2016 - FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA.	25,889,408.00	00.00	00.00	00.00	00.00	25,889,408.00	00.00	10,169,054.05	10,169,054.05	00.00	10,169,054.05	10,169,054.05	00.00	15,720,353.95
1102030012002	Multas código nacional de policia y convivencia - Multas especiales	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	00.00	1,646,893.95	1,646,893.95	00.00	1,646,893.95	1,646,893.95	00.00	4,353,106.05
1102030012002 1	Administración central	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	00.00	1,646,893.95	1,646,893.95	00.00	1,646,893.95	1,646,893.95	00.00	4,353,106.05
1102030012002 1 1207	LEY 1801 DE 2016 - FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA.	6,000,000.00	00.00	00.00	00.00	00.00	6,000,000.00	00.00	1,646,893.95	1,646,893.95	00.00	1,646,893.95	1,646,893.95	00.00	4,353,106.05
110203002	Intereses de mora	841,130,732.00	00.00	00.00	00.00	00.00	841,130,732.00	00.00	106,527,546.00	106,527,546.00	00.00	106,527,546.00	106,527,546.00	00.00	734,603,186.00
110203002 119	Intereses de mora - Predial Unificado	785,240,801.00	00.00	00.00	00.00	00.00	785,240,801.00	00.00	94,113,689.00	94,113,689.00	00.00	94,113,689.00	94,113,689.00	00.00	691,127,112.00
110203002 119 1	Administración central	785,240,801.00	00.00	00.00	00.00	00.00	785,240,801.00	00.00	94,113,689.00	94,113,689.00	00.00	94,113,689.00	94,113,689.00	00.00	691,127,112.00
110203002 119 1 110103	Libre de Multas	785,240,801.00	00.00	00.00	00.00	00.00	785,240,801.00	00.00	94,113,689.00	94,113,689.00	00.00	94,113,689.00	94,113,689.00	00.00	691,127,112.00
110203002 120	Intereses de mora - Industria y Comercio	18,269,250.00	00.00	00.00	00.00	00.00	18,269,250.00	00.00	5,768,203.00	5,768,203.00	00.00	5,768,203.00	5,768,203.00	00.00	12,501,047.00



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

lunes, 29 de marzo de 2021

Página 6 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110203002 120 1	Administración central	18,269,250.00	00.00	00.00	00.00	00.00	18,269,250.00	00.00	5,768,203.00	5,768,203.00	00.00	5,768,203.00	5,768,203.00	00.00	12,501,047.00
110203002 120 1 110103	Libre de Multas	18,269,250.00	00.00	00.00	00.00	00.00	18,269,250.00	00.00	5,768,203.00	5,768,203.00	00.00	5,768,203.00	5,768,203.00	00.00	12,501,047.00
110203002 121	Intereses de mora - Otros Intereses Moratorios	37,620,681.00	00.00	00.00	00.00	00.00	37,620,681.00	00.00	6,645,654.00	6,645,654.00	00.00	6,645,654.00	6,645,654.00	00.00	30,975,027.00
110203002 121 1	Administración central	37,620,681.00	00.00	00.00	00.00	00.00	37,620,681.00	00.00	6,645,654.00	6,645,654.00	00.00	6,645,654.00	6,645,654.00	00.00	30,975,027.00
110203002 121 1 110103	Libre de Multas	37,620,681.00	00.00	00.00	00.00	00.00	37,620,681.00	00.00	6,645,654.00	6,645,654.00	00.00	6,645,654.00	6,645,654.00	00.00	30,975,027.00
110205	Venta de bienes y servicios	813,153,770.00	00.00	00.00	00.00	00.00	813,153,770.00	00.00	181,284,087.18	181,284,087.18	00.00	181,284,087.18	181,284,087.18	00.00	631,869,682.82
110205002	Ventas incidentales de establecimientos no de mercado	813,153,770.00	00.00	00.00	00.00	00.00	813,153,770.00	00.00	181,284,087.18	181,284,087.18	00.00	181,284,087.18	181,284,087.18	00.00	631,869,682.82
11020500209	Servicios para la comunidad, sociales y personales	813,153,770.00	00.00	00.00	00.00	00.00	813,153,770.00	00.00	181,284,087.18	181,284,087.18	00.00	181,284,087.18	181,284,087.18	00.00	631,869,682.82
11020500209 122	Servicios para la comunidad, sociales y personales - Formularios y Especies Valoradas	230,929,335.00	00.00	00.00	00.00	00.00	230,929,335.00	00.00	43,573,887.00	43,573,887.00	00.00	43,573,887.00	43,573,887.00	00.00	187,355,448.00
11020500209 122 1	Administración central	230,929,335.00	00.00	00.00	00.00	00.00	230,929,335.00	00.00	43,573,887.00	43,573,887.00	00.00	43,573,887.00	43,573,887.00	00.00	187,355,448.00
11020500209 122 1 110102	LIBRE D TASAS	230,929,335.00	00.00	00.00	00.00	00.00	230,929,335.00	00.00	43,573,887.00	43,573,887.00	00.00	43,573,887.00	43,573,887.00	00.00	187,355,448.00
11020500209 123	Servicios para la comunidad, sociales y personales - Paz y Salvos	40,743,602.00	00.00	00.00	00.00	00.00	40,743,602.00	00.00	6,906,162.00	6,906,162.00	00.00	6,906,162.00	6,906,162.00	00.00	33,837,440.00
11020500209 123 1	Administración central	40,743,602.00	00.00	00.00	00.00	00.00	40,743,602.00	00.00	6,906,162.00	6,906,162.00	00.00	6,906,162.00	6,906,162.00	00.00	33,837,440.00
11020500209 123 1 110102	LIBRE D TASAS	40,743,602.00	00.00	00.00	00.00	00.00	40,743,602.00	00.00	6,906,162.00	6,906,162.00	00.00	6,906,162.00	6,906,162.00	00.00	33,837,440.00
11020500209 124	Servicios para la comunidad, sociales y personales - Aprovechamientos	3,100,000.00	00.00	00.00	00.00	00.00	3,100,000.00	00.00	170,191.00	170,191.00	00.00	170,191.00	170,191.00	00.00	2,929,809.00
11020500209 124 1	Administración central	3,100,000.00	00.00	00.00	00.00	00.00	3,100,000.00	00.00	170,191.00	170,191.00	00.00	170,191.00	170,191.00	00.00	2,929,809.00
11020500209 124 1 110102	LIBRE D TASAS	3,100,000.00	00.00	00.00	00.00	00.00	3,100,000.00	00.00	170,191.00	170,191.00	00.00	170,191.00	170,191.00	00.00	2,929,809.00
11020500209 125	Servicios para la comunidad, sociales y personales - Trámites Juntas de Acción Comunal	100,000.00	00.00	00.00	00.00	00.00	100,000.00	00.00	234,186.00	234,186.00	00.00	234,186.00	234,186.00	00.00	(134,186.00)
11020500209 125 1	Administración central	100,000.00	00.00	00.00	00.00	00.00	100,000.00	00.00	234,186.00	234,186.00	00.00	234,186.00	234,186.00	00.00	(134,186.00)
11020500209 125 1 110102	LIBRE D TASAS	100,000.00	00.00	00.00	00.00	00.00	100,000.00	00.00	234,186.00	234,186.00	00.00	234,186.00	234,186.00	00.00	(134,186.00)
11020500209 126	Servicios para la comunidad, sociales y personales - Plaza Cívica y Centro Comercial la Tercera	29,000,000.00	00.00	00.00	00.00	00.00	29,000,000.00	00.00	57,509,169.18	57,509,169.18	00.00	57,509,169.18	57,509,169.18	00.00	(28,509,169.18)
11020500209 126 1	Administración central	29,000,000.00	00.00	00.00	00.00	00.00	29,000,000.00	00.00	57,509,169.18	57,509,169.18	00.00	57,509,169.18	57,509,169.18	00.00	(28,509,169.18)
11020500209 126 1 110102	LIBRE D TASAS	29,000,000.00	00.00	00.00	00.00	00.00	29,000,000.00	00.00	57,509,169.18	57,509,169.18	00.00	57,509,169.18	57,509,169.18	00.00	(28,509,169.18)
11020500209 127	Servicios para la comunidad, sociales y personales - Coso Municipal	8,000,000.00	00.00	00.00	00.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,000,000.00
11020500209 127 1	Administración central	8,000,000.00	00.00	00.00	00.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,000,000.00
11020500209 127 1 110102	LIBRE D TASAS	8,000,000.00	00.00	00.00	00.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,000,000.00
11020500209 128	Servicios para la comunidad, sociales y personales - Marcas y Herretes	5,916,954.00	00.00	00.00	00.00	00.00	5,916,954.00	00.00	272,310.00	272,310.00	00.00	272,310.00	272,310.00	00.00	5,644,644.00
11020500209 128 1	Administración central	5,916,954.00	00.00	00.00	00.00	00.00	5,916,954.00	00.00	272,310.00	272,310.00	00.00	272,310.00	272,310.00	00.00	5,644,644.00



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0  
EJECUCION ACTIVA

Lunes, 29 de marzo de 2021

Página 7 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11020500209 128 1 110102	LIBRE D TASAS	5,916,954.00	00.00	00.00	00.00	00.00	5,916,954.00	00.00	272,310.00	272,310.00	00.00	272,310.00	272,310.00	00.00	5,644,644.00
11020500209 129	Servicios para la comunidad, sociales y personales - Pesas y Medidas	17,965,770.00	00.00	00.00	00.00	00.00	17,965,770.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,965,770.00
11020500209 129 1	Administración central	17,965,770.00	00.00	00.00	00.00	00.00	17,965,770.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,965,770.00
11020500209 129 1 110102	LIBRE D TASAS	17,965,770.00	00.00	00.00	00.00	00.00	17,965,770.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,965,770.00
11020500209 130	Servicios para la comunidad, sociales y personales - Nomenclatura	82,562,201.00	00.00	00.00	00.00	00.00	82,562,201.00	00.00	7,733,604.00	7,733,604.00	00.00	7,733,604.00	7,733,604.00	00.00	74,828,597.00
11020500209 130 1	Administración central	82,562,201.00	00.00	00.00	00.00	00.00	82,562,201.00	00.00	7,733,604.00	7,733,604.00	00.00	7,733,604.00	7,733,604.00	00.00	74,828,597.00
11020500209 130 1 110102	LIBRE D TASAS	82,562,201.00	00.00	00.00	00.00	00.00	82,562,201.00	00.00	7,733,604.00	7,733,604.00	00.00	7,733,604.00	7,733,604.00	00.00	74,828,597.00
11020500209 131	Servicios para la comunidad, sociales y personales - Tasa Prodeporte y Recreacion	394,835,908.00	00.00	00.00	00.00	00.00	394,835,908.00	00.00	64,884,578.00	64,884,578.00	00.00	64,884,578.00	64,884,578.00	00.00	329,951,330.00
11020500209 131 1	Administración central	394,835,908.00	00.00	00.00	00.00	00.00	394,835,908.00	00.00	64,884,578.00	64,884,578.00	00.00	64,884,578.00	64,884,578.00	00.00	329,951,330.00
11020500209 131 1 110114	TASA PRODEPORTE Y RECREACION ACUERDO 029 DE 2020	394,835,908.00	00.00	00.00	00.00	00.00	394,835,908.00	00.00	64,884,578.00	64,884,578.00	00.00	64,884,578.00	64,884,578.00	00.00	329,951,330.00
110206	Transferencias corrientes	165,204,085,387.00	00.00	00.00	00.00	00.00	165,204,085,387.00	00.00	31,291,174,818.78	31,291,174,818.78	00.00	31,291,174,818.78	31,291,174,818.78	00.00	133,912,910,568.22
110206001	Sistema General de Participaciones	113,323,106,598.00	00.00	00.00	00.00	00.00	113,323,106,598.00	00.00	21,499,516,332.00	21,499,516,332.00	00.00	21,499,516,332.00	21,499,516,332.00	00.00	91,823,590,266.00
11020600101	Participación para educación	65,392,553,244.00	00.00	00.00	00.00	00.00	65,392,553,244.00	00.00	13,018,487,627.00	13,018,487,627.00	00.00	13,018,487,627.00	13,018,487,627.00	00.00	52,374,065,617.00
1102060010101	Prestación de servicio educativo	61,738,553,244.00	00.00	00.00	00.00	00.00	61,738,553,244.00	00.00	12,702,038,651.00	12,702,038,651.00	00.00	12,702,038,651.00	12,702,038,651.00	00.00	49,036,514,593.00
1102060010101 73	Fondo Educativo Municipal - Gastos de inversión Docentes	61,738,553,244.00	00.00	00.00	00.00	00.00	61,738,553,244.00	00.00	12,702,038,651.00	12,702,038,651.00	00.00	12,702,038,651.00	12,702,038,651.00	00.00	49,036,514,593.00
1102060010101 73 2120201	SGP Educación Prestación de Servicios con Situación de fondos	51,602,980,240.00	00.00	00.00	00.00	00.00	51,602,980,240.00	00.00	9,617,877,430.00	9,617,877,430.00	00.00	9,617,877,430.00	9,617,877,430.00	00.00	41,985,102,810.00
1102060010101 73 2120202	SGP Educación Prestación de Servicios Sin situación de Fondos	10,135,573,004.00	00.00	00.00	00.00	00.00	10,135,573,004.00	00.00	3,084,161,221.00	3,084,161,221.00	00.00	3,084,161,221.00	3,084,161,221.00	00.00	7,051,411,783.00
1102060010103	Calidad	3,654,000,000.00	00.00	00.00	00.00	00.00	3,654,000,000.00	00.00	316,448,976.00	316,448,976.00	00.00	316,448,976.00	316,448,976.00	00.00	3,337,551,024.00
110206001010301	Calidad por matrícula oficial	1,454,000,000.00	00.00	00.00	00.00	00.00	1,454,000,000.00	00.00	316,448,976.00	316,448,976.00	00.00	316,448,976.00	316,448,976.00	00.00	1,137,551,024.00
110206001010301 75	Fondo Educativo Municipal - Gastos de inversión Calidad Educación	1,454,000,000.00	00.00	00.00	00.00	00.00	1,454,000,000.00	00.00	316,448,976.00	316,448,976.00	00.00	316,448,976.00	316,448,976.00	00.00	1,137,551,024.00
110206001010301 75 2120301	SGP Educación Calidad	1,454,000,000.00	00.00	00.00	00.00	00.00	1,454,000,000.00	00.00	316,448,976.00	316,448,976.00	00.00	316,448,976.00	316,448,976.00	00.00	1,137,551,024.00
110206001010302	Calidad por gratuidad	2,200,000,000.00	00.00	00.00	00.00	00.00	2,200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,200,000,000.00
110206001010302 76	Fondo Educativo Municipal - Gastos de inversión Calidad Gratuidad	2,200,000,000.00	00.00	00.00	00.00	00.00	2,200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,200,000,000.00
110206001010302 76 2120302	SGP EDUCACION CALIDAD GRATUIDAD SSF	2,200,000,000.00	00.00	00.00	00.00	00.00	2,200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,200,000,000.00
11020600102	Participación para salud	36,361,622,516.00	00.00	00.00	00.00	00.00	36,361,622,516.00	00.00	7,180,691,955.00	7,180,691,955.00	00.00	7,180,691,955.00	7,180,691,955.00	00.00	29,180,930,561.00
1102060010201	Régimen subsidiado	34,615,199,193.00	00.00	00.00	00.00	00.00	34,615,199,193.00	00.00	7,067,417,753.00	7,067,417,753.00	00.00	7,067,417,753.00	7,067,417,753.00	00.00	27,547,781,440.00
1102060010201 8	Secretaría de Salud	34,615,199,193.00	00.00	00.00	00.00	00.00	34,615,199,193.00	00.00	7,067,417,753.00	7,067,417,753.00	00.00	7,067,417,753.00	7,067,417,753.00	00.00	27,547,781,440.00
1102060010201 8 21302	11/12 SALUD REGION SUBSIDIADO CONTINUIDAD	32,234,067,956.00	00.00	00.00	00.00	00.00	32,234,067,956.00	00.00	3,520,028,940.00	3,520,028,940.00	00.00	3,520,028,940.00	3,520,028,940.00	00.00	28,714,039,016.00
1102060010201 8 22302	ULT. DOC. SGP SALUD REGIMEN SUBSIDIADO CONTINUIDAD	2,381,131,237.00	00.00	00.00	00.00	00.00	2,381,131,237.00	00.00	3,547,388,813.00	3,547,388,813.00	00.00	3,547,388,813.00	3,547,388,813.00	00.00	(1,166,257,576.00)
1102060010202	Salud pública	1,746,423,323.00	00.00	00.00	00.00	00.00	1,746,423,323.00	00.00	113,274,202.00	113,274,202.00	00.00	113,274,202.00	113,274,202.00	00.00	1,633,149,121.00



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

lunes, 29 de marzo de 2021

Página 8 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060010202 8	Secretaria de Salud	1,746,423,323.00	00.00	00.00	00.00	00.00	1,746,423,323.00	00.00	113,274,202.00	113,274,202.00	00.00	113,274,202.00	113,274,202.00	00.00	1,633,149,121.00
1102060010202 8 21305	11/12 SGP SALUD PUBLICA	1,632,926,528.00	00.00	00.00	00.00	00.00	1,632,926,528.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,632,926,528.00
1102060010202 8 22305	ULT. DOC. SGP SALUD PUBLICA	113,496,795.00	00.00	00.00	00.00	00.00	113,496,795.00	00.00	113,274,202.00	113,274,202.00	00.00	113,274,202.00	113,274,202.00	00.00	222,593.00
11020600103	Participación para propósito general	5,707,338,311.00	00.00	00.00	00.00	00.00	5,707,338,311.00	00.00	979,687,571.00	979,687,571.00	00.00	979,687,571.00	979,687,571.00	00.00	4,727,650,740.00
1102060010301	Deporte y recreación	281,125,793.00	00.00	00.00	00.00	00.00	281,125,793.00	00.00	48,256,373.00	48,256,373.00	00.00	48,256,373.00	48,256,373.00	00.00	232,869,420.00
1102060010301 1	Administración central	281,125,793.00	00.00	00.00	00.00	00.00	281,125,793.00	00.00	48,256,373.00	48,256,373.00	00.00	48,256,373.00	48,256,373.00	00.00	232,869,420.00
1102060010301 1 21602	11/12 SGP RECREACION Y DEPORTE	262,465,940.00	00.00	00.00	00.00	00.00	262,465,940.00	00.00	23,401,862.00	23,401,862.00	00.00	23,401,862.00	23,401,862.00	00.00	239,064,078.00
1102060010301 1 22602	ULT. DOC. SGP RECREACION Y DEPORTE	18,659,853.00	00.00	00.00	00.00	00.00	18,659,853.00	00.00	24,854,511.00	24,854,511.00	00.00	24,854,511.00	24,854,511.00	00.00	(6,194,658.00)
1102060010302	Cultura	210,844,345.00	00.00	00.00	00.00	00.00	210,844,345.00	00.00	36,192,280.00	36,192,280.00	00.00	36,192,280.00	36,192,280.00	00.00	174,652,065.00
1102060010302 1	Administración central	210,844,345.00	00.00	00.00	00.00	00.00	210,844,345.00	00.00	36,192,280.00	36,192,280.00	00.00	36,192,280.00	36,192,280.00	00.00	174,652,065.00
1102060010302 1 21603	11/12 SGP CULTURA	196,849,455.00	00.00	00.00	00.00	00.00	196,849,455.00	00.00	17,551,397.00	17,551,397.00	00.00	17,551,397.00	17,551,397.00	00.00	179,298,058.00
1102060010302 1 22603	ULT. DOC. SGP CULTURA	13,994,890.00	00.00	00.00	00.00	00.00	13,994,890.00	00.00	18,640,883.00	18,640,883.00	00.00	18,640,883.00	18,640,883.00	00.00	(4,645,993.00)
1102060010303	Propósito general Libre inversión	2,670,695,040.00	00.00	00.00	00.00	00.00	2,670,695,040.00	00.00	458,435,542.00	458,435,542.00	00.00	458,435,542.00	458,435,542.00	00.00	2,212,259,498.00
1102060010303 1	Administración central	2,670,695,040.00	00.00	00.00	00.00	00.00	2,670,695,040.00	00.00	458,435,542.00	458,435,542.00	00.00	458,435,542.00	458,435,542.00	00.00	2,212,259,498.00
1102060010303 1 21604	11/12 SGP OTROS SECTORES	2,493,426,441.00	00.00	00.00	00.00	00.00	2,493,426,441.00	00.00	222,317,693.00	222,317,693.00	00.00	222,317,693.00	222,317,693.00	00.00	2,271,108,748.00
1102060010303 1 22604	ULT. DOC. SGP OTROS SECTORES	177,268,599.00	00.00	00.00	00.00	00.00	177,268,599.00	00.00	236,117,849.00	236,117,849.00	00.00	236,117,849.00	236,117,849.00	00.00	(58,849,250.00)
1102060010304	Propósito general libre destinación municipios categorías 4, 5 y 6	2,544,673,133.00	00.00	00.00	00.00	00.00	2,544,673,133.00	00.00	436,803,376.00	436,803,376.00	00.00	436,803,376.00	436,803,376.00	00.00	2,107,869,757.00
1102060010304 1	Administración central	740,175,674.00	00.00	00.00	00.00	00.00	740,175,674.00	00.00	275,920,615.00	275,920,615.00	00.00	275,920,615.00	275,920,615.00	00.00	464,255,059.00
1102060010304 1 21601	11/12 SGP LIBRE DESTINACION	571,271,834.00	00.00	00.00	00.00	00.00	571,271,834.00	00.00	50,944,442.00	50,944,442.00	00.00	50,944,442.00	50,944,442.00	00.00	520,327,392.00
1102060010304 1 22601	ULT. DOC. SGP LIBRE DESTINACION	168,903,840.00	00.00	00.00	00.00	00.00	168,903,840.00	00.00	224,976,173.00	224,976,173.00	00.00	224,976,173.00	224,976,173.00	00.00	(56,072,333.00)
1102060010304 71	Fondo Educativo Municipal - Gastos de funcionamiento	891,871,199.00	00.00	00.00	00.00	00.00	891,871,199.00	00.00	79,519,932.00	79,519,932.00	00.00	79,519,932.00	79,519,932.00	00.00	812,351,267.00
1102060010304 71 21601	11/12 SGP LIBRE DESTINACION	891,871,199.00	00.00	00.00	00.00	00.00	891,871,199.00	00.00	79,519,932.00	79,519,932.00	00.00	79,519,932.00	79,519,932.00	00.00	812,351,267.00
1102060010304 8	Secretaria de Salud	912,626,260.00	00.00	00.00	00.00	00.00	912,626,260.00	00.00	81,362,829.00	81,362,829.00	00.00	81,362,829.00	81,362,829.00	00.00	831,263,431.00
1102060010304 8 21601	11/12 SGP LIBRE DESTINACION	912,626,260.00	00.00	00.00	00.00	00.00	912,626,260.00	00.00	81,362,829.00	81,362,829.00	00.00	81,362,829.00	81,362,829.00	00.00	831,263,431.00
11020600104	Asignaciones especiales	1,066,755,854.00	00.00	00.00	00.00	00.00	1,066,755,854.00	00.00	194,948,902.00	194,948,902.00	00.00	194,948,902.00	194,948,902.00	00.00	871,806,952.00
1102060010401	Programas de alimentación escolar	771,000,000.00	00.00	00.00	00.00	00.00	771,000,000.00	00.00	141,357,841.00	141,357,841.00	00.00	141,357,841.00	141,357,841.00	00.00	629,642,159.00
1102060010401 77	Fondo Educativo Municipal - Gastos de inversión PAE	771,000,000.00	00.00	00.00	00.00	00.00	771,000,000.00	00.00	141,357,841.00	141,357,841.00	00.00	141,357,841.00	141,357,841.00	00.00	629,642,159.00
1102060010401 77 2120219	11/12 SGP ALIMENTACION ESCOLAR	716,000,000.00	00.00	00.00	00.00	00.00	716,000,000.00	00.00	58,951,943.00	58,951,943.00	00.00	58,951,943.00	58,951,943.00	00.00	657,048,057.00
1102060010401 77 2120220	ULTIMA DOC SGP ALIMENTACION ESCOLAR	55,000,000.00	00.00	00.00	00.00	00.00	55,000,000.00	00.00	82,405,898.00	82,405,898.00	00.00	82,405,898.00	82,405,898.00	00.00	(27,405,898.00)
1102060010402	Municipios de la ribera del río Magdalena	295,755,854.00	00.00	00.00	00.00	00.00	295,755,854.00	00.00	53,591,061.00	53,591,061.00	00.00	53,591,061.00	53,591,061.00	00.00	242,164,793.00





# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

lunes, 29 de marzo de 2021

Página 9 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060010402 1	Administración central	295,755,854.00	00.00	00.00	00.00	00.00	295,755,854.00	00.00	53,591,061.00	53,591,061.00	00.00	53,591,061.00	53,591,061.00	00.00	242,164,793.00
1102060010402 1 21401	11/12 SGP RIBERENOS	276,056,200.00	00.00	00.00	00.00	00.00	276,056,200.00	00.00	26,809,896.00	26,809,896.00	00.00	26,809,896.00	26,809,896.00	00.00	249,246,304.00
1102060010402 1 22401	ULT. DOC. SGP RIBERENOS	19,699,654.00	00.00	00.00	00.00	00.00	19,699,654.00	00.00	26,781,165.00	26,781,165.00	00.00	26,781,165.00	26,781,165.00	00.00	(7,081,511.00)
11020600105	Agua potable y saneamiento básico	4,794,836,673.00	00.00	00.00	00.00	00.00	4,794,836,673.00	00.00	125,700,277.00	125,700,277.00	00.00	125,700,277.00	125,700,277.00	00.00	4,669,136,396.00
11020600105 1	Administración central	4,794,836,673.00	00.00	00.00	00.00	00.00	4,794,836,673.00	00.00	125,700,277.00	125,700,277.00	00.00	125,700,277.00	125,700,277.00	00.00	4,669,136,396.00
11020600105 1 21501	11/12 SGP AGUA POTABLE Y SANEAMIENTO BASICO	1,412,831,664.00	00.00	00.00	00.00	00.00	1,412,831,664.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,412,831,664.00
11020600105 1 21502	11/12 AGUA POTABLE Y SANEAMIENTO BASICO S.S.F	3,009,776,110.00	00.00	00.00	00.00	00.00	3,009,776,110.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,009,776,110.00
11020600105 1 22501	ULT. DOC. SGP AGUA POTABLE Y SANEAMIENTO BASICO	116,513,002.00	00.00	00.00	00.00	00.00	116,513,002.00	00.00	125,700,277.00	125,700,277.00	00.00	125,700,277.00	125,700,277.00	00.00	(9,187,275.00)
11020600105 1 22502	ULTIMA DOCEAVA AGUA POTABLE Y SANEAMIENTO BASICO S.S.F	255,715,897.00	00.00	00.00	00.00	00.00	255,715,897.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	255,715,897.00
110206003	Participaciones distintas del SGP	1,609,606,579.00	00.00	00.00	00.00	00.00	1,609,606,579.00	00.00	413,353,904.79	413,353,904.79	00.00	413,353,904.79	413,353,904.79	00.00	1,196,252,674.21
11020600301	Participación en impuestos	1,609,606,579.00	00.00	00.00	00.00	00.00	1,609,606,579.00	00.00	413,353,904.79	413,353,904.79	00.00	413,353,904.79	413,353,904.79	00.00	1,196,252,674.21
1102060030102	Participación del impuesto sobre vehículos automotores	558,433,797.00	00.00	00.00	00.00	00.00	558,433,797.00	00.00	97,673,595.79	97,673,595.79	00.00	97,673,595.79	97,673,595.79	00.00	460,760,201.21
1102060030102 1	Administración central	558,433,797.00	00.00	00.00	00.00	00.00	558,433,797.00	00.00	97,673,595.79	97,673,595.79	00.00	97,673,595.79	97,673,595.79	00.00	460,760,201.21
1102060030102 1 71106	VEHICULOS AUTOMOTORES	558,433,797.00	00.00	00.00	00.00	00.00	558,433,797.00	00.00	97,673,595.79	97,673,595.79	00.00	97,673,595.79	97,673,595.79	00.00	460,760,201.21
1102060030114	Participación ambiental del recaudo del impuesto predial	1,051,172,782.00	00.00	00.00	00.00	00.00	1,051,172,782.00	00.00	315,680,309.00	315,680,309.00	00.00	315,680,309.00	315,680,309.00	00.00	735,492,473.00
1102060030114 101	Sobretasa ambiental - Corporaciones Autónomas Regionales - Urbano Vigencia Actual	781,270,317.00	00.00	00.00	00.00	00.00	781,270,317.00	00.00	233,683,116.00	233,683,116.00	00.00	233,683,116.00	233,683,116.00	00.00	547,587,201.00
1102060030114 101 1	Administración central	781,270,317.00	00.00	00.00	00.00	00.00	781,270,317.00	00.00	233,683,116.00	233,683,116.00	00.00	233,683,116.00	233,683,116.00	00.00	547,587,201.00
1102060030114 101 1 110101	LIBRE ASIGNACION DE IMPUESTOS	781,270,317.00	00.00	00.00	00.00	00.00	781,270,317.00	00.00	233,683,116.00	233,683,116.00	00.00	233,683,116.00	233,683,116.00	00.00	547,587,201.00
1102060030114 102	Sobretasa ambiental - Corporaciones Autónomas Regionales - Urbano Vigencia Anterior	114,639,492.00	00.00	00.00	00.00	00.00	114,639,492.00	00.00	29,005,231.00	29,005,231.00	00.00	29,005,231.00	29,005,231.00	00.00	85,634,261.00
1102060030114 102 1	Administración central	114,639,492.00	00.00	00.00	00.00	00.00	114,639,492.00	00.00	29,005,231.00	29,005,231.00	00.00	29,005,231.00	29,005,231.00	00.00	85,634,261.00
1102060030114 102 1 110101	LIBRE ASIGNACION DE IMPUESTOS	114,639,492.00	00.00	00.00	00.00	00.00	114,639,492.00	00.00	29,005,231.00	29,005,231.00	00.00	29,005,231.00	29,005,231.00	00.00	85,634,261.00
1102060030114 103	Sobretasa ambiental - Corporaciones Autónomas Regionales - Rural Vigencia Actual	120,740,974.00	00.00	00.00	00.00	00.00	120,740,974.00	00.00	47,406,460.00	47,406,460.00	00.00	47,406,460.00	47,406,460.00	00.00	73,334,514.00
1102060030114 103 1	Administración central	120,740,974.00	00.00	00.00	00.00	00.00	120,740,974.00	00.00	47,406,460.00	47,406,460.00	00.00	47,406,460.00	47,406,460.00	00.00	73,334,514.00
1102060030114 103 1 110101	LIBRE ASIGNACION DE IMPUESTOS	120,740,974.00	00.00	00.00	00.00	00.00	120,740,974.00	00.00	47,406,460.00	47,406,460.00	00.00	47,406,460.00	47,406,460.00	00.00	73,334,514.00
1102060030114 104	Sobretasa ambiental - Corporaciones Autónomas Regionales - Rural Vigencia Anterior	34,521,999.00	00.00	00.00	00.00	00.00	34,521,999.00	00.00	5,585,502.00	5,585,502.00	00.00	5,585,502.00	5,585,502.00	00.00	28,936,497.00
1102060030114 104 1	Administración central	34,521,999.00	00.00	00.00	00.00	00.00	34,521,999.00	00.00	5,585,502.00	5,585,502.00	00.00	5,585,502.00	5,585,502.00	00.00	28,936,497.00
1102060030114 104 1 110101	LIBRE ASIGNACION DE IMPUESTOS	34,521,999.00	00.00	00.00	00.00	00.00	34,521,999.00	00.00	5,585,502.00	5,585,502.00	00.00	5,585,502.00	5,585,502.00	00.00	28,936,497.00
110206006	Transferencias de otras entidades del gobierno general	7,066,408,917.00	00.00	00.00	00.00	00.00	7,066,408,917.00	00.00	1,048,656,008.45	1,048,656,008.45	00.00	1,048,656,008.45	1,048,656,008.45	00.00	6,017,752,908.55



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

lunes, 29 de marzo de 2021

Página 10 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11020600601	Aportes Nación	2,544,000,000.00	00.00	00.00	00.00	00.00	2,544,000,000.00	00.00	472,278,034.00	472,278,034.00	00.00	472,278,034.00	472,278,034.00	00.00	2,071,721,966.00
11020600601 77	Fondo Educativo Municipal - Gastos de inversión PAE	2,544,000,000.00	00.00	00.00	00.00	00.00	2,544,000,000.00	00.00	472,278,034.00	472,278,034.00	00.00	472,278,034.00	472,278,034.00	00.00	2,071,721,966.00
11020600601 77 2120221	Alimentación Escolar Ley 1450 De 2011 MEN	2,544,000,000.00	00.00	00.00	00.00	00.00	2,544,000,000.00	00.00	472,278,034.00	472,278,034.00	00.00	472,278,034.00	472,278,034.00	00.00	2,071,721,966.00
11020600606	Otras unidades de gobierno	4,522,408,917.00	00.00	00.00	00.00	00.00	4,522,408,917.00	00.00	576,377,974.45	576,377,974.45	00.00	576,377,974.45	576,377,974.45	00.00	3,946,030,942.55
11020600606 8	Secretaria de Salud	4,522,408,917.00	00.00	00.00	00.00	00.00	4,522,408,917.00	00.00	576,377,974.45	576,377,974.45	00.00	576,377,974.45	576,377,974.45	00.00	3,946,030,942.55
11020600606 8 71108	0.4% SUPERSALUD S.S.F	367,567,622.00	00.00	00.00	00.00	00.00	367,567,622.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	367,567,622.00
11020600606 8 71109	APORTES DPTO DEL HUILA S.S.F.	4,154,841,295.00	00.00	00.00	00.00	00.00	4,154,841,295.00	00.00	576,377,974.45	576,377,974.45	00.00	576,377,974.45	576,377,974.45	00.00	3,578,463,320.55
110206008	Diferentes de subvenciones	00.00	00.00	00.00	00.00	00.00	00.00	00.00	52,193,034.00	52,193,034.00	00.00	52,193,034.00	52,193,034.00	00.00	(52,193,034.00)
11020600801	Actividades de atención a la salud humana y de asistencia social	00.00	00.00	00.00	00.00	00.00	00.00	00.00	52,193,034.00	52,193,034.00	00.00	52,193,034.00	52,193,034.00	00.00	(52,193,034.00)
1102060080108	Transferencia a Coljugos del Ministerio de Hacienda y Crédito Público	00.00	00.00	00.00	00.00	00.00	00.00	00.00	52,193,034.00	52,193,034.00	00.00	52,193,034.00	52,193,034.00	00.00	(52,193,034.00)
1102060080108 8	Secretaria de Salud	00.00	00.00	00.00	00.00	00.00	00.00	00.00	52,193,034.00	52,193,034.00	00.00	52,193,034.00	52,193,034.00	00.00	(52,193,034.00)
1102060080108 8 71102	ETESA COLJUEGOS C.S.F.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	52,193,034.00	52,193,034.00	00.00	52,193,034.00	52,193,034.00	00.00	(52,193,034.00)
110206009	Recursos del Sistema de Seguridad Social Integral	43,204,963,293.00	00.00	00.00	00.00	00.00	43,204,963,293.00	00.00	8,277,455,539.54	8,277,455,539.54	00.00	8,277,455,539.54	8,277,455,539.54	00.00	34,927,507,753.46
11020600901	Sistema General de Seguridad Social en Salud	43,204,963,293.00	00.00	00.00	00.00	00.00	43,204,963,293.00	00.00	8,277,455,539.54	8,277,455,539.54	00.00	8,277,455,539.54	8,277,455,539.54	00.00	34,927,507,753.46
1102060090106	Recursos ADRES - Cofinanciación UPC régimen subsidiado	42,644,957,528.00	00.00	00.00	00.00	00.00	42,644,957,528.00	00.00	8,169,653,197.72	8,169,653,197.72	00.00	8,169,653,197.72	8,169,653,197.72	00.00	34,475,304,330.28
1102060090106 8	Secretaria de Salud	42,644,957,528.00	00.00	00.00	00.00	00.00	42,644,957,528.00	00.00	8,169,653,197.72	8,169,653,197.72	00.00	8,169,653,197.72	8,169,653,197.72	00.00	34,475,304,330.28
1102060090106 8 71107	ETESA COLJUEGOS S.S.F	1,438,060,165.00	00.00	00.00	00.00	00.00	1,438,060,165.00	00.00	139,792,788.00	139,792,788.00	00.00	139,792,788.00	139,792,788.00	00.00	1,298,267,377.00
1102060090106 8 711001	PGN ADRES	39,255,205,362.00	00.00	00.00	00.00	00.00	39,255,205,362.00	00.00	8,029,860,409.72	8,029,860,409.72	00.00	8,029,860,409.72	8,029,860,409.72	00.00	31,225,344,952.28
1102060090106 8 711002	PGN ADRES FONPET S.S.F.	1,710,737,176.00	00.00	00.00	00.00	00.00	1,710,737,176.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,710,737,176.00
1102060090106 8 711003	PGN ADRES PPNA	240,954,825.00	00.00	00.00	00.00	00.00	240,954,825.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	240,954,825.00
1102060090109	Transferencia Cajas de Compensación Familiar - Financiación del Régimen Subsidiado en Salud - Ley 100 de 1993	560,005,765.00	00.00	00.00	00.00	00.00	560,005,765.00	00.00	107,802,341.82	107,802,341.82	00.00	107,802,341.82	107,802,341.82	00.00	452,203,423.18
1102060090109 8	Secretaria de Salud	560,005,765.00	00.00	00.00	00.00	00.00	560,005,765.00	00.00	107,802,341.82	107,802,341.82	00.00	107,802,341.82	107,802,341.82	00.00	452,203,423.18
1102060090109 8 71105	CAJA DE COMPENSACION FAMILIAR - ART. 217 LEY 100 DE 1993 SSF	560,005,765.00	00.00	00.00	00.00	00.00	560,005,765.00	00.00	107,802,341.82	107,802,341.82	00.00	107,802,341.82	107,802,341.82	00.00	452,203,423.18
12	Recursos de capital	00.00	1,274,286,748.19	00.00	00.00	00.00	1,274,286,748.19	00.00	1,296,754,854.31	1,296,754,854.31	00.00	1,296,754,854.31	1,296,754,854.31	00.00	(22,468,106.12)
1205	Rendimientos financieros	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,192,874.12	22,192,874.12	00.00	22,192,874.12	22,192,874.12	00.00	(22,192,874.12)
120502	Depósitos	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,192,874.12	22,192,874.12	00.00	22,192,874.12	22,192,874.12	00.00	(22,192,874.12)
120502 132	Rtos Rros plaza de mercado Pitalito	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,759.12	29,759.12	00.00	29,759.12	29,759.12	00.00	(29,759.12)
120502 132 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,759.12	29,759.12	00.00	29,759.12	29,759.12	00.00	(29,759.12)



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0  
EJECUCION ACTIVA

Lunes, 29 de marzo de 2021

Página 11 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
120502 132 1 110110	RTOS FROS PLAZA DE MERCADO PITALITO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	29,759.12	29,759.12	00.00	29,759.12	29,759.12	00.00	(29,759.12)
120502 133	Rtos Rros plaza de mercado Bruselas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	573.00	573.00	00.00	573.00	573.00	00.00	(573.00)
120502 133 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	573.00	573.00	00.00	573.00	573.00	00.00	(573.00)
120502 133 1 110111	RTOS FROS PLAZA DE MERCADO BRUSELAS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	573.00	573.00	00.00	573.00	573.00	00.00	(573.00)
120502 134	Rtos Fros SGP libres destinación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.02	00.02	00.00	00.02	00.02	00.00	(00.02)
120502 134 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.02	00.02	00.00	00.02	00.02	00.00	(00.02)
120502 134 1 260105	RTOS FROS SGP LIBRES DESTINACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.02	00.02	00.00	00.02	00.02	00.00	(00.02)
120502 135	rtos fros C.H.B.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	177,579.00	177,579.00	00.00	177,579.00	177,579.00	00.00	(177,579.00)
120502 135 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	177,579.00	177,579.00	00.00	177,579.00	177,579.00	00.00	(177,579.00)
120502 135 1 260216	Rtos Fros C.H.B.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	177,579.00	177,579.00	00.00	177,579.00	177,579.00	00.00	(177,579.00)
120502 136	rtos fros SGP ribereños	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38,778.14	38,778.14	00.00	38,778.14	38,778.14	00.00	(38,778.14)
120502 136 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38,778.14	38,778.14	00.00	38,778.14	38,778.14	00.00	(38,778.14)
120502 136 1 2405	RTOS FROS SGP RIBEREÑOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38,778.14	38,778.14	00.00	38,778.14	38,778.14	00.00	(38,778.14)
120502 137	rtos fros. Sgp atención integral a la primera infanciacreimiento superior al 4%	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,920.00	2,920.00	00.00	2,920.00	2,920.00	00.00	(2,920.00)
120502 137 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,920.00	2,920.00	00.00	2,920.00	2,920.00	00.00	(2,920.00)
120502 137 1 260204	RTOS FROS. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,920.00	2,920.00	00.00	2,920.00	2,920.00	00.00	(2,920.00)
120502 138	rtos fros.sgp recreación y deportes	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.43	00.43	00.00	00.43	00.43	00.00	(00.43)
120502 138 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.43	00.43	00.00	00.43	00.43	00.00	(00.43)
120502 138 1 260205	RTOS FROS.SGP RECREACION Y DEPORTES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.43	00.43	00.00	00.43	00.43	00.00	(00.43)
120502 139	rtos fros..sgp cultura	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.02	00.02	00.00	00.02	00.02	00.00	(00.02)
120502 139 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.02	00.02	00.00	00.02	00.02	00.00	(00.02)
120502 139 1 260305	RTOS FROS..SGP CULTURA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.02	00.02	00.00	00.02	00.02	00.00	(00.02)
120502 140	rtos fros. sgp otros sectores	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,125,654.49	4,125,654.49	00.00	4,125,654.49	4,125,654.49	00.00	(4,125,654.49)
120502 140 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,125,654.49	4,125,654.49	00.00	4,125,654.49	4,125,654.49	00.00	(4,125,654.49)
120502 140 1 260405	RTOS FROS. SGP OTROS SECTORES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,125,654.49	4,125,654.49	00.00	4,125,654.49	4,125,654.49	00.00	(4,125,654.49)
120502 141	rtos fros recursos fonpet c.s.f.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	62,864.74	62,864.74	00.00	62,864.74	62,864.74	00.00	(62,864.74)
120502 141 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	62,864.74	62,864.74	00.00	62,864.74	62,864.74	00.00	(62,864.74)
120502 141 1 2705	RTOS FROS RECURSOS FONPET C.S.F.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	62,864.74	62,864.74	00.00	62,864.74	62,864.74	00.00	(62,864.74)
120502 143	rtos fros etesa	00.00	00.00	00.00	00.00	00.00	00.00	00.00	110.33	110.33	00.00	110.33	110.33	00.00	(110.33)
120502 143 8	Secretaría de Salud	00.00	00.00	00.00	00.00	00.00	00.00	00.00	110.33	110.33	00.00	110.33	110.33	00.00	(110.33)
120502 143 8 71204	RTOS FROS ETESA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	110.33	110.33	00.00	110.33	110.33	00.00	(110.33)



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

Lunes, 29 de marzo de 2021

Página 12 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
120502 144	rtos fros sgp salud pública	00.00	00.00	00.00	00.00	00.00	00.00	00.00	250,383.49	250,383.49	00.00	250,383.49	250,383.49	00.00	(250,383.49)
120502 144 8	Secretaría de Salud	00.00	00.00	00.00	00.00	00.00	00.00	00.00	250,383.49	250,383.49	00.00	250,383.49	250,383.49	00.00	(250,383.49)
120502 144 8 230307	RTOS FROS SGP SALUD PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	250,383.49	250,383.49	00.00	250,383.49	250,383.49	00.00	(250,383.49)
120502 145	rtos fros.sgp salud subsidio a la oferta	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,614.26	59,614.26	00.00	59,614.26	59,614.26	00.00	(59,614.26)
120502 145 8	Secretaría de Salud	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,614.26	59,614.26	00.00	59,614.26	59,614.26	00.00	(59,614.26)
120502 145 8 23020105	RTOS FROS.SGP SALUD SUBSIDIO A LA OFERTA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	59,614.26	59,614.26	00.00	59,614.26	59,614.26	00.00	(59,614.26)
120502 148	rtos fros. sgp educación de calidad	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,665.46	500,665.46	00.00	500,665.46	500,665.46	00.00	(500,665.46)
120502 148 7	Fondo Educativo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,665.46	500,665.46	00.00	500,665.46	500,665.46	00.00	(500,665.46)
120502 148 7 5203	RTOS FROS. SGP Educación de Calidad	00.00	00.00	00.00	00.00	00.00	00.00	00.00	500,665.46	500,665.46	00.00	500,665.46	500,665.46	00.00	(500,665.46)
120502 149	rtos.financieros sgp prestación de servicios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,369,600.36	4,369,600.36	00.00	4,369,600.36	4,369,600.36	00.00	(4,369,600.36)
120502 149 7	Fondo Educativo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,369,600.36	4,369,600.36	00.00	4,369,600.36	4,369,600.36	00.00	(4,369,600.36)
120502 149 7 5204	RTOS.FINANCIEROS SGP PRESTACION DE SERVICIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,369,600.36	4,369,600.36	00.00	4,369,600.36	4,369,600.36	00.00	(4,369,600.36)
120502 150	rtos. fros. sgp alimentación escolar	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,395,984.44	1,395,984.44	00.00	1,395,984.44	1,395,984.44	00.00	(1,395,984.44)
120502 150 7	Fondo Educativo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,395,984.44	1,395,984.44	00.00	1,395,984.44	1,395,984.44	00.00	(1,395,984.44)
120502 150 7 5205	RTOS. FROS. SGP Alimentación ESCOLAR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,395,984.44	1,395,984.44	00.00	1,395,984.44	1,395,984.44	00.00	(1,395,984.44)
120502 151	rtos. Fros. Resoluciones MEN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	989,947.00	989,947.00	00.00	989,947.00	989,947.00	00.00	(989,947.00)
120502 151 7	Fondo Educativo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	989,947.00	989,947.00	00.00	989,947.00	989,947.00	00.00	(989,947.00)
120502 151 7 8110825	RTOS. FROS. RESOLUCIONES MEN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	989,947.00	989,947.00	00.00	989,947.00	989,947.00	00.00	(989,947.00)
120502 152	rtos fros FOME	00.00	00.00	00.00	00.00	00.00	00.00	00.00	235,901.58	235,901.58	00.00	235,901.58	235,901.58	00.00	(235,901.58)
120502 152 7	Fondo Educativo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	235,901.58	235,901.58	00.00	235,901.58	235,901.58	00.00	(235,901.58)
120502 152 7 2120225	RDTOS FROS FOME	00.00	00.00	00.00	00.00	00.00	00.00	00.00	235,901.58	235,901.58	00.00	235,901.58	235,901.58	00.00	(235,901.58)
120502 154	rtos fros estampillas prodeporte - tasa pro deporte	00.00	00.00	00.00	00.00	00.00	00.00	00.00	133,537.65	133,537.65	00.00	133,537.65	133,537.65	00.00	(133,537.65)
120502 154 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	133,537.65	133,537.65	00.00	133,537.65	133,537.65	00.00	(133,537.65)
120502 154 1 260228	Rend Financieros Tasa Prodeporte	00.00	00.00	00.00	00.00	00.00	00.00	00.00	133,537.65	133,537.65	00.00	133,537.65	133,537.65	00.00	(133,537.65)
120502 155	rtos fros estampillas procultura	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,633.53	43,633.53	00.00	43,633.53	43,633.53	00.00	(43,633.53)
120502 155 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,633.53	43,633.53	00.00	43,633.53	43,633.53	00.00	(43,633.53)
120502 155 1 260218	RTOS FROS ESTAMPILLAS PROCULTURA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	43,633.53	43,633.53	00.00	43,633.53	43,633.53	00.00	(43,633.53)
120502 156	rtos fros fonpet ley 863/200320% retención estampillas	00.00	00.00	00.00	00.00	00.00	00.00	00.00	430,800.93	430,800.93	00.00	430,800.93	430,800.93	00.00	(430,800.93)
120502 156 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	430,800.93	430,800.93	00.00	430,800.93	430,800.93	00.00	(430,800.93)
120502 156 1 230230	FRTO FINANC LEY 863 DE 2020 20% FONPET	00.00	00.00	00.00	00.00	00.00	00.00	00.00	430,800.93	430,800.93	00.00	430,800.93	430,800.93	00.00	(430,800.93)
120502 157	rtos fros seguridad ciudadana	00.00	00.00	00.00	00.00	00.00	00.00	00.00	273,278.66	273,278.66	00.00	273,278.66	273,278.66	00.00	(273,278.66)
120502 157 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	273,278.66	273,278.66	00.00	273,278.66	273,278.66	00.00	(273,278.66)



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

lunes, 29 de marzo de 2021

Página 13 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
120502 157 1 260224	RTOS FROS FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	273,278.66	273,278.66	00.00	273,278.66	273,278.66	00.00	(273,278.66)
120502 158	rtos fros recursos fondo de alumbrado público	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,111.00	34,111.00	00.00	34,111.00	34,111.00	00.00	(34,111.00)
120502 158 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,111.00	34,111.00	00.00	34,111.00	34,111.00	00.00	(34,111.00)
120502 158 1 260214	RTOS FROS RECURSOS FONDO DE ALUMBRADO PUBLICO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	34,111.00	34,111.00	00.00	34,111.00	34,111.00	00.00	(34,111.00)
120502 159	rtos financiero fondo de valorización	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,729.57	4,729.57	00.00	4,729.57	4,729.57	00.00	(4,729.57)
120502 159 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,729.57	4,729.57	00.00	4,729.57	4,729.57	00.00	(4,729.57)
120502 159 1 260229	REND FINANC VALORIZACIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,729.57	4,729.57	00.00	4,729.57	4,729.57	00.00	(4,729.57)
120502 160	rtos fros fondo para la provisión y dotación del espacio público	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,698.81	2,698.81	00.00	2,698.81	2,698.81	00.00	(2,698.81)
120502 160 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,698.81	2,698.81	00.00	2,698.81	2,698.81	00.00	(2,698.81)
120502 160 1 260212	RTOS FROS FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,698.81	2,698.81	00.00	2,698.81	2,698.81	00.00	(2,698.81)
120502 161	rtos fros fondo mpa comparendo ambiental	00.00	00.00	00.00	00.00	00.00	00.00	00.00	804.19	804.19	00.00	804.19	804.19	00.00	(804.19)
120502 161 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	804.19	804.19	00.00	804.19	804.19	00.00	(804.19)
120502 161 1 260208	RTOS FINANCIERSO FONDO DE VALORIZACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	804.19	804.19	00.00	804.19	804.19	00.00	(804.19)
120502 162	rtos fros sobretasa bomberil	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99.25	99.25	00.00	99.25	99.25	00.00	(99.25)
120502 162 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99.25	99.25	00.00	99.25	99.25	00.00	(99.25)
120502 162 1 260222	RTOS FROS SOBRETASA BOMBERIL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	99.25	99.25	00.00	99.25	99.25	00.00	(99.25)
120502 163	rtos fros estamp. pro bienestar del anciano y centro de atenc. para la tercera edad	00.00	00.00	00.00	00.00	00.00	00.00	00.00	279,024.99	279,024.99	00.00	279,024.99	279,024.99	00.00	(279,024.99)
120502 163 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	279,024.99	279,024.99	00.00	279,024.99	279,024.99	00.00	(279,024.99)
120502 163 1 260221	RTOS FROS ESTAMP. PRO BIENESTAR DEL ANCIANO Y CENTRO DE ATENC. PARA LA TERCERA EDAD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	279,024.99	279,024.99	00.00	279,024.99	279,024.99	00.00	(279,024.99)
120502 165	rtos fros fondos contingencias judiciales	00.00	00.00	00.00	00.00	00.00	00.00	00.00	503,812.29	503,812.29	00.00	503,812.29	503,812.29	00.00	(503,812.29)
120502 165 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	503,812.29	503,812.29	00.00	503,812.29	503,812.29	00.00	(503,812.29)
120502 165 1 260227	RTOS FROS FONDOS CONTINGENCIAS JUDICIALES	00.00	00.00	00.00	00.00	00.00	00.00	00.00	503,812.29	503,812.29	00.00	503,812.29	503,812.29	00.00	(503,812.29)
120502 166	rtos fros incenti regionalizac. municipio de Pitalito	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,049.38	4,049.38	00.00	4,049.38	4,049.38	00.00	(4,049.38)
120502 166 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,049.38	4,049.38	00.00	4,049.38	4,049.38	00.00	(4,049.38)
120502 166 1 260213	RTOS FROS INCENTI REGIONALIZAC. MUNICIPIO DE PITALITO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,049.38	4,049.38	00.00	4,049.38	4,049.38	00.00	(4,049.38)
120502 167	rendimientos financieros libre asignación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,189,706.42	7,189,706.42	00.00	7,189,706.42	7,189,706.42	00.00	(7,189,706.42)
120502 167 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,189,706.42	7,189,706.42	00.00	7,189,706.42	7,189,706.42	00.00	(7,189,706.42)



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0  
EJECUCION ACTIVA

lunes, 29 de marzo de 2021

Página 14 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/ EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
120502 167 1 1109	RC. RENDIM. POR OPERAC. FINANAC. LIBRE DESTINACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	7,189,706.42	7,189,706.42	00.00	7,189,706.42	7,189,706.42	00.00	(7,189,706.42)
120502 168	Rendimientos financieros SGP Régimen Subsidiado	00.00	00.00	00.00	00.00	00.00	00.00	00.00	622,200.75	622,200.75	00.00	622,200.75	622,200.75	00.00	(622,200.75)
120502 168 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	622,200.75	622,200.75	00.00	622,200.75	622,200.75	00.00	(622,200.75)
120502 168 1 23010205	RENDIMIENTOS FINANCIEROS SGP RÉGIMEN SUBSIDIADO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	622,200.75	622,200.75	00.00	622,200.75	622,200.75	00.00	(622,200.75)
120502 169	Rendimientos Financieros Fondo Comparendo Ambiental	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680.29	680.29	00.00	680.29	680.29	00.00	(680.29)
120502 169 1	Administración central	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680.29	680.29	00.00	680.29	680.29	00.00	(680.29)
120502 169 1 260220	RTOS FROS FONDO MPAL COMPARENDO AMBIENTAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	680.29	680.29	00.00	680.29	680.29	00.00	(680.29)
120502 192	Rtos.Fros. Fonpet ctas 931-579-595-534	00.00	00.00	00.00	00.00	00.00	00.00	00.00	273,725.47	273,725.47	00.00	273,725.47	273,725.47	00.00	(273,725.47)
120502 192 75	Fondo Educativo Municipal - Gastos de inversión Calidad Educación	00.00	00.00	00.00	00.00	00.00	00.00	00.00	273,725.47	273,725.47	00.00	273,725.47	273,725.47	00.00	(273,725.47)
120502 192 75 2120211	Rtos. Fros. FONPET EDUCACION 595-579-534-931	00.00	00.00	00.00	00.00	00.00	00.00	00.00	273,725.47	273,725.47	00.00	273,725.47	273,725.47	00.00	(273,725.47)
120502 195	Rtos.Fros Fondo para la Educacion y el Trabajo	00.00	00.00	00.00	00.00	00.00	00.00	00.00	13,136.00	13,136.00	00.00	13,136.00	13,136.00	00.00	(13,136.00)
120502 195 73	Fondo Educativo Municipal - Gastos de inversión Docentes	00.00	00.00	00.00	00.00	00.00	00.00	00.00	13,136.00	13,136.00	00.00	13,136.00	13,136.00	00.00	(13,136.00)
120502 195 73 2120234	RTOS FROS. FONDO E.T.D. HUMANO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	13,136.00	13,136.00	00.00	13,136.00	13,136.00	00.00	(13,136.00)
120502 197	Rtos.Fros Ultima Doceva SGP Alimentacion Escolar	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,509.06	142,509.06	00.00	142,509.06	142,509.06	00.00	(142,509.06)
120502 197 77	Fondo Educativo Municipal - Gastos de inversión PAE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,509.06	142,509.06	00.00	142,509.06	142,509.06	00.00	(142,509.06)
120502 197 77 2120235	RTOS.FROS. ULTIMA DOCEAVA SGP ALIMENTACION ESCOLAR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	142,509.06	142,509.06	00.00	142,509.06	142,509.06	00.00	(142,509.06)
1210	Recursos del balance	00.00	1,274,286,748.19	00.00	00.00	00.00	1,274,286,748.19	00.00	1,274,286,748.19	1,274,286,748.19	00.00	1,274,286,748.19	1,274,286,748.19	00.00	00.00
121002	Superávit fiscal	00.00	1,274,286,748.19	00.00	00.00	00.00	1,274,286,748.19	00.00	1,274,286,748.19	1,274,286,748.19	00.00	1,274,286,748.19	1,274,286,748.19	00.00	00.00
121002 72	Fondo Educativo Municipal - Gastos de inversión I.E.	00.00	1,274,286,748.19	00.00	00.00	00.00	1,274,286,748.19	00.00	1,274,286,748.19	1,274,286,748.19	00.00	1,274,286,748.19	1,274,286,748.19	00.00	00.00
121002 72 2120222	R.B FOME RESOLUCION 14663	00.00	176,297,924.15	00.00	00.00	00.00	176,297,924.15	00.00	176,297,924.15	176,297,924.15	00.00	176,297,924.15	176,297,924.15	00.00	00.00
121002 72 2120223	R.B FOME RESOLUCION 22751	00.00	1,062,020,799.00	00.00	00.00	00.00	1,062,020,799.00	00.00	1,062,020,799.00	1,062,020,799.00	00.00	1,062,020,799.00	1,062,020,799.00	00.00	00.00
121002 72 2120224	R.B FOME RESOLUCION 18024	00.00	35,789,600.00	00.00	00.00	00.00	35,789,600.00	00.00	35,789,600.00	35,789,600.00	00.00	35,789,600.00	35,789,600.00	00.00	00.00
121002 72 2120225	RDTOS FROS FOME	00.00	178,425.04	00.00	00.00	00.00	178,425.04	00.00	178,425.04	178,425.04	00.00	178,425.04	178,425.04	00.00	00.00
1213	Reintegros y otros recursos no apropiados	00.00	00.00	00.00	00.00	00.00	00.00	00.00	275,232.00	275,232.00	00.00	275,232.00	275,232.00	00.00	(275,232.00)
121301	Reintegros	00.00	00.00	00.00	00.00	00.00	00.00	00.00	275,232.00	275,232.00	00.00	275,232.00	275,232.00	00.00	(275,232.00)
121301 199	Reintegros SGP Prestacion de Servicios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	275,232.00	275,232.00	00.00	275,232.00	275,232.00	00.00	(275,232.00)
121301 199 72	Fondo Educativo Municipal - Gastos de inversión I.E.	00.00	00.00	00.00	00.00	00.00	00.00	00.00	275,232.00	275,232.00	00.00	275,232.00	275,232.00	00.00	(275,232.00)
121301 199 72 2120209	Reintegros SGP Prestacion de Servicios	00.00	00.00	00.00	00.00	00.00	00.00	00.00	275,232.00	275,232.00	00.00	275,232.00	275,232.00	00.00	(275,232.00)



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

lunes, 29 de marzo de 2021

Página 15 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
8	INGRESOS SISTEMA GENERAL DE REGALÍAS	25,339,454,238.27	00.00	00.00	00.00	00.00	25,339,454,238.27	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,339,454,238.27
81	INGRESOS CORRIENTES	25,339,454,238.27	00.00	00.00	00.00	00.00	25,339,454,238.27	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,339,454,238.27
8102	INGRESOS NO TRIBUTARIOS	25,339,454,238.27	00.00	00.00	00.00	00.00	25,339,454,238.27	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,339,454,238.27
81026	ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS	25,339,454,238.27	00.00	00.00	00.00	00.00	25,339,454,238.27	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,339,454,238.27
8102601	ADMINISTRACIÓN DEL SISTEMA GENERAL DE REGALÍAS	25,339,454,238.27	00.00	00.00	00.00	00.00	25,339,454,238.27	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,339,454,238.27
810260101	ADMINISTRACIÓN DEL SISTEMA GENERAL DE REGALÍAS	1,864,087.47	00.00	00.00	00.00	00.00	1,864,087.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,864,087.47
81026010101	FUNCIONAMIENTO, OPERATIVIDAD Y ADMINISTRACIÓN DEL SISTEMA Y EVALUACIÓN Y MONITOREO DEL LICENCIAMIENTO AMBIENTAL A LOS PROYECTOS DE EXPLORACIÓN Y EXPLOTACIÓN	1,864,087.47	00.00	00.00	00.00	00.00	1,864,087.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,864,087.47
81026010101 1	Administración central	1,864,087.47	00.00	00.00	00.00	00.00	1,864,087.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,864,087.47
81026010101 1 7401	SGR FORTALECIMIENTO SECRETARIA DE PLANEACION	1,864,087.47	00.00	00.00	00.00	00.00	1,864,087.47	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,864,087.47
810260103	ASIGNACIONES DEL SISTEMA GENERAL DE REGALÍAS	25,337,590,150.80	00.00	00.00	00.00	00.00	25,337,590,150.80	00.00	00.00	00.00	00.00	00.00	00.00	00.00	25,337,590,150.80
81026010301	ASIGNACIONES DIRECTAS	154,851,535.64	00.00	00.00	00.00	00.00	154,851,535.64	00.00	00.00	00.00	00.00	00.00	00.00	00.00	154,851,535.64
81026010301 1	Administración central	154,851,535.64	00.00	00.00	00.00	00.00	154,851,535.64	00.00	00.00	00.00	00.00	00.00	00.00	00.00	154,851,535.64
81026010301 1 7302002	Disponibilidad Inicial Proyecto FDR - FONDO DE DESARROLLO DEPARTAMENTAL	64,539,008.60	00.00	00.00	00.00	00.00	64,539,008.60	00.00	00.00	00.00	00.00	00.00	00.00	00.00	64,539,008.60
81026010301 1 7410	Departamento del Huila - Asignaciones Directas OCAD DEPARTAMENTO	90,312,527.04	00.00	00.00	00.00	00.00	90,312,527.04	00.00	00.00	00.00	00.00	00.00	00.00	00.00	90,312,527.04
81026010302	ASIGNACIÓN PARA LA INVERSIÓN LOCAL	15,115,162,123.79	00.00	00.00	00.00	00.00	15,115,162,123.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,115,162,123.79
810260103021	ASIGNACIÓN PARA LA INVERSIÓN LOCAL SEGÚN NBI Y CUARTA, QUINTA, Y	15,115,162,123.79	00.00	00.00	00.00	00.00	15,115,162,123.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,115,162,123.79
810260103021 1	Administración central	15,115,162,123.79	00.00	00.00	00.00	00.00	15,115,162,123.79	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,115,162,123.79
810260103021 1 7301002	Disponibilidad Inicial Proyectos FRC	406,262,292.44	00.00	00.00	00.00	00.00	406,262,292.44	00.00	00.00	00.00	00.00	00.00	00.00	00.00	406,262,292.44
810260103021 1 7301003	Disponibilidad Inicial VF Proyecto FCR	411,942,329.35	00.00	00.00	00.00	00.00	411,942,329.35	00.00	00.00	00.00	00.00	00.00	00.00	00.00	411,942,329.35
810260103021 1 7301004	DISPONIBILIDAD INICIAL - RECURSOS DISPONIBLES LIQUIDAC PROYECTOS FCR	15,959,388.70	00.00	00.00	00.00	00.00	15,959,388.70	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,959,388.70
810260103021 1 7405	S.G.R. FONDO DE COMPENSACION REGIONAL .	13,629,036,719.96	00.00	00.00	00.00	00.00	13,629,036,719.96	00.00	00.00	00.00	00.00	00.00	00.00	00.00	13,629,036,719.96
810260103021 1 7412	S.G.R. FONDO DE COMPENSACION REGIONAL SALDOS CUENTAS MAESTRA	651,961,393.34	00.00	00.00	00.00	00.00	651,961,393.34	00.00	00.00	00.00	00.00	00.00	00.00	00.00	651,961,393.34
81026010303	ASIGNACIÓN PARA LA INVERSIÓN REGIONAL	1,750,098,062.00	00.00	00.00	00.00	00.00	1,750,098,062.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,750,098,062.00



# PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0

EJECUCION ACTIVA

lunes, 29 de marzo de 2021

Página 16 de 16

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCION ES	TRASL. CREDITOS	TRASL. CONTRACRE DITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
810260103035	ASIGNACIÓN PARA LA INVERSIÓN REGIONAL - COMPENSACIÓN BENEFICIARIOS DE ASIGNACIONES DIRECTAS AÑO 2020	1,750,098,062.00	00.00	00.00	00.00	00.00	1,750,098,062.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,750,098,062.00
810260103035 7410	AD41000 -Departamento del Huila - Asignaciones Directas OCAD DEPARTAMENTO	1,750,098,062.00	00.00	00.00	00.00	00.00	1,750,098,062.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,750,098,062.00
81026010307	ASIGNACIÓN PARA LA PAZ	2,341,346,806.37	00.00	00.00	00.00	00.00	2,341,346,806.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,341,346,806.37
810260103071	ASIGNACIÓN PARA LA PAZ	2,341,346,806.37	00.00	00.00	00.00	00.00	2,341,346,806.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,341,346,806.37
810260103071 1	Administración central	2,341,346,806.37	00.00	00.00	00.00	00.00	2,341,346,806.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,341,346,806.37
810260103071 1 7409	RECUROS ASIGNACIÓN PARA LA PAZ SGR DECRETO LEY 1534/2017	2,341,346,806.37	00.00	00.00	00.00	00.00	2,341,346,806.37	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,341,346,806.37
81026010308	CORPORACIÓN AUTÓNOMA REGIONAL DEL RIO GRANDE DE LA MAGDALENA	5,976,131,623.00	00.00	00.00	00.00	00.00	5,976,131,623.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,976,131,623.00
81026010308 7411	MG24010 - 0.5% SGR PARA PROYECTOS DE INVERSIÓN MUNICIPIOS RIBEREÑOS DEL RÍO GRANDE DE LA MAGDALENA, INCLUIDOS LOS DEL CANAL DEL DIQUE - CORMAGDALENA	5,976,131,623.00	00.00	00.00	00.00	00.00	5,976,131,623.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,976,131,623.00
<b>TOTALES</b>		<b>218,359,378,675.27</b>	<b>1,274,286,748.19</b>	<b>00.00</b>	<b>00.00</b>	<b>00.00</b>	<b>219,633,665,423.46</b>	<b>00.00</b>	<b>38,827,321,528.02</b>	<b>38,827,321,528.02</b>	<b>00.00</b>	<b>38,827,321,528.02</b>	<b>38,827,321,528.02</b>	<b>00.00</b>	<b>180,806,343,895.44</b>

OBSERVACIONES:

EDGAR MUÑOZ TORRES - Alcalde Municipal

KEVIN YAIR MELO HERNÁNDEZ - Secretario de Hacienda

DORVELLY PARRA TRUJILLO - Profesional Presupuesto Administración Central

JOSE FELIX ROSERO BRAVO - Profesional Presupuesto Educación