



PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

891180077-0
EJECUCION ACTIVA

martes, 28 de julio de 2020

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MUNICIPIO DE PITALITO

EDGAR MUÑOZ TORRES

ABRIL-JUNIO
MES DE LA CUENTA

2020
AÑO

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

NOMBRE JEFE AREA PRESUPUESTO

PITALITO, 28 de Julio de 2020

NOMBRE ENCARGADO AREA

CIUDAD Y FECHA DE ELABORACION

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/R EINTEGRO	REDUCCIONES	TRASL. CREDITOS	TRASL. CONTRACREDITOS	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1	INGRESOS TOTALES	190,433,614,497.00	21,887,254,626.21	8,360,410,359.80	00.00	00.00	203,960,458,763.41	68,426,542,524.14	56,037,723,741.90	124,464,266,266.04	68,426,542,524.14	56,037,723,741.90	124,464,266,266.04	00.00	79,496,192,497.37
11	INGRESOS CORRIENTES	190,433,614,497.00	17,066,510,753.12	8,360,410,359.80	00.00	00.00	199,139,714,890.32	64,149,393,226.16	55,190,524,275.29	119,339,917,501.45	64,149,393,226.16	55,190,524,275.29	119,339,917,501.45	00.00	79,799,797,388.87
1101	TRIBUTARIOS	16,622,698,186.00	100,000,000.00	00.00	00.00	00.00	16,722,698,186.00	7,443,034,375.75	2,277,935,180.94	9,720,969,556.69	7,443,034,375.75	2,277,935,180.94	9,720,969,556.69	00.00	7,001,728,629.31
110101	IMPUESTO PREDIAL UNIFICADO	5,551,745,593.00	00.00	00.00	00.00	00.00	5,551,745,593.00	3,621,001,531.95	466,121,773.05	4,087,123,305.00	3,621,001,531.95	466,121,773.05	4,087,123,305.00	00.00	1,464,622,288.00
11010101	IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL (INCLUYE COMPENSACION RESGUARDOS INDIGENAS)	4,694,765,593.00	00.00	00.00	00.00	00.00	4,694,765,593.00	3,403,447,184.95	457,733,495.05	3,861,180,680.00	3,403,447,184.95	457,733,495.05	3,861,180,680.00	00.00	833,584,913.00
11010101	LIBRE D IMPUESTOS	4,694,765,593.00	00.00	00.00	00.00	00.00	4,694,765,593.00	3,403,447,184.95	457,733,495.05	3,861,180,680.00	3,403,447,184.95	457,733,495.05	3,861,180,680.00	00.00	833,584,913.00
11010102	IMPUESTO PREDIAL UNIFICADO VIGENCIAS ANTERIORES (INCLUYE COMPENSACION RESGUARDOS INDIGENAS)	856,980,000.00	00.00	00.00	00.00	00.00	856,980,000.00	217,554,347.00	8,388,278.00	225,942,625.00	217,554,347.00	8,388,278.00	225,942,625.00	00.00	631,037,375.00
11010102	LIBRE D IMPUESTOS	856,980,000.00	00.00	00.00	00.00	00.00	856,980,000.00	217,554,347.00	8,388,278.00	225,942,625.00	217,554,347.00	8,388,278.00	225,942,625.00	00.00	631,037,375.00
110102	IMPUESTO DE INDUSTRIA Y COMERCIO	3,674,033,602.00	100,000,000.00	00.00	00.00	00.00	3,774,033,602.00	1,794,139,909.80	726,069,357.89	2,520,209,267.69	1,794,139,909.80	726,069,357.89	2,520,209,267.69	00.00	1,253,824,334.31
11010201	IMPUESTO INDUSTRIA Y COMERCIO VIGENCIA ACTUAL	3,575,129,082.00	100,000,000.00	00.00	00.00	00.00	3,675,129,082.00	1,774,902,211.80	721,209,443.89	2,496,111,655.69	1,774,902,211.80	721,209,443.89	2,496,111,655.69	00.00	1,179,017,426.31
11010201	LIBRE D IMPUESTOS	3,575,129,082.00	100,000,000.00	00.00	00.00	00.00	3,675,129,082.00	1,774,902,211.80	721,209,443.89	2,496,111,655.69	1,774,902,211.80	721,209,443.89	2,496,111,655.69	00.00	1,179,017,426.31
11010202	IMPUESTO DE INDUSTRIA Y COMERCIO VIGENCIA ANTERIOR	98,904,520.00	00.00	00.00	00.00	00.00	98,904,520.00	19,237,698.00	4,859,914.00	24,097,612.00	19,237,698.00	4,859,914.00	24,097,612.00	00.00	74,806,908.00
11010202	LIBRE D IMPUESTOS	98,904,520.00	00.00	00.00	00.00	00.00	98,904,520.00	19,237,698.00	4,859,914.00	24,097,612.00	19,237,698.00	4,859,914.00	24,097,612.00	00.00	74,806,908.00
110103	AVISOS Y TABLEROS	682,834,594.00	00.00	00.00	00.00	00.00	682,834,594.00	372,432,769.00	130,854,233.00	503,287,002.00	372,432,769.00	130,854,233.00	503,287,002.00	00.00	179,547,592.00
11010301	AVISOS Y TABLEROS VIGENCIA ACTUAL	667,525,654.00	00.00	00.00	00.00	00.00	667,525,654.00	369,561,001.00	130,129,266.00	499,690,267.00	369,561,001.00	130,129,266.00	499,690,267.00	00.00	167,835,387.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11010301 110101	LIBRE D IMPUESTOS	667,525,654.00	00.00	00.00	00.00	00.00	667,525,654.00	369,561,001.00	130,129,266.00	499,690,267.00	369,561,001.00	130,129,266.00	499,690,267.00	00.00	167,835,387.00
11010302	AVISOS Y TABLEROS VIGENCIAS ANTERIORES	15,308,940.00	00.00	00.00	00.00	00.00	15,308,940.00	2,871,768.00	724,967.00	3,596,735.00	2,871,768.00	724,967.00	3,596,735.00	00.00	11,712,205.00
11010302 110101	LIBRE D IMPUESTOS	15,308,940.00	00.00	00.00	00.00	00.00	15,308,940.00	2,871,768.00	724,967.00	3,596,735.00	2,871,768.00	724,967.00	3,596,735.00	00.00	11,712,205.00
110104	IMPUESTO DE DELINACION	28,434,853.00	00.00	00.00	00.00	00.00	28,434,853.00	3,530,485.00	3,992,092.00	7,522,577.00	3,530,485.00	3,992,092.00	7,522,577.00	00.00	20,912,276.00
110104 110101	LIBRE D IMPUESTOS	28,434,853.00	00.00	00.00	00.00	00.00	28,434,853.00	3,530,485.00	3,992,092.00	7,522,577.00	3,530,485.00	3,992,092.00	7,522,577.00	00.00	20,912,276.00
110106	DEGUELLO DE GANADO	272,372,822.00	00.00	00.00	00.00	00.00	272,372,822.00	56,080,500.00	51,898,497.00	107,978,997.00	56,080,500.00	51,898,497.00	107,978,997.00	00.00	164,393,825.00
110106 110101	LIBRE D IMPUESTOS	272,372,822.00	00.00	00.00	00.00	00.00	272,372,822.00	56,080,500.00	51,898,497.00	107,978,997.00	56,080,500.00	51,898,497.00	107,978,997.00	00.00	164,393,825.00
110107	SOBRETASA A LA GASOLINA	5,367,662,599.00	00.00	00.00	00.00	00.00	5,367,662,599.00	1,363,379,277.00	776,683,198.00	2,140,062,475.00	1,363,379,277.00	776,683,198.00	2,140,062,475.00	00.00	3,227,600,124.00
110107 1102	SOBRETASA A LA GASOLINA	5,367,662,599.00	00.00	00.00	00.00	00.00	5,367,662,599.00	1,363,379,277.00	776,683,198.00	2,140,062,475.00	1,363,379,277.00	776,683,198.00	2,140,062,475.00	00.00	3,227,600,124.00
110108	OTROS INGRESOS TRIBUTARIOS	1,045,614,123.00	00.00	00.00	00.00	00.00	1,045,614,123.00	232,469,903.00	122,316,030.00	354,785,933.00	232,469,903.00	122,316,030.00	354,785,933.00	00.00	690,828,190.00
11010801	OCUPACION DEL ESPACIO PUBLICO	42,849,000.00	00.00	00.00	00.00	00.00	42,849,000.00	7,705,816.00	18.00	7,705,834.00	7,705,816.00	18.00	7,705,834.00	00.00	35,143,166.00
11010801 110101	LIBRE D IMPUESTOS	42,849,000.00	00.00	00.00	00.00	00.00	42,849,000.00	7,705,816.00	18.00	7,705,834.00	7,705,816.00	18.00	7,705,834.00	00.00	35,143,166.00
11010802	NOMENCLATURA	68,233,224.00	00.00	00.00	00.00	00.00	68,233,224.00	11,999,222.00	7,156,806.00	19,156,028.00	11,999,222.00	7,156,806.00	19,156,028.00	00.00	49,077,196.00
11010802 110101	LIBRE D IMPUESTOS	68,233,224.00	00.00	00.00	00.00	00.00	68,233,224.00	11,999,222.00	7,156,806.00	19,156,028.00	11,999,222.00	7,156,806.00	19,156,028.00	00.00	49,077,196.00
11010803	LICENCIAS DE URBANISMO	109,476,566.00	00.00	00.00	00.00	00.00	109,476,566.00	3,846,217.00	9,819,659.00	13,665,876.00	3,846,217.00	9,819,659.00	13,665,876.00	00.00	95,810,690.00
11010803 110101	LIBRE D IMPUESTOS	109,476,566.00	00.00	00.00	00.00	00.00	109,476,566.00	3,846,217.00	9,819,659.00	13,665,876.00	3,846,217.00	9,819,659.00	13,665,876.00	00.00	95,810,690.00
11010804	LICENCIAS DE CONSTRUCCION	627,766,732.00	00.00	00.00	00.00	00.00	627,766,732.00	130,826,550.00	87,744,142.00	218,570,692.00	130,826,550.00	87,744,142.00	218,570,692.00	00.00	409,196,040.00
11010804 110101	LIBRE D IMPUESTOS	627,766,732.00	00.00	00.00	00.00	00.00	627,766,732.00	130,826,550.00	87,744,142.00	218,570,692.00	130,826,550.00	87,744,142.00	218,570,692.00	00.00	409,196,040.00
11010805	PERMISOS PARA VENTAS EN NOTARIAS	22,000,000.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00
11010805 110101	LIBRE D IMPUESTOS	22,000,000.00	00.00	00.00	00.00	00.00	22,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,000,000.00
11010806	USO DE SUELOS	150,445,636.00	00.00	00.00	00.00	00.00	150,445,636.00	73,383,528.00	14,634,477.00	88,018,005.00	73,383,528.00	14,634,477.00	88,018,005.00	00.00	62,427,631.00
11010806 110101	LIBRE D IMPUESTOS	150,445,636.00	00.00	00.00	00.00	00.00	150,445,636.00	73,383,528.00	14,634,477.00	88,018,005.00	73,383,528.00	14,634,477.00	88,018,005.00	00.00	62,427,631.00
11010807	PESAS Y MEDIDAS	14,847,744.00	00.00	00.00	00.00	00.00	14,847,744.00	4,708,570.00	2,960,928.00	7,669,498.00	4,708,570.00	2,960,928.00	7,669,498.00	00.00	7,178,246.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11010807 110101	LIBRE D IMPUESTOS	14,847,744.00	00.00	00.00	00.00	00.00	14,847,744.00	4,708,570.00	2,960,928.00	7,669,498.00	4,708,570.00	2,960,928.00	7,669,498.00	00.00	7,178,246.00
11010808	PUBLICIDAD EXTERIOR VISUAL	9,995,221.00	00.00	00.00	00.00	00.00	9,995,221.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,995,221.00
11010808 110101	LIBRE D IMPUESTOS	9,995,221.00	00.00	00.00	00.00	00.00	9,995,221.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,995,221.00
1102	NO TRIBUTARIOS	173,810,916,311.00	16,966,510,753.12	8,360,410,359.80	00.00	00.00	182,417,016,704.32	56,706,358,850.41	52,912,589,094.35	109,618,947,944.76	56,706,358,850.41	52,912,589,094.35	109,618,947,944.76	00.00	72,798,068,759.56
110201	TASAS Y DERECHOS	5,983,109.00	23,694,040.89	00.00	00.00	00.00	29,677,149.89	24,317,159.89	890,170.00	25,207,329.89	24,317,159.89	890,170.00	25,207,329.89	00.00	4,469,820.00
11020101	REGISTRO DE MARCAS Y HERRETES	5,983,109.00	00.00	00.00	00.00	00.00	5,983,109.00	623,119.00	890,170.00	1,513,289.00	623,119.00	890,170.00	1,513,289.00	00.00	4,469,820.00
11020101 110102	LIBRE D TASAS	5,983,109.00	00.00	00.00	00.00	00.00	5,983,109.00	623,119.00	890,170.00	1,513,289.00	623,119.00	890,170.00	1,513,289.00	00.00	4,469,820.00
11020102	SALDOS TRÁNSITO Y TRANSPORTE	00.00	23,694,040.89	00.00	00.00	00.00	23,694,040.89	23,694,040.89	00.00	23,694,040.89	23,694,040.89	00.00	23,694,040.89	00.00	00.00
11020102 1349	R.B. SALDOS TASA TRANSITO Y TRANSPORTE	00.00	23,694,040.89	00.00	00.00	00.00	23,694,040.89	23,694,040.89	00.00	23,694,040.89	23,694,040.89	00.00	23,694,040.89	00.00	00.00
110202	MULTAS Y SANCIONES	971,017,449.00	00.00	00.00	00.00	00.00	971,017,449.00	220,788,786.00	249,839,163.00	470,627,949.00	220,788,786.00	249,839,163.00	470,627,949.00	00.00	500,389,500.00
11020201	INTERESES MORATORIOS	703,013,436.00	00.00	00.00	00.00	00.00	703,013,436.00	166,731,690.00	193,984,990.00	360,716,680.00	166,731,690.00	193,984,990.00	360,716,680.00	00.00	342,296,756.00
1102020101	PREDIAL	629,208,497.00	00.00	00.00	00.00	00.00	629,208,497.00	149,633,934.00	190,230,501.00	339,864,435.00	149,633,934.00	190,230,501.00	339,864,435.00	00.00	289,344,062.00
1102020101 110103	LIBRE D MULTAS	629,208,497.00	00.00	00.00	00.00	00.00	629,208,497.00	149,633,934.00	190,230,501.00	339,864,435.00	149,633,934.00	190,230,501.00	339,864,435.00	00.00	289,344,062.00
1102020102	INDUSTRIA Y COMERCIO	43,438,950.00	00.00	00.00	00.00	00.00	43,438,950.00	7,484,592.00	2,153,200.00	9,637,792.00	7,484,592.00	2,153,200.00	9,637,792.00	00.00	33,801,158.00
1102020102 110103	LIBRE D MULTAS	43,438,950.00	00.00	00.00	00.00	00.00	43,438,950.00	7,484,592.00	2,153,200.00	9,637,792.00	7,484,592.00	2,153,200.00	9,637,792.00	00.00	33,801,158.00
1102020103	OTROS INTERESES MORATORIOS	30,365,989.00	00.00	00.00	00.00	00.00	30,365,989.00	9,613,164.00	1,601,289.00	11,214,453.00	9,613,164.00	1,601,289.00	11,214,453.00	00.00	19,151,536.00
1102020103 110103	LIBRE D MULTAS	30,365,989.00	00.00	00.00	00.00	00.00	30,365,989.00	9,613,164.00	1,601,289.00	11,214,453.00	9,613,164.00	1,601,289.00	11,214,453.00	00.00	19,151,536.00
11020202	SANCIONES TRIBUTARIAS	268,004,013.00	00.00	00.00	00.00	00.00	268,004,013.00	54,057,096.00	55,854,173.00	109,911,269.00	54,057,096.00	55,854,173.00	109,911,269.00	00.00	158,092,744.00
1102020201	INDUSTRIA Y COMERCIO	262,644,783.00	00.00	00.00	00.00	00.00	262,644,783.00	54,057,096.00	55,854,173.00	109,911,269.00	54,057,096.00	55,854,173.00	109,911,269.00	00.00	152,733,514.00
1102020201 110103	LIBRE D MULTAS	262,644,783.00	00.00	00.00	00.00	00.00	262,644,783.00	54,057,096.00	55,854,173.00	109,911,269.00	54,057,096.00	55,854,173.00	109,911,269.00	00.00	152,733,514.00
1102020202	OTRAS MULTAS Y SANCIONES	5,359,230.00	00.00	00.00	00.00	00.00	5,359,230.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,359,230.00
1102020202 110103	LIBRE D MULTAS	5,359,230.00	00.00	00.00	00.00	00.00	5,359,230.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,359,230.00
110203	VENTAS DE BIENES Y SERVICIOS	279,872,937.00	00.00	00.00	00.00	00.00	279,872,937.00	92,641,175.37	30,265,629.00	122,906,804.37	92,641,175.37	30,265,629.00	122,906,804.37	00.00	156,966,132.63



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11020301	VENTAS DE BIENES Y SERVICIOS	279,872,937.00	00.00	00.00	00.00	00.00	279,872,937.00	92,641,175.37	30,265,629.00	122,906,804.37	92,641,175.37	30,265,629.00	122,906,804.37	00.00	156,966,132.63
1102030101	FORMULARIOS Y ESPECIES VALORADAS	234,929,335.00	00.00	00.00	00.00	00.00	234,929,335.00	83,009,213.00	24,851,380.00	107,860,593.00	83,009,213.00	24,851,380.00	107,860,593.00	00.00	127,068,742.00
1102030101110102	LIBRE D TASAS	234,929,335.00	00.00	00.00	00.00	00.00	234,929,335.00	83,009,213.00	24,851,380.00	107,860,593.00	83,009,213.00	24,851,380.00	107,860,593.00	00.00	127,068,742.00
1102030102	PAZ Y SALVOS MUNICIPALES	41,743,602.00	00.00	00.00	00.00	00.00	41,743,602.00	9,577,745.00	4,650,013.00	14,227,758.00	9,577,745.00	4,650,013.00	14,227,758.00	00.00	27,515,844.00
1102030102110102	LIBRE D TASAS	41,743,602.00	00.00	00.00	00.00	00.00	41,743,602.00	9,577,745.00	4,650,013.00	14,227,758.00	9,577,745.00	4,650,013.00	14,227,758.00	00.00	27,515,844.00
1102030103	APROVECHAMIENTOS	3,100,000.00	00.00	00.00	00.00	00.00	3,100,000.00	45,315.37	22,709.00	68,024.37	45,315.37	22,709.00	68,024.37	00.00	3,031,975.63
1102030103110102	LIBRE D TASAS	3,100,000.00	00.00	00.00	00.00	00.00	3,100,000.00	45,315.37	22,709.00	68,024.37	45,315.37	22,709.00	68,024.37	00.00	3,031,975.63
1102030104	TRAMITES JUNTAS ACCION COMUNAL	100,000.00	00.00	00.00	00.00	00.00	100,000.00	8,902.00	741,527.00	750,429.00	8,902.00	741,527.00	750,429.00	00.00	(650,429.00)
1102030104110102	LIBRE D TASAS	100,000.00	00.00	00.00	00.00	00.00	100,000.00	8,902.00	741,527.00	750,429.00	8,902.00	741,527.00	750,429.00	00.00	(650,429.00)
110204	TASAS POR USOS DE BIENES PUBLICOS	291,817,131.00	390,682,052.87	80,000,000.00	00.00	00.00	602,499,183.87	457,156,225.72	(61,457,383.62)	395,698,842.10	457,156,225.72	(61,457,383.62)	395,698,842.10	00.00	206,800,341.77
11020401	TASAS POR USO U OCUPACION	283,740,951.00	390,682,052.87	80,000,000.00	00.00	00.00	594,423,003.87	457,156,225.72	(61,457,383.62)	395,698,842.10	457,156,225.72	(61,457,383.62)	395,698,842.10	00.00	198,724,161.77
1102040101	DE PLAZA CIVICA Y CENTRO COMERCIAL LA TERCERA	28,898,097.00	00.00	00.00	00.00	00.00	28,898,097.00	5,477,794.82	227,884.00	5,705,678.82	5,477,794.82	227,884.00	5,705,678.82	00.00	23,192,418.18
1102040101110102	LIBRE D TASAS	28,898,097.00	00.00	00.00	00.00	00.00	28,898,097.00	5,477,794.82	227,884.00	5,705,678.82	5,477,794.82	227,884.00	5,705,678.82	00.00	23,192,418.18
1102040105	PLAZA DE MERCADO	254,842,854.00	390,682,052.87	80,000,000.00	00.00	00.00	565,524,906.87	451,678,430.90	(61,685,267.62)	389,993,163.28	451,678,430.90	(61,685,267.62)	389,993,163.28	00.00	175,531,743.59
1102040105110105	TASA PLAZA DE MERCADO - PITALITO	244,007,512.00	00.00	00.00	00.00	00.00	244,007,512.00	59,210,450.00	18,285,738.74	77,496,188.74	59,210,450.00	18,285,738.74	77,496,188.74	00.00	166,511,323.26
1102040105110106	TASA PLAZA DE MERCADO - BRUSELAS	10,835,342.00	00.00	00.00	00.00	00.00	10,835,342.00	1,620,000.00	00.00	1,620,000.00	1,620,000.00	00.00	1,620,000.00	00.00	9,215,342.00
1102040105110110	RTOS FROS PLAZA DE MERCADO PITALITO	00.00	00.00	00.00	00.00	00.00	00.00	155,852.03	23,733.64	179,585.67	155,852.03	23,733.64	179,585.67	00.00	(179,585.67)
1102040105110111	RTOS FROS PLAZA DE MERCADO BRUSELAS	00.00	00.00	00.00	00.00	00.00	00.00	10,076.00	5,260.00	15,336.00	10,076.00	5,260.00	15,336.00	00.00	(15,336.00)
1102040105110112	R.B. TASA PLAZA DE MERCADO PITALITO	00.00	386,725,724.04	80,000,000.00	00.00	00.00	306,725,724.04	386,725,724.04	(80,000,000.00)	306,725,724.04	386,725,724.04	(80,000,000.00)	306,725,724.04	00.00	00.00
1102040105110113	R.B. TASA PLAZA DE MERCADO BRUSELAS	00.00	3,956,328.83	00.00	00.00	00.00	3,956,328.83	3,956,328.83	00.00	3,956,328.83	3,956,328.83	00.00	3,956,328.83	00.00	00.00
11020402	COSO MUNICIPAL	8,076,180.00	00.00	00.00	00.00	00.00	8,076,180.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,076,180.00
11020402110102	LIBRE D TASAS	8,076,180.00	00.00	00.00	00.00	00.00	8,076,180.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,076,180.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110205	TASA CONTRIBUTIVA	80,608,818.00	15,032,644.00	00.00	00.00	00.00	95,641,462.00	15,032,644.00	43,571,946.00	58,604,590.00	15,032,644.00	43,571,946.00	58,604,590.00	00.00	37,036,872.00
11020501	COMITÉ DE ESTRATIFICACION (LEY 505 DE 1999)	80,608,818.00	15,032,644.00	00.00	00.00	00.00	95,641,462.00	15,032,644.00	43,571,946.00	58,604,590.00	15,032,644.00	43,571,946.00	58,604,590.00	00.00	37,036,872.00
1102050101	EMPRESAS PRESTADORAS DE SERVICIOS PÚBLICOS	50,000,000.00	15,032,644.00	00.00	00.00	00.00	65,032,644.00	15,032,644.00	43,571,946.00	58,604,590.00	15,032,644.00	43,571,946.00	58,604,590.00	00.00	6,428,054.00
1102050101110107	COMITÉ DE ESTRATIFICACION (LEY 505 DE 1.999)	50,000,000.00	00.00	00.00	00.00	00.00	50,000,000.00	00.00	43,571,946.00	43,571,946.00	00.00	43,571,946.00	43,571,946.00	00.00	6,428,054.00
1102050101110108	R.B. COMITÉ DE ESTRATIFICACION (LEY 505 DE 1.999)	00.00	15,032,644.00	00.00	00.00	00.00	15,032,644.00	15,032,644.00	00.00	15,032,644.00	15,032,644.00	00.00	15,032,644.00	00.00	00.00
1102050102	MUNICIPIO DE PITALITO	30,608,818.00	00.00	00.00	00.00	00.00	30,608,818.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,608,818.00
1102050102110101	LIBRE ASIGNACION DE IMPUESTOS	30,608,818.00	00.00	00.00	00.00	00.00	30,608,818.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,608,818.00
110206	TRANSFERENCIAS Y FONDOS	172,181,616,867.00	16,537,102,015.36	8,280,410,359.80	00.00	00.00	180,438,308,522.56	55,896,422,859.43	52,649,479,569.97	108,545,902,429.40	55,896,422,859.43	52,649,479,569.97	108,545,902,429.40	00.00	71,892,406,093.16
11020601	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,322,744,593.00	242,233,756.79	29,347,621.00	00.00	00.00	1,535,630,728.79	532,442,296.11	272,775,737.53	805,218,033.64	532,442,296.11	272,775,737.53	805,218,033.64	00.00	730,412,695.15
110206011	NIVEL NACIONAL	727,998,043.00	222,287,788.74	29,347,621.00	00.00	00.00	920,938,210.74	383,340,556.26	155,828,868.03	539,169,424.29	383,340,556.26	155,828,868.03	539,169,424.29	00.00	381,768,786.45
1102060111	RECURSOS DE PROPOSITO GENERAL	727,998,043.00	222,287,788.74	29,347,621.00	00.00	00.00	920,938,210.74	383,340,556.26	155,828,868.03	539,169,424.29	383,340,556.26	155,828,868.03	539,169,424.29	00.00	381,768,786.45
110206011121601	11/12 SGP LIBRE DESTINACION	529,746,582.00	173,383,826.60	00.00	00.00	00.00	703,130,408.60	165,532,684.00	155,828,868.01	321,361,552.01	165,532,684.00	155,828,868.01	321,361,552.01	00.00	381,768,856.59
110206011122601	ULT. DOC. SGP LIBRE DESTINACION	198,251,461.00	00.00	29,347,621.00	00.00	00.00	168,903,840.00	168,903,840.00	00.00	168,903,840.00	168,903,840.00	00.00	168,903,840.00	00.00	00.00
1102060111260104	RB SGP LIBRE DESTINACION	00.00	48,903,962.14	00.00	00.00	00.00	48,903,962.14	48,903,962.14	00.00	48,903,962.14	48,903,962.14	00.00	48,903,962.14	00.00	00.00
1102060111260105	RTOS FROS SGP LIBRES DESTINACION	00.00	00.00	00.00	00.00	00.00	00.00	70.12	00.02	70.14	70.12	00.02	70.14	00.00	(70.14)
110206012	DEL NIVEL DEPARTAMENTAL	594,746,550.00	19,945,968.05	00.00	00.00	00.00	614,692,518.05	149,101,739.85	116,946,869.50	266,048,609.35	149,101,739.85	116,946,869.50	266,048,609.35	00.00	348,643,908.70
1102060121	TRANSFERENCIA DEPARTAMENTAL DE VEHICULOS AUTOMOTORES	559,597,800.00	00.00	00.00	00.00	00.00	559,597,800.00	116,979,686.80	106,323,314.50	223,303,001.30	116,979,686.80	106,323,314.50	223,303,001.30	00.00	336,294,798.70
110206012171106	VEHICULOS AUTOMOTORES	559,597,800.00	00.00	00.00	00.00	00.00	559,597,800.00	116,979,686.80	106,323,314.50	223,303,001.30	116,979,686.80	106,323,314.50	223,303,001.30	00.00	336,294,798.70
1102060123	TRANSFERENCIA SECTOR ELECTRICO PARA LIBRE DESTINACION	35,148,750.00	19,945,968.05	00.00	00.00	00.00	55,094,718.05	32,122,053.05	10,623,555.00	42,745,608.05	32,122,053.05	10,623,555.00	42,745,608.05	00.00	12,349,110.00
1102060123120203	RB LEY 99/93 LD 10%	00.00	19,945,968.05	00.00	00.00	00.00	19,945,968.05	19,945,968.05	00.00	19,945,968.05	19,945,968.05	00.00	19,945,968.05	00.00	00.00
11020601231203	LEY 99 DE 1993 CHB	35,148,750.00	00.00	00.00	00.00	00.00	35,148,750.00	12,074,118.00	10,490,009.00	22,564,127.00	12,074,118.00	10,490,009.00	22,564,127.00	00.00	12,584,623.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060123 260216	Rtos Fros C.H.B.	00.00	00.00	00.00	00.00	00.00	00.00	101,967.00	133,546.00	235,513.00	101,967.00	133,546.00	235,513.00	00.00	(235,513.00)
11020602	TRANSFERENCIAS Y FONDOS PARA INVERSION	170,858,872,274.00	16,294,868,258.57	8,251,062,738.80	00.00	00.00	178,902,677,793.77	55,363,980,563.32	52,376,703,832.44	107,740,684,395.76	55,363,980,563.32	52,376,703,832.44	107,740,684,395.76	00.00	71,161,993,398.01
110206021	SISTEMA GENERAL DE PARTICIPACION	8,878,249,541.00	1,399,289,181.98	699,967,052.80	00.00	00.00	9,577,571,670.18	2,475,020,535.60	3,165,655,514.93	5,640,676,050.53	2,475,020,535.60	3,165,655,514.93	5,640,676,050.53	00.00	3,936,895,619.65
1102060211	SGP MUNICIPIO RIBEREÑOS	277,995,424.00	84,230,280.55	1,643,836.00	00.00	00.00	360,581,868.55	134,838,192.71	75,506,328.92	210,344,521.63	134,838,192.71	75,506,328.92	210,344,521.63	00.00	150,237,346.92
1102060211 21401	11/12 SGP RIBEREÑOS	256,651,934.00	19,404,266.00	00.00	00.00	00.00	276,056,200.00	50,192,036.00	75,370,731.92	125,562,767.92	50,192,036.00	75,370,731.92	125,562,767.92	00.00	150,493,432.08
1102060211 22401	ULT. DOC. SGP RIBEREÑOS	21,343,490.00	00.00	1,643,836.00	00.00	00.00	19,699,654.00	19,699,654.00	00.00	19,699,654.00	19,699,654.00	00.00	19,699,654.00	00.00	00.00
1102060211 2403	RB SGP RIBEREÑOS	00.00	64,826,014.55	00.00	00.00	00.00	64,826,014.55	64,826,014.55	00.00	64,826,014.55	64,826,014.55	00.00	64,826,014.55	00.00	00.00
1102060211 2405	RTOS FROS SGP RIBEREÑOS	00.00	00.00	00.00	00.00	00.00	00.00	120,488.16	135,597.00	256,085.16	120,488.16	135,597.00	256,085.16	00.00	(256,085.16)
1102060212	SGP AGUA POTABLE Y SANEAMIENTO BASICO	5,285,088,832.00	865,181,801.98	657,795,543.80	00.00	00.00	5,492,475,090.18	1,106,830,128.98	2,211,465,517.00	3,318,295,645.98	1,106,830,128.98	2,211,465,517.00	3,318,295,645.98	00.00	2,174,179,444.20
1102060212 21501	11/12 SGP AGUA POTABLE Y SANEAMIENTO BASICO	2,197,735,482.00	00.00	588,002,574.80	00.00	00.00	1,609,732,907.20	292,678,710.00	439,018,066.00	731,696,776.00	292,678,710.00	439,018,066.00	731,696,776.00	00.00	878,036,131.20
1102060212 21502	11/12 AGUA POTABLE Y SANEAMIENTO BASICO S.S.F	2,662,895,310.00	149,979,557.00	00.00	00.00	00.00	2,812,874,867.00	00.00	1,534,295,382.00	1,534,295,382.00	00.00	1,534,295,382.00	1,534,295,382.00	00.00	1,278,579,485.00
1102060212 22501	ULT. DOC. SGP AGUA POTABLE Y SANEAMIENTO BASICO	186,305,971.00	00.00	69,792,969.00	00.00	00.00	116,513,002.00	116,513,002.00	00.00	116,513,002.00	116,513,002.00	00.00	116,513,002.00	00.00	00.00
1102060212 22502	ULTIMA DOCEAVA AGUA POTABLE Y SANEAMIENTO BASICO S.S.F	238,152,069.00	17,563,828.00	00.00	00.00	00.00	255,715,897.00	00.00	238,152,069.00	238,152,069.00	00.00	238,152,069.00	238,152,069.00	00.00	17,563,828.00
1102060212 2504	RB SGP AGUA POTABLE Y SANEAMIENTO BASICO	00.00	697,638,416.98	00.00	00.00	00.00	697,638,416.98	697,638,416.98	00.00	697,638,416.98	697,638,416.98	00.00	697,638,416.98	00.00	00.00
1102060213	SGP CRECIMIENTO DE LA ECONOMIA	00.00	11,842,203.00	00.00	00.00	00.00	11,842,203.00	11,872,741.00	26,590.00	11,899,331.00	11,872,741.00	26,590.00	11,899,331.00	00.00	(57,128.00)
110206021301	PRIMERA INFANCIA	00.00	11,842,203.00	00.00	00.00	00.00	11,842,203.00	11,872,741.00	26,590.00	11,899,331.00	11,872,741.00	26,590.00	11,899,331.00	00.00	(57,128.00)
110206021301 280203	RB SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	00.00	11,842,203.00	00.00	00.00	00.00	11,842,203.00	11,842,203.00	00.00	11,842,203.00	11,842,203.00	00.00	11,842,203.00	00.00	00.00
110206021301 280204	RTOS FROS. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIACRECIMIENTO SUPERIOR AL 4%	00.00	00.00	00.00	00.00	00.00	00.00	30,538.00	26,590.00	57,128.00	30,538.00	26,590.00	57,128.00	00.00	(57,128.00)
1102060214	SGP PROPOSITO GENERAL	3,315,165,285.00	247,920,741.36	40,527,673.00	00.00	00.00	3,522,558,353.36	1,091,998,157.82	878,657,079.01	1,970,655,236.83	1,091,998,157.82	878,657,079.01	1,970,655,236.83	00.00	1,551,903,116.53
110206021401	DEPORTE Y RECREACION	265,213,222.00	19,193,797.57	3,242,213.00	00.00	00.00	281,164,806.57	88,541,857.17	49,462,424.67	138,004,281.84	88,541,857.17	49,462,424.67	138,004,281.84	00.00	143,160,524.73



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110206021401 21602	11/12 SGP RECREACION Y DEPORTE	243,311,156.00	19,154,784.00	00.00	00.00	00.00	262,465,940.00	47,721,080.00	71,581,620.22	119,302,700.22	47,721,080.00	71,581,620.22	119,302,700.22	00.00	143,163,239.78
110206021401 22602	ULT. DOC. SGP RECREACION Y DEPORTE	21,902,066.00	00.00	3,242,213.00	00.00	00.00	18,659,853.00	40,779,049.00	(22,119,196.00)	18,659,853.00	40,779,049.00	(22,119,196.00)	18,659,853.00	00.00	00.00
110206021401 260203	RB SGP RECREACION Y DEPORTES	00.00	39,013.57	00.00	00.00	00.00	39,013.57	39,013.57	00.00	39,013.57	39,013.57	00.00	39,013.57	00.00	00.00
110206021401 260205	RTOS FROS.SGP RECREACION Y DEPORTES	00.00	00.00	00.00	00.00	00.00	00.00	2,714.60	00.45	2,715.05	2,714.60	00.45	2,715.05	00.00	(2,715.05)
110206021402	CULTURA	198,909,916.00	14,379,656.24	2,431,659.00	00.00	00.00	210,857,913.24	66,388,850.91	53,686,215.03	120,075,065.94	66,388,850.91	53,686,215.03	120,075,065.94	00.00	90,782,847.30
110206021402 21603	11/12 SGP CULTURA	182,483,367.00	14,366,088.00	00.00	00.00	00.00	196,849,455.00	52,380,206.00	53,686,215.00	106,066,421.00	52,380,206.00	53,686,215.00	106,066,421.00	00.00	90,783,034.00
110206021402 22603	ULT. DOC. SGP CULTURA	16,426,549.00	00.00	2,431,659.00	00.00	00.00	13,994,890.00	13,994,890.00	00.00	13,994,890.00	13,994,890.00	00.00	13,994,890.00	00.00	00.00
110206021402 260303	RB SGP CULTURA	00.00	13,568.24	00.00	00.00	00.00	13,568.24	13,568.24	00.00	13,568.24	13,568.24	00.00	13,568.24	00.00	00.00
110206021402 260305	RTOS FROS..SGP CULTURA	00.00	00.00	00.00	00.00	00.00	00.00	186.67	00.03	186.70	186.67	00.03	186.70	00.00	(186.70)
110206021403	OTROS SECTORES	2,519,525,619.00	190,403,805.35	30,801,034.00	00.00	00.00	2,679,128,390.35	850,921,722.23	683,919,890.26	1,534,841,612.49	850,921,722.23	683,919,890.26	1,534,841,612.49	00.00	1,144,286,777.86
110206021403 21604	11/12 SGP OTROS SECTORES	2,311,455,986.00	181,970,455.00	00.00	00.00	00.00	2,493,426,441.00	663,482,624.00	680,025,391.30	1,343,508,015.30	663,482,624.00	680,025,391.30	1,343,508,015.30	00.00	1,149,918,425.70
110206021403 22604	ULT. DOC. SGP OTROS SECTORES	208,069,633.00	00.00	30,801,034.00	00.00	00.00	177,268,599.00	177,268,599.00	00.00	177,268,599.00	177,268,599.00	00.00	177,268,599.00	00.00	00.00
110206021403 260404	RB SGP OTROS SECTORES	00.00	8,433,350.35	00.00	00.00	00.00	8,433,350.35	8,433,350.35	00.00	8,433,350.35	8,433,350.35	00.00	8,433,350.35	00.00	00.00
110206021403 260405	RTOS FROS. SGP OTROS SECTORES	00.00	00.00	00.00	00.00	00.00	00.00	1,737,148.88	3,894,498.96	5,631,647.84	1,737,148.88	3,894,498.96	5,631,647.84	00.00	(5,631,647.84)
110206021404	SGP FONPET	331,516,528.00	23,943,482.20	4,052,767.00	00.00	00.00	351,407,243.20	86,145,727.51	91,588,549.05	177,734,276.56	86,145,727.51	91,588,549.05	177,734,276.56	00.00	173,672,966.64
110206021404 21701	11/12 SGP FONPET	304,138,945.00	23,943,482.20	00.00	00.00	00.00	328,082,427.20	59,651,350.00	89,508,917.07	149,160,267.07	59,651,350.00	89,508,917.07	149,160,267.07	00.00	178,922,160.13
110206021404 22701	ULT. DOC. SGP FONPET	27,377,583.00	00.00	4,052,767.00	00.00	00.00	23,324,816.00	23,324,816.00	00.00	23,324,816.00	23,324,816.00	00.00	23,324,816.00	00.00	00.00
110206021404 2705	RTOS FROS RECURSOS FONPET C.S.F.	00.00	00.00	00.00	00.00	00.00	00.00	3,169,561.51	2,079,631.98	5,249,193.49	3,169,561.51	2,079,631.98	5,249,193.49	00.00	(5,249,193.49)
1102060215	PROPOSITO GENERAL FONPET CSF DESAHHORRO	00.00	129,481,315.09	00.00	00.00	00.00	129,481,315.09	129,481,315.09	00.00	129,481,315.09	129,481,315.09	00.00	129,481,315.09	00.00	00.00
1102060215 2706	R.B. FONPET CSF DESAHHORRO	00.00	129,481,315.09	00.00	00.00	00.00	129,481,315.09	129,481,315.09	00.00	129,481,315.09	129,481,315.09	00.00	129,481,315.09	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060216	SGP ASIGNACIÓN ESPECIAL PARA EL FONDO NAL. DE PENSIONES DE LAS ENTIDADES TERRITORIALES (FONPET)	00.00	60,632,840.00	00.00	00.00	00.00	60,632,840.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60,632,840.00
1102060216 22705	ULT. DOC. SGP ASIG. ESPEC. FONDO NAL DE PENSIONES DE LA ENT. TERRITORIAL (FONPET)	00.00	60,632,840.00	00.00	00.00	00.00	60,632,840.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	60,632,840.00
110206022	TRANSFERENCIAS SECTOR ELECTRICO CHB 90% PARA INVERSION	328,338,748.00	362,318,743.58	00.00	00.00	00.00	690,657,491.58	470,985,808.58	94,410,084.00	565,395,892.58	470,985,808.58	94,410,084.00	565,395,892.58	00.00	125,261,599.00
110206022 120204	RB LEY 99/93 DE 90%	00.00	362,318,743.58	00.00	00.00	00.00	362,318,743.58	362,318,743.58	00.00	362,318,743.58	362,318,743.58	00.00	362,318,743.58	00.00	00.00
110206022 1203	LEY 99 DE 1993 CHB	328,338,748.00	00.00	00.00	00.00	00.00	328,338,748.00	108,667,065.00	94,410,084.00	203,077,149.00	108,667,065.00	94,410,084.00	203,077,149.00	00.00	125,261,599.00
110206025	INGRESOS DE FONDOS Y CUENTAS ESPECIALES	161,652,283,985.00	14,533,260,333.01	7,551,095,686.00	00.00	00.00	168,634,448,632.01	52,417,974,219.14	49,116,638,233.51	101,534,612,452.65	52,417,974,219.14	49,116,638,233.51	101,534,612,452.65	00.00	67,099,836,179.36
1102060251	FONDO LOCAL DE SALUD	86,248,063,656.00	6,206,290,743.72	5,737,913,480.00	00.00	00.00	86,716,440,919.72	22,941,685,759.50	26,378,096,098.82	49,319,781,858.32	22,941,685,759.50	26,378,096,098.82	49,319,781,858.32	00.00	37,396,659,061.40
110206025101	SUBCUENTA DE REGIMEN SUBSIDIADO	83,540,323,585.00	4,977,572,737.66	5,218,049,881.00	00.00	00.00	83,299,846,441.66	21,709,590,128.14	25,495,437,699.13	47,205,027,827.27	21,709,590,128.14	25,495,437,699.13	47,205,027,827.27	00.00	36,094,818,614.39
1102060251011	AFILIACION AL REGIMEN SUBSIDIADO CONTINUIDAD	81,575,820,640.00	4,924,803,068.66	5,218,049,881.00	00.00	00.00	81,282,573,827.66	21,060,059,218.64	25,168,607,727.83	46,228,666,946.47	21,060,059,218.64	25,168,607,727.83	46,228,666,946.47	00.00	35,053,906,881.19
110206025101101	SGP SALUD REGIMEN SUBSIDIADO CONTINUIDAD	34,599,890,859.00	4,737,207,711.66	266,138,115.00	00.00	00.00	39,070,960,455.66	8,955,059,288.10	10,106,662,776.81	19,061,722,064.91	8,955,059,288.10	10,106,662,776.81	19,061,722,064.91	00.00	20,009,238,390.75
110206025101101 21302	11/12 SALUD REGIMEN SUBSIDIADO CONTINUIDAD	31,952,621,507.00	4,731,011,671.00	00.00	00.00	00.00	36,683,633,178.00	6,567,724,062.38	10,106,654,652.62	16,674,378,715.00	6,567,724,062.38	10,106,654,652.62	16,674,378,715.00	00.00	20,009,254,463.00
110206025101101 22302	ULT. DOC. SGP SALUD REGIMEN SUBSIDIADO CONTINUIDAD	2,647,269,352.00	00.00	266,138,115.00	00.00	00.00	2,381,131,237.00	2,381,131,237.00	00.00	2,381,131,237.00	2,381,131,237.00	00.00	2,381,131,237.00	00.00	00.00
110206025101101 23010104	RB RTOS FROS. REGIMEN SUBSIDIADO CON	00.00	00.00	00.00	00.00	00.00	00.00	7,948.06	8,124.19	16,072.25	7,948.06	8,124.19	16,072.25	00.00	(16,072.25)
110206025101101 23010106	RB SGP SALUD REGIMEN SUBSIDIADO CON	00.00	6,196,040.66	00.00	00.00	00.00	6,196,040.66	6,196,040.66	00.00	6,196,040.66	6,196,040.66	00.00	6,196,040.66	00.00	00.00
110206025101103	APORTES DEPARTAMENTO DEL HUILA	4,216,242,891.00	187,595,357.00	00.00	00.00	00.00	4,403,838,248.00	1,145,599,872.22	825,396,283.80	1,970,996,156.02	1,145,599,872.22	825,396,283.80	1,970,996,156.02	00.00	2,432,842,091.98
110206025101103 71109	APORTES DPTO DEL HUILA S.S.F.	4,216,242,891.00	187,595,357.00	00.00	00.00	00.00	4,403,838,248.00	1,145,599,872.22	825,396,283.80	1,970,996,156.02	1,145,599,872.22	825,396,283.80	1,970,996,156.02	00.00	2,432,842,091.98
110206025101104	COMFAMILIAR DEL HUILA	711,832,438.00	00.00	136,712,793.00	00.00	00.00	575,119,645.00	143,779,911.36	143,779,911.36	287,559,822.72	143,779,911.36	143,779,911.36	287,559,822.72	00.00	287,559,822.28
110206025101104 71105	CAJA DE COMPENSACION FAMILIAR - ART. 217 LEY 100 DE 1993 SSF	711,832,438.00	00.00	136,712,793.00	00.00	00.00	575,119,645.00	143,779,911.36	143,779,911.36	287,559,822.72	143,779,911.36	143,779,911.36	287,559,822.72	00.00	287,559,822.28
110206025101106	PGN - ADRES	40,302,204,272.00	00.00	4,815,198,973.00	00.00	00.00	35,487,005,299.00	10,815,620,146.96	14,092,768,755.86	24,908,388,902.82	10,815,620,146.96	14,092,768,755.86	24,908,388,902.82	00.00	10,578,616,396.18



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110206025101106 7111001	PGN ADRES	40,056,332,002.00	00.00	4,815,198,973.00	00.00	00.00	35,241,133,029.00	10,815,620,146.96	14,092,768,755.86	24,908,388,902.82	10,815,620,146.96	14,092,768,755.86	24,908,388,902.82	00.00	10,332,744,126.18
110206025101106 7111003	PGN ADRES PPNA	245,872,270.00	00.00	00.00	00.00	00.00	245,872,270.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	245,872,270.00
110206025101107	PGN - ADRES - FONPET S.S.F.	1,745,650,180.00	00.00	00.00	00.00	00.00	1,745,650,180.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,745,650,180.00
110206025101107 7111002	PGN ADRES FONPET S.S.F.	1,745,650,180.00	00.00	00.00	00.00	00.00	1,745,650,180.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,745,650,180.00
1102060251012	ESFUERZO PROPIO DEL MUNICIPIO	1,438,060,165.00	52,769,669.00	00.00	00.00	00.00	1,490,829,834.00	515,692,666.87	306,740,199.71	822,432,866.58	515,692,666.87	306,740,199.71	822,432,866.58	00.00	668,396,967.42
110206025101201	ETESA EMPRESA TERRITORIAL PARA LA SALUD	1,438,060,165.00	52,769,669.00	00.00	00.00	00.00	1,490,829,834.00	515,692,666.87	306,740,199.71	822,432,866.58	515,692,666.87	306,740,199.71	822,432,866.58	00.00	668,396,967.42
110206025101201 71102	ETESA COLJUEGOS C.S.F.	00.00	00.00	00.00	00.00	00.00	00.00	117,472,549.00	51,131,710.80	168,604,259.80	117,472,549.00	51,131,710.80	168,604,259.80	00.00	(168,604,259.80)
110206025101201 71107	ETESA COLJUEGOS S.S.F	1,438,060,165.00	52,769,669.00	00.00	00.00	00.00	1,490,829,834.00	398,215,680.00	255,607,751.99	653,823,431.99	398,215,680.00	255,607,751.99	653,823,431.99	00.00	837,006,402.01
110206025101201 71204	RTOS FROS ETESA	00.00	00.00	00.00	00.00	00.00	00.00	4,437.87	736.92	5,174.79	4,437.87	736.92	5,174.79	00.00	(5,174.79)
1102060251013	AUDITORIA	206,000,000.00	00.00	00.00	00.00	00.00	206,000,000.00	133,838,242.63	20,089,771.59	153,928,014.22	133,838,242.63	20,089,771.59	153,928,014.22	00.00	52,071,985.78
1102060251013 110101	LIBRE ASIGNACION DE IMPUESTOS	206,000,000.00	00.00	00.00	00.00	00.00	206,000,000.00	133,838,242.63	20,089,771.59	153,928,014.22	133,838,242.63	20,089,771.59	153,928,014.22	00.00	52,071,985.78
1102060251014	RECUR. DE INSPECC. VIGILANCIA Y CONTROL TASA 0.4% SUPERINTENDENCIA NAL DE SALUD S.S.F.	320,442,780.00	00.00	00.00	00.00	00.00	320,442,780.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	320,442,780.00
1102060251014 71108	0.4% SUPERSALUD S.S.F	320,442,780.00	00.00	00.00	00.00	00.00	320,442,780.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	320,442,780.00
1102060251012	SUBCUENTA DE SALUD PUBLICA COLECTIVA	1,581,601,541.00	14,572,159.16	219,863,599.00	00.00	00.00	1,376,310,101.16	345,877,731.80	344,152,629.13	690,030,360.93	345,877,731.80	344,152,629.13	690,030,360.93	00.00	686,279,740.23
1102060251012	SISTEMA GENERAL DE PARTICIPACION - SALUD PUBLICA ART 47 LEY 715/2001 (CONPES SOCIAL)	1,581,601,541.00	14,572,159.16	219,863,599.00	00.00	00.00	1,376,310,101.16	345,877,731.80	344,152,629.13	690,030,360.93	345,877,731.80	344,152,629.13	690,030,360.93	00.00	686,279,740.23
1102060251012 21305	11/12 SGP SALUD PUBLICA	1,479,578,539.00	00.00	219,863,599.00	00.00	00.00	1,259,714,940.00	229,039,080.00	343,558,620.00	572,597,700.00	229,039,080.00	343,558,620.00	572,597,700.00	00.00	687,117,240.00
1102060251012 22305	ULT. DOC. SGP SALUD PUBLICA	102,023,002.00	9,033,633.00	00.00	00.00	00.00	111,056,635.00	111,056,635.00	00.00	111,056,635.00	111,056,635.00	00.00	111,056,635.00	00.00	00.00
1102060251012 230303	RB SGP SALUD PUBLICA	00.00	5,538,526.16	00.00	00.00	00.00	5,538,526.16	5,538,526.16	00.00	5,538,526.16	5,538,526.16	00.00	5,538,526.16	00.00	00.00
1102060251012 230307	RTOS FROS SGP SALUD PUBLICA	00.00	00.00	00.00	00.00	00.00	00.00	243,490.64	594,009.13	837,499.77	243,490.64	594,009.13	837,499.77	00.00	(837,499.77)



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110206025103	SUBCUENTA DE PRESTACION DE SERVICIOS A LA POBLACION	243,574,646.00	588,821,431.15	00.00	00.00	00.00	832,396,077.15	38.15	588,887,081.67	588,887,119.82	38.15	588,887,081.67	588,887,119.82	00.00	243,508,957.33
1102060251031	SGP SALUD - COMPLEMENTO PRESTACION DE SERVICIOS	00.00	588,821,431.15	00.00	00.00	00.00	588,821,431.15	38.15	588,887,081.67	588,887,119.82	38.15	588,887,081.67	588,887,119.82	00.00	(65,688.67)
110206025103121303	11/12 SALUD SUBSIDIO A LA OFERTA C	00.00	588,821,393.00	00.00	00.00	00.00	588,821,393.00	00.00	588,821,393.00	588,821,393.00	00.00	588,821,393.00	588,821,393.00	00.00	00.00
110206025103123020104	RB SGP SALUD SUBSIDIO A LA OFERTA CSF	00.00	38.15	00.00	00.00	00.00	38.15	38.15	00.00	38.15	38.15	00.00	38.15	00.00	00.00
110206025103123020106	RTOS FROS.SGP SALUD SUBSIDIO A LA OFERTA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	65,688.67	65,688.67	00.00	65,688.67	65,688.67	00.00	(65,688.67)
1102060251032	SGP SALUD APORTES PATRONALES SSF	243,574,646.00	00.00	00.00	00.00	00.00	243,574,646.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	243,574,646.00
110206025103221304	11/12 SGP APORTES PATRONALES SSF	243,574,646.00	00.00	00.00	00.00	00.00	243,574,646.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	243,574,646.00
110206025104	SUBCUENTA OTROS GASTOS DEL FONDO LOCAL DE SALUD	861,963,884.00	00.00	00.00	00.00	00.00	861,963,884.00	254,991,044.66	243,528,079.89	498,519,124.55	254,991,044.66	243,528,079.89	498,519,124.55	00.00	363,444,759.45
1102060251041	GASTOS DE PERSONAL	800,163,884.00	00.00	00.00	00.00	00.00	800,163,884.00	218,580,284.00	235,460,334.00	454,040,618.00	218,580,284.00	235,460,334.00	454,040,618.00	00.00	346,123,266.00
11020602510411	SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	800,163,884.00	00.00	00.00	00.00	00.00	800,163,884.00	218,580,284.00	235,460,334.00	454,040,618.00	218,580,284.00	235,460,334.00	454,040,618.00	00.00	346,123,266.00
110206025104111	SUELDO DE PERSONAL DE NOMINA	469,893,124.00	00.00	00.00	00.00	00.00	469,893,124.00	127,438,037.00	170,666,626.00	298,104,663.00	127,438,037.00	170,666,626.00	298,104,663.00	00.00	171,788,461.00
11020602510411121601	11/12 SGP LIBRE DESTINACION	469,893,124.00	00.00	00.00	00.00	00.00	469,893,124.00	127,438,037.00	170,666,626.00	298,104,663.00	127,438,037.00	170,666,626.00	298,104,663.00	00.00	171,788,461.00
110206025104112	OTROS GASTOS ASOCIADOS A LA NOMINA	330,270,760.00	00.00	00.00	00.00	00.00	330,270,760.00	91,142,247.00	64,793,708.00	155,935,955.00	91,142,247.00	64,793,708.00	155,935,955.00	00.00	174,334,805.00
11020602510411221601	11/12 SGP LIBRE DESTINACION	330,270,760.00	00.00	00.00	00.00	00.00	330,270,760.00	91,142,247.00	64,793,708.00	155,935,955.00	91,142,247.00	64,793,708.00	155,935,955.00	00.00	174,334,805.00
1102060251042	GASTOS DE FUNCIONAMIENTO	61,800,000.00	00.00	00.00	00.00	00.00	61,800,000.00	36,410,760.66	8,067,745.89	44,478,506.55	36,410,760.66	8,067,745.89	44,478,506.55	00.00	17,321,493.45
11020602510421	FUNCIONAMIENTO DE LAS DIRECCIONES DE SALUD	61,800,000.00	00.00	00.00	00.00	00.00	61,800,000.00	36,410,760.66	8,067,745.89	44,478,506.55	36,410,760.66	8,067,745.89	44,478,506.55	00.00	17,321,493.45
11020602510421110101	LIBRE ASIGNACION DE IMPUESTOS	51,500,000.00	00.00	00.00	00.00	00.00	51,500,000.00	33,459,560.66	5,022,442.89	38,482,003.55	33,459,560.66	5,022,442.89	38,482,003.55	00.00	13,017,996.45
1102060251042121601	11/12 SGP LIBRE DESTINACION	10,300,000.00	00.00	00.00	00.00	00.00	10,300,000.00	2,951,200.00	3,045,303.00	5,996,503.00	2,951,200.00	3,045,303.00	5,996,503.00	00.00	4,303,497.00
110206025105	OTROS GASTOS DE INVERSION EN EL SECTOR SALUD	20,600,000.00	625,324,415.75	300,000,000.00	00.00	00.00	345,924,415.75	631,226,816.75	(293,909,391.00)	337,317,425.75	631,226,816.75	(293,909,391.00)	337,317,425.75	00.00	8,606,990.00
1102060251051	GASTOS DE INVERSION EN EL SECTOR SALUD	20,600,000.00	00.00	00.00	00.00	00.00	20,600,000.00	5,902,401.00	6,090,609.00	11,993,010.00	5,902,401.00	6,090,609.00	11,993,010.00	00.00	8,606,990.00
110206025105121601	11/12 SGP LIBRE DESTINACION	20,600,000.00	00.00	00.00	00.00	00.00	20,600,000.00	5,902,401.00	6,090,609.00	11,993,010.00	5,902,401.00	6,090,609.00	11,993,010.00	00.00	8,606,990.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060251052	ETESA	00.00	425,324,415.75	300,000,000.00	00.00	00.00	125,324,415.75	425,324,415.75	(300,000,000.00)	125,324,415.75	425,324,415.75	(300,000,000.00)	125,324,415.75	00.00	00.00
1102060251052 71202	R.B. ETESA	00.00	425,324,415.75	300,000,000.00	00.00	00.00	125,324,415.75	425,324,415.75	(300,000,000.00)	125,324,415.75	425,324,415.75	(300,000,000.00)	125,324,415.75	00.00	00.00
1102060251053	INVERSIÓN HOSPITAL PRIMER NIVEL	00.00	200,000,000.00	00.00	00.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	00.00	00.00
1102060251053 110109	R.B. RECURSOS PROPIOS L.D	00.00	200,000,000.00	00.00	00.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	00.00	00.00
1102060252	FONDO EDUCATIVO MUNICIPAL	68,000,000,000.00	4,702,946,802.93	1,513,182,206.00	00.00	00.00	71,189,764,596.93	22,159,364,780.37	21,062,688,571.64	43,222,053,352.01	22,159,364,780.37	21,062,688,571.64	43,222,053,352.01	00.00	27,967,711,244.92
110206025201	SGP EDUCACION CALIDAD	3,875,685,672.00	1,339,749,313.00	1,072,694,688.00	00.00	00.00	4,142,740,297.00	504,278,784.00	467,064,727.00	971,343,511.00	504,278,784.00	467,064,727.00	971,343,511.00	00.00	3,171,396,786.00
1102060252011	CALIDAD MATRICULA OFICIAL	1,913,159,328.00	612,797,507.00	1,072,694,688.00	00.00	00.00	1,453,262,147.00	504,278,784.00	467,064,727.00	971,343,511.00	504,278,784.00	467,064,727.00	971,343,511.00	00.00	481,918,636.00
1102060252011 2120301	SGP Educación Calidad	1,913,159,328.00	612,797,507.00	1,072,694,688.00	00.00	00.00	1,453,262,147.00	504,278,784.00	467,064,727.00	971,343,511.00	504,278,784.00	467,064,727.00	971,343,511.00	00.00	481,918,636.00
1102060252012	MATRICULA CALIDAD - GRATUIDAD	1,962,526,344.00	726,951,806.00	00.00	00.00	00.00	2,689,478,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,689,478,150.00
1102060252012 2120302	SGP Educacion Calidad Gratuidad	1,962,526,344.00	726,951,806.00	00.00	00.00	00.00	2,689,478,150.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,689,478,150.00
110206025202	ADMINISTRACION DEL SERVICIO EDUCATIVO	59,017,258,396.00	645,242,182.00	337,490,478.00	00.00	00.00	59,325,010,100.00	18,847,719,378.00	19,362,807,218.00	38,210,526,596.00	18,847,719,378.00	19,362,807,218.00	38,210,526,596.00	00.00	21,114,483,504.00
11020602520201	SGP EDUCACION PRESTACION DE SERVICIOS POBLACION ATENDIDA	52,270,366,706.00	645,242,182.00	00.00	00.00	00.00	52,915,608,888.00	18,607,955,652.00	17,221,800,146.00	35,829,755,798.00	18,607,955,652.00	17,221,800,146.00	35,829,755,798.00	00.00	17,085,853,090.00
11020602520201 2120201	SGP Educación Prestación de Servicios con Situación de fondos	40,934,290,347.00	00.00	00.00	00.00	00.00	40,934,290,347.00	14,990,064,353.00	14,338,798,452.00	29,328,862,805.00	14,990,064,353.00	14,338,798,452.00	29,328,862,805.00	00.00	11,605,427,542.00
11020602520201 2120202	SGP Educación Prestación de Servicios Sin situación de Fondos	11,336,075,359.00	00.00	00.00	00.00	00.00	11,336,075,359.00	3,617,891,299.00	2,883,001,694.00	6,500,892,993.00	3,617,891,299.00	2,883,001,694.00	6,500,892,993.00	00.00	4,835,182,366.00
11020602520201 2120204	SGP Educacion Prestacion de Servicios -CONECTIVIDAD	1,000.00	645,242,182.00	00.00	00.00	00.00	645,243,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	645,243,182.00
11020602520204	SGP COSTOS ADMINISTRATIVOS	6,746,891,690.00	00.00	337,490,478.00	00.00	00.00	6,409,401,212.00	239,763,726.00	2,141,007,072.00	2,380,770,798.00	239,763,726.00	2,141,007,072.00	2,380,770,798.00	00.00	4,028,630,414.00
11020602520204 2120201	SGP Educación Prestación de Servicios con Situación de fondos	6,746,891,690.00	00.00	337,490,478.00	00.00	00.00	6,409,401,212.00	239,763,726.00	2,141,007,072.00	2,380,770,798.00	239,763,726.00	2,141,007,072.00	2,380,770,798.00	00.00	4,028,630,414.00
110206025204	FUNCIONAMIENTO FONDO EDUCATIVO	1,545,661,200.00	600,000,000.00	100,000,000.00	00.00	00.00	2,045,661,200.00	1,198,309,582.82	310,735,211.60	1,509,044,794.42	1,198,309,582.82	310,735,211.60	1,509,044,794.42	00.00	536,616,405.58
110206025204 110101	LIBRE ASIGNACION DE IMPUESTOS	704,086,200.00	00.00	100,000,000.00	00.00	00.00	604,086,200.00	359,101,236.82	63,223,244.60	422,324,481.42	359,101,236.82	63,223,244.60	422,324,481.42	00.00	181,761,718.58
110206025204 110109	R.B. RECURSOS PROPIOS L.D	00.00	600,000,000.00	00.00	00.00	00.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	00.00	00.00
110206025204 21601	11/12 SGP LIBRE DESTINACION	841,575,000.00	00.00	00.00	00.00	00.00	841,575,000.00	239,208,346.00	247,511,967.00	486,720,313.00	239,208,346.00	247,511,967.00	486,720,313.00	00.00	354,854,687.00
110206025205	SGP ALIMENTACION ESCOLAR	3,488,212,587.00	775,901,560.00	2,997,040.00	00.00	00.00	4,261,117,107.00	240,736,371.21	891,969,231.22	1,132,705,602.43	240,736,371.21	891,969,231.22	1,132,705,602.43	00.00	3,128,411,504.57



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110206025205 110101	LIBRE ASIGNACION DE IMPUESTOS	120,000,000.00	00.00	00.00	00.00	00.00	120,000,000.00	61,202,944.22	18,930,182.30	80,133,126.52	61,202,944.22	18,930,182.30	80,133,126.52	00.00	39,866,873.48
110206025205 110102	LIBRE D TASAS	152,018,500.00	00.00	00.00	00.00	00.00	152,018,500.00	28,815,951.18	00.00	28,815,951.18	28,815,951.18	00.00	28,815,951.18	00.00	123,202,548.82
110206025205 2107	RTOS FROS. RES. MEN. 17523 ALIMENTACION ESCOLAR	00.00	00.00	00.00	00.00	00.00	00.00	655,535.58	00.00	655,535.58	655,535.58	00.00	655,535.58	00.00	(655,535.58)
110206025205 2108	RTOS FROS. ULTI DOC. ALIMENTACION ESCOLAR	00.00	00.00	00.00	00.00	00.00	00.00	96,177.23	207,683.92	303,861.15	96,177.23	207,683.92	303,861.15	00.00	(303,861.15)
110206025205 21101	11/12 Sistema General de Participación Alimentación Escolar	757,983,530.00	00.00	00.00	00.00	00.00	757,983,530.00	94,752,246.00	142,128,369.00	236,880,615.00	94,752,246.00	142,128,369.00	236,880,615.00	00.00	521,102,915.00
110206025205 2120213	R.B. SGP ALIMENTACION ESCOLAR	00.00	226,725,982.00	00.00	00.00	00.00	226,725,982.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	226,725,982.00
110206025205 2120214	R.B. RESOLUCION 21802 MEN 2017	00.00	168,201,092.00	00.00	00.00	00.00	168,201,092.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	168,201,092.00
110206025205 2120215	R.B RESOLUCION 8751 MEN 2019	00.00	236,921,300.00	00.00	00.00	00.00	236,921,300.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	236,921,300.00
110206025205 22101	UTL.DOC.SGP Alimentación Escolar	58,210,557.00	00.00	2,997,040.00	00.00	00.00	55,213,517.00	55,213,517.00	00.00	55,213,517.00	55,213,517.00	00.00	55,213,517.00	00.00	00.00
110206025205 8110828	RESOLUCION 12017 DE 2019 MEN	2,400,000,000.00	144,053,186.00	00.00	00.00	00.00	2,544,053,186.00	00.00	730,702,996.00	730,702,996.00	00.00	730,702,996.00	730,702,996.00	00.00	1,813,350,190.00
110206025206	RENDIMIENTOS FINANCIEROS EDUCACION	73,182,145.00	00.00	00.00	00.00	00.00	73,182,145.00	22,759,118.06	28,060,997.03	50,820,115.09	22,759,118.06	28,060,997.03	50,820,115.09	00.00	22,362,029.91
11020602520601	RENDIMIENTOS FINANCIEROS SGP CALIDAD	23,232,839.00	00.00	00.00	00.00	00.00	23,232,839.00	3,562,238.00	5,724,551.47	9,286,789.47	3,562,238.00	5,724,551.47	9,286,789.47	00.00	13,946,049.53
11020602520601 5203	RTOS FROS. SGP Educación de Calidad	23,232,839.00	00.00	00.00	00.00	00.00	23,232,839.00	3,562,238.00	5,724,551.47	9,286,789.47	3,562,238.00	5,724,551.47	9,286,789.47	00.00	13,946,049.53
11020602520602	RENDIMIENTOS FINANCIEROS SGP PRESTACION DEL SERVICIO	49,749,306.00	00.00	00.00	00.00	00.00	49,749,306.00	18,860,102.51	18,958,431.48	37,818,533.99	18,860,102.51	18,958,431.48	37,818,533.99	00.00	11,930,772.01
11020602520602 5204	RTOS.FINANCIEROS SGP PRESTACION DE SERVICIOS	49,749,306.00	00.00	00.00	00.00	00.00	49,749,306.00	18,860,102.51	18,958,431.48	37,818,533.99	18,860,102.51	18,958,431.48	37,818,533.99	00.00	11,930,772.01
11020602520603	RTOS. FROS. SGP Alimentación ESCOLAR	200,000.00	00.00	00.00	00.00	00.00	200,000.00	336,777.55	3,378,014.08	3,714,791.63	336,777.55	3,378,014.08	3,714,791.63	00.00	(3,514,791.63)
11020602520603 5205	RTOS. FROS. SGP Alimentación ESCOLAR	200,000.00	00.00	00.00	00.00	00.00	200,000.00	336,777.55	1,194,333.54	1,531,111.09	336,777.55	1,194,333.54	1,531,111.09	00.00	(1,331,111.09)
11020602520603 8110825	RTOS. FROS. RESOLUCIONES MEN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,183,680.54	2,183,680.54	00.00	2,183,680.54	2,183,680.54	00.00	(2,183,680.54)
110206025207	SUPERAVIT FINANCIERO EDUCACION	00.00	1,342,053,747.93	00.00	00.00	00.00	1,342,053,747.93	1,342,053,747.93	00.00	1,342,053,747.93	1,342,053,747.93	00.00	1,342,053,747.93	00.00	00.00
11020602520701	SUPERAVIT FINANCIERO SGP EDUCACION CALIDAD	00.00	406,729,313.99	00.00	00.00	00.00	406,729,313.99	406,729,313.99	00.00	406,729,313.99	406,729,313.99	00.00	406,729,313.99	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
11020602520701 2120303	R.B. SGP EDUCACION CALIDAD	00.00	406,729,313.99	00.00	00.00	00.00	406,729,313.99	406,729,313.99	00.00	406,729,313.99	406,729,313.99	00.00	406,729,313.99	00.00	00.00
11020602520702	SUPERAVIT FINANCIERO EDUCACION PRESTACION DE SERVICIOS	00.00	289,044,822.47	00.00	00.00	00.00	289,044,822.47	289,044,822.47	00.00	289,044,822.47	289,044,822.47	00.00	289,044,822.47	00.00	00.00
11020602520702 2120203	R.B. SGP PRESTACION DE SERVICIOS CSF	00.00	289,044,822.47	00.00	00.00	00.00	289,044,822.47	289,044,822.47	00.00	289,044,822.47	289,044,822.47	00.00	289,044,822.47	00.00	00.00
11020602520703	SUPERAVIT FINANCIERO ALIMENTACION ESCOLAR	00.00	16,472,703.71	00.00	00.00	00.00	16,472,703.71	16,472,703.71	00.00	16,472,703.71	16,472,703.71	00.00	16,472,703.71	00.00	00.00
11020602520703 2120213	R.B. SGP ALIMENTACION ESCOLAR	00.00	1,784,954.91	00.00	00.00	00.00	1,784,954.91	1,784,954.91	00.00	1,784,954.91	1,784,954.91	00.00	1,784,954.91	00.00	00.00
11020602520703 2120217	R.B RESOLUCIONES MEN	00.00	5,159,768.12	00.00	00.00	00.00	5,159,768.12	5,159,768.12	00.00	5,159,768.12	5,159,768.12	00.00	5,159,768.12	00.00	00.00
11020602520703 8110822	R.B.RESOLUCION MEN 017523 2018	00.00	9,527,980.68	00.00	00.00	00.00	9,527,980.68	9,527,980.68	00.00	9,527,980.68	9,527,980.68	00.00	9,527,980.68	00.00	00.00
11020602520704	RECURSOS DE EXCEDENTES FONPET	00.00	629,806,907.76	00.00	00.00	00.00	629,806,907.76	629,806,907.76	00.00	629,806,907.76	629,806,907.76	00.00	629,806,907.76	00.00	00.00
11020602520704 2120206	R.B RECURSOS DE EXCEDENTES FONPET	00.00	363,067,540.20	00.00	00.00	00.00	363,067,540.20	363,067,540.20	00.00	363,067,540.20	363,067,540.20	00.00	363,067,540.20	00.00	00.00
11020602520704 2120208	RECURSOS DE EXCEDENTES FONPET RES 3822	00.00	247,690,312.56	00.00	00.00	00.00	247,690,312.56	247,690,312.56	00.00	247,690,312.56	247,690,312.56	00.00	247,690,312.56	00.00	00.00
11020602520704 2120306	R.B FONPET EDUCACION DDR SGP 19	00.00	19,049,055.00	00.00	00.00	00.00	19,049,055.00	19,049,055.00	00.00	19,049,055.00	19,049,055.00	00.00	19,049,055.00	00.00	00.00
110206025210	RECURSOS DE EXCEDENTES FONPET	00.00	00.00	00.00	00.00	00.00	00.00	3,507,798.35	2,051,186.79	5,558,985.14	3,507,798.35	2,051,186.79	5,558,985.14	00.00	(5,558,985.14)
110206025210 2120211	Rtos. Firos. Fonpet Educación 595-579-534	00.00	00.00	00.00	00.00	00.00	00.00	3,507,798.35	2,051,186.79	5,558,985.14	3,507,798.35	2,051,186.79	5,558,985.14	00.00	(5,558,985.14)
1102060253	OTROS FONDOS Y CUENTAS ESPECIALES	7,404,220,329.00	3,624,022,786.36	300,000,000.00	00.00	00.00	10,728,243,115.36	7,316,923,679.27	1,675,853,563.05	8,992,777,242.32	7,316,923,679.27	1,675,853,563.05	8,992,777,242.32	00.00	1,735,465,873.04
11020602531	FONDOS CON DESTINACION ESPECIFICA	5,738,392,340.00	2,569,736,162.56	00.00	00.00	00.00	8,308,128,502.56	5,734,253,179.11	1,646,653,858.88	7,380,907,037.99	5,734,253,179.11	1,646,653,858.88	7,380,907,037.99	00.00	927,221,464.57
1102060253101	FONDO RENTA PARA EL DEPORTE Y LA RECREACION	251,743,469.00	178,175,475.77	00.00	00.00	00.00	429,918,944.77	331,964,049.96	79,303,760.47	411,267,810.43	331,964,049.96	79,303,760.47	411,267,810.43	00.00	18,651,134.34
110206025310101	FONDO PARA EL DEPORTE Y LA RECREACION	201,394,775.00	178,175,475.77	00.00	00.00	00.00	379,570,250.77	301,398,936.96	63,681,495.91	365,080,432.87	301,398,936.96	63,681,495.91	365,080,432.87	00.00	14,489,817.90
110206025310101 1206	Fondo para el Deporte y la Recreación	201,394,775.00	00.00	00.00	00.00	00.00	201,394,775.00	122,896,063.00	63,417,666.26	186,313,729.26	122,896,063.00	63,417,666.26	186,313,729.26	00.00	15,081,045.74
110206025310101 1331	R.B. ESTAMPILLA PRODEPORTE	00.00	178,175,475.77	00.00	00.00	00.00	178,175,475.77	178,175,475.77	00.00	178,175,475.77	178,175,475.77	00.00	178,175,475.77	00.00	00.00
110206025310101 260219	RTOS FROS ESTAMPILLAS PRODEPORTE	00.00	00.00	00.00	00.00	00.00	00.00	327,398.19	263,829.65	591,227.84	327,398.19	263,829.65	591,227.84	00.00	(591,227.84)



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
110206025310102	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	50,348,694.00	00.00	00.00	00.00	00.00	50,348,694.00	30,565,113.00	15,622,264.56	46,187,377.56	30,565,113.00	15,622,264.56	46,187,377.56	00.00	4,161,316.44
110206025310102 1206	Fondo para el Deporte y la Recreación	50,348,694.00	00.00	00.00	00.00	00.00	50,348,694.00	30,565,113.00	15,622,264.56	46,187,377.56	30,565,113.00	15,622,264.56	46,187,377.56	00.00	4,161,316.44
1102060253102	FONDO ESTAMPILLA PROCULTURA	251,743,469.00	168,786,466.34	00.00	00.00	00.00	420,529,935.34	322,334,981.87	80,184,854.85	402,519,836.72	322,334,981.87	80,184,854.85	402,519,836.72	00.00	18,010,098.62
110206025310201	ESTAMPILLA PROCULTURA	201,394,775.00	168,786,466.34	00.00	00.00	00.00	370,181,241.34	290,981,165.13	64,011,350.10	354,992,515.23	290,981,165.13	64,011,350.10	354,992,515.23	00.00	15,188,726.11
110206025310201 1205	Estampillas Procultura	201,394,775.00	00.00	00.00	00.00	00.00	201,394,775.00	121,892,971.00	63,561,349.26	185,454,320.26	121,892,971.00	63,561,349.26	185,454,320.26	00.00	15,940,454.74
110206025310201 1313	R.B. FONDO ESTAMPILLA PROCULTURA	00.00	168,786,466.34	00.00	00.00	00.00	168,786,466.34	168,786,466.34	00.00	168,786,466.34	168,786,466.34	00.00	168,786,466.34	00.00	00.00
110206025310201 260218	RTOS FROS ESTAMPILLAS PROCULTURA	00.00	00.00	00.00	00.00	00.00	00.00	301,727.79	450,000.84	751,728.63	301,727.79	450,000.84	751,728.63	00.00	(751,728.63)
110206025310202	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	50,348,694.00	00.00	00.00	00.00	00.00	50,348,694.00	31,353,816.74	16,173,504.75	47,527,321.49	31,353,816.74	16,173,504.75	47,527,321.49	00.00	2,821,372.51
110206025310202 1205	Estampillas Procultura	50,348,694.00	00.00	00.00	00.00	00.00	50,348,694.00	30,659,817.00	15,658,581.56	46,318,398.56	30,659,817.00	15,658,581.56	46,318,398.56	00.00	4,030,295.44
110206025310202 260225	RTOS FROS FONPET LEY 863/200320% RETENCION ESTAMPILLAS	00.00	00.00	00.00	00.00	00.00	00.00	693,999.74	514,923.19	1,208,922.93	693,999.74	514,923.19	1,208,922.93	00.00	(1,208,922.93)
1102060253103	FONDO PRODESARROLLO UNIVERSIDAD SURCOLOMBIANA	227,713,114.00	340,975,532.53	00.00	00.00	00.00	568,688,646.53	402,828,562.53	36,892,364.41	439,720,926.94	402,828,562.53	36,892,364.41	439,720,926.94	00.00	128,967,719.59
110206025310301	FONDO PRODESARROLLO UNIVERSIDAD SURCOLOMBIANA	182,170,491.00	149,387,628.78	00.00	00.00	00.00	331,558,119.78	198,784,742.78	29,685,990.13	228,470,732.91	198,784,742.78	29,685,990.13	228,470,732.91	00.00	103,087,386.87
110206025310301 1208	FONDO PRODESARROLLO UNIVERSIDADES PUBLICAS	182,170,491.00	00.00	00.00	00.00	00.00	182,170,491.00	49,397,114.00	29,685,990.13	79,083,104.13	49,397,114.00	29,685,990.13	79,083,104.13	00.00	103,087,386.87
110206025310301 1319	R.B. FONDO PROUNIVERSIDADES PUBLICAS	00.00	149,387,628.78	00.00	00.00	00.00	149,387,628.78	149,387,628.78	00.00	149,387,628.78	149,387,628.78	00.00	149,387,628.78	00.00	00.00
110206025310302	FONPET LEY 863 DE 2003 20%	45,542,623.00	191,587,903.75	00.00	00.00	00.00	237,130,526.75	204,043,819.75	7,206,374.28	211,250,194.03	204,043,819.75	7,206,374.28	211,250,194.03	00.00	25,880,332.72
110206025310302 1208	FONDO PRODESARROLLO UNIVERSIDADES PUBLICAS	45,542,623.00	00.00	00.00	00.00	00.00	45,542,623.00	12,455,916.00	7,206,374.28	19,662,290.28	12,455,916.00	7,206,374.28	19,662,290.28	00.00	25,880,332.72
110206025310302 1319	R.B. FONDO PROUNIVERSIDADES PUBLICAS	00.00	191,587,903.75	00.00	00.00	00.00	191,587,903.75	191,587,903.75	00.00	191,587,903.75	191,587,903.75	00.00	191,587,903.75	00.00	00.00
1102060253104	LEY 418 FONDO DE SEGURIDAD CIUDADANA (CONTRIBUCION SOBRE CONTRATO DE OBRA PUBLICA)	486,086,550.00	472,756,696.01	00.00	00.00	00.00	958,843,246.01	867,059,279.60	127,698,147.37	994,757,426.97	867,059,279.60	127,698,147.37	994,757,426.97	00.00	(35,914,180.96)
1102060253104 120404	LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	486,086,550.00	00.00	00.00	00.00	00.00	486,086,550.00	393,803,666.00	126,857,638.00	520,661,304.00	393,803,666.00	126,857,638.00	520,661,304.00	00.00	(34,574,754.00)
1102060253104 1329	R.B. FONDO DE SEGURIDAD	00.00	472,756,696.01	00.00	00.00	00.00	472,756,696.01	472,756,696.01	00.00	472,756,696.01	472,756,696.01	00.00	472,756,696.01	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060253104 260209	RTOS FROS SEGURIDAD CIUDADANA	00.00	00.00	00.00	00.00	00.00	00.00	498,917.59	840,509.37	1,339,426.96	498,917.59	840,509.37	1,339,426.96	00.00	(1,339,426.96)
1102060253105	FONDO AMBIENTAL 15% PREDIAL (SOBRETASA AMBIENTAL)	1,161,000,000.00	181,019,656.90	00.00	00.00	00.00	1,342,019,656.90	1,090,369,537.90	152,115,565.00	1,242,485,102.90	1,090,369,537.90	152,115,565.00	1,242,485,102.90	00.00	99,534,554.00
1102060253105 110101	LIBRE ASIGNACION DE IMPUESTOS	1,161,000,000.00	00.00	00.00	00.00	00.00	1,161,000,000.00	909,349,881.00	152,115,565.00	1,061,465,446.00	909,349,881.00	152,115,565.00	1,061,465,446.00	00.00	99,534,554.00
1102060253105 110109	R.B. RECURSOS PROPIOS L.D	00.00	181,019,656.90	00.00	00.00	00.00	181,019,656.90	181,019,656.90	00.00	181,019,656.90	181,019,656.90	00.00	181,019,656.90	00.00	00.00
1102060253106	FONDO ALUMBRADO PUBLICO (IMPUESTO DE ALUMBRADO PUBLICO)	2,100,000,000.00	557,206,313.71	00.00	00.00	00.00	2,657,206,313.71	1,506,573,795.71	943,524,713.00	2,450,098,508.71	1,506,573,795.71	943,524,713.00	2,450,098,508.71	00.00	207,107,805.00
1102060253106 121001	ALUMBRADO PUBLICO	2,100,000,000.00	00.00	00.00	00.00	00.00	2,100,000,000.00	949,189,530.00	943,448,191.00	1,892,637,721.00	949,189,530.00	943,448,191.00	1,892,637,721.00	00.00	207,362,279.00
1102060253106 121002	R.B. ALUMBRADO PUBLICO	00.00	557,206,313.71	00.00	00.00	00.00	557,206,313.71	557,206,313.71	00.00	557,206,313.71	557,206,313.71	00.00	557,206,313.71	00.00	00.00
1102060253106 260214	RTOS FROS RECURSOS FONDO DE ALUMBRADO PUBLICO	00.00	00.00	00.00	00.00	00.00	00.00	177,952.00	76,522.00	254,474.00	177,952.00	76,522.00	254,474.00	00.00	(254,474.00)
1102060253109	FONDO CONTRIBUCION DE VALORIZACION (IMPUESTO VALORIZACION VIGENCIA ACTUAL Y ANTERIOR)	00.00	16,936,825.87	00.00	00.00	00.00	16,936,825.87	16,952,551.21	15,748.23	16,968,299.44	16,952,551.21	15,748.23	16,968,299.44	00.00	(31,473.57)
1102060253109 1209	FONDO DE VALORIZACION	00.00	00.00	00.00	00.00	00.00	00.00	00.00	38.40	38.40	00.00	38.40	38.40	00.00	(38.40)
1102060253109 1312	R.B. FONDO CONTRIBUCION DE VALORIZACION	00.00	16,936,825.87	00.00	00.00	00.00	16,936,825.87	16,936,825.87	00.00	16,936,825.87	16,936,825.87	00.00	16,936,825.87	00.00	00.00
1102060253109 260208	RTOS FINANCIERSO FONDO DE VALORIZACION	00.00	00.00	00.00	00.00	00.00	00.00	15,725.34	15,709.83	31,435.17	15,725.34	15,709.83	31,435.17	00.00	(31,435.17)
1102060253113	FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	197,828,789.00	402,194,296.27	00.00	00.00	00.00	600,023,085.27	416,422,468.07	3,305,328.17	419,727,796.24	416,422,468.07	3,305,328.17	419,727,796.24	00.00	180,295,289.03
1102060253113 1225	FONDO PARA LA PROVISION Y DOTACION DE ESPACIO PUBLICO	197,828,789.00	00.00	00.00	00.00	00.00	197,828,789.00	13,941,904.00	3,000,000.00	16,941,904.00	13,941,904.00	3,000,000.00	16,941,904.00	00.00	180,886,885.00
1102060253113 1338	R.B. FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	00.00	402,194,296.27	00.00	00.00	00.00	402,194,296.27	402,194,296.27	00.00	402,194,296.27	402,194,296.27	00.00	402,194,296.27	00.00	00.00
1102060253113 260212	RTOS FROS FONDO PARA LA PROVISION Y DOTACION DEL ESPACIO PUBLICO	00.00	00.00	00.00	00.00	00.00	00.00	286,267.80	305,328.17	591,595.97	286,267.80	305,328.17	591,595.97	00.00	(591,595.97)
1102060253114	FONDO MUNICIPAL DE COMPARENDO AMBIENTAL	1,000.00	4,194,993.94	00.00	00.00	00.00	4,195,993.94	4,232,050.07	1,044.89	4,233,094.96	4,232,050.07	1,044.89	4,233,094.96	00.00	(37,101.02)
1102060253114 1227	COPARENDO AMBIENTAL	1,000.00	00.00	00.00	00.00	00.00	1,000.00	36,000.00	00.00	36,000.00	36,000.00	00.00	36,000.00	00.00	(35,000.00)



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060253114 1336	R.B. COMPARENDO AMBIENTAL	00.00	4,194,993.94	00.00	00.00	00.00	4,194,993.94	4,194,993.94	00.00	4,194,993.94	4,194,993.94	00.00	4,194,993.94	00.00	00.00
1102060253114 260220	RTOS FROS FONDO MPAL COMPARENDO AMBIENTAL	00.00	00.00	00.00	00.00	00.00	00.00	1,056.13	1,044.89	2,101.02	1,056.13	1,044.89	2,101.02	00.00	(2,101.02)
1102060253115	SOBRETASA BOMBERIL	426,880,994.00	14,612,073.51	00.00	00.00	00.00	441,493,067.51	303,087,295.71	68,321,278.97	371,408,574.68	303,087,295.71	68,321,278.97	371,408,574.68	00.00	70,084,492.83
1102060253115 121303	RB SOBRETASA BOMBERIL	00.00	14,612,073.51	00.00	00.00	00.00	14,612,073.51	14,612,073.51	00.00	14,612,073.51	14,612,073.51	00.00	14,612,073.51	00.00	00.00
1102060253115 1229	SOBRETASA BOMBERIL	426,880,994.00	00.00	00.00	00.00	00.00	426,880,994.00	288,473,791.00	68,319,863.00	356,793,654.00	288,473,791.00	68,319,863.00	356,793,654.00	00.00	70,087,340.00
1102060253115 260222	RTOS FROS SOBRETASA BOMBERIL	00.00	00.00	00.00	00.00	00.00	00.00	1,431.20	1,415.97	2,847.17	1,431.20	1,415.97	2,847.17	00.00	(2,847.17)
1102060253116	ESTAMPILLA PROBIENESTAR DEL ANCIANO Y CENTROS DE ATENCION PARA LA TERCERA EDAD	595,975,247.00	220,720,416.52	00.00	00.00	00.00	816,695,663.52	451,676,414.20	118,324,175.00	570,000,589.20	451,676,414.20	118,324,175.00	570,000,589.20	00.00	246,695,074.32
110206025311601	ESTAMPILLA PROBIENESTAR DEL ANCIANO Y CENTROS DE ATENCION PARA LA TERCERA EDAD	476,780,198.00	220,720,416.52	00.00	00.00	00.00	697,500,614.52	405,563,194.20	94,818,502.15	500,381,696.35	405,563,194.20	94,818,502.15	500,381,696.35	00.00	197,118,918.17
110206025311601 1230	ESTAMP. PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENC.PARA LA TERCERA EDAD	476,780,198.00	00.00	00.00	00.00	00.00	476,780,198.00	184,068,371.00	93,807,514.38	277,875,885.38	184,068,371.00	93,807,514.38	277,875,885.38	00.00	198,904,312.62
110206025311601 1332	R.B. ESTAMPILLA PROBIENESTAR DEL ANCIANO	00.00	220,720,416.52	00.00	00.00	00.00	220,720,416.52	220,720,416.52	00.00	220,720,416.52	220,720,416.52	00.00	220,720,416.52	00.00	00.00
110206025311601 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	774,406.68	1,010,987.77	1,785,394.45	774,406.68	1,010,987.77	1,785,394.45	00.00	(1,785,394.45)
110206025311602	FONPET LEY 863 DE 2003 20% ESTAMPILLAS	119,195,049.00	00.00	00.00	00.00	00.00	119,195,049.00	46,113,220.00	23,505,672.85	69,618,892.85	46,113,220.00	23,505,672.85	69,618,892.85	00.00	49,576,156.15
110206025311602 1230	ESTAMP. PROBIENESTAR DEL ANCIANO Y CENTRO DE ATENC.PARA LA TERCERA EDAD	119,195,049.00	00.00	00.00	00.00	00.00	119,195,049.00	46,113,220.00	23,505,672.85	69,618,892.85	46,113,220.00	23,505,672.85	69,618,892.85	00.00	49,576,156.15
1102060253117	FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA	39,419,708.00	12,157,415.19	00.00	00.00	00.00	51,577,123.19	20,752,192.28	36,966,878.52	57,719,070.80	20,752,192.28	36,966,878.52	57,719,070.80	00.00	(6,141,947.61)
1102060253117 1207	LEY 1801 DE 2016 - FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA.	39,419,708.00	00.00	00.00	00.00	00.00	39,419,708.00	8,591,947.00	36,957,021.00	45,548,968.00	8,591,947.00	36,957,021.00	45,548,968.00	00.00	(6,129,260.00)
1102060253117 1344	R.B.LEY 1801 DE 2016 - FONDO TERRIT. DE SEGURIDAD Y CONVIVENC. CIUDADANA	00.00	12,157,415.19	00.00	00.00	00.00	12,157,415.19	12,157,415.19	00.00	12,157,415.19	12,157,415.19	00.00	12,157,415.19	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060253117 260224	RTOS FROS FONDO TERRITORIAL DE SEGURIDAD Y CONVIVENCIA CIUDADANA	00.00	00.00	00.00	00.00	00.00	00.00	2,830.09	9,857.52	12,687.61	2,830.09	9,857.52	12,687.61	00.00	(12,687.61)
11020602532	OTRAS CUENTAS Y FONDOS ESPECIALES DE DESTINACION ESPECIFICA	1,665,827,989.00	1,054,286,623.80	300,000,000.00	00.00	00.00	2,420,114,612.80	1,582,670,500.16	29,199,704.17	1,611,870,204.33	1,582,670,500.16	29,199,704.17	1,611,870,204.33	00.00	808,244,408.47
1102060253201	FONDO DE GESTION DEL RIESGO	144,830,000.00	85,608,750.00	00.00	00.00	00.00	230,438,750.00	42,323,980.00	100,915,750.40	143,239,730.40	42,323,980.00	100,915,750.40	143,239,730.40	00.00	87,199,019.60
1102060253201 110112	R.B. TASA PLAZA DE MERCADO PITALITO	00.00	80,000,000.00	00.00	00.00	00.00	80,000,000.00	00.00	80,000,000.00	80,000,000.00	00.00	80,000,000.00	80,000,000.00	00.00	00.00
1102060253201 1102	SOBRETASA A LA GASOLINA	144,830,000.00	00.00	00.00	00.00	00.00	144,830,000.00	36,715,230.00	20,915,750.40	57,630,980.40	36,715,230.00	20,915,750.40	57,630,980.40	00.00	87,199,019.60
1102060253201 112002	RB SOBRETASA A LA GASOLINA	00.00	5,608,750.00	00.00	00.00	00.00	5,608,750.00	5,608,750.00	00.00	5,608,750.00	5,608,750.00	00.00	5,608,750.00	00.00	00.00
1102060253202	FONDO PARA LA POBLACION DESPLAZADA	110,000,000.00	00.00	00.00	00.00	00.00	110,000,000.00	48,710,331.00	15,927,476.20	64,637,807.20	48,710,331.00	15,927,476.20	64,637,807.20	00.00	45,362,192.80
1102060253202 1102	SOBRETASA A LA GASOLINA	110,000,000.00	00.00	00.00	00.00	00.00	110,000,000.00	48,710,331.00	15,927,476.20	64,637,807.20	48,710,331.00	15,927,476.20	64,637,807.20	00.00	45,362,192.80
1102060253203	FONDO DE EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO	00.00	44,404,057.00	00.00	00.00	00.00	44,404,057.00	44,454,003.00	43,348.00	44,497,351.00	44,454,003.00	43,348.00	44,497,351.00	00.00	(93,294.00)
1102060253203 1222	Fondo de Educación para el Trabajo y el Desarrollo Humano	00.00	00.00	00.00	00.00	00.00	00.00	49,946.00	43,348.00	93,294.00	49,946.00	43,348.00	93,294.00	00.00	(93,294.00)
1102060253203 1337	R.B. FONDO DE EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO	00.00	44,404,057.00	00.00	00.00	00.00	44,404,057.00	44,404,057.00	00.00	44,404,057.00	44,404,057.00	00.00	44,404,057.00	00.00	00.00
1102060253204	RECURSOS DESTINADOS AL INSTITUTO DE CULTURA RECREACION Y DEPORTE	759,358,231.00	67,862,456.06	00.00	00.00	00.00	827,220,687.06	387,798,025.82	114,806,279.47	502,604,305.29	387,798,025.82	114,806,279.47	502,604,305.29	00.00	324,616,381.77
1102060253204 110101	LIBRE ASIGNACION DE IMPUESTOS	759,358,231.00	00.00	00.00	00.00	00.00	759,358,231.00	319,935,569.76	114,806,279.47	434,741,849.23	319,935,569.76	114,806,279.47	434,741,849.23	00.00	324,616,381.77
1102060253204 110109	R.B. RECURSOS PROPIOS L.D	00.00	67,862,456.06	00.00	00.00	00.00	67,862,456.06	67,862,456.06	00.00	67,862,456.06	67,862,456.06	00.00	67,862,456.06	00.00	00.00
1102060253205	FONDO ELECTRIFICACION RURAL	00.00	4,175,244.81	00.00	00.00	00.00	4,175,244.81	4,175,244.81	00.00	4,175,244.81	4,175,244.81	00.00	4,175,244.81	00.00	00.00
1102060253205 1333	R.B. FONDO ELECTRIFICACION	00.00	4,175,244.81	00.00	00.00	00.00	4,175,244.81	4,175,244.81	00.00	4,175,244.81	4,175,244.81	00.00	4,175,244.81	00.00	00.00
1102060253206	FONDO DE CONTINGENCIAS JUDICIALES	651,639,758.00	634,846,965.37	300,000,000.00	00.00	00.00	986,486,723.37	837,819,764.97	(202,493,149.90)	635,326,615.07	837,819,764.97	(202,493,149.90)	635,326,615.07	00.00	351,160,108.30
1102060253206 110101	LIBRE ASIGNACION DE IMPUESTOS	225,918,573.00	00.00	00.00	00.00	00.00	225,918,573.00	115,224,015.16	35,638,998.12	150,863,013.28	115,224,015.16	35,638,998.12	150,863,013.28	00.00	75,055,559.72
1102060253206 110109	R.B. RECURSOS PROPIOS L.D	00.00	3,211,571.00	00.00	00.00	00.00	3,211,571.00	3,211,571.00	00.00	3,211,571.00	3,211,571.00	00.00	3,211,571.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
1102060253206 1102	SOBRETASA A LA GASOLINA	425,721,185.00	00.00	00.00	00.00	00.00	425,721,185.00	87,397,162.00	61,609,575.40	149,006,737.40	87,397,162.00	61,609,575.40	149,006,737.40	00.00	276,714,447.60
1102060253206 1348	R.B. FONDO DE CONTINGENCIAS	00.00	631,635,394.37	300,000,000.00	00.00	00.00	331,635,394.37	631,635,394.37	(300,000,000.00)	331,635,394.37	631,635,394.37	(300,000,000.00)	331,635,394.37	00.00	00.00
1102060253206 260227	RTOS FROS FONDOS CONTINGENCIAS JUDICIALES	00.00	00.00	00.00	00.00	00.00	00.00	351,622.44	258,276.58	609,899.02	351,622.44	258,276.58	609,899.02	00.00	(609,899.02)
1102060253207	ESPECTACULOS PUBLICOS Y ARTES ESCENICAS	00.00	3,988,103.53	00.00	00.00	00.00	3,988,103.53	3,988,103.53	00.00	3,988,103.53	3,988,103.53	00.00	3,988,103.53	00.00	00.00
1102060253207 1339	R.B. CONTRIBUC. PARAFISCALES-ESPECTACULOS PUBLICOS Y ARTES ESCENICAS (LEY 1493/2011)	00.00	3,988,103.53	00.00	00.00	00.00	3,988,103.53	3,988,103.53	00.00	3,988,103.53	3,988,103.53	00.00	3,988,103.53	00.00	00.00
1102060253208	RECURSOS DEL BALANCE FONPET 20% ESTAMPILLAS	00.00	213,401,047.03	00.00	00.00	00.00	213,401,047.03	213,401,047.03	00.00	213,401,047.03	213,401,047.03	00.00	213,401,047.03	00.00	00.00
1102060253208 1343	R.B. FONPET 20% ESTAMPILLAS	00.00	213,401,047.03	00.00	00.00	00.00	213,401,047.03	213,401,047.03	00.00	213,401,047.03	213,401,047.03	00.00	213,401,047.03	00.00	00.00
13	INGRESOS DE CAPITAL	00.00	4,820,743,873.09	00.00	00.00	00.00	4,820,743,873.09	4,277,149,297.98	847,199,466.61	5,124,348,764.59	4,277,149,297.98	847,199,466.61	5,124,348,764.59	00.00	(303,604,891.50)
1303	RENDIMIENTOS POR OPERACIONES FINANCIERAS	00.00	00.00	00.00	00.00	00.00	00.00	21,110,367.03	30,303,227.58	51,413,594.61	21,110,367.03	30,303,227.58	51,413,594.61	00.00	(51,413,594.61)
1303 1109	RC. RENDIM. POR OPERAC. FINANC. LIBRE DESTINACION	00.00	00.00	00.00	00.00	00.00	00.00	21,110,367.03	30,303,227.58	51,413,594.61	21,110,367.03	30,303,227.58	51,413,594.61	00.00	(51,413,594.61)
1305	REINTEGROS	00.00	00.00	00.00	00.00	00.00	00.00	30,699,712.00	5,003,722.00	35,703,434.00	30,699,712.00	5,003,722.00	35,703,434.00	00.00	(35,703,434.00)
1305 1113	RC REINTEGROS	00.00	00.00	00.00	00.00	00.00	00.00	30,699,712.00	5,003,722.00	35,703,434.00	30,699,712.00	5,003,722.00	35,703,434.00	00.00	(35,703,434.00)
1306	DIVIDENDOS	00.00	674,555,403.54	00.00	00.00	00.00	674,555,403.54	674,555,403.54	208,277,982.00	882,833,385.54	674,555,403.54	208,277,982.00	882,833,385.54	00.00	(208,277,982.00)
1306 1115	RC Dividendos	00.00	290,894,353.00	00.00	00.00	00.00	290,894,353.00	290,894,353.00	208,277,982.00	499,172,335.00	290,894,353.00	208,277,982.00	499,172,335.00	00.00	(208,277,982.00)
1306 1346	R.B. DIVIDENDOS	00.00	383,661,050.54	00.00	00.00	00.00	383,661,050.54	383,661,050.54	00.00	383,661,050.54	383,661,050.54	00.00	383,661,050.54	00.00	00.00
1307	RECURSOS DEL BALANCE	00.00	4,114,426,314.85	00.00	00.00	00.00	4,114,426,314.85	3,514,426,314.85	600,000,000.00	4,114,426,314.85	3,514,426,314.85	600,000,000.00	4,114,426,314.85	00.00	00.00
130701	SALDOS DE CAJA Y BANCOS	00.00	4,114,426,314.85	00.00	00.00	00.00	4,114,426,314.85	3,514,426,314.85	600,000,000.00	4,114,426,314.85	3,514,426,314.85	600,000,000.00	4,114,426,314.85	00.00	00.00
13070101	SUPERAVIT RECURSOS PROPIOS	00.00	4,114,426,314.85	00.00	00.00	00.00	4,114,426,314.85	3,514,426,314.85	600,000,000.00	4,114,426,314.85	3,514,426,314.85	600,000,000.00	4,114,426,314.85	00.00	00.00
13070101 110109	R.B. RECURSOS PROPIOS L.D	00.00	1,887,969,493.15	00.00	00.00	00.00	1,887,969,493.15	1,887,969,493.15	00.00	1,887,969,493.15	1,887,969,493.15	00.00	1,887,969,493.15	00.00	00.00
13070101 112002	RB SOBRETASA A LA GASOLINA	00.00	547,584,738.96	00.00	00.00	00.00	547,584,738.96	547,584,738.96	00.00	547,584,738.96	547,584,738.96	00.00	547,584,738.96	00.00	00.00
13070101 1341	R.B. IMPUESTO DEPARTAMENTAL VEHICULOS	00.00	31,809,849.27	00.00	00.00	00.00	31,809,849.27	31,809,849.27	00.00	31,809,849.27	31,809,849.27	00.00	31,809,849.27	00.00	00.00
13070101 1342	R.B. DESAHORRO FONPET - NOMINA PENSIONADOS PITALITO	00.00	912,831,402.02	00.00	00.00	00.00	912,831,402.02	912,831,402.02	00.00	912,831,402.02	912,831,402.02	00.00	912,831,402.02	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
13070101 1347	R.B. REC. PROPIOS COFINANCIAC.PROYECT. DE PAVIMENTACION	00.00	134,230,831.45	00.00	00.00	00.00	134,230,831.45	134,230,831.45	00.00	134,230,831.45	134,230,831.45	00.00	134,230,831.45	00.00	00.00
13070101 1348	R.B. FONDO DE CONTINGENCIAS	00.00	300,000,000.00	00.00	00.00	00.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	00.00
13070101 71202	R.B. ETESA	00.00	300,000,000.00	00.00	00.00	00.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	00.00
1308	INCENTIVOS REGIONALIZACION POR DISPOSICION FINAL DEBASURAS	00.00	20,053,373.30	00.00	00.00	00.00	20,053,373.30	24,648,719.16	3,614,535.03	28,263,254.19	24,648,719.16	3,614,535.03	28,263,254.19	00.00	(8,209,880.89)
1308	1226 INCENTIVO DE REGIONALIZAC. POR DISPOSIC. FINAL DE R. SOLIDOS	00.00	00.00	00.00	00.00	00.00	00.00	4,588,180.42	3,612,288.15	8,200,468.57	4,588,180.42	3,612,288.15	8,200,468.57	00.00	(8,200,468.57)
1308	1345 R.B. INCENTIVOS REGIONALIZACION MPIO DE PITALITO	00.00	20,053,373.30	00.00	00.00	00.00	20,053,373.30	20,053,373.30	00.00	20,053,373.30	20,053,373.30	00.00	20,053,373.30	00.00	00.00
1308	260213 RTOS FROS INCENTI REGIONALIZAC. MUNICIPIO DE PITALITO	00.00	00.00	00.00	00.00	00.00	00.00	7,165.44	2,246.88	9,412.32	7,165.44	2,246.88	9,412.32	00.00	(9,412.32)
1309	RECURSOS DEL CREDITO	00.00	7,708,781.40	00.00	00.00	00.00	7,708,781.40	7,708,781.40	00.00	7,708,781.40	7,708,781.40	00.00	7,708,781.40	00.00	00.00
130902	BANCA COMERCIAL	00.00	7,708,781.40	00.00	00.00	00.00	7,708,781.40	7,708,781.40	00.00	7,708,781.40	7,708,781.40	00.00	7,708,781.40	00.00	00.00
130902	9108 R.B. BANCOLOMBIA CREDITO 611517263	00.00	7,708,781.40	00.00	00.00	00.00	7,708,781.40	7,708,781.40	00.00	7,708,781.40	7,708,781.40	00.00	7,708,781.40	00.00	00.00
1311	ESTIMULOS MINISTERIO DE CULTURA	00.00	4,000,000.00	00.00	00.00	00.00	4,000,000.00	4,000,000.00	00.00	4,000,000.00	4,000,000.00	00.00	4,000,000.00	00.00	00.00
131101	ESTÍMULOS "BECAS EN GESTIÓN DE MUSEOS; PLAN MUSEOLÓGICO Y PLANES DE GESTIÓN DEL RIESGO"	00.00	4,000,000.00	00.00	00.00	00.00	4,000,000.00	4,000,000.00	00.00	4,000,000.00	4,000,000.00	00.00	4,000,000.00	00.00	00.00
131101	8401 RESOLUCIÓN 2204 DE 2019 SRIA GRAL MINISTERIO DE CULTURA	00.00	4,000,000.00	00.00	00.00	00.00	4,000,000.00	4,000,000.00	00.00	4,000,000.00	4,000,000.00	00.00	4,000,000.00	00.00	00.00
4	PRESUPUESTO DE INGRESOS DE RESERVAS PRESUPUESTALES	00.00	2,525,388,165.75	00.00	00.00	00.00	2,525,388,165.75	00.00	2,525,388,165.75	2,525,388,165.75	00.00	2,525,388,165.75	2,525,388,165.75	00.00	00.00
41	RESERVAS PARA FUNCIONAMIENTO	00.00	43,259,896.00	00.00	00.00	00.00	43,259,896.00	00.00	43,259,896.00	43,259,896.00	00.00	43,259,896.00	43,259,896.00	00.00	00.00
411	ADMINISTRACIÓN CENTRAL	00.00	43,259,896.00	00.00	00.00	00.00	43,259,896.00	00.00	43,259,896.00	43,259,896.00	00.00	43,259,896.00	43,259,896.00	00.00	00.00
41102	GASTOS GENERALES	00.00	43,259,896.00	00.00	00.00	00.00	43,259,896.00	00.00	43,259,896.00	43,259,896.00	00.00	43,259,896.00	43,259,896.00	00.00	00.00
4110201	ADQUISICION DE BIENES	00.00	9,000,000.00	00.00	00.00	00.00	9,000,000.00	00.00	9,000,000.00	9,000,000.00	00.00	9,000,000.00	9,000,000.00	00.00	00.00
411020102	MATERIALES Y SUMINISTROS	00.00	9,000,000.00	00.00	00.00	00.00	9,000,000.00	00.00	9,000,000.00	9,000,000.00	00.00	9,000,000.00	9,000,000.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
411020102 R120203	RESERVA-RB LEY 99/93 LD 10%	00.00	9,000,000.00	00.00	00.00	00.00	9,000,000.00	00.00	9,000,000.00	9,000,000.00	00.00	9,000,000.00	9,000,000.00	00.00	00.00
4110202	ADQUISICIÓN DE SERVICIOS	00.00	34,259,896.00	00.00	00.00	00.00	34,259,896.00	00.00	34,259,896.00	34,259,896.00	00.00	34,259,896.00	34,259,896.00	00.00	00.00
411020206	SERVICIOS PÚBLICOS	00.00	18,736,150.00	00.00	00.00	00.00	18,736,150.00	00.00	18,736,150.00	18,736,150.00	00.00	18,736,150.00	18,736,150.00	00.00	00.00
41102020602	TELECOMUNICACIONES	00.00	18,736,150.00	00.00	00.00	00.00	18,736,150.00	00.00	18,736,150.00	18,736,150.00	00.00	18,736,150.00	18,736,150.00	00.00	00.00
41102020602 R110101	RESERVA-Libre Asignacion Impuestos	00.00	18,736,150.00	00.00	00.00	00.00	18,736,150.00	00.00	18,736,150.00	18,736,150.00	00.00	18,736,150.00	18,736,150.00	00.00	00.00
411020210	COMUNICACIÓN Y TRANSPORTE	00.00	15,523,746.00	00.00	00.00	00.00	15,523,746.00	00.00	15,523,746.00	15,523,746.00	00.00	15,523,746.00	15,523,746.00	00.00	00.00
411020210 R110101	RESERVA-Libre Asignacion Impuestos	00.00	15,523,746.00	00.00	00.00	00.00	15,523,746.00	00.00	15,523,746.00	15,523,746.00	00.00	15,523,746.00	15,523,746.00	00.00	00.00
43	RESERVAS PARA INVERSIÓN	00.00	2,482,128,269.75	00.00	00.00	00.00	2,482,128,269.75	00.00	2,482,128,269.75	2,482,128,269.75	00.00	2,482,128,269.75	2,482,128,269.75	00.00	00.00
4303	INVERSION SOCIAL	00.00	1,781,773,141.75	00.00	00.00	00.00	1,781,773,141.75	00.00	1,781,773,141.75	1,781,773,141.75	00.00	1,781,773,141.75	1,781,773,141.75	00.00	00.00
430303	SGP PROPOSITO GENERAL	00.00	1,781,773,141.75	00.00	00.00	00.00	1,781,773,141.75	00.00	1,781,773,141.75	1,781,773,141.75	00.00	1,781,773,141.75	1,781,773,141.75	00.00	00.00
43030301	DEPORTE Y RECREACIÓN	00.00	1,491,859,374.75	00.00	00.00	00.00	1,491,859,374.75	00.00	1,491,859,374.75	1,491,859,374.75	00.00	1,491,859,374.75	1,491,859,374.75	00.00	00.00
4303030101	DEPORTE Y RECREACION PARA UNA CIUDAD IDEAL	00.00	1,058,587,038.83	00.00	00.00	00.00	1,058,587,038.83	00.00	1,058,587,038.83	1,058,587,038.83	00.00	1,058,587,038.83	1,058,587,038.83	00.00	00.00
430303010102	CONSTRUCCIÓN, MANTENIMIENTO Y / O ADECUACIÓN DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	00.00	1,058,587,038.83	00.00	00.00	00.00	1,058,587,038.83	00.00	1,058,587,038.83	1,058,587,038.83	00.00	1,058,587,038.83	1,058,587,038.83	00.00	00.00
430303010102 R1115	RESERVA-RC Dividendos	00.00	149,999,976.23	00.00	00.00	00.00	149,999,976.23	00.00	149,999,976.23	149,999,976.23	00.00	149,999,976.23	149,999,976.23	00.00	00.00
430303010102 R112002	RESERVA-RB SOBRETASA A LA GASOLINA	00.00	10,500,000.00	00.00	00.00	00.00	10,500,000.00	00.00	10,500,000.00	10,500,000.00	00.00	10,500,000.00	10,500,000.00	00.00	00.00
430303010102 R9104	RESERVA-BANCOLOMBIA CREDITO 611517263	00.00	898,087,062.60	00.00	00.00	00.00	898,087,062.60	00.00	898,087,062.60	898,087,062.60	00.00	898,087,062.60	898,087,062.60	00.00	00.00
4303030102	DEPORTE Y RECREACIÓN PARA UNA CIUDAD IDEAL	00.00	433,272,335.92	00.00	00.00	00.00	433,272,335.92	00.00	433,272,335.92	433,272,335.92	00.00	433,272,335.92	433,272,335.92	00.00	00.00
430303010201	CONSTRUCCIÓN, MANTENIMIENTO Y / O ADECUACIÓN DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS	00.00	433,272,335.92	00.00	00.00	00.00	433,272,335.92	00.00	433,272,335.92	433,272,335.92	00.00	433,272,335.92	433,272,335.92	00.00	00.00
430303010201 C9105	C x P R.B. BANCO AGRARIO CREDITO 611516474	00.00	00.00	00.00	00.00	00.00	00.00	00.00	433,272,335.92	433,272,335.92	00.00	433,272,335.92	433,272,335.92	00.00	(433,272,335.92)
430303010201 R9105	RESERVA-R.B. BANCO AGRARIO CREDITO 611516474	00.00	433,272,335.92	00.00	00.00	00.00	433,272,335.92	00.00	00.00	00.00	00.00	00.00	00.00	00.00	433,272,335.92



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
43030303	OTROS SECTORES	00.00	289,913,767.00	00.00	00.00	00.00	289,913,767.00	00.00	289,913,767.00	289,913,767.00	00.00	289,913,767.00	289,913,767.00	00.00	00.00
4303030304	TRANSPORTE	00.00	234,691,946.00	00.00	00.00	00.00	234,691,946.00	00.00	234,691,946.00	234,691,946.00	00.00	234,691,946.00	234,691,946.00	00.00	00.00
430303030401	MEJORES VIAS PARA UN TERRITORIO IDEAL	00.00	234,691,946.00	00.00	00.00	00.00	234,691,946.00	00.00	234,691,946.00	234,691,946.00	00.00	234,691,946.00	234,691,946.00	00.00	00.00
43030303040101	CONSTRUCCIÓN DE VÍAS	00.00	233,187,946.00	00.00	00.00	00.00	233,187,946.00	00.00	233,187,946.00	233,187,946.00	00.00	233,187,946.00	233,187,946.00	00.00	00.00
43030303040101 R110101	RESERVA-Libre Asignacion Impuestos	00.00	33,661,337.00	00.00	00.00	00.00	33,661,337.00	00.00	33,661,337.00	33,661,337.00	00.00	33,661,337.00	33,661,337.00	00.00	00.00
43030303040101 R110109	RESERVA-R.B. RECURSOS PROPIOS L.D	00.00	00.28	00.00	00.00	00.00	00.28	00.00	00.28	00.28	00.00	00.28	00.28	00.00	00.00
43030303040101 R21604	RESERVA- 11 / 12 SGP Otros Sectores	00.00	113,391,504.72	00.00	00.00	00.00	113,391,504.72	00.00	113,391,504.72	113,391,504.72	00.00	113,391,504.72	113,391,504.72	00.00	00.00
43030303040101 R22601	RESERVA-ULT.DOC.SGP LIBRE DESTINACION	00.00	5,134,915.00	00.00	00.00	00.00	5,134,915.00	00.00	5,134,915.00	5,134,915.00	00.00	5,134,915.00	5,134,915.00	00.00	00.00
43030303040101 R22604	RESERVA-UTL. DOC. SGP Otros Sectores	00.00	66,991,985.00	00.00	00.00	00.00	66,991,985.00	00.00	66,991,985.00	66,991,985.00	00.00	66,991,985.00	66,991,985.00	00.00	00.00
43030303040101 R260104	RESERVA-RB SGP LIBRE DESTINACION	00.00	14,008,204.00	00.00	00.00	00.00	14,008,204.00	00.00	14,008,204.00	14,008,204.00	00.00	14,008,204.00	14,008,204.00	00.00	00.00
43030303040111	COMPRA DE PREDIOS	00.00	1,504,000.00	00.00	00.00	00.00	1,504,000.00	00.00	1,504,000.00	1,504,000.00	00.00	1,504,000.00	1,504,000.00	00.00	00.00
43030303040111 R112002	RESERVA-RB SOBRETASA A LA GASOLINA	00.00	1,504,000.00	00.00	00.00	00.00	1,504,000.00	00.00	1,504,000.00	1,504,000.00	00.00	1,504,000.00	1,504,000.00	00.00	00.00
4303030310	EQUIPAMIENTO	00.00	55,221,821.00	00.00	00.00	00.00	55,221,821.00	00.00	55,221,821.00	55,221,821.00	00.00	55,221,821.00	55,221,821.00	00.00	00.00
430303031001	MEJOR EQUIPAMIENTO PARA CONSTRUCCION DE UN TERRITORIO IDEAL	00.00	55,221,821.00	00.00	00.00	00.00	55,221,821.00	00.00	55,221,821.00	55,221,821.00	00.00	55,221,821.00	55,221,821.00	00.00	00.00
43030303100104	PAGO DE SERVICIOS PUBLICOS, VIGILANCIA Y ASEO DE LAS DEPENDENCIAS ADMINISTRATIVAS DEL MUNICIPIO DE PITALITO	00.00	55,221,821.00	00.00	00.00	00.00	55,221,821.00	00.00	55,221,821.00	55,221,821.00	00.00	55,221,821.00	55,221,821.00	00.00	00.00
43030303100104 R1115	RESERVA-RC Dividendos	00.00	13,126,661.00	00.00	00.00	00.00	13,126,661.00	00.00	13,126,661.00	13,126,661.00	00.00	13,126,661.00	13,126,661.00	00.00	00.00
43030303100104 R22601	RESERVA-ULT.DOC.SGP LIBRE DESTINACION	00.00	42,095,160.00	00.00	00.00	00.00	42,095,160.00	00.00	42,095,160.00	42,095,160.00	00.00	42,095,160.00	42,095,160.00	00.00	00.00
4304	TOTAL FONDOS	00.00	700,355,128.00	00.00	00.00	00.00	700,355,128.00	00.00	700,355,128.00	700,355,128.00	00.00	700,355,128.00	700,355,128.00	00.00	00.00
43042	FONDO EDUCATIVO MUNICIPAL	00.00	584,586,698.00	00.00	00.00	00.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	00.00
430421	TODOS ESTUDIANDO PARA UN PITALITO IDEAL	00.00	584,586,698.00	00.00	00.00	00.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
4304212	IMPLEMENTAR 1 PROGRAMA ANUAL PARA EJECUTAR LOS RECURSOS DE ADMINISTRACIÓN DEL SERVICIO	00.00	584,586,698.00	00.00	00.00	00.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	00.00
43042122	INVERSION FONDO EDUCACION	00.00	584,586,698.00	00.00	00.00	00.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	00.00
430421224	OTROS PROYECTOS PARA COBERTURA	00.00	584,586,698.00	00.00	00.00	00.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	00.00
43042122402	ADQUISICION DE SERVICIOS	00.00	584,586,698.00	00.00	00.00	00.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	00.00
4304212240209	EJECUTAR 150 OBRAS DE INFRAESTRUCTURA EDUCATIVA, DURANTE EL CUATRIENIO	00.00	584,586,698.00	00.00	00.00	00.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	00.00
43042122402092	ADQUISICION DE SERVICIOS	00.00	584,586,698.00	00.00	00.00	00.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	584,586,698.00	584,586,698.00	00.00	00.00
430421224020922	SERVICIOS GENERALES DE CONSTRUCCION DE EDIFICACIONES	00.00	490,762,088.00	00.00	00.00	00.00	490,762,088.00	00.00	490,762,088.00	490,762,088.00	00.00	490,762,088.00	490,762,088.00	00.00	00.00
430421224020922 R2120206	RESERVA-R.B RECURSOS DE EXCEDENTES FONPET	00.00	2,460,599.61	00.00	00.00	00.00	2,460,599.61	00.00	2,460,599.61	2,460,599.61	00.00	2,460,599.61	2,460,599.61	00.00	00.00
430421224020922 R2120301	RESERVA-SGP Educacion Calidad	00.00	55,729,491.63	00.00	00.00	00.00	55,729,491.63	00.00	55,729,491.63	55,729,491.63	00.00	55,729,491.63	55,729,491.63	00.00	00.00
430421224020922 R2120303	RESERVA-R.B. SGP EDUCACION CALIDAD	00.00	74,094,735.87	00.00	00.00	00.00	74,094,735.87	00.00	74,094,735.87	74,094,735.87	00.00	74,094,735.87	74,094,735.87	00.00	00.00
430421224020922 R2120304	RESERVA-V.F. Recursos De Excedentes Fonpet	00.00	270,617,512.00	00.00	00.00	00.00	270,617,512.00	00.00	270,617,512.00	270,617,512.00	00.00	270,617,512.00	270,617,512.00	00.00	00.00
430421224020922 R2120306	RESERVA-R.B FONPET EDUCACION DDR SGP 19	00.00	7,969,306.00	00.00	00.00	00.00	7,969,306.00	00.00	7,969,306.00	7,969,306.00	00.00	7,969,306.00	7,969,306.00	00.00	00.00
430421224020922 R2120307	RESERVA-R.B RECURSOS DE EXCEDENTES FONPET	00.00	79,613,594.89	00.00	00.00	00.00	79,613,594.89	00.00	79,613,594.89	79,613,594.89	00.00	79,613,594.89	79,613,594.89	00.00	00.00
430421224020922 R21704	RESERVA-R.B. FONPET EDUCACION DDR SGP 19	00.00	276,848.00	00.00	00.00	00.00	276,848.00	00.00	276,848.00	276,848.00	00.00	276,848.00	276,848.00	00.00	00.00
430421224020923	SUPERVISIÓN INTERVENTORIA	00.00	93,824,610.00	00.00	00.00	00.00	93,824,610.00	00.00	93,824,610.00	93,824,610.00	00.00	93,824,610.00	93,824,610.00	00.00	00.00
430421224020923 R2120304	RESERVA-V.F. Recursos De Excedentes Fonpet	00.00	3,703,665.31	00.00	00.00	00.00	3,703,665.31	00.00	3,703,665.31	3,703,665.31	00.00	3,703,665.31	3,703,665.31	00.00	00.00
430421224020923 R2120305	RESERVA-V.F. SGP Educación Calidad	00.00	41,550,377.69	00.00	00.00	00.00	41,550,377.69	00.00	41,550,377.69	41,550,377.69	00.00	41,550,377.69	41,550,377.69	00.00	00.00
430421224020923 R2120306	RESERVA-R.B FONPET EDUCACION DDR SGP 19	00.00	48,570,567.00	00.00	00.00	00.00	48,570,567.00	00.00	48,570,567.00	48,570,567.00	00.00	48,570,567.00	48,570,567.00	00.00	00.00
4304301	FONDOS CON DESTINACION ESPECIFICA	00.00	115,768,430.00	00.00	00.00	00.00	115,768,430.00	00.00	115,768,430.00	115,768,430.00	00.00	115,768,430.00	115,768,430.00	00.00	00.00
430430106	FONDO ALUMBRADO PUBLICO (IMPUESTO ALUMBRADO PUBLICO)	00.00	115,768,430.00	00.00	00.00	00.00	115,768,430.00	00.00	115,768,430.00	115,768,430.00	00.00	115,768,430.00	115,768,430.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
430430106 R121001	RESERVA-ALUMBRADO PUBLICO	00.00	115,768,430.00	00.00	00.00	00.00	115,768,430.00	00.00	115,768,430.00	115,768,430.00	00.00	115,768,430.00	115,768,430.00	00.00	00.00
61	INGRESOS VIGENCIAS EXPIRADAS O FENECIDAS	00.00	339,956,734.94	00.00	00.00	00.00	339,956,734.94	00.00	339,956,734.94	339,956,734.94	00.00	339,956,734.94	339,956,734.94	00.00	00.00
61	110101 LIBRE ASIGNACION DE IMPUESTOS	00.00	45,000,000.00	00.00	00.00	00.00	45,000,000.00	00.00	45,000,000.00	45,000,000.00	00.00	45,000,000.00	45,000,000.00	00.00	00.00
61	1102 SOBRETASA A LA GASOLINA	00.00	49,867,471.57	00.00	00.00	00.00	49,867,471.57	00.00	49,867,471.57	49,867,471.57	00.00	49,867,471.57	49,867,471.57	00.00	00.00
61	1115 RC Dividendos	00.00	100,000,000.00	00.00	00.00	00.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	100,000,000.00	100,000,000.00	00.00	00.00
61	21604 11/12 SGP OTROS SECTORES	00.00	82,774,499.00	00.00	00.00	00.00	82,774,499.00	00.00	82,774,499.00	82,774,499.00	00.00	82,774,499.00	82,774,499.00	00.00	00.00
61	2704 RECURSOS FONPET C.S.F.	00.00	30,314,764.37	00.00	00.00	00.00	30,314,764.37	00.00	30,314,764.37	30,314,764.37	00.00	30,314,764.37	30,314,764.37	00.00	00.00
61 R110103	RESERVA-LIBRE D MULTAS	00.00	2,000,000.00	00.00	00.00	00.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	2,000,000.00	2,000,000.00	00.00	00.00
61	R1102 RESERVA-SOBRETASA A LA GASOLINA	00.00	25,000,000.00	00.00	00.00	00.00	25,000,000.00	00.00	25,000,000.00	25,000,000.00	00.00	25,000,000.00	25,000,000.00	00.00	00.00
61	R71106 RESERVA-VEHICULOS AUTOMOTORES	00.00	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	5,000,000.00	5,000,000.00	00.00	5,000,000.00	5,000,000.00	00.00	00.00
85	PRESUPUESTO DE INGRESOS SISTEMA GENERAL DE REGALIAS	22,805,644,463.93	10,626,619,560.00	00.00	00.00	00.00	33,432,264,023.93	12,418,742,130.57	00.00	12,418,742,130.57	12,418,742,130.57	00.00	12,418,742,130.57	00.00	21,013,521,893.36
8502	RECURSOS FONDOS	8,485,271,707.00	4,475,861,324.00	00.00	00.00	00.00	12,961,133,031.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,961,133,031.00
850201	FONDO COMPENSACIÓN REGIONAL FCR	4,687,327,935.00	4,475,861,324.00	00.00	00.00	00.00	9,163,189,259.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	9,163,189,259.00
85020101	Código BPIN 2019415510001 * CONSTRUCCIÓN PUENTE VEHÍCULAR BARRIO LIBERTADOR SOBRE EL RIO GUARAPAS MUNICIPIO DE PITALITO, HUILA*	2,100,000,000.00	00.00	00.00	00.00	00.00	2,100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,100,000,000.00
85020101 7405	S.G.R. FONDO DE COMPENSACION REGIONAL .	2,100,000,000.00	00.00	00.00	00.00	00.00	2,100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,100,000,000.00
85020102	Código BPIN 2019000060005 * CONSTRUCCIÓN DE PAVIMENTO EN CONCRETO HIDRÁULICO EN VÍAS URBANAS EN LOS MUNICIPIOS DE PITALITO, SALADOBLANCO, OPORAPA Y PALESTINA, DEPARTAMENTO DEL HUILA*	2,587,327,935.00	00.00	00.00	00.00	00.00	2,587,327,935.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,587,327,935.00
85020102 7405	S.G.R. FONDO DE COMPENSACION REGIONAL .	2,587,327,935.00	00.00	00.00	00.00	00.00	2,587,327,935.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,587,327,935.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
85020103	Código BPIN 2019415510005 * CONSTRUCCIÓN CANCHA EN GRAMA SINTÉTICA Y OBRAS COMPLEMENTARIAS EN LA VILLA OLÍMPICA DEL MUNICIPIO DE PITALITO".	00.00	4,475,861,324.00	00.00	00.00	00.00	4,475,861,324.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,475,861,324.00
85020103 7405	S.G.R. FONDO DE COMPENSACION REGIONAL .	00.00	4,475,861,324.00	00.00	00.00	00.00	4,475,861,324.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,475,861,324.00
850202	RECURSOS ASIGNACION PARA LA PAZ DEL SGR	3,797,943,772.00	00.00	00.00	00.00	00.00	3,797,943,772.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,797,943,772.00
85020201	BPIN 20181301010170 MEJORAMIENTO DE VIAS TERCARIAS, VIAS PARA LA PAZ, MEDIANTE EL USO DE PLACA HUELLA EN LA ZONA RURAL DEL MUNICIPIO DE PITALITO - HUILA	3,797,943,772.00	00.00	00.00	00.00	00.00	3,797,943,772.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,797,943,772.00
85020201 7409	RECUROS ASIGNACION PARA LA PAZ SGR DECRETO LEY 1534/2017	3,797,943,772.00	00.00	00.00	00.00	00.00	3,797,943,772.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,797,943,772.00
8503	RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	174,626,613.00	174,626,613.00	00.00	00.00	00.00	349,253,226.00	86,813,933.64	00.00	86,813,933.64	86,813,933.64	00.00	86,813,933.64	00.00	262,439,292.36
850301	SISTEMA GENERAL DE REGALIAS - FORTALECIMIENTO SECRETARIAS DE PLANEACION	174,626,613.00	174,626,613.00	00.00	00.00	00.00	349,253,226.00	86,813,933.64	00.00	86,813,933.64	86,813,933.64	00.00	86,813,933.64	00.00	262,439,292.36
850301 7401	SGR FORTALECIMIENTO SECRETARIA DE PLANEACION	174,626,613.00	174,626,613.00	00.00	00.00	00.00	349,253,226.00	86,813,933.64	00.00	86,813,933.64	86,813,933.64	00.00	86,813,933.64	00.00	262,439,292.36
8504	RECURSOS DE CAPITAL	8,131,953,925.93	00.00	00.00	00.00	00.00	8,131,953,925.93	8,131,953,925.93	00.00	8,131,953,925.93	8,131,953,925.93	00.00	8,131,953,925.93	00.00	00.00
850403	RECURSOS DEL BALANCE	8,131,953,925.93	00.00	00.00	00.00	00.00	8,131,953,925.93	8,131,953,925.93	00.00	8,131,953,925.93	8,131,953,925.93	00.00	8,131,953,925.93	00.00	00.00
85040301	DISPONIBILIDAD INICIALSGR	8,131,953,925.93	00.00	00.00	00.00	00.00	8,131,953,925.93	8,131,953,925.93	00.00	8,131,953,925.93	8,131,953,925.93	00.00	8,131,953,925.93	00.00	00.00
8504030101	APROPIACION POR COMPROMETER	7,043,828,952.17	00.00	00.00	00.00	00.00	7,043,828,952.17	7,043,828,952.17	00.00	7,043,828,952.17	7,043,828,952.17	00.00	7,043,828,952.17	00.00	00.00
850403010101	ASIGNACIONES DIRECTAS S.G.R.	885,051.47	00.00	00.00	00.00	00.00	885,051.47	885,051.47	00.00	885,051.47	885,051.47	00.00	885,051.47	00.00	00.00
850403010101 7408	Disponibilidad inicial ASIGNACIONES DIRECTAS S.G.R.	885,051.47	00.00	00.00	00.00	00.00	885,051.47	885,051.47	00.00	885,051.47	885,051.47	00.00	885,051.47	00.00	00.00
850403010102	PROVENIENTES DE FONDOS DE COMPENSACION REGIONAL SGR INVERSION	5,346,310,877.62	00.00	00.00	00.00	00.00	5,346,310,877.62	5,346,310,877.62	00.00	5,346,310,877.62	5,346,310,877.62	00.00	5,346,310,877.62	00.00	00.00
85040301010203	BPIN 2015415510003 Fortalecimiento de la Autonomía alimentaria, la transmisión de usos y costumbres de la comunidad indígena Yanakona Intilagta Municipio de Pitalito Huila	3,344,000.00	00.00	00.00	00.00	00.00	3,344,000.00	3,344,000.00	00.00	3,344,000.00	3,344,000.00	00.00	3,344,000.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
85040301010203 7301002	Disponibilidad Inicial Proyectos FRC	3,344,000.00	00.00	00.00	00.00	00.00	3,344,000.00	3,344,000.00	00.00	3,344,000.00	3,344,000.00	00.00	3,344,000.00	00.00	00.00
85040301010204	BPIN 2016415510001 Construcción de pavimento en concreto hidráulico vías urbanas del municipio de Pitalito Departamento del Huila	204,989.00	00.00	00.00	00.00	00.00	204,989.00	204,989.00	00.00	204,989.00	204,989.00	00.00	204,989.00	00.00	00.00
85040301010204 7301002	Disponibilidad Inicial Proyectos FRC	204,989.00	00.00	00.00	00.00	00.00	204,989.00	204,989.00	00.00	204,989.00	204,989.00	00.00	204,989.00	00.00	00.00
85040301010205	BPIN 2013415510002 Contrucción velódromo Pitalito Huila - VF PROYECTO FCR	16,493,992.62	00.00	00.00	00.00	00.00	16,493,992.62	16,493,992.62	00.00	16,493,992.62	16,493,992.62	00.00	16,493,992.62	00.00	00.00
85040301010205 7301003	Disponibilidad Inicial VF Proyecto FCR	16,493,992.62	00.00	00.00	00.00	00.00	16,493,992.62	16,493,992.62	00.00	16,493,992.62	16,493,992.62	00.00	16,493,992.62	00.00	00.00
85040301010206	BPIN 2013415510002 Contrucción velódromo Pitalito Huila - Por Ejecutar Proyecto FCR	06.00	00.00	00.00	00.00	00.00	06.00	06.00	00.00	06.00	06.00	00.00	06.00	00.00	00.00
85040301010206 7301003	Disponibilidad Inicial VF Proyecto FCR	06.00	00.00	00.00	00.00	00.00	06.00	06.00	00.00	06.00	06.00	00.00	06.00	00.00	00.00
85040301010207	BPIN 2018415510015 MEJORAMIENTO DE VIAS TERCARIAS MEDIANTE EL USO DE PLACA HUELLAS EN EL MUNICIPIO DE PITALITO	47,430,524.00	00.00	00.00	00.00	00.00	47,430,524.00	47,430,524.00	00.00	47,430,524.00	47,430,524.00	00.00	47,430,524.00	00.00	00.00
85040301010207 7301002	Disponibilidad Inicial Proyectos FRC	47,430,524.00	00.00	00.00	00.00	00.00	47,430,524.00	47,430,524.00	00.00	47,430,524.00	47,430,524.00	00.00	47,430,524.00	00.00	00.00
85040301010208	BPIN 2017000060074 "IMPLEMENTACION DEL SERVICIO PUBLICO DE GAS DOMICILIARIO POR RED EN ZONAS RURALES DEL DEPARTAMENTO DEL HUILA"	600,000,000.00	00.00	00.00	00.00	00.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	00.00	00.00
85040301010208 7301003	Disponibilidad Inicial VF Proyecto FCR	600,000,000.00	00.00	00.00	00.00	00.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	600,000,000.00	00.00	600,000,000.00	00.00	00.00
85040301010209	BPIN 2018415510039 " MEJORAMIENTO PAVIMENTO RIGIDO Y OBRAS COMPLEMENTARIAS PRIMERA ETAPA DE LA AVENIDA UNIVERSIDAD SURCOLOMBIANA MUNICIPIO DE PITALITO - HUILA"	4,478,837,366.00	00.00	00.00	00.00	00.00	4,478,837,366.00	4,478,837,366.00	00.00	4,478,837,366.00	4,478,837,366.00	00.00	4,478,837,366.00	00.00	00.00
85040301010209 7301002	Disponibilidad Inicial Proyectos FRC	4,478,837,366.00	00.00	00.00	00.00	00.00	4,478,837,366.00	4,478,837,366.00	00.00	4,478,837,366.00	4,478,837,366.00	00.00	4,478,837,366.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
85040301010210	BPIN 201800060061 * MEJORAMIENTO DE VÍAS TERCARIAS EN LOS MUNICIPIOS DE LA PLATA, GIGANTE Y PITALITO DEL DEPARTAMENTO DEL HUILA'.	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	00.00	00.00
85040301010210 7301002	Disponibilidad Inicial Proyectos FRC	200,000,000.00	00.00	00.00	00.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	00.00	00.00
850403010103	PROVENIENTES DE FONDOS DE DESARROLLO REGINAL - FONDO DE DESARROLLO DEPARTAMENTAL	1,607,925,495.00	00.00	00.00	00.00	00.00	1,607,925,495.00	1,607,925,495.00	00.00	1,607,925,495.00	1,607,925,495.00	00.00	1,607,925,495.00	00.00	00.00
85040301010301	BPIN 2015004410051 Construcción pavimento flexible vía acceso y plazoleta aeropuerto Contador Pitalito Huila	1,607,899,766.00	00.00	00.00	00.00	00.00	1,607,899,766.00	1,607,899,766.00	00.00	1,607,899,766.00	1,607,899,766.00	00.00	1,607,899,766.00	00.00	00.00
85040301010301 7302002	Disponibilidad Inicial Proyecto FDR - FONDO DE DESARROLLO DEPARTAMENTAL	1,607,899,766.00	00.00	00.00	00.00	00.00	1,607,899,766.00	1,607,899,766.00	00.00	1,607,899,766.00	1,607,899,766.00	00.00	1,607,899,766.00	00.00	00.00
85040301010302	BPIN 2015004410041 Construcción pavimento en concreto hidráulico de la carrera 5 este entre calles 1 y 7 Barrio Portal del Oriente Mpio de Pitalito	25,729.00	00.00	00.00	00.00	00.00	25,729.00	25,729.00	00.00	25,729.00	25,729.00	00.00	25,729.00	00.00	00.00
85040301010302 7302002	Disponibilidad Inicial Proyecto FDR - FONDO DE DESARROLLO DEPARTAMENTAL	25,729.00	00.00	00.00	00.00	00.00	25,729.00	25,729.00	00.00	25,729.00	25,729.00	00.00	25,729.00	00.00	00.00
850403010104	PROVENIENTES DE RECURSOS DEL BALANCE - RECURSOS PARA EL FUNCIONAMIENTO Y EL FORTALECIMIENTO DEL SISTEMA	979,036.00	00.00	00.00	00.00	00.00	979,036.00	979,036.00	00.00	979,036.00	979,036.00	00.00	979,036.00	00.00	00.00
85040301010401	RECURSOS FORTALECIMIENTO OCAD - Por Ejecutar Fortalecimiento OCAD	879,036.00	00.00	00.00	00.00	00.00	879,036.00	879,036.00	00.00	879,036.00	879,036.00	00.00	879,036.00	00.00	00.00
85040301010401 7403	Disponibilidad Inicial Fortalecimiento Secretarías Planeación - Fortalecimiento OCAD	879,036.00	00.00	00.00	00.00	00.00	879,036.00	879,036.00	00.00	879,036.00	879,036.00	00.00	879,036.00	00.00	00.00
85040301010402	PROVENIENTES DE RECURSOS DEL BALANCE - RECURSOS PARA EL FUNCIONAMIENTO DEL SISTEMA	100,000.00	00.00	00.00	00.00	00.00	100,000.00	100,000.00	00.00	100,000.00	100,000.00	00.00	100,000.00	00.00	00.00
85040301010402 7404	Disponibilidad Inicial Por Ejecutar Sistema de Monitoreo Seguimiento Control y Evaluación (SMSCE) del Sistema General de Regalis	100,000.00	00.00	00.00	00.00	00.00	100,000.00	100,000.00	00.00	100,000.00	100,000.00	00.00	100,000.00	00.00	00.00



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								MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO		
850403010105	RECURSOS DEL BALANCE - FONDO NACIONAL DE REGALIAS ACTO LEGISLATIVO 005 DE 2011 BPIN 0023001720000 FNR 31649	83,490,590.84	00.00	00.00	00.00	00.00	83,490,590.84	83,490,590.84	00.00	83,490,590.84	83,490,590.84	00.00	83,490,590.84	00.00	00.00
85040301010501	RECURSOS CIERRE PROYECTO BPIN 0023001720000 FNR 31649 CONSTRUCC. ELECTRIF. VDAS HONDA PORVENIR, CAMBEROS, BUENOS AIRES Y PALMARITO	83,490,590.84	00.00	00.00	00.00	00.00	83,490,590.84	83,490,590.84	00.00	83,490,590.84	83,490,590.84	00.00	83,490,590.84	00.00	00.00
85040301010501	Disponibilidad Inicial recursos Acto Legislativo 005/2011	83,490,590.84	00.00	00.00	00.00	00.00	83,490,590.84	83,490,590.84	00.00	83,490,590.84	83,490,590.84	00.00	83,490,590.84	00.00	00.00
850403010106	PROVENIENTES DE TRANSFERENCIAS RECIBIDAS	4,237,901.24	00.00	00.00	00.00	00.00	4,237,901.24	4,237,901.24	00.00	4,237,901.24	4,237,901.24	00.00	4,237,901.24	00.00	00.00
85040301010601	BPIN 2015004410085 Convenio Interadmivo 232/015 Cofinanciación Proyecto Mejoramiento Vivienda Urbana Mpio Pitalito Dpto Huila	4,237,901.24	00.00	00.00	00.00	00.00	4,237,901.24	4,237,901.24	00.00	4,237,901.24	4,237,901.24	00.00	4,237,901.24	00.00	00.00
85040301010601	DISPONIBILIDAD INICIAL CONVENIO INTERDMTIVO 232/015 DPTO MPIO	4,237,901.24	00.00	00.00	00.00	00.00	4,237,901.24	4,237,901.24	00.00	4,237,901.24	4,237,901.24	00.00	4,237,901.24	00.00	00.00
8504030102	COMPROMISOS POR PAGAR	1,072,165,584.73	00.00	00.00	00.00	00.00	1,072,165,584.73	1,072,165,584.73	00.00	1,072,165,584.73	1,072,165,584.73	00.00	1,072,165,584.73	00.00	00.00
850403010201	PROVENIENTES DE FONDOS DE COMPENSACION REGIONAL SGR INVERSIÓN	1,072,165,584.73	00.00	00.00	00.00	00.00	1,072,165,584.73	1,072,165,584.73	00.00	1,072,165,584.73	1,072,165,584.73	00.00	1,072,165,584.73	00.00	00.00
85040301020101	BPIN 2013415510002 Construcción velódromo Pitalito Huila - VF PROYECTO FCR	393,385,062.90	00.00	00.00	00.00	00.00	393,385,062.90	393,385,062.90	00.00	393,385,062.90	393,385,062.90	00.00	393,385,062.90	00.00	00.00
85040301020101	Disponibilidad Inicial VF Proyecto FCR 7301003	393,385,062.90	00.00	00.00	00.00	00.00	393,385,062.90	393,385,062.90	00.00	393,385,062.90	393,385,062.90	00.00	393,385,062.90	00.00	00.00
85040301020102	BPIN 2013415510002 Construcción velódromo Pitalito Huila - Por Ejecutar Proyecto FCR	2,063,273.83	00.00	00.00	00.00	00.00	2,063,273.83	2,063,273.83	00.00	2,063,273.83	2,063,273.83	00.00	2,063,273.83	00.00	00.00
85040301020102	Disponibilidad Inicial VF Proyecto FCR 7301003	2,063,273.83	00.00	00.00	00.00	00.00	2,063,273.83	2,063,273.83	00.00	2,063,273.83	2,063,273.83	00.00	2,063,273.83	00.00	00.00
85040301020103	Código BPIN 2018415510015 MEJORAMIENTO DE VIAS TERCARIAS MEDIANTE EL USO DE PLACA HUELLAS EN EL MUNICIPIO DE PITALITO	676,717,248.00	00.00	00.00	00.00	00.00	676,717,248.00	676,717,248.00	00.00	676,717,248.00	676,717,248.00	00.00	676,717,248.00	00.00	00.00
85040301020103	Disponibilidad Inicial Proyectos FRC 7301002	676,717,248.00	00.00	00.00	00.00	00.00	676,717,248.00	676,717,248.00	00.00	676,717,248.00	676,717,248.00	00.00	676,717,248.00	00.00	00.00
8504030103	RECURSOS DEL BALANCE - RECURSOS DISPONIBLES LIQUIDACION DE PROYECTOS FCR	15,959,389.03	00.00	00.00	00.00	00.00	15,959,389.03	15,959,389.03	00.00	15,959,389.03	15,959,389.03	00.00	15,959,389.03	00.00	00.00



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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		
850403010301	BPIN 2015415510002 Construcción cerramiento centro de alto rendimiento deportivo municipio de Pitalito	15,959,388.70	00.00	00.00	00.00	00.00	15,959,388.70	15,959,388.70	00.00	15,959,388.70	15,959,388.70	00.00	15,959,388.70	00.00	00.00
850403010301 7301004	DISPONIBILIDAD INICIAL - RECURSOS DISPONIBLES LIQUIDAC PROYECTOS FCR	15,959,388.70	00.00	00.00	00.00	00.00	15,959,388.70	15,959,388.70	00.00	15,959,388.70	15,959,388.70	00.00	15,959,388.70	00.00	00.00
850403010302	BPIN 2013415510001 Construcción Centro Administrativo Municipal de Pitalito Huila, Centro Oriente	00.33	00.00	00.00	00.00	00.00	00.33	00.33	00.00	00.33	00.33	00.00	00.33	00.00	00.00
850403010302 7301004	DISPONIBILIDAD INICIAL - RECURSOS DISPONIBLES LIQUIDAC PROYECTOS FCR	00.33	00.00	00.00	00.00	00.00	00.33	00.33	00.00	00.33	00.33	00.00	00.33	00.00	00.00
8506	RECURSOS DEL SGR TRANSFERENCIA POR OTRAS ENTIDADES PARA SU EJECUCIÓN	6,013,792,218.00	5,976,131,623.00	00.00	00.00	00.00	11,989,923,841.00	4,199,974,271.00	00.00	4,199,974,271.00	4,199,974,271.00	00.00	4,199,974,271.00	00.00	7,789,949,570.00
850601	DEPARTAMENTO DEL HUILA - ASIGNACIONES DIRECTAS - OCAD DEPARTAMENTO	6,013,792,218.00	00.00	00.00	00.00	00.00	6,013,792,218.00	4,199,974,271.00	00.00	4,199,974,271.00	4,199,974,271.00	00.00	4,199,974,271.00	00.00	1,813,817,947.00
85060101	BPIN 2018415510039 MEJORAMIENTO PAVIMENTO RIGIDO Y OBRAS COMPLEMENTARIAS PRIMERA ETAPA DE LA UNIVERSIDAD SURCOLOMBIANA MUNICIPIO DE PITALITO - HUILA	4,200,000,000.00	00.00	00.00	00.00	00.00	4,200,000,000.00	4,199,974,271.00	00.00	4,199,974,271.00	4,199,974,271.00	00.00	4,199,974,271.00	00.00	25,729.00
85060101 7410	Departamento del Huila - Asignaciones Directas OCAD DEPARTAMENTO	4,200,000,000.00	00.00	00.00	00.00	00.00	4,200,000,000.00	4,199,974,271.00	00.00	4,199,974,271.00	4,199,974,271.00	00.00	4,199,974,271.00	00.00	25,729.00
85060102	Código BPIN 2019415510001 * CONSTRUCCIÓN PUENTE VEHÍCULAR BARRIO LIBERTADOR SOBRE EL RIO GUARAPAS MUNICIPIO DE PITALITO, HUILA*	1,813,792,218.00	00.00	00.00	00.00	00.00	1,813,792,218.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,813,792,218.00
85060102 7410	Departamento del Huila - Asignaciones Directas OCAD DEPARTAMENTO	1,813,792,218.00	00.00	00.00	00.00	00.00	1,813,792,218.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,813,792,218.00
850602	OCAD MUNICIPIOS RIBEREÑOS DEL RÍO GRANDE DE LA MAGDALENA Y DEL CANAL DE DIQUE	00.00	5,976,131,623.00	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



PARAMETRO DEPARTAMENTO MUNICIPIO DE PITALITO

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EJECUCION ACTIVA

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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		
85060201	BPIN 20202401060008 CONSTRUCCIÓN DE COLECTORES DEL SISTEMA DE ALCANTARILLADO PLUVIAL SECTOR PRADERA, LOS ROSALES, LOS NOGALES Y PARAÍSO MUNICIPIO DE PITALITO HUILA	00.00	5,976,131,623.00	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
85060201 7411	0.5% SGR PARA PROYECTOS DE INVERSIÓN MUNICIOS RIBEREÑOS DEL RÍO GRANDE DE LA MAGDALENA, INCLUIDOS LOS DEL CANAL DEL DIQUE - CORMAGDALENA	00.00	5,976,131,623.00	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
TOTALES		213,239,258,960.93	35,379,219,086.90	8,360,410,359.80	00.00	00.00	240,258,067,688.03	80,845,284,654.71	58,903,068,642.59	139,748,353,297.30	80,845,284,654.71	58,903,068,642.59	139,748,353,297.30	00.00	100,509,714,390.73

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