

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 1 de 51

| RUBRO       | DETALLE                                       | MODIFICACIONES PRESUPUESTALES |                   |       |                   | PRESUPUESTO INICIAL | ADICION           | REINTEGRO | REDUCCION | PLAZ | TRAS. CREDITO | TRAS. COMIT.       | PRESUPUESTO DEFINITIVO | 2                | 3=1-2              | 4                | 5=1-4              | 6                  | 7                | 8=4-6          | 9=8-7 |
|-------------|---|-------------------------------|-------------------|-------|-------------------|---------------------|-------------------|-----------|-----------|------|---------------|--------------------|------------------------|------------------|--------------------|------------------|--------------------|--------------------|------------------|----------------|-------|
|             |   | REINT.                        | REDUC.            | PLAZ. | TRAS. CREDITO     |                     |                   |           |           |      |               |                    |                        |                  |                    |                  |                    |                    |                  |                |       |
| 2           | GASTOS DE FUNCIONAMIENTO, DEUDA E INVERSION   | 123,466,798,709.00            | 53,734,449,976.99 | 0.00  | 17,304,721,373.18 | 14,901,635,031.27   | 14,901,635,031.27 | 0.00      | 0.00      | 0.00 | 0.00          | 165,896,527,312.81 | 160,781,560,486.01     | 5,114,866,826.80 | 160,773,975,644.23 | 5,122,551,848.58 | 154,601,542,891.09 | 153,928,609,530.26 | 6,172,432,573.14 | 672,933,360.83 |       |
| 21          | GASTOS DE FUNCIONAMIENTO                      | 8,276,806,800.00              | 1,015,046,000.00  | 0.00  | 897,611,230.00    | 947,611,230.00      | 947,611,230.00    | 0.00      | 0.00      | 0.00 | 0.00          | 9,241,852,800.00   | 9,033,064,072.01       | 208,788,727.99   | 9,033,064,072.01   | 208,788,727.99   | 9,025,567,034.01   | 8,993,605,710.01   | 7,497,038.00     | 31,961,324.00  |       |
| 211         | ADMINISTRACION CENTRAL                        | 7,754,500,000.00              | 994,046,000.00    | 0.00  | 818,516,550.00    | 868,516,550.00      | 868,516,550.00    | 0.00      | 0.00      | 0.00 | 0.00          | 8,696,546,000.00   | 8,507,217,292.01       | 191,328,707.99   | 8,507,217,292.01   | 191,328,707.99   | 8,499,720,254.01   | 8,467,758,930.01   | 7,497,038.00     | 31,961,324.00  |       |
| 21101       | GASTOS DE PERSONAL                            | 5,118,500,000.00              | 85,000,000.00     | 0.00  | 585,936,550.00    | 460,433,550.00      | 5,329,003,000.00  | 0.00      | 0.00      | 0.00 | 0.00          | 5,280,148,703.88   | 48,854,296.12          | 5,280,148,703.88 | 48,854,296.12      | 5,280,148,703.88 | 5,248,748,719.88   | 0.00               | 0.00             | 31,399,984.00  |       |
| 2110101     | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA    | 3,370,500,000.00              | 38,000,000.00     | 0.00  | 212,586,550.00    | 271,841,229.00      | 3,346,245,321.00  | 0.00      | 0.00      | 0.00 | 0.00          | 3,335,884,651.28   | 13,360,669.72          | 3,335,884,651.28 | 13,360,669.72      | 3,335,884,651.28 | 3,304,484,667.28   | 0.00               | 0.00             | 31,399,984.00  |       |
| 211010101   | SUELDO DE PERSONAL DE NOMINA                  | 2,600,000,000.00              | 0.00              | 0.00  | 0.00              | 81,800,000.00       | 2,518,200,000.00  | 0.00      | 0.00      | 0.00 | 0.00          | 2,518,200,000.00   | 2,516,087,473.20       | 2,112,526.80     | 2,516,087,473.20   | 2,112,526.80     | 2,516,087,473.20   | 2,516,087,473.20   | 0.00             | 0.00           |       |
| 211010101   | Libre Asignacion Impuestos                    | 2,600,000,000.00              | 0.00              | 0.00  | 0.00              | 81,800,000.00       | 2,518,200,000.00  | 0.00      | 0.00      | 0.00 | 0.00          | 2,518,200,000.00   | 2,516,087,473.20       | 2,112,526.80     | 2,516,087,473.20   | 2,112,526.80     | 2,516,087,473.20   | 2,516,087,473.20   | 0.00             | 0.00           |       |
| 211010103   | HORAS EXTRAS Y DIAS FESTIVOS                  | 14,000,000.00                 | 0.00              | 0.00  | 0.00              | 2,872,116.00        | 11,127,884.00     | 0.00      | 0.00      | 0.00 | 0.00          | 11,127,884.00      | 7,616,458.00           | 3,511,426.00     | 7,616,458.00       | 3,511,426.00     | 7,616,458.00       | 7,616,458.00       | 0.00             | 0.00           |       |
| 211010103   | Libre Asignacion Impuestos                    | 14,000,000.00                 | 0.00              | 0.00  | 0.00              | 2,872,116.00        | 11,127,884.00     | 0.00      | 0.00      | 0.00 | 0.00          | 11,127,884.00      | 7,616,458.00           | 3,511,426.00     | 7,616,458.00       | 3,511,426.00     | 7,616,458.00       | 7,616,458.00       | 0.00             | 0.00           |       |
| 211010104   | PRIMAS LEGALES                                | 585,000,000.00                | 0.00              | 0.00  | 0.00              | 58,999,550.00       | 523,330,437.00    | 0.00      | 0.00      | 0.00 | 0.00          | 523,330,437.00     | 522,939,393.08         | 2,391,043.92     | 522,939,393.08     | 2,391,043.92     | 522,939,393.08     | 522,939,393.08     | 0.00             | 0.00           |       |
| 21101010401 | PRIMA DE SERVICIOS                            | 230,000,000.00                | 0.00              | 0.00  | 0.00              | 33,383,550.00       | 196,616,450.00    | 0.00      | 0.00      | 0.00 | 0.00          | 196,616,450.00     | 196,616,450.00         | 0.00             | 196,616,450.00     | 0.00             | 196,616,450.00     | 196,616,450.00     | 0.00             | 0.00           |       |
| 21101010401 | Libre Asignacion Impuestos                    | 230,000,000.00                | 0.00              | 0.00  | 0.00              | 33,383,550.00       | 196,616,450.00    | 0.00      | 0.00      | 0.00 | 0.00          | 196,616,450.00     | 196,616,450.00         | 0.00             | 196,616,450.00     | 0.00             | 196,616,450.00     | 196,616,450.00     | 0.00             | 0.00           |       |
| 21101010402 | PRIMA DE VACACIONES                           | 90,000,000.00                 | 0.00              | 0.00  | 0.00              | 4,000,000.00        | 94,224,957.00     | 0.00      | 0.00      | 0.00 | 0.00          | 94,224,957.00      | 94,224,957.00          | 2,391,043.00     | 94,224,957.00      | 2,391,043.00     | 94,224,957.00      | 94,224,957.00      | 0.00             | 0.00           |       |
| 21101010402 | Libre Asignacion Impuestos                    | 90,000,000.00                 | 0.00              | 0.00  | 0.00              | 4,000,000.00        | 94,224,957.00     | 0.00      | 0.00      | 0.00 | 0.00          | 94,224,957.00      | 94,224,957.00          | 2,391,043.00     | 94,224,957.00      | 2,391,043.00     | 94,224,957.00      | 94,224,957.00      | 0.00             | 0.00           |       |
| 21101010403 | PRIMA DE NAVIDAD                              | 245,000,000.00                | 0.00              | 0.00  | 0.00              | 61,285,563.00       | 232,097,987.00    | 0.00      | 0.00      | 0.00 | 0.00          | 232,097,987.00     | 232,097,986.08         | 0.92             | 232,097,986.08     | 0.92             | 232,097,986.08     | 232,097,986.08     | 0.00             | 0.00           |       |
| 21101010403 | Libre Asignacion Impuestos                    | 245,000,000.00                | 0.00              | 0.00  | 0.00              | 61,285,563.00       | 232,097,987.00    | 0.00      | 0.00      | 0.00 | 0.00          | 232,097,987.00     | 232,097,986.08         | 0.92             | 232,097,986.08     | 0.92             | 232,097,986.08     | 232,097,986.08     | 0.00             | 0.00           |       |
| 211010105   | INDEMNIZACIONES POR VACACIONES                | 40,000,000.00                 | 0.00              | 0.00  | 0.00              | 61,659,000.00       | 99,741,636.00     | 0.00      | 0.00      | 0.00 | 0.00          | 101,659,000.00     | 99,741,636.00          | 1,917,364.00     | 99,741,636.00      | 1,917,364.00     | 99,741,636.00      | 99,741,636.00      | 0.00             | 0.00           |       |
| 211010105   | Libre Asignacion Impuestos                    | 40,000,000.00                 | 0.00              | 0.00  | 0.00              | 61,659,000.00       | 99,741,636.00     | 0.00      | 0.00      | 0.00 | 0.00          | 101,659,000.00     | 99,741,636.00          | 1,917,364.00     | 99,741,636.00      | 1,917,364.00     | 99,741,636.00      | 99,741,636.00      | 0.00             | 0.00           |       |
| 211010106   | AUXILIO DE TRANSPORTE                         | 13,000,000.00                 | 0.00              | 0.00  | 0.00              | 12,150,000.00       | 23,650,000.00     | 0.00      | 0.00      | 0.00 | 0.00          | 23,650,000.00      | 22,824,067.00          | 825,933.00       | 22,824,067.00      | 825,933.00       | 22,824,067.00      | 22,824,067.00      | 0.00             | 0.00           |       |
| 211010106   | Libre Asignacion Impuestos                    | 13,000,000.00                 | 0.00              | 0.00  | 0.00              | 12,150,000.00       | 23,650,000.00     | 0.00      | 0.00      | 0.00 | 0.00          | 23,650,000.00      | 22,824,067.00          | 825,933.00       | 22,824,067.00      | 825,933.00       | 22,824,067.00      | 22,824,067.00      | 0.00             | 0.00           |       |
| 211010107   | BONIFICACION DE GESTION TERRITORIAL           | 7,500,000.00                  | 0.00              | 0.00  | 0.00              | 7,500,000.00        | 6,370,642.00      | 0.00      | 0.00      | 0.00 | 0.00          | 7,500,000.00       | 6,370,642.00           | 1,129,358.00     | 6,370,642.00       | 1,129,358.00     | 6,370,642.00       | 6,370,642.00       | 0.00             | 0.00           |       |
| 211010107   | Libre Asignacion Impuestos                    | 7,500,000.00                  | 0.00              | 0.00  | 0.00              | 7,500,000.00        | 6,370,642.00      | 0.00      | 0.00      | 0.00 | 0.00          | 7,500,000.00       | 6,370,642.00           | 1,129,358.00     | 6,370,642.00       | 1,129,358.00     | 6,370,642.00       | 6,370,642.00       | 0.00             | 0.00           |       |
| 211010108   | DOTACION DE PERSONAL                          | 10,000,000.00                 | 0.00              | 0.00  | 0.00              | 21,400,000.00       | 31,399,984.00     | 0.00      | 0.00      | 0.00 | 0.00          | 31,400,000.00      | 31,399,984.00          | 16.00            | 31,399,984.00      | 16.00            | 31,399,984.00      | 0.00               | 0.00             | 31,399,984.00  |       |
| 211010108   | Libre Asignacion Impuestos                    | 10,000,000.00                 | 0.00              | 0.00  | 0.00              | 7,800,000.00        | 17,600,000.00     | 0.00      | 0.00      | 0.00 | 0.00          | 17,600,000.00      | 17,600,000.00          | 0.00             | 17,600,000.00      | 0.00             | 17,600,000.00      | 17,600,000.00      | 0.00             | 0.00           |       |
| 211010108   | SOBRETASA A LA GASOLINA                       | 0.00                          | 0.00              | 0.00  | 0.00              | 13,800,000.00       | 13,799,984.00     | 0.00      | 0.00      | 0.00 | 0.00          | 13,800,000.00      | 13,799,984.00          | 16.00            | 13,799,984.00      | 16.00            | 13,799,984.00      | 0.00               | 0.00             | 13,799,984.00  |       |
| 211010110   | BONIFICACION POR DIRECCION                    | 34,000,000.00                 | 0.00              | 0.00  | 0.00              | 34,000,000.00       | 33,472,477.00     | 0.00      | 0.00      | 0.00 | 0.00          | 34,000,000.00      | 33,472,477.00          | 527,523.00       | 33,472,477.00      | 527,523.00       | 33,472,477.00      | 33,472,477.00      | 0.00             | 0.00           |       |
| 211010110   | Libre Asignacion Impuestos                    | 34,000,000.00                 | 0.00              | 0.00  | 0.00              | 34,000,000.00       | 33,472,477.00     | 0.00      | 0.00      | 0.00 | 0.00          | 34,000,000.00      | 33,472,477.00          | 527,523.00       | 33,472,477.00      | 527,523.00       | 33,472,477.00      | 33,472,477.00      | 0.00             | 0.00           |       |
| 211010111   | BONIFICACION ESPECIAL DE RECREACION           | 9,000,000.00                  | 0.00              | 0.00  | 0.00              | 2,695,000.00        | 11,536,372.00     | 0.00      | 0.00      | 0.00 | 0.00          | 11,695,000.00      | 11,536,372.00          | 158,628.00       | 11,536,372.00      | 158,628.00       | 11,536,372.00      | 11,536,372.00      | 0.00             | 0.00           |       |
| 211010111   | Libre Asignacion Impuestos                    | 9,000,000.00                  | 0.00              | 0.00  | 0.00              | 2,695,000.00        | 11,536,372.00     | 0.00      | 0.00      | 0.00 | 0.00          | 11,695,000.00      | 11,536,372.00          | 158,628.00       | 11,536,372.00      | 158,628.00       | 11,536,372.00      | 11,536,372.00      | 0.00             | 0.00           |       |
| 211010112   | BONIFICACION POR SERVICIOS PRESTADOS          | 48,000,000.00                 | 38,000,000.00     | 0.00  | 0.00              | 55,683,000.00       | 78,000,000.00     | 0.00      | 0.00      | 0.00 | 0.00          | 63,683,000.00      | 63,679,515.00          | 3,485.00         | 63,679,515.00      | 3,485.00         | 63,679,515.00      | 63,679,515.00      | 0.00             | 0.00           |       |
| 211010112   | Libre Asignacion Impuestos                    | 48,000,000.00                 | 38,000,000.00     | 0.00  | 0.00              | 55,683,000.00       | 78,000,000.00     | 0.00      | 0.00      | 0.00 | 0.00          | 63,683,000.00      | 63,679,515.00          | 3,485.00         | 63,679,515.00      | 3,485.00         | 63,679,515.00      | 63,679,515.00      | 0.00             | 0.00           |       |
| 211010112   | LIBRE MULTAS                                  | 0.00                          | 0.00              | 0.00  | 0.00              | 50,683,000.00       | 58,679,515.00     | 0.00      | 0.00      | 0.00 | 0.00          | 58,683,000.00      | 58,679,515.00          | 3,485.00         | 58,679,515.00      | 3,485.00         | 58,679,515.00      | 58,679,515.00      | 0.00             | 0.00           |       |
| 211010112   | LIBRE MULTAS                                  | 0.00                          | 0.00              | 0.00  | 0.00              | 50,683,000.00       | 58,679,515.00     | 0.00      | 0.00      | 0.00 | 0.00          | 58,683,000.00      | 58,679,515.00          | 3,485.00         | 58,679,515.00      | 3,485.00         | 58,679,515.00      | 58,679,515.00      | 0.00             | 0.00           |       |
| 211010113   | OTROS GASTOS DE PERSONA ASOCIADOS A LA NOMINA | 30,000,000.00                 | 0.00              | 0.00  | 0.00              | 9,000,000.00        | 21,000,000.00     | 0.00      | 0.00      | 0.00 | 0.00          | 21,000,000.00      | 20,216,634.00          | 783,366.00       | 20,216,634.00      | 783,366.00       | 20,216,634.00      | 20,216,634.00      | 0.00             | 0.00           |       |
| 211010113   | OTROS GASTOS DE PERSONA ASOCIADOS A LA NOMINA | 30,000,000.00                 | 0.00              | 0.00  | 0.00              | 9,000,000.00        | 21,000,000.00     | 0.00      | 0.00      | 0.00 | 0.00          | 21,000,000.00      | 20,216,634.00          | 783,366.00       | 20,216,634.00      | 783,366.00       | 20,216,634.00      | 20,216,634.00      | 0.00             | 0.00           |       |

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## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 2 de 51

| RUBRO     | DETALLE                                     | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |                | PRESUPUESTO DEFINITIVO | 2                | 3-1-2         | 4                | 5-1-4         | 6                | 7                | 8-1-6 | 9-6-7 |
|-----------|---|---------------------|-------------------------------|-----------|----------------|------------------------|------------------|---------------|------------------|---------------|------------------|------------------|-------|-------|
|           |   |                     | ADICION                       | REINTEGRO | REDUCCION/AJAZ |                        |                  |               |                  |               |                  |                  |       |       |
| 211010113 | Libre Asignacion Impuestos                  | 30,000,000.00       | 0.00                          | 0.00      | 0.00           | 9,000,000.00           | 20,216,634.00    | 763,366.00    | 20,216,634.00    | 763,366.00    | 20,216,634.00    | 20,216,634.00    | 0.00  | 0.00  |
| 2110102   | SERVICIOS PERSONALES INDIRECTOS             | 550,000,000.00      | 47,000,000.00                 | 0.00      | 0.00           | 80,000,000.00          | 769,090,962.60   | 2,109,037.40  | 769,090,962.60   | 2,109,037.40  | 769,090,962.60   | 769,090,962.60   | 0.00  | 0.00  |
| 211010201 | HONORARIOS                                  | 300,000,000.00      | 0.00                          | 0.00      | 0.00           | 92,500,000.00          | 391,110,964.00   | 1,389,036.00  | 391,110,964.00   | 1,389,036.00  | 391,110,964.00   | 391,110,964.00   | 0.00  | 0.00  |
| 211010201 | Libre Asignacion Impuestos                  | 300,000,000.00      | 0.00                          | 0.00      | 0.00           | 67,500,000.00          | 366,110,964.00   | 1,389,036.00  | 366,110,964.00   | 1,389,036.00  | 366,110,964.00   | 366,110,964.00   | 0.00  | 0.00  |
| 211010201 | LIBRE D MULTAS                              | 0.00                | 0.00                          | 0.00      | 0.00           | 25,000,000.00          | 25,000,000.00    | 0.00          | 25,000,000.00    | 0.00          | 25,000,000.00    | 25,000,000.00    | 0.00  | 0.00  |
| 211010202 | SERVICIOS TECNICOS                          | 200,000,000.00      | 17,000,000.00                 | 0.00      | 0.00           | 161,700,000.00         | 377,979,998.60   | 720,001.40    | 377,979,998.60   | 720,001.40    | 377,979,998.60   | 377,979,998.60   | 0.00  | 0.00  |
| 211010202 | Libre Asignacion Impuestos                  | 200,000,000.00      | 7,000,000.00                  | 0.00      | 0.00           | 121,700,000.00         | 327,979,998.60   | 720,001.40    | 327,979,998.60   | 720,001.40    | 327,979,998.60   | 327,979,998.60   | 0.00  | 0.00  |
| 211010202 | SOBRETASA A LA GASOLINA                     | 0.00                | 0.00                          | 0.00      | 0.00           | 10,000,000.00          | 10,000,000.00    | 0.00          | 10,000,000.00    | 0.00          | 10,000,000.00    | 10,000,000.00    | 0.00  | 0.00  |
| 211010202 | R.B. Libre Asignacion.                      | 0.00                | 10,000,000.00                 | 0.00      | 0.00           | 30,000,000.00          | 40,000,000.00    | 0.00          | 40,000,000.00    | 0.00          | 40,000,000.00    | 40,000,000.00    | 0.00  | 0.00  |
| 211010203 | OTROS SERVICIOS PERSONALES INDIRECTOS       | 50,000,000.00       | 30,000,000.00                 | 0.00      | 0.00           | 80,000,000.00          | 0.00             | 0.00          | 80,000,000.00    | 0.00          | 0.00             | 0.00             | 0.00  | 0.00  |
| 211010203 | Libre Asignacion Impuestos                  | 50,000,000.00       | 0.00                          | 0.00      | 0.00           | 50,000,000.00          | 0.00             | 0.00          | 50,000,000.00    | 0.00          | 0.00             | 0.00             | 0.00  | 0.00  |
| 211010203 | R.B. Libre Asignacion.                      | 0.00                | 30,000,000.00                 | 0.00      | 0.00           | 30,000,000.00          | 0.00             | 0.00          | 30,000,000.00    | 0.00          | 0.00             | 0.00             | 0.00  | 0.00  |
| 2110103   | CONTRIBUCIONES INHERENTES A LA NOMINA       | 1,598,000,000.00    | 0.00                          | 0.00      | 0.00           | 108,892,321.00         | 1,175,173,090.00 | 33,384,589.00 | 1,175,173,090.00 | 33,384,589.00 | 1,175,173,090.00 | 1,175,173,090.00 | 0.00  | 0.00  |
| 211010301 | AL SECTOR PUBLICO                           | 160,000,000.00      | 0.00                          | 0.00      | 0.00           | 106,892,321.00         | 48,157,679.00    | 4,250,000.00  | 49,157,679.00    | 4,250,000.00  | 49,157,679.00    | 49,157,679.00    | 0.00  | 0.00  |
| 211010301 | APORTES PARA PENSION                        | 70,000,000.00       | 0.00                          | 0.00      | 0.00           | 65,750,000.00          | 0.00             | 4,250,000.00  | 4,250,000.00     | 4,250,000.00  | 0.00             | 0.00             | 0.00  | 0.00  |
| 211010301 | Libre Asignacion Impuestos                  | 70,000,000.00       | 0.00                          | 0.00      | 0.00           | 65,750,000.00          | 0.00             | 4,250,000.00  | 4,250,000.00     | 4,250,000.00  | 0.00             | 0.00             | 0.00  | 0.00  |
| 211010301 | PAGO DE CESANTIAS PARCIALES Y/O DEFINITIVAS | 90,000,000.00       | 0.00                          | 0.00      | 0.00           | 40,842,321.00          | 49,157,679.00    | 0.00          | 49,157,679.00    | 0.00          | 49,157,679.00    | 49,157,679.00    | 0.00  | 0.00  |
| 211010301 | Libre Asignacion Impuestos                  | 90,000,000.00       | 0.00                          | 0.00      | 0.00           | 40,842,321.00          | 49,157,679.00    | 0.00          | 49,157,679.00    | 0.00          | 49,157,679.00    | 49,157,679.00    | 0.00  | 0.00  |
| 211010302 | AL SECTOR PRIVADO                           | 786,000,000.00      | 0.00                          | 0.00      | 0.00           | 2,000,000.00           | 864,924,515.00   | 24,775,485.00 | 864,924,515.00   | 24,775,485.00 | 864,924,515.00   | 864,924,515.00   | 0.00  | 0.00  |
| 211010302 | APORTES PARA SALUD                          | 305,000,000.00      | 0.00                          | 0.00      | 0.00           | 2,000,000.00           | 299,979,259.00   | 5,020,741.00  | 299,979,259.00   | 5,020,741.00  | 299,979,259.00   | 299,979,259.00   | 0.00  | 0.00  |
| 211010302 | DE FUNCIONARIOS DE LA ADMINISTRACION        | 232,000,000.00      | 0.00                          | 0.00      | 0.00           | 232,000,000.00         | 228,665,075.00   | 3,334,925.00  | 228,665,075.00   | 3,334,925.00  | 228,665,075.00   | 228,665,075.00   | 0.00  | 0.00  |
| 211010302 | Libre Asignacion Impuestos                  | 232,000,000.00      | 0.00                          | 0.00      | 0.00           | 232,000,000.00         | 228,665,075.00   | 3,334,925.00  | 228,665,075.00   | 3,334,925.00  | 228,665,075.00   | 228,665,075.00   | 0.00  | 0.00  |
| 211010302 | DE CONCEJALES                               | 18,000,000.00       | 0.00                          | 0.00      | 0.00           | 2,000,000.00           | 14,444,760.00    | 1,555,240.00  | 14,444,760.00    | 1,555,240.00  | 14,444,760.00    | 14,444,760.00    | 0.00  | 0.00  |
| 211010302 | Libre Asignacion Impuestos                  | 18,000,000.00       | 0.00                          | 0.00      | 0.00           | 2,000,000.00           | 14,444,760.00    | 1,555,240.00  | 14,444,760.00    | 1,555,240.00  | 14,444,760.00    | 14,444,760.00    | 0.00  | 0.00  |
| 211010302 | DE EDILES Y J.A.L. SEGUN LEY 1551 DE 2012   | 55,000,000.00       | 0.00                          | 0.00      | 0.00           | 57,000,000.00          | 56,869,424.00    | 130,576.00    | 56,869,424.00    | 130,576.00    | 56,869,424.00    | 56,869,424.00    | 0.00  | 0.00  |
| 211010302 | Libre Asignacion Impuestos                  | 55,000,000.00       | 0.00                          | 0.00      | 0.00           | 57,000,000.00          | 56,869,424.00    | 130,576.00    | 56,869,424.00    | 130,576.00    | 56,869,424.00    | 56,869,424.00    | 0.00  | 0.00  |
| 211010302 | APORTES PARA PENSION                        | 260,000,000.00      | 0.00                          | 0.00      | 0.00           | 32,000,000.00          | 290,619,658.00   | 1,380,342.00  | 290,619,658.00   | 1,380,342.00  | 290,619,658.00   | 290,619,658.00   | 0.00  | 0.00  |
| 211010302 | DE FUNCIONARIOS DE LA ADMINISTRACION        | 260,000,000.00      | 0.00                          | 0.00      | 0.00           | 32,000,000.00          | 290,619,658.00   | 1,380,342.00  | 290,619,658.00   | 1,380,342.00  | 290,619,658.00   | 290,619,658.00   | 0.00  | 0.00  |
| 211010302 | Libre Asignacion Impuestos                  | 260,000,000.00      | 0.00                          | 0.00      | 0.00           | 32,000,000.00          | 290,619,658.00   | 1,380,342.00  | 290,619,658.00   | 1,380,342.00  | 290,619,658.00   | 290,619,658.00   | 0.00  | 0.00  |
| 211010302 | APORTES ARP                                 | 26,000,000.00       | 0.00                          | 0.00      | 0.00           | 3,500,000.00           | 28,358,034.00    | 1,141,966.00  | 28,358,034.00    | 1,141,966.00  | 28,358,034.00    | 28,358,034.00    | 0.00  | 0.00  |
| 211010302 | DE FUNCIONARIOS DE LA ADMINISTRACION        | 16,000,000.00       | 0.00                          | 0.00      | 0.00           | 19,500,000.00          | 18,826,625.00    | 673,375.00    | 18,826,625.00    | 673,375.00    | 18,826,625.00    | 18,826,625.00    | 0.00  | 0.00  |
| 211010302 | Libre Asignacion Impuestos                  | 16,000,000.00       | 0.00                          | 0.00      | 0.00           | 19,500,000.00          | 18,826,625.00    | 673,375.00    | 18,826,625.00    | 673,375.00    | 18,826,625.00    | 18,826,625.00    | 0.00  | 0.00  |
| 211010302 | DE CONTRATISTAS RIESGOS                     | 10,000,000.00       | 0.00                          | 0.00      | 0.00           | 10,000,000.00          | 9,531,409.00     | 468,591.00    | 9,531,409.00     | 468,591.00    | 9,531,409.00     | 9,531,409.00     | 0.00  | 0.00  |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 3 de 51

| RUBRO        | DETALLE                                 | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |                | PRESUPUESTO DEFINITIVO | 2                | 3=1-2         | 4                | 5=1-4         | 6                | 7                | 8=4-6        | 9=6-7      |
|--------------|---|---------------------|-------------------------------|-----------|----------------|------------------------|------------------|---------------|------------------|---------------|------------------|------------------|--------------|------------|
|              |   |                     | ADICION                       | REINTEGRO | REDUCCION/PLAZ |                        |                  |               |                  |               |                  |                  |              |            |
| 211010302132 | Libre Asignacion Impuestos              | 10,000,000.00       | 0.00                          | 0.00      | 0.00           | 10,000,000.00          | 9,531,409.00     | 468,591.00    | 9,531,409.00     | 468,591.00    | 9,531,409.00     | 9,531,409.00     | 0.00         | 0.00       |
| 21101030214  | APORTE PARA CESANTIAS                   | 195,000,000.00      | 0.00                          | 0.00      | 0.00           | 263,200,000.00         | 245,967,564.00   | 17,232,436.00 | 245,967,564.00   | 17,232,436.00 | 245,967,564.00   | 245,967,564.00   | 0.00         | 0.00       |
| 21101030214  | Libre Asignacion Impuestos              | 195,000,000.00      | 0.00                          | 0.00      | 0.00           | 239,175,620.00         | 231,762,689.00   | 7,412,931.00  | 231,762,689.00   | 7,412,931.00  | 231,762,689.00   | 231,762,689.00   | 0.00         | 0.00       |
| 21101030214  | R.B. Libre Asignacion.                  | 0.00                | 0.00                          | 0.00      | 0.00           | 24,024,380.00          | 14,204,875.00    | 9,819,505.00  | 14,204,875.00    | 9,819,505.00  | 14,204,875.00    | 14,204,875.00    | 0.00         | 0.00       |
| 211010303    | APORTES PARAFISCALES                    | 252,000,000.00      | 0.00                          | 0.00      | 0.00           | 265,450,000.00         | 261,090,896.00   | 4,359,104.00  | 261,090,896.00   | 4,359,104.00  | 261,090,896.00   | 261,090,896.00   | 0.00         | 0.00       |
| 2110103031   | SENA                                    | 15,000,000.00       | 0.00                          | 0.00      | 0.00           | 15,000,000.00          | 13,907,022.00    | 1,092,978.00  | 13,907,022.00    | 1,092,978.00  | 13,907,022.00    | 13,907,022.00    | 0.00         | 0.00       |
| 2110103031   | Libre Asignacion Impuestos              | 15,000,000.00       | 0.00                          | 0.00      | 0.00           | 15,000,000.00          | 13,907,022.00    | 1,092,978.00  | 13,907,022.00    | 1,092,978.00  | 13,907,022.00    | 13,907,022.00    | 0.00         | 0.00       |
| 2110103032   | ICBF                                    | 82,000,000.00       | 0.00                          | 0.00      | 0.00           | 83,550,000.00          | 83,548,132.00    | 1,868.00      | 83,548,132.00    | 1,868.00      | 83,548,132.00    | 83,548,132.00    | 0.00         | 0.00       |
| 2110103032   | Libre Asignacion Impuestos              | 82,000,000.00       | 0.00                          | 0.00      | 0.00           | 83,550,000.00          | 83,548,132.00    | 1,868.00      | 83,548,132.00    | 1,868.00      | 83,548,132.00    | 83,548,132.00    | 0.00         | 0.00       |
| 2110103033   | ESAP                                    | 15,000,000.00       | 0.00                          | 0.00      | 0.00           | 15,000,000.00          | 13,907,022.00    | 1,092,978.00  | 13,907,022.00    | 1,092,978.00  | 13,907,022.00    | 13,907,022.00    | 0.00         | 0.00       |
| 2110103033   | Libre Asignacion Impuestos              | 15,000,000.00       | 0.00                          | 0.00      | 0.00           | 15,000,000.00          | 13,907,022.00    | 1,092,978.00  | 13,907,022.00    | 1,092,978.00  | 13,907,022.00    | 13,907,022.00    | 0.00         | 0.00       |
| 2110103034   | CAJA DE COMPENSACION FAMILIAR           | 110,000,000.00      | 0.00                          | 0.00      | 0.00           | 121,900,000.00         | 121,889,176.00   | 10,824.00     | 121,889,176.00   | 10,824.00     | 121,889,176.00   | 121,889,176.00   | 0.00         | 0.00       |
| 2110103034   | Libre Asignacion Impuestos              | 110,000,000.00      | 0.00                          | 0.00      | 0.00           | 121,900,000.00         | 121,889,176.00   | 10,824.00     | 121,889,176.00   | 10,824.00     | 121,889,176.00   | 121,889,176.00   | 0.00         | 0.00       |
| 2110103035   | INSTITUTOS TECNICOS                     | 30,000,000.00       | 0.00                          | 0.00      | 0.00           | 30,000,000.00          | 27,839,544.00    | 2,160,456.00  | 27,839,544.00    | 2,160,456.00  | 27,839,544.00    | 27,839,544.00    | 0.00         | 0.00       |
| 2110103035   | Libre Asignacion Impuestos              | 30,000,000.00       | 0.00                          | 0.00      | 0.00           | 30,000,000.00          | 27,839,544.00    | 2,160,456.00  | 27,839,544.00    | 2,160,456.00  | 27,839,544.00    | 27,839,544.00    | 0.00         | 0.00       |
| 2110201      | GASTOS GENERALES                        | 1,344,500,000.00    | 384,000,000.00                | 0.00      | 0.00           | 1,873,347,000.00       | 1,811,116,582.42 | 62,230,437.58 | 1,811,116,582.42 | 62,230,437.58 | 1,811,116,582.42 | 1,811,116,582.42 | 7,497,038.00 | 581,340.00 |
| 2110201      | ADQUISICION DE BIENES                   | 80,000,000.00       | 224,000,000.00                | 0.00      | 0.00           | 511,975,620.00         | 496,593,305.00   | 15,382,315.00 | 496,593,305.00   | 15,382,315.00 | 496,593,305.00   | 496,593,305.00   | 0.00         | 0.00       |
| 211020101    | COMPRA DE EQUIPOS                       | 260,000,000.00      | 212,000,000.00                | 0.00      | 0.00           | 244,975,620.00         | 234,582,019.00   | 10,393,601.00 | 234,582,019.00   | 10,393,601.00 | 234,582,019.00   | 234,582,019.00   | 0.00         | 0.00       |
| 211020101    | Libre Asignacion Impuestos              | 80,000,000.00       | 12,000,000.00                 | 0.00      | 0.00           | 69,000,000.00          | 58,606,399.00    | 10,393,601.00 | 58,606,399.00    | 10,393,601.00 | 58,606,399.00    | 58,606,399.00    | 0.00         | 0.00       |
| 211020101    | R.B. Libre Asignacion.                  | 0.00                | 200,000,000.00                | 0.00      | 0.00           | 175,975,620.00         | 175,975,620.00   | 0.00          | 175,975,620.00   | 0.00          | 175,975,620.00   | 175,975,620.00   | 0.00         | 0.00       |
| 211020102    | MATERIALES Y SUMINISTRO                 | 180,000,000.00      | 12,000,000.00                 | 0.00      | 0.00           | 267,000,000.00         | 4,988,714.00     | 4,988,714.00  | 262,011,286.00   | 4,988,714.00  | 262,011,286.00   | 262,011,286.00   | 0.00         | 0.00       |
| 211020102    | Libre Asignacion Impuestos              | 180,000,000.00      | 12,000,000.00                 | 0.00      | 0.00           | 214,050,000.00         | 209,061,286.00   | 4,988,714.00  | 209,061,286.00   | 4,988,714.00  | 209,061,286.00   | 209,061,286.00   | 0.00         | 0.00       |
| 211020102    | LIBRE D MULTAS                          | 0.00                | 0.00                          | 0.00      | 0.00           | 22,950,000.00          | 22,950,000.00    | 0.00          | 22,950,000.00    | 0.00          | 22,950,000.00    | 22,950,000.00    | 0.00         | 0.00       |
| 211020102    | SOBRETASA A LA GASOLINA                 | 0.00                | 0.00                          | 0.00      | 0.00           | 30,000,000.00          | 30,000,000.00    | 0.00          | 30,000,000.00    | 0.00          | 30,000,000.00    | 30,000,000.00    | 0.00         | 0.00       |
| 2110202      | ADQUISICION DE SERVICIOS                | 1,094,500,000.00    | 160,000,000.00                | 0.00      | 0.00           | 1,161,371,380.00       | 1,114,523,257.42 | 46,848,122.58 | 1,114,523,257.42 | 46,848,122.58 | 1,114,523,257.42 | 1,114,523,257.42 | 7,497,038.00 | 581,340.00 |
| 211020201    | CAPACITACION DE PERSONAL ADMINISTRATIVO | 10,000,000.00       | 0.00                          | 0.00      | 0.00           | 11,000,000.00          | 10,999,600.00    | 400.00        | 10,999,600.00    | 400.00        | 10,999,600.00    | 10,999,600.00    | 0.00         | 0.00       |
| 211020201    | Libre Asignacion Impuestos              | 10,000,000.00       | 0.00                          | 0.00      | 0.00           | 11,000,000.00          | 10,999,600.00    | 400.00        | 10,999,600.00    | 400.00        | 10,999,600.00    | 10,999,600.00    | 0.00         | 0.00       |
| 211020202    | IMPRESOS Y PUBLICACIONES                | 60,000,000.00       | 0.00                          | 0.00      | 0.00           | 53,400,000.00          | 53,400,000.00    | 0.00          | 53,400,000.00    | 0.00          | 53,400,000.00    | 53,400,000.00    | 0.00         | 0.00       |
| 211020202    | Libre Asignacion Impuestos              | 60,000,000.00       | 0.00                          | 0.00      | 0.00           | 53,400,000.00          | 53,400,000.00    | 0.00          | 53,400,000.00    | 0.00          | 53,400,000.00    | 53,400,000.00    | 0.00         | 0.00       |
| 211020203    | SEGUROS                                 | 181,500,000.00      | 0.00                          | 0.00      | 0.00           | 120,964,713.00         | 113,988,066.00   | 6,976,647.00  | 113,988,066.00   | 6,976,647.00  | 113,988,066.00   | 113,988,066.00   | 0.00         | 0.00       |
| 2110202031   | SEGUROS DE BIENES MUEBLES E INMUEBLES   | 79,000,000.00       | 0.00                          | 0.00      | 0.00           | 49,000,000.00          | 45,000,000.00    | 4,000,000.00  | 45,000,000.00    | 4,000,000.00  | 45,000,000.00    | 45,000,000.00    | 0.00         | 0.00       |
| 2110202031   | Libre Asignacion Impuestos              | 79,000,000.00       | 0.00                          | 0.00      | 0.00           | 49,000,000.00          | 45,000,000.00    | 4,000,000.00  | 45,000,000.00    | 4,000,000.00  | 45,000,000.00    | 45,000,000.00    | 0.00         | 0.00       |
| 2110202032   | SEGUROS DE VIDA                         | 11,500,000.00       | 0.00                          | 0.00      | 0.00           | 8,964,713.00           | 8,964,713.00     | 0.00          | 8,964,713.00     | 0.00          | 8,964,713.00     | 8,964,713.00     | 0.00         | 0.00       |
| 21102020321  | DE ALCALDE                              | 2,000,000.00        | 0.00                          | 0.00      | 0.00           | 2,000,000.00           | 2,000,000.00     | 0.00          | 2,000,000.00     | 0.00          | 2,000,000.00     | 2,000,000.00     | 0.00         | 0.00       |
| 21102020321  | Libre Asignacion Impuestos              | 2,000,000.00        | 0.00                          | 0.00      | 0.00           | 2,000,000.00           | 2,000,000.00     | 0.00          | 2,000,000.00     | 0.00          | 2,000,000.00     | 2,000,000.00     | 0.00         | 0.00       |
| 21102020322  | DE LOS CONCEJALES                       | 9,500,000.00        | 0.00                          | 0.00      | 0.00           | 6,964,713.00           | 6,964,713.00     | 0.00          | 6,964,713.00     | 0.00          | 6,964,713.00     | 6,964,713.00     | 0.00         | 0.00       |
| 21102020322  | Libre Asignacion Impuestos              | 9,500,000.00        | 0.00                          | 0.00      | 0.00           | 6,964,713.00           | 6,964,713.00     | 0.00          | 6,964,713.00     | 0.00          | 6,964,713.00     | 6,964,713.00     | 0.00         | 0.00       |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 4 de 51

| RUBRO       | DETALLE                                   | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |          |                | PRESUPUESTO DEFINITIVO | 2    | 3-12           | 4             | 5-14           | 6              | 7            | 8-46       | 9-67 |
|-------------|---|---------------------|-------------------------------|----------|----------------|------------------------|------|----------------|---------------|----------------|----------------|--------------|------------|------|
|             |   |                     | ADICION                       | RENTREGO | REDUCCION PLAZ |                        |      |                |               |                |                |              |            |      |
| 211020203   | OTROS SEGUROS                             | 91,000,000.00       | 0.00                          | 0.00     | 0.00           | 28,000,000.00          | 0.00 | 60,023,353.00  | 2,976,647.00  | 60,023,353.00  | 60,023,353.00  | 0.00         | 0.00       |      |
| 2110202033  | Libre Asignacion Impuestos                | 91,000,000.00       | 0.00                          | 0.00     | 0.00           | 28,000,000.00          | 0.00 | 60,023,353.00  | 2,976,647.00  | 60,023,353.00  | 60,023,353.00  | 0.00         | 0.00       |      |
| 211020204   | CONTRIBUCIONES TASAS, IMPUESTOS Y MULTAS  | 10,000,000.00       | 0.00                          | 0.00     | 0.00           | 10,000,000.00          | 0.00 | 0.00           | 0.00          | 0.00           | 0.00           | 0.00         | 0.00       |      |
| 211020204   | Libre Asignacion Impuestos                | 10,000,000.00       | 0.00                          | 0.00     | 0.00           | 10,000,000.00          | 0.00 | 0.00           | 0.00          | 0.00           | 0.00           | 0.00         | 0.00       |      |
| 211020205   | ARRENDAMIENTOS                            | 15,000,000.00       | 0.00                          | 0.00     | 0.00           | 4,000,000.00           | 0.00 | 15,960,000.00  | 240,000.00    | 15,960,000.00  | 15,960,000.00  | 0.00         | 0.00       |      |
| 211020205   | Libre Asignacion Impuestos                | 15,000,000.00       | 0.00                          | 0.00     | 0.00           | 4,000,000.00           | 0.00 | 15,960,000.00  | 240,000.00    | 15,960,000.00  | 15,960,000.00  | 0.00         | 0.00       |      |
| 211020206   | SERVICIOS PUBLICOS                        | 213,000,000.00      | 10,000,000.00                 | 0.00     | 0.00           | 34,600,000.00          | 0.00 | 197,900,996.42 | 26,951,503.58 | 190,403,958.42 | 190,403,958.42 | 7,497,038.00 | 0.00       |      |
| 21102020601 | ENERGIA                                   | 63,000,000.00       | 0.00                          | 0.00     | 0.00           | 8,000,000.00           | 0.00 | 69,377,050.00  | 1,622,950.00  | 69,377,050.00  | 69,377,050.00  | 0.00         | 0.00       |      |
| 21102020601 | Libre Asignacion Impuestos                | 63,000,000.00       | 0.00                          | 0.00     | 0.00           | 3,000,000.00           | 0.00 | 64,377,050.00  | 1,622,950.00  | 64,377,050.00  | 64,377,050.00  | 0.00         | 0.00       |      |
| 21102020601 | LIBRE D MULTAS                            | 0.00                | 0.00                          | 0.00     | 0.00           | 5,000,000.00           | 0.00 | 5,000,000.00   | 0.00          | 5,000,000.00   | 5,000,000.00   | 0.00         | 0.00       |      |
| 21102020602 | TELECOMUNICACIONES                        | 125,000,000.00      | 0.00                          | 0.00     | 0.00           | 26,600,000.00          | 0.00 | 118,830,453.42 | 18,769,546.58 | 111,333,415.42 | 111,333,415.42 | 7,497,038.00 | 0.00       |      |
| 21102020602 | Libre Asignacion Impuestos                | 125,000,000.00      | 0.00                          | 0.00     | 0.00           | 5,000,000.00           | 0.00 | 115,130,552.42 | 869,447.58    | 107,633,514.42 | 107,633,514.42 | 7,497,038.00 | 0.00       |      |
| 21102020602 | LIBRE D MULTAS                            | 0.00                | 0.00                          | 0.00     | 0.00           | 21,600,000.00          | 0.00 | 3,699,901.00   | 17,900,099.00 | 3,699,901.00   | 3,699,901.00   | 0.00         | 0.00       |      |
| 21102020603 | ACUEDUCTO, ALCANTARILLADO Y ASEO          | 25,000,000.00       | 10,000,000.00                 | 0.00     | 0.00           | 18,747,500.00          | 0.00 | 9,693,493.00   | 6,559,007.00  | 9,693,493.00   | 9,693,493.00   | 0.00         | 0.00       |      |
| 21102020603 | Libre Asignacion Impuestos                | 25,000,000.00       | 10,000,000.00                 | 0.00     | 0.00           | 18,747,500.00          | 0.00 | 9,693,493.00   | 6,559,007.00  | 9,693,493.00   | 9,693,493.00   | 0.00         | 0.00       |      |
| 211020208   | VATICOS Y GASTOS DE TRANSPORTE Y DE VIAJE | 70,000,000.00       | 0.00                          | 0.00     | 0.00           | 28,000,000.00          | 0.00 | 93,958,537.00  | 4,041,463.00  | 93,958,537.00  | 93,958,537.00  | 0.00         | 0.00       |      |
| 211020208   | Libre Asignacion Impuestos                | 70,000,000.00       | 0.00                          | 0.00     | 0.00           | 28,000,000.00          | 0.00 | 93,958,537.00  | 4,041,463.00  | 93,958,537.00  | 93,958,537.00  | 0.00         | 0.00       |      |
| 211020209   | GASTOS ELECTORALES                        | 20,000,000.00       | 0.00                          | 0.00     | 0.00           | 5,000,000.00           | 0.00 | 24,999,450.00  | 550.00        | 24,999,450.00  | 24,999,450.00  | 0.00         | 0.00       |      |
| 211020209   | Libre Asignacion Impuestos                | 20,000,000.00       | 0.00                          | 0.00     | 0.00           | 5,000,000.00           | 0.00 | 24,999,450.00  | 550.00        | 24,999,450.00  | 24,999,450.00  | 0.00         | 0.00       |      |
| 211020210   | GASTOS LEGALES                            | 10,000,000.00       | 0.00                          | 0.00     | 0.00           | 7,500,000.00           | 0.00 | 2,773,000.00   | 0.00          | 2,773,000.00   | 2,773,000.00   | 0.00         | 0.00       |      |
| 211020210   | Libre Asignacion Impuestos                | 10,000,000.00       | 0.00                          | 0.00     | 0.00           | 273,000.00             | 0.00 | 2,773,000.00   | 0.00          | 2,773,000.00   | 2,773,000.00   | 0.00         | 0.00       |      |
| 211020211   | SERVICIOS FUNERARIOS                      | 25,000,000.00       | 0.00                          | 0.00     | 0.00           | 1,000,000.00           | 0.00 | 13,688,438.00  | 694,012.00    | 13,688,438.00  | 13,688,438.00  | 0.00         | 0.00       |      |
| 211020211   | Libre Asignacion Impuestos                | 25,000,000.00       | 0.00                          | 0.00     | 0.00           | 1,000,000.00           | 0.00 | 13,688,438.00  | 694,012.00    | 13,688,438.00  | 13,688,438.00  | 0.00         | 0.00       |      |
| 211020212   | COMUNICACION Y TRANSPORTE                 | 100,000,000.00      | 0.00                          | 0.00     | 0.00           | 1,500,000.00           | 0.00 | 96,519,160.00  | 4,980,840.00  | 96,519,160.00  | 96,519,160.00  | 0.00         | 561,340.00 |      |
| 211020212   | Libre Asignacion Impuestos                | 100,000,000.00      | 0.00                          | 0.00     | 0.00           | 1,500,000.00           | 0.00 | 96,519,160.00  | 4,980,840.00  | 96,519,160.00  | 96,519,160.00  | 0.00         | 561,340.00 |      |
| 211020213   | INHUMACION DE CADAVERES                   | 20,000,000.00       | 0.00                          | 0.00     | 0.00           | 60,000.00              | 0.00 | 21,440,000.00  | 0.00          | 21,440,000.00  | 21,440,000.00  | 0.00         | 0.00       |      |
| 211020213   | Libre Asignacion Impuestos                | 20,000,000.00       | 0.00                          | 0.00     | 0.00           | 60,000.00              | 0.00 | 21,440,000.00  | 0.00          | 21,440,000.00  | 21,440,000.00  | 0.00         | 0.00       |      |
| 211020214   | PUBLICIDAD INFORMES Y COMUNICACION        | 70,000,000.00       | 0.00                          | 0.00     | 0.00           | 28,707,000.00          | 0.00 | 48,707,620.00  | 1,005,710.00  | 48,999,670.00  | 48,999,670.00  | 0.00         | 0.00       |      |
| 211020214   | Libre Asignacion Impuestos                | 70,000,000.00       | 0.00                          | 0.00     | 0.00           | 28,707,000.00          | 0.00 | 48,707,620.00  | 1,005,710.00  | 48,999,670.00  | 48,999,670.00  | 0.00         | 0.00       |      |
| 211020216   | SISTEMATIZACION Y MANTENIMIENTO           | 100,000,000.00      | 130,000,000.00                | 0.00     | 0.00           | 407,000.00             | 0.00 | 229,592,960.00 | 40.00         | 229,592,960.00 | 229,592,960.00 | 0.00         | 0.00       |      |
| 211020216   | Libre Asignacion Impuestos                | 100,000,000.00      | 130,000,000.00                | 0.00     | 0.00           | 407,000.00             | 0.00 | 229,592,960.00 | 40.00         | 229,592,960.00 | 229,592,960.00 | 0.00         | 0.00       |      |
| 211020216   | R.B. Libre Asignacion.                    | 0.00                | 0.00                          | 0.00     | 0.00           | 0.00                   | 0.00 | 130,000,000.00 | 0.00          | 130,000,000.00 | 130,000,000.00 | 0.00         | 0.00       |      |
| 211020217   | MANTENIMIENTO Y REPARACION VEHICULOS      | 20,000,000.00       | 0.00                          | 0.00     | 0.00           | 4,000,000.00           | 0.00 | 34,485,392.00  | 1,514,608.00  | 34,485,392.00  | 34,485,392.00  | 0.00         | 0.00       |      |
| 211020217   | Libre Asignacion Impuestos                | 20,000,000.00       | 0.00                          | 0.00     | 0.00           | 4,000,000.00           | 0.00 | 34,485,392.00  | 1,514,608.00  | 34,485,392.00  | 34,485,392.00  | 0.00         | 0.00       |      |
| 211020218   | MANTENIMIENTO GENERAL                     | 30,000,000.00       | 0.00                          | 0.00     | 0.00           | 14,000,000.00          | 0.00 | 15,817,988.00  | 182,012.00    | 15,817,988.00  | 15,817,988.00  | 0.00         | 0.00       |      |
| 211020218   | Libre Asignacion Impuestos                | 30,000,000.00       | 0.00                          | 0.00     | 0.00           | 14,000,000.00          | 0.00 | 15,817,988.00  | 182,012.00    | 15,817,988.00  | 15,817,988.00  | 0.00         | 0.00       |      |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

MES DE DICIEMBRE

AÑO 2015

martes, 16 de febrero de 2016

Página 6 de 51

| RUBRO      | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |              |               | PRESUPUESTO DEFINITIVO | 2    | 3-F+2          | 4             | 5-14           | 6              | 7    | 8-4-6 | 9-6-7 |
|------------|--|---------------------|-------------------------------|-----------|--------------|---------------|------------------------|------|----------------|---------------|----------------|----------------|------|-------|-------|
|            |  |                     | ADICION                       | REINTEGRO | REDUCCION    | TRAS. CREDITO |                        |      |                |               |                |                |      |       |       |
| 212010106  | AUXILIO DE TRANSPORTE                          | 1,900,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 163,467.00             | 0.00 | 1,736,533.00   | 0.00          | 1,736,533.00   | 1,736,533.00   | 0.00 | 0.00  |       |
| 212010107  | SOBRETASA A LA GASOLINA                        | 1,900,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 163,467.00             | 0.00 | 1,736,533.00   | 0.00          | 1,736,533.00   | 1,736,533.00   | 0.00 | 0.00  |       |
| 212010107  | DOTACION DE PERSONAL                           | 2,500,000.00        | 0.00                          | 0.00      | 300,000.00   | 0.00          | 0.00                   | 0.00 | 2,800,000.00   | 0.00          | 2,800,000.00   | 2,800,000.00   | 0.00 | 0.00  |       |
| 212010107  | SOBRETASA A LA GASOLINA                        | 2,500,000.00        | 0.00                          | 0.00      | 300,000.00   | 0.00          | 0.00                   | 0.00 | 2,800,000.00   | 0.00          | 2,800,000.00   | 2,800,000.00   | 0.00 | 0.00  |       |
| 212010108  | BONIFICACION ESPECIAL DE RECREACION            | 270,000.00          | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00                   | 0.00 | 254,890.00     | 15,110.00     | 254,890.00     | 254,890.00     | 0.00 | 0.00  |       |
| 212010108  | SOBRETASA A LA GASOLINA                        | 270,000.00          | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00                   | 0.00 | 254,890.00     | 15,110.00     | 254,890.00     | 254,890.00     | 0.00 | 0.00  |       |
| 212010109  | BONIFICACION POR SERVICIOS PRESTADOS           | 1,800,000.00        | 0.00                          | 0.00      | 420,000.00   | 0.00          | 0.00                   | 0.00 | 1,651,791.00   | 568,209.00    | 1,651,791.00   | 1,651,791.00   | 0.00 | 0.00  |       |
| 212010109  | SOBRETASA A LA GASOLINA                        | 1,800,000.00        | 0.00                          | 0.00      | 420,000.00   | 0.00          | 0.00                   | 0.00 | 1,651,791.00   | 568,209.00    | 1,651,791.00   | 1,651,791.00   | 0.00 | 0.00  |       |
| 212010110  | OTROS GASTOS DE PERSONAL ASOCIADOS A LA NOMINA | 600,000.00          | 0.00                          | 0.00      | 580,000.00   | 0.00          | 0.00                   | 0.00 | 1,169,047.00   | 10,953.00     | 1,169,047.00   | 1,169,047.00   | 0.00 | 0.00  |       |
| 212010110  | SOBRETASA A LA GASOLINA                        | 600,000.00          | 0.00                          | 0.00      | 580,000.00   | 0.00          | 0.00                   | 0.00 | 1,169,047.00   | 10,953.00     | 1,169,047.00   | 1,169,047.00   | 0.00 | 0.00  |       |
| 212010201  | SERVICIOS PERSONALES INDIRECTOS                | 209,522,500.00      | 0.00                          | 0.00      | 6,000,000.00 | 0.00          | 6,576,090.00           | 0.00 | 208,946,410.00 | 33,416.00     | 208,979,826.00 | 208,979,826.00 | 0.00 | 0.00  |       |
| 212010201  | HONORARIOS                                     | 0.00                | 0.00                          | 0.00      | 6,000,000.00 | 0.00          | 0.00                   | 0.00 | 6,000,000.00   | 0.00          | 6,000,000.00   | 6,000,000.00   | 0.00 | 0.00  |       |
| 212010201  | SOBRETASA A LA GASOLINA                        | 0.00                | 0.00                          | 0.00      | 6,000,000.00 | 0.00          | 0.00                   | 0.00 | 6,000,000.00   | 0.00          | 6,000,000.00   | 6,000,000.00   | 0.00 | 0.00  |       |
| 212010206  | HONORARIO DE LOS CONCEJALES                    | 209,522,500.00      | 0.00                          | 0.00      | 0.00         | 0.00          | 6,576,090.00           | 0.00 | 202,946,410.00 | 33,416.00     | 202,979,826.00 | 202,979,826.00 | 0.00 | 0.00  |       |
| 212010206  | SOBRETASA A LA GASOLINA                        | 209,522,500.00      | 0.00                          | 0.00      | 0.00         | 0.00          | 6,576,090.00           | 0.00 | 202,946,410.00 | 33,416.00     | 202,979,826.00 | 202,979,826.00 | 0.00 | 0.00  |       |
| 212010301  | CONTRIBUCIONES INHERENTES A LA NOMINA          | 20,220,000.00       | 0.00                          | 0.00      | 6,475,345.00 | 0.00          | 5,621,595.00           | 0.00 | 21,073,840.00  | 20,730,324.00 | 343,516.00     | 20,730,324.00  | 0.00 | 0.00  |       |
| 212010301  | AL SECTOR PUBLICO                              | 3,895,000.00        | 0.00                          | 0.00      | 2,600,000.00 | 0.00          | 2,335,345.00           | 0.00 | 4,159,655.00   | 0.00          | 4,159,655.00   | 4,159,655.00   | 0.00 | 0.00  |       |
| 2120103011 | PAGO DE CESANTIAS PARCIALES O DEFINITIVAS      | 3,895,000.00        | 0.00                          | 0.00      | 2,600,000.00 | 0.00          | 2,335,345.00           | 0.00 | 4,159,655.00   | 0.00          | 4,159,655.00   | 4,159,655.00   | 0.00 | 0.00  |       |
| 2120103011 | SOBRETASA A LA GASOLINA                        | 3,895,000.00        | 0.00                          | 0.00      | 2,600,000.00 | 0.00          | 2,335,345.00           | 0.00 | 4,159,655.00   | 0.00          | 4,159,655.00   | 4,159,655.00   | 0.00 | 0.00  |       |
| 212010302  | AL SECTOR PRIVADO                              | 11,857,000.00       | 0.00                          | 0.00      | 2,665,345.00 | 0.00          | 2,686,160.00           | 0.00 | 11,856,185.00  | 241,216.00    | 11,814,969.00  | 11,814,969.00  | 0.00 | 0.00  |       |
| 2120103021 | APORTES PARA SALUD                             | 4,200,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 420,000.00             | 0.00 | 3,780,000.00   | 18,100.00     | 3,761,900.00   | 3,761,900.00   | 0.00 | 0.00  |       |
| 2120103021 | SOBRETASA A LA GASOLINA                        | 4,200,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 420,000.00             | 0.00 | 3,780,000.00   | 18,100.00     | 3,761,900.00   | 3,761,900.00   | 0.00 | 0.00  |       |
| 2120103022 | APORTE PARA PENSION                            | 5,800,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 400,000.00             | 0.00 | 5,400,000.00   | 88,400.00     | 5,311,600.00   | 5,311,600.00   | 0.00 | 0.00  |       |
| 2120103022 | SOBRETASA A LA GASOLINA                        | 5,800,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 400,000.00             | 0.00 | 5,400,000.00   | 88,400.00     | 5,311,600.00   | 5,311,600.00   | 0.00 | 0.00  |       |
| 2120103023 | APORTES ARP                                    | 252,000.00          | 0.00                          | 0.00      | 350,000.00   | 0.00          | 300,000.00             | 0.00 | 302,000.00     | 74,400.00     | 227,600.00     | 227,600.00     | 0.00 | 0.00  |       |
| 2120103023 | SOBRETASA A LA GASOLINA                        | 252,000.00          | 0.00                          | 0.00      | 350,000.00   | 0.00          | 300,000.00             | 0.00 | 302,000.00     | 74,400.00     | 227,600.00     | 227,600.00     | 0.00 | 0.00  |       |
| 2120103024 | PAGOS DE CESANTIAS PARCIALES O DEFINITIVAS     | 1,605,000.00        | 0.00                          | 0.00      | 2,335,345.00 | 0.00          | 1,566,160.00           | 0.00 | 2,374,185.00   | 60,316.00     | 2,313,869.00   | 2,313,869.00   | 0.00 | 0.00  |       |
| 2120103024 | SOBRETASA A LA GASOLINA                        | 1,605,000.00        | 0.00                          | 0.00      | 2,335,345.00 | 0.00          | 1,566,160.00           | 0.00 | 2,374,185.00   | 60,316.00     | 2,313,869.00   | 2,313,869.00   | 0.00 | 0.00  |       |
| 212010303  | APORTES PARAFISCALES                           | 4,468,000.00        | 0.00                          | 0.00      | 1,190,000.00 | 0.00          | 600,000.00             | 0.00 | 5,658,000.00   | 4,955,700.00  | 4,955,700.00   | 4,955,700.00   | 0.00 | 0.00  |       |
| 2120103031 | SENA   | 242,000.00          | 0.00                          | 0.00      | 150,000.00   | 0.00          | 100,000.00             | 0.00 | 292,000.00     | 275,100.00    | 275,100.00     | 275,100.00     | 0.00 | 0.00  |       |
| 2120103031 | SOBRETASA A LA GASOLINA                        | 242,000.00          | 0.00                          | 0.00      | 150,000.00   | 0.00          | 100,000.00             | 0.00 | 292,000.00     | 275,100.00    | 275,100.00     | 275,100.00     | 0.00 | 0.00  |       |
| 2120103032 | ICBF   | 1,500,000.00        | 0.00                          | 0.00      | 560,000.00   | 0.00          | 400,000.00             | 0.00 | 1,660,000.00   | 1,651,700.00  | 1,651,700.00   | 1,651,700.00   | 0.00 | 0.00  |       |
| 2120103032 | SOBRETASA A LA GASOLINA                        | 1,500,000.00        | 0.00                          | 0.00      | 560,000.00   | 0.00          | 400,000.00             | 0.00 | 1,660,000.00   | 1,651,700.00  | 1,651,700.00   | 1,651,700.00   | 0.00 | 0.00  |       |
| 2120103033 | ESAP   | 242,000.00          | 0.00                          | 0.00      | 150,000.00   | 0.00          | 100,000.00             | 0.00 | 292,000.00     | 275,100.00    | 275,100.00     | 275,100.00     | 0.00 | 0.00  |       |
| 2120103033 | SOBRETASA A LA GASOLINA                        | 242,000.00          | 0.00                          | 0.00      | 150,000.00   | 0.00          | 100,000.00             | 0.00 | 292,000.00     | 275,100.00    | 275,100.00     | 275,100.00     | 0.00 | 0.00  |       |



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 7 de 51

| RUBRO       | DETALLE                                    | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |              | ADICION       | REINTEGRO | REDUCIR PLAZ  | TRAS. CREDITO | TRAS. CONT. | 1              | 2              | 3-1-2        | 4              | 5-1-4        | 6              | 7              | 8-4-6 | 9-6-7 |               |
|-------------|--|---------------------|-------------------------------|-----------|--------------|---------------|-----------|---------------|---------------|-------------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|-------|-------|---------------|
|             |  |                     | ADICION                       | REINTEGRO | REDUCIR PLAZ |               |           |               |               |             |                |                |              |                |              |                |                |       |       | TRAS. CREDITO |
| 2120103034  | CAJA DE COMPENSACION FAMILIAR              | 2,000,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 230,000.00    | 0.00          | 0.00        | 2,230,000.00   | 2,203,200.00   | 26,800.00    | 2,203,200.00   | 26,800.00    | 2,203,200.00   | 2,203,200.00   | 0.00  | 0.00  | 0.00          |
| 2120103034  | 1102 SOBRETASA A LA GASOLINA               | 2,000,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 230,000.00    | 0.00          | 0.00        | 2,230,000.00   | 2,203,200.00   | 26,800.00    | 2,203,200.00   | 26,800.00    | 2,203,200.00   | 2,203,200.00   | 0.00  | 0.00  | 0.00          |
| 2120103035  | INSTITUTOS TECNICOS                        | 484,000.00          | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 100,000.00    | 0.00          | 0.00        | 584,000.00     | 550,600.00     | 33,400.00    | 550,600.00     | 33,400.00    | 550,600.00     | 550,600.00     | 0.00  | 0.00  | 0.00          |
| 2120103035  | 1102 SOBRETASA A LA GASOLINA               | 484,000.00          | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 100,000.00    | 0.00          | 0.00        | 584,000.00     | 550,600.00     | 33,400.00    | 550,600.00     | 33,400.00    | 550,600.00     | 550,600.00     | 0.00  | 0.00  | 0.00          |
| 21202       | GASTOS GENERALES                           | 80,000,000.00       | 21,000,000.00                 | 0.00      | 0.00         | 21,000,000.00 | 0.00      | 57,203,024.00 | 42,063,467.00 | 0.00        | 116,139,557.00 | 114,881,217.00 | 1,258,340.00 | 114,881,217.00 | 1,258,340.00 | 114,881,217.00 | 114,881,217.00 | 0.00  | 0.00  | 0.00          |
| 2120201     | ADQUISICION DE BIENES                      | 60,000,000.00       | 21,000,000.00                 | 0.00      | 0.00         | 21,000,000.00 | 0.00      | 2,863,467.00  | 36,963,467.00 | 0.00        | 46,900,000.00  | 46,900,000.00  | 0.00         | 46,900,000.00  | 0.00         | 46,900,000.00  | 46,900,000.00  | 0.00  | 0.00  | 0.00          |
| 212020101   | COMPRA DE EQUIPOS                          | 10,000,000.00       | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 0.00          | 10,000,000.00 | 0.00        | 10,000,000.00  | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00           | 0.00  | 0.00  | 0.00          |
| 212020101   | 1102 SOBRETASA A LA GASOLINA               | 10,000,000.00       | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 0.00          | 10,000,000.00 | 0.00        | 10,000,000.00  | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00           | 0.00  | 0.00  | 0.00          |
| 212020102   | MATERIALES Y SUMINISTROS                   | 50,000,000.00       | 21,000,000.00                 | 0.00      | 0.00         | 21,000,000.00 | 0.00      | 2,863,467.00  | 26,963,467.00 | 0.00        | 46,900,000.00  | 46,900,000.00  | 0.00         | 46,900,000.00  | 0.00         | 46,900,000.00  | 46,900,000.00  | 0.00  | 0.00  | 0.00          |
| 212020102   | 110101 Libre Asignacion Impuestos          | 0.00                | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 0.00          | 21,000,000.00 | 0.00        | 21,000,000.00  | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00           | 0.00  | 0.00  | 0.00          |
| 212020102   | 1102 SOBRETASA A LA GASOLINA               | 50,000,000.00       | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 2,863,467.00  | 5,963,467.00  | 0.00        | 46,900,000.00  | 46,900,000.00  | 0.00         | 46,900,000.00  | 0.00         | 46,900,000.00  | 46,900,000.00  | 0.00  | 0.00  | 0.00          |
| 2120202     | ADQUISICION DE SERVICIOS                   | 20,000,000.00       | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 54,339,557.00 | 5,100,000.00  | 0.00        | 69,239,557.00  | 67,981,217.00  | 1,258,340.00 | 67,981,217.00  | 1,258,340.00 | 67,981,217.00  | 67,981,217.00  | 0.00  | 0.00  | 0.00          |
| 212020201   | CAPACITACION PERSONAL ADMINISTRATIVO       | 2,500,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 0.00          | 2,500,000.00  | 0.00        | 2,500,000.00   | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00           | 0.00  | 0.00  | 0.00          |
| 212020201   | 1102 SOBRETASA A LA GASOLINA               | 2,500,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 0.00          | 2,500,000.00  | 0.00        | 2,500,000.00   | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00           | 0.00  | 0.00  | 0.00          |
| 212020202   | IMPRESOS Y PUBLICACIONES                   | 5,000,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 7,500,000.00  | 0.00          | 0.00        | 12,500,000.00  | 12,500,000.00  | 0.00         | 12,500,000.00  | 0.00         | 12,500,000.00  | 12,500,000.00  | 0.00  | 0.00  | 0.00          |
| 212020202   | 1102 SOBRETASA A LA GASOLINA               | 5,000,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 7,500,000.00  | 0.00          | 0.00        | 12,500,000.00  | 12,500,000.00  | 0.00         | 12,500,000.00  | 0.00         | 12,500,000.00  | 12,500,000.00  | 0.00  | 0.00  | 0.00          |
| 212020206   | SERVICIOS PUBLICOS                         | 2,000,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 2,000,000.00  | 0.00          | 0.00        | 4,000,000.00   | 3,115,817.00   | 884,183.00   | 3,115,817.00   | 884,183.00   | 3,115,817.00   | 3,115,817.00   | 0.00  | 0.00  | 0.00          |
| 21202020602 | TELECOMUNICACIONES                         | 2,000,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 2,000,000.00  | 0.00          | 0.00        | 4,000,000.00   | 3,115,817.00   | 884,183.00   | 3,115,817.00   | 884,183.00   | 3,115,817.00   | 3,115,817.00   | 0.00  | 0.00  | 0.00          |
| 21202020602 | 1102 SOBRETASA A LA GASOLINA               | 2,000,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 2,000,000.00  | 0.00          | 0.00        | 4,000,000.00   | 3,115,817.00   | 884,183.00   | 3,115,817.00   | 884,183.00   | 3,115,817.00   | 3,115,817.00   | 0.00  | 0.00  | 0.00          |
| 212020211   | SERVICIOS FUNERARIOS                       | 700,000.00          | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 0.00          | 0.00          | 0.00        | 700,000.00     | 650,400.00     | 49,600.00    | 650,400.00     | 49,600.00    | 650,400.00     | 650,400.00     | 0.00  | 0.00  | 0.00          |
| 212020211   | 1102 SOBRETASA A LA GASOLINA               | 700,000.00          | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 0.00          | 0.00          | 0.00        | 700,000.00     | 650,400.00     | 49,600.00    | 650,400.00     | 49,600.00    | 650,400.00     | 650,400.00     | 0.00  | 0.00  | 0.00          |
| 212020217   | MANUTENIMIENTO Y REPARACION                | 4,000,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 6,215,000.00  | 0.00          | 0.00        | 10,215,000.00  | 10,215,000.00  | 0.00         | 10,215,000.00  | 0.00         | 10,215,000.00  | 10,215,000.00  | 0.00  | 0.00  | 0.00          |
| 212020217   | 1102 SOBRETASA A LA GASOLINA               | 4,000,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 6,215,000.00  | 0.00          | 0.00        | 10,215,000.00  | 10,215,000.00  | 0.00         | 10,215,000.00  | 0.00         | 10,215,000.00  | 10,215,000.00  | 0.00  | 0.00  | 0.00          |
| 212020220   | BIENESTAR SOCIAL                           | 4,200,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 300,000.00    | 0.00          | 0.00        | 4,500,000.00   | 4,500,000.00   | 0.00         | 4,500,000.00   | 0.00         | 4,500,000.00   | 4,500,000.00   | 0.00  | 0.00  | 0.00          |
| 212020220   | 1102 SOBRETASA A LA GASOLINA               | 4,200,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 300,000.00    | 0.00          | 0.00        | 4,500,000.00   | 4,500,000.00   | 0.00         | 4,500,000.00   | 0.00         | 4,500,000.00   | 4,500,000.00   | 0.00  | 0.00  | 0.00          |
| 212020221   | SEGUROS                                    | 1,000,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 0.00          | 0.00          | 0.00        | 1,000,000.00   | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00           | 0.00  | 0.00  | 0.00          |
| 212020221   | 1102 SOBRETASA A LA GASOLINA               | 1,000,000.00        | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 0.00          | 0.00          | 0.00        | 1,000,000.00   | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00           | 0.00  | 0.00  | 0.00          |
| 212020222   | AFILIACIONES A FERNANCON                   | 600,000.00          | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 1,000,000.00  | 1,600,000.00  | 0.00        | 1,600,000.00   | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00           | 0.00  | 0.00  | 0.00          |
| 212020222   | 1102 SOBRETASA A LA GASOLINA               | 600,000.00          | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 1,000,000.00  | 1,600,000.00  | 0.00        | 1,600,000.00   | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00           | 0.00  | 0.00  | 0.00          |
| 212020223   | APOYO A LA GESTION INSTITUCIONAL           | 0.00                | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 37,324,557.00 | 0.00          | 0.00        | 37,324,557.00  | 37,000,000.00  | 324,557.00   | 37,000,000.00  | 324,557.00   | 37,000,000.00  | 37,000,000.00  | 0.00  | 0.00  | 0.00          |
| 212020223   | 1102 Libre Asignacion Impuestos            | 0.00                | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 37,324,557.00 | 0.00          | 0.00        | 37,324,557.00  | 37,000,000.00  | 324,557.00   | 37,000,000.00  | 324,557.00   | 37,000,000.00  | 37,000,000.00  | 0.00  | 0.00  | 0.00          |
| 212020223   | 110101 Libre Asignacion Impuestos          | 0.00                | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 0.00          | 0.00          | 0.00        | 21,000,000.00  | 21,000,000.00  | 0.00         | 21,000,000.00  | 0.00         | 21,000,000.00  | 21,000,000.00  | 0.00  | 0.00  | 0.00          |
| 212020223   | 1102 SOBRETASA A LA GASOLINA               | 0.00                | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 16,324,557.00 | 0.00          | 0.00        | 16,324,557.00  | 16,000,000.00  | 324,557.00   | 16,000,000.00  | 324,557.00   | 16,000,000.00  | 16,000,000.00  | 0.00  | 0.00  | 0.00          |
| 213         | PERSONERIA MUNICIPAL                       | 122,306,800.00      | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 5,316,311.00  | 5,316,311.00  | 0.00        | 122,306,800.00 | 113,606,554.00 | 8,700,246.00 | 113,606,554.00 | 8,700,246.00 | 113,606,554.00 | 113,606,554.00 | 0.00  | 0.00  | 0.00          |
| 21301       | GASTOS DE PERSONAL                         | 122,306,800.00      | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 3,939,311.00  | 5,316,311.00  | 0.00        | 120,929,800.00 | 112,646,630.00 | 8,283,170.00 | 112,646,630.00 | 8,283,170.00 | 112,646,630.00 | 112,646,630.00 | 0.00  | 0.00  | 0.00          |
| 2130101     | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA | 94,042,465.00       | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 2,856,311.00  | 3,016,311.00  | 0.00        | 93,882,465.00  | 93,153,365.00  | 729,100.00   | 93,153,365.00  | 729,100.00   | 93,153,365.00  | 93,153,365.00  | 0.00  | 0.00  | 0.00          |
| 213010101   | SUELDO DE PERSONAL DE NOMINA               | 70,200,000.00       | 0.00                          | 0.00      | 0.00         | 0.00          | 0.00      | 2,300,000.00  | 3,016,311.00  | 0.00        | 69,483,689.00  | 69,350,113.00  | 133,576.00   | 69,350,113.00  | 133,576.00   | 69,350,113.00  | 69,350,113.00  | 0.00  | 0.00  | 0.00          |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

MES DE DICIEMBRE

AÑO 2015

martes, 16 de febrero de 2016

Página 8 de 51

| RUBRO       | DETALLE                               | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |              | PRESUPUESTO DEFINITIVO | 2             | 3-1-2         | 4            | 5-1-4         | 6             | 7             | 8-4-6 | 9-6-7 |
|-------------|---------------------------------------|---------------------|-------------------------------|-----------|--------------|------------------------|---------------|---------------|--------------|---------------|---------------|---------------|-------|-------|
|             |                                       |                     | ADICION                       | REINTEGRO | REDUCCION    |                        |               |               |              |               |               |               |       |       |
| 213010101   | 1102 SOBRETASA A LA GASOLINA          | 70,200,000.00       | 0.00                          | 0.00      | 0.00         | 2,300,000.00           | 3,016,311.00  | 69,483,689.00 | 133,576.00   | 69,350,113.00 | 69,350,113.00 | 69,350,113.00 | 0.00  | 0.00  |
| 213010104   | PRIMAS LEGALES                        | 16,443,000.00       | 0.00                          | 0.00      | 3,311.00     | 0.00                   | 16,446,311.00 | 15,968,819.00 | 477,492.00   | 15,968,819.00 | 15,968,819.00 | 15,968,819.00 | 0.00  | 0.00  |
| 21301010401 | PRIMA DE SERVICIOS                    | 6,020,000.00        | 0.00                          | 0.00      | 3,311.00     | 0.00                   | 6,023,311.00  | 6,023,311.00  | 0.00         | 6,023,311.00  | 6,023,311.00  | 6,023,311.00  | 0.00  | 0.00  |
| 21301010401 | SOBRETASA A LA GASOLINA               | 6,020,000.00        | 0.00                          | 0.00      | 3,311.00     | 0.00                   | 6,023,311.00  | 6,023,311.00  | 0.00         | 6,023,311.00  | 6,023,311.00  | 6,023,311.00  | 0.00  | 0.00  |
| 21301010402 | PRIMA DE VACACIONES                   | 3,600,000.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 3,600,000.00  | 3,157,157.00  | 442,843.00   | 3,157,157.00  | 3,157,157.00  | 3,157,157.00  | 0.00  | 0.00  |
| 21301010402 | SOBRETASA A LA GASOLINA               | 3,600,000.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 3,600,000.00  | 3,157,157.00  | 442,843.00   | 3,157,157.00  | 3,157,157.00  | 3,157,157.00  | 0.00  | 0.00  |
| 21301010403 | PRIMA DE NAVIDAD                      | 6,823,000.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 6,823,000.00  | 6,788,351.00  | 34,649.00    | 6,788,351.00  | 6,788,351.00  | 6,788,351.00  | 0.00  | 0.00  |
| 21301010403 | SOBRETASA A LA GASOLINA               | 6,823,000.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 6,823,000.00  | 6,788,351.00  | 34,649.00    | 6,788,351.00  | 6,788,351.00  | 6,788,351.00  | 0.00  | 0.00  |
| 213010105   | INDEMNIZACION                         | 4,962,000.00        | 0.00                          | 0.00      | 553,000.00   | 0.00                   | 5,515,000.00  | 5,472,405.00  | 42,595.00    | 5,472,405.00  | 5,472,405.00  | 5,472,405.00  | 0.00  | 0.00  |
| 213010105   | SOBRETASA A LA GASOLINA               | 4,962,000.00        | 0.00                          | 0.00      | 553,000.00   | 0.00                   | 5,515,000.00  | 5,472,405.00  | 42,595.00    | 5,472,405.00  | 5,472,405.00  | 5,472,405.00  | 0.00  | 0.00  |
| 213010106   | BONIFICACION ESPECIAL DE RECREACION   | 390,000.00          | 0.00                          | 0.00      | 0.00         | 0.00                   | 390,000.00    | 377,925.00    | 12,075.00    | 377,925.00    | 377,925.00    | 377,925.00    | 0.00  | 0.00  |
| 213010106   | SOBRETASA A LA GASOLINA               | 390,000.00          | 0.00                          | 0.00      | 0.00         | 0.00                   | 390,000.00    | 377,925.00    | 12,075.00    | 377,925.00    | 377,925.00    | 377,925.00    | 0.00  | 0.00  |
| 213010107   | BONIFICACION POR SERVICIOS PRESTADOS  | 2,047,465.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 2,047,465.00  | 1,984,103.00  | 63,362.00    | 1,984,103.00  | 1,984,103.00  | 1,984,103.00  | 0.00  | 0.00  |
| 213010107   | SOBRETASA A LA GASOLINA               | 2,047,465.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 2,047,465.00  | 1,984,103.00  | 63,362.00    | 1,984,103.00  | 1,984,103.00  | 1,984,103.00  | 0.00  | 0.00  |
| 2130102     | CONTRIBUCIONES INHERENTES A LA NOMINA | 28,264,335.00       | 0.00                          | 0.00      | 1,083,000.00 | 0.00                   | 29,347,335.00 | 19,493,265.00 | 7,554,070.00 | 19,493,265.00 | 19,493,265.00 | 19,493,265.00 | 0.00  | 0.00  |
| 21301021    | PAGO DE CESANTIAS AL SECTOR PUBLICO   | 7,196,335.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 7,196,335.00  | 4,736,685.00  | 159,650.00   | 4,736,685.00  | 4,736,685.00  | 4,736,685.00  | 0.00  | 0.00  |
| 213010211   | PARCIALES Y/O DEFINITIVAS             | 7,196,335.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 7,196,335.00  | 4,736,685.00  | 159,650.00   | 4,736,685.00  | 4,736,685.00  | 4,736,685.00  | 0.00  | 0.00  |
| 213010211   | SOBRETASA A LA GASOLINA               | 7,196,335.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 7,196,335.00  | 4,736,685.00  | 159,650.00   | 4,736,685.00  | 4,736,685.00  | 4,736,685.00  | 0.00  | 0.00  |
| 21301022    | AL SECTOR PRIVADO                     | 14,756,000.00       | 0.00                          | 0.00      | 0.00         | 0.00                   | 14,756,000.00 | 7,366,820.00  | 7,389,180.00 | 7,366,820.00  | 7,366,820.00  | 7,366,820.00  | 0.00  | 0.00  |
| 213010221   | APORTES PARA SALUD                    | 5,967,000.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 5,967,000.00  | 2,979,120.00  | 2,987,880.00 | 2,979,120.00  | 2,987,880.00  | 2,987,880.00  | 0.00  | 0.00  |
| 213010221   | SOBRETASA A LA GASOLINA               | 5,967,000.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 5,967,000.00  | 2,979,120.00  | 2,987,880.00 | 2,979,120.00  | 2,987,880.00  | 2,987,880.00  | 0.00  | 0.00  |
| 213010222   | APORTE PARA PENSION                   | 8,424,000.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 8,424,000.00  | 4,206,300.00  | 4,217,700.00 | 4,206,300.00  | 4,217,700.00  | 4,217,700.00  | 0.00  | 0.00  |
| 213010222   | SOBRETASA A LA GASOLINA               | 8,424,000.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 8,424,000.00  | 4,206,300.00  | 4,217,700.00 | 4,206,300.00  | 4,217,700.00  | 4,217,700.00  | 0.00  | 0.00  |
| 213010223   | APORTES ARP                           | 365,000.00          | 0.00                          | 0.00      | 0.00         | 0.00                   | 365,000.00    | 183,600.00    | 181,400.00   | 183,600.00    | 183,600.00    | 183,600.00    | 0.00  | 0.00  |
| 213010223   | SOBRETASA A LA GASOLINA               | 365,000.00          | 0.00                          | 0.00      | 0.00         | 0.00                   | 365,000.00    | 183,600.00    | 181,400.00   | 183,600.00    | 183,600.00    | 183,600.00    | 0.00  | 0.00  |
| 21301023    | APORTES PARAFISCALES                  | 6,312,000.00        | 0.00                          | 0.00      | 1,083,000.00 | 0.00                   | 7,395,000.00  | 27,600.00     | 7,367,400.00 | 27,600.00     | 7,367,400.00  | 7,367,400.00  | 0.00  | 0.00  |
| 213010231   | SENA                                  | 350,000.00          | 0.00                          | 0.00      | 180,000.00   | 0.00                   | 530,000.00    | 10,800.00     | 519,200.00   | 10,800.00     | 519,200.00    | 519,200.00    | 0.00  | 0.00  |
| 213010231   | SOBRETASA A LA GASOLINA               | 350,000.00          | 0.00                          | 0.00      | 180,000.00   | 0.00                   | 530,000.00    | 10,800.00     | 519,200.00   | 10,800.00     | 519,200.00    | 519,200.00    | 0.00  | 0.00  |
| 213010232   | ICBF                                  | 2,105,000.00        | 0.00                          | 0.00      | 314,000.00   | 0.00                   | 2,419,000.00  | 2,300.00      | 2,416,700.00 | 2,300.00      | 2,416,700.00  | 2,416,700.00  | 0.00  | 0.00  |
| 213010232   | SOBRETASA A LA GASOLINA               | 2,105,000.00        | 0.00                          | 0.00      | 314,000.00   | 0.00                   | 2,419,000.00  | 2,300.00      | 2,416,700.00 | 2,300.00      | 2,416,700.00  | 2,416,700.00  | 0.00  | 0.00  |
| 213010233   | ESAP                                  | 350,000.00          | 0.00                          | 0.00      | 60,000.00    | 0.00                   | 410,000.00    | 6,900.00      | 403,100.00   | 6,900.00      | 403,100.00    | 403,100.00    | 0.00  | 0.00  |
| 213010233   | SOBRETASA A LA GASOLINA               | 350,000.00          | 0.00                          | 0.00      | 60,000.00    | 0.00                   | 410,000.00    | 6,900.00      | 403,100.00   | 6,900.00      | 403,100.00    | 403,100.00    | 0.00  | 0.00  |
| 213010234   | CAJA DE COMPENSACION FAMILIAR         | 2,807,000.00        | 0.00                          | 0.00      | 420,000.00   | 0.00                   | 3,227,000.00  | 4,400.00      | 3,222,600.00 | 4,400.00      | 3,222,600.00  | 3,222,600.00  | 0.00  | 0.00  |
| 213010234   | SOBRETASA A LA GASOLINA               | 2,807,000.00        | 0.00                          | 0.00      | 420,000.00   | 0.00                   | 3,227,000.00  | 4,400.00      | 3,222,600.00 | 4,400.00      | 3,222,600.00  | 3,222,600.00  | 0.00  | 0.00  |
| 213010235   | INSTITUTOS TECNICOS                   | 700,000.00          | 0.00                          | 0.00      | 109,000.00   | 0.00                   | 809,000.00    | 805,800.00    | 3,200.00     | 805,800.00    | 805,800.00    | 805,800.00    | 0.00  | 0.00  |
| 213010235   | SOBRETASA A LA GASOLINA               | 700,000.00          | 0.00                          | 0.00      | 109,000.00   | 0.00                   | 809,000.00    | 805,800.00    | 3,200.00     | 805,800.00    | 805,800.00    | 805,800.00    | 0.00  | 0.00  |
| 21302       | GASTOS GENERALES                      | 0.00                | 0.00                          | 0.00      | 1,377,000.00 | 0.00                   | 1,377,000.00  | 959,924.00    | 417,076.00   | 959,924.00    | 959,924.00    | 959,924.00    | 0.00  | 0.00  |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 9 de 51

| RUBRO     | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |                   |                   | PRESUPUESTO DEFINITIVO | 2                  | 3-1-2            | 4                  | 5-1-4            | 6                  | 7                  | 8-4-6            | 9-6-7          |
|-----------|--|---------------------|-------------------------------|-------------------|-------------------|------------------------|--------------------|------------------|--------------------|------------------|--------------------|--------------------|------------------|----------------|
|           |  |                     | ADICION                       | REINTREGO         | REDUCIAPLAZ       |                        |                    |                  |                    |                  |                    |                    |                  |                |
| 2130202   | ADQUISICION DE SERVICIOS   | 0.00                | 0.00                          | 0.00              | 0.00              | 1,377,000.00           | 959,924.00         | 417,076.00       | 959,924.00         | 417,076.00       | 959,924.00         | 959,924.00         | 0.00             | 0.00           |
| 213020201 | VATICOS Y GASTOS DE TRANSPORTE Y DE VIAJE                                    | 0.00                | 0.00                          | 0.00              | 0.00              | 1,000,000.00           | 582,924.00         | 417,076.00       | 582,924.00         | 417,076.00       | 582,924.00         | 582,924.00         | 0.00             | 0.00           |
| 213020201 | SOBRETASA A LA GASOLINA  | 0.00                | 0.00                          | 0.00              | 0.00              | 1,000,000.00           | 582,924.00         | 417,076.00       | 582,924.00         | 417,076.00       | 582,924.00         | 582,924.00         | 0.00             | 0.00           |
| 213020202 | SERVICIOS FUNERARIOS   | 0.00                | 0.00                          | 0.00              | 0.00              | 377,000.00             | 377,000.00         | 0.00             | 377,000.00         | 0.00             | 377,000.00         | 377,000.00         | 0.00             | 0.00           |
| 213020202 | SOBRETASA A LA GASOLINA  | 0.00                | 0.00                          | 0.00              | 0.00              | 377,000.00             | 377,000.00         | 0.00             | 377,000.00         | 0.00             | 377,000.00         | 377,000.00         | 0.00             | 0.00           |
| 22        | TOTAL DEUDA  | 2,413,400,000.00    | 0.00                          | 0.00              | 0.00              | 2,413,400,000.00       | 2,315,959,844.00   | 97,440,156.00    | 2,315,959,844.00   | 97,440,156.00    | 2,315,959,844.00   | 2,315,959,844.00   | 0.00             | 0.00           |
| 221       | DEUDA INTERNA  | 2,413,400,000.00    | 0.00                          | 0.00              | 0.00              | 2,413,400,000.00       | 2,315,959,844.00   | 97,440,156.00    | 2,315,959,844.00   | 97,440,156.00    | 2,315,959,844.00   | 2,315,959,844.00   | 0.00             | 0.00           |
| 22101     | INTERESES  | 436,400,000.00      | 0.00                          | 0.00              | 0.00              | 521,400,000.00         | 458,787,321.00     | 62,612,679.00    | 458,787,321.00     | 62,612,679.00    | 458,787,321.00     | 458,787,321.00     | 0.00             | 0.00           |
| 2210101   | TRANSPORTE   | 116,000,000.00      | 0.00                          | 0.00              | 0.00              | 163,000,000.00         | 135,505,665.00     | 27,494,335.00    | 135,505,665.00     | 27,494,335.00    | 135,505,665.00     | 135,505,665.00     | 0.00             | 0.00           |
| 2210101   | SOBRETASA A LA GASOLINA  | 116,000,000.00      | 0.00                          | 0.00              | 0.00              | 163,000,000.00         | 135,505,665.00     | 27,494,335.00    | 135,505,665.00     | 27,494,335.00    | 135,505,665.00     | 135,505,665.00     | 0.00             | 0.00           |
| 2210102   | FORTALECIMIENTO INSTITUCIONAL  | 180,000,000.00      | 0.00                          | 0.00              | 0.00              | 180,000,000.00         | 169,290,791.00     | 10,709,209.00    | 169,290,791.00     | 10,709,209.00    | 169,290,791.00     | 169,290,791.00     | 0.00             | 0.00           |
| 2210102   | SOBRETASA A LA GASOLINA  | 180,000,000.00      | 0.00                          | 0.00              | 0.00              | 180,000,000.00         | 169,290,791.00     | 10,709,209.00    | 169,290,791.00     | 10,709,209.00    | 169,290,791.00     | 169,290,791.00     | 0.00             | 0.00           |
| 2210103   | VIVIENDA   | 50,400,000.00       | 0.00                          | 0.00              | 0.00              | 50,400,000.00          | 41,567,666.00      | 8,832,334.00     | 41,567,666.00      | 8,832,334.00     | 41,567,666.00      | 41,567,666.00      | 0.00             | 0.00           |
| 2210103   | SOBRETASA A LA GASOLINA  | 50,400,000.00       | 0.00                          | 0.00              | 0.00              | 50,400,000.00          | 41,567,666.00      | 8,832,334.00     | 41,567,666.00      | 8,832,334.00     | 41,567,666.00      | 41,567,666.00      | 0.00             | 0.00           |
| 2210104   | EQUIPAMIENTO   | 90,000,000.00       | 0.00                          | 0.00              | 0.00              | 128,000,000.00         | 112,423,199.00     | 15,576,801.00    | 112,423,199.00     | 15,576,801.00    | 112,423,199.00     | 112,423,199.00     | 0.00             | 0.00           |
| 2210104   | SOBRETASA A LA GASOLINA  | 90,000,000.00       | 0.00                          | 0.00              | 0.00              | 128,000,000.00         | 112,423,199.00     | 15,576,801.00    | 112,423,199.00     | 15,576,801.00    | 112,423,199.00     | 112,423,199.00     | 0.00             | 0.00           |
| 22102     | CAPITAL  | 1,977,000,000.00    | 0.00                          | 0.00              | 0.00              | 1,892,000,000.00       | 1,857,172,523.00   | 34,827,477.00    | 1,857,172,523.00   | 34,827,477.00    | 1,857,172,523.00   | 1,857,172,523.00   | 0.00             | 0.00           |
| 2210201   | TRANSPORTE   | 356,000,000.00      | 0.00                          | 0.00              | 0.00              | 223,000,000.00         | 205,758,664.00     | 17,241,336.00    | 205,758,664.00     | 17,241,336.00    | 205,758,664.00     | 205,758,664.00     | 0.00             | 0.00           |
| 2210201   | SOBRETASA A LA GASOLINA  | 356,000,000.00      | 0.00                          | 0.00              | 0.00              | 223,000,000.00         | 205,758,664.00     | 17,241,336.00    | 205,758,664.00     | 17,241,336.00    | 205,758,664.00     | 205,758,664.00     | 0.00             | 0.00           |
| 2210202   | FORTALECIMIENTO INSTITUCIONAL  | 1,068,000,000.00    | 0.00                          | 0.00              | 0.00              | 1,045,000,000.00       | 1,028,379,209.00   | 16,620,791.00    | 1,028,379,209.00   | 16,620,791.00    | 1,028,379,209.00   | 1,028,379,209.00   | 0.00             | 0.00           |
| 2210202   | SOBRETASA A LA GASOLINA  | 1,068,000,000.00    | 0.00                          | 0.00              | 0.00              | 1,045,000,000.00       | 1,028,379,209.00   | 16,620,791.00    | 1,028,379,209.00   | 16,620,791.00    | 1,028,379,209.00   | 1,028,379,209.00   | 0.00             | 0.00           |
| 2210203   | VIVIENDA   | 300,000,000.00      | 0.00                          | 0.00              | 0.00              | 300,000,000.00         | 300,000,000.00     | 0.00             | 300,000,000.00     | 0.00             | 300,000,000.00     | 300,000,000.00     | 0.00             | 0.00           |
| 2210203   | SOBRETASA A LA GASOLINA  | 300,000,000.00      | 0.00                          | 0.00              | 0.00              | 300,000,000.00         | 300,000,000.00     | 0.00             | 300,000,000.00     | 0.00             | 300,000,000.00     | 300,000,000.00     | 0.00             | 0.00           |
| 2210204   | EQUIPAMIENTO   | 253,000,000.00      | 0.00                          | 0.00              | 0.00              | 324,000,000.00         | 323,034,650.00     | 965,350.00       | 323,034,650.00     | 965,350.00       | 323,034,650.00     | 323,034,650.00     | 0.00             | 0.00           |
| 2210204   | SOBRETASA A LA GASOLINA  | 253,000,000.00      | 0.00                          | 0.00              | 0.00              | 324,000,000.00         | 323,034,650.00     | 965,350.00       | 323,034,650.00     | 965,350.00       | 323,034,650.00     | 323,034,650.00     | 0.00             | 0.00           |
| 23        | TOTAL INVERSION  | 118,776,591,909.00  | 0.00                          | 17,304,721,373.18 | 13,848,023,801.27 | 154,241,274,512.81     | 149,432,636,563.99 | 4,808,637,942.82 | 149,432,636,563.99 | 4,816,322,964.50 | 143,260,016,013.07 | 142,619,043,976.24 | 6,164,335,535.14 | 640,972,036.83 |
| 2301      | INVERSION SOCIAL   | 9,416,978,865.00    | 0.00                          | 287,028,223.00    | 6,429,028,884.00  | 24,007,322,800.36      | 22,659,103,321.61  | 1,348,219,486.75 | 22,659,103,321.61  | 1,355,904,508.53 | 18,318,149,330.81  | 17,961,482,971.23  | 4,333,268,969.02 | 336,666,359.58 |
| 23012     | SGP ATENCION INTEGRAL A LA PRIMERA INFANCIA - CRECIMIENTO DE LA ECONOMIA     | 1,000.00            | 0.00                          | 1,000.00          | 389,800,000.00    | 1,112,248,432.67       | 1,063,480,370.11   | 48,768,062.56    | 1,063,480,370.11   | 48,768,062.56    | 1,063,480,370.11   | 1,050,738,849.76   | 0.00             | 12,741,520.35  |
| 2301201   | PRIMERA INFANCIA   | 1,000.00            | 0.00                          | 1,000.00          | 389,800,000.00    | 1,112,248,432.67       | 1,063,480,370.11   | 48,768,062.56    | 1,063,480,370.11   | 48,768,062.56    | 1,063,480,370.11   | 1,050,738,849.76   | 0.00             | 12,741,520.35  |
| 2301201   | Libre Asignacion Impuestos   | 0.00                | 0.00                          | 0.00              | 38,000,000.00     | 38,000,000.00          | 37,999,998.01      | 1.99             | 37,999,998.01      | 1.99             | 37,999,998.01      | 35,586,518.70      | 0.00             | 2,413,479.31   |
| 2301201   | 11/12 SGP Otros Sectores   | 0.00                | 0.00                          | 0.00              | 20,800,000.00     | 20,800,000.00          | 19,463,672.60      | 1,336,327.40     | 19,463,672.60      | 1,336,327.40     | 19,463,672.60      | 18,562,331.00      | 0.00             | 901,341.60     |
| 2301201   | 11/12 SGP Atencion Integral a la Primera Infancia Crecimiento Superior al 4% | 1,000.00            | 0.00                          | 1,000.00          | 582,788,373.00    | 582,788,373.00         | 582,004,595.44     | 783,777.56       | 582,004,595.44     | 783,777.56       | 582,004,595.44     | 577,022,504.00     | 0.00             | 4,982,091.44   |
| 2301201   | RECURSOS FONPET C.S.F.   | 0.00                | 0.00                          | 0.00              | 331,000,000.00    | 331,000,000.00         | 330,664,072.06     | 0.94             | 330,664,072.06     | 0.94             | 330,664,072.06     | 325,219,464.06     | 0.00             | 4,444,608.00   |



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 10 de 51

| RUBRO     | DETALLE   | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |          | PRESUPUESTO DEFINITIVO | 2              | 3-1-2          | 4                | 5-1-4         | 6                | 7                | 8-4-6         | 9-5-7 |
|-----------|---|---------------------|-------------------------------|----------|------------------------|----------------|----------------|------------------|---------------|------------------|------------------|---------------|-------|
|           |   |                     | ADICION                       | RENTREGO |                        |                |                |                  |               |                  |                  |               |       |
| 2301201   | R.B. SGP ATENCION INTEGRAL A LA PRIMERA INFANCIARECIMIENTO SUPERIOR AL 4% | 0.00                | 86,728,032.00                 | 0.00     | 0.00                   | 86,728,032.00  | 0.00           | 86,728,032.00    | 0.00          | 86,728,032.00    | 86,728,032.00    | 0.00          | 0.00  |
| 2301201   | DEVOLUCION RECURSOS CONVENIO 929/2008 - MEN-ICETEX.                       | 0.00                | 53,267,954.67                 | 0.00     | 0.00                   | 53,267,954.67  | 6,620,000.00   | 6,620,000.00     | 46,647,954.67 | 6,620,000.00     | 6,620,000.00     | 0.00          | 0.00  |
| 23013     | AGUA POTABLE Y SANEAMIENTO BASICO (SIN INCLUIR PROYECTOS DE VIS)          | 3,544,399,653.00    | 707,791,081.42                | 0.00     | 18,086,073.00          | 721,677,077.00 | 842,406,387.00 | 4,104,595,507.19 | 8,780,064.23  | 4,048,283,536.19 | 4,048,283,536.19 | 56,311,971.00 | 0.00  |
| 2301301   | SERVICIO DE ACUEDUCTO   | 287,537,561.98      | 328,330,677.67                | 0.00     | 18,086,073.00          | 282,137,938.00 | 485,075,726.00 | 374,767,869.17   | 76,509.48     | 337,428,691.17   | 337,428,691.17   | 37,339,178.00 | 0.00  |
| 230130101 | PREINVERSION EN DISEÑO  | 10,000,000.00       | 0.00                          | 0.00     | 0.00                   | 90,560,000.00  | 0.00           | 90,560,000.00    | 0.00          | 90,560,000.00    | 90,560,000.00    | 0.00          | 0.00  |
| 230130101 | 11/12 SGP Agua Potable y  | 10,000,000.00       | 0.00                          | 0.00     | 0.00                   | 65,000,000.00  | 0.00           | 75,000,000.00    | 0.00          | 75,000,000.00    | 75,000,000.00    | 0.00          | 0.00  |
| 230130101 | RECURSOS FONPET C.S.F.  | 0.00                | 0.00                          | 0.00     | 0.00                   | 15,560,000.00  | 0.00           | 15,560,000.00    | 0.00          | 15,560,000.00    | 15,560,000.00    | 0.00          | 0.00  |
| 230130103 | CONSTRUCCION MANTENIMIENTO OE SISTEMAS DE ACUEDUCTO                       | 221,000,000.11      | 328,330,677.67                | 0.00     | 18,086,073.00          | 415,075,726.00 | 116,168,878.78 | 116,092,645.00   | 76,233.78     | 116,092,645.00   | 116,092,645.00   | 0.00          | 0.00  |
| 230130103 | RC. Reintegros  | 0.00                | 87,043,272.67                 | 0.00     | 0.00                   | 87,043,272.00  | 0.67           | 0.00             | 0.67          | 0.00             | 0.00             | 0.00          | 0.00  |
| 230130103 | 11/12 SGP Agua Potable y Saneamiento Básico General                       | 169,009,327.00      | 141,287,405.00                | 0.00     | 0.00                   | 98,796,944.00  | 98,722,711.00  | 76,233.00        | 76,233.00     | 98,722,711.00    | 98,722,711.00    | 0.00          | 0.00  |
| 230130103 | U.T. DOC.SGP Agua Potable y Saneamiento Básico                            | 51,990,673.11       | 0.00                          | 0.00     | 18,086,073.00          | 0.00           | 16,534,666.00  | 17,369,934.00    | 0.11          | 17,369,934.00    | 17,369,934.00    | 0.00          | 0.00  |
| 230130103 | RECURSOS FONPET C.S.F.  | 0.00                | 100,000,000.00                | 0.00     | 0.00                   | 0.00           | 0.00           | 0.00             | 0.00          | 0.00             | 0.00             | 0.00          | 0.00  |
| 230130104 | MEJORAMIENTO Y OPTIMIZACION DEL SISTEMA DE ACUEDUCTO                      | 0.00                | 0.00                          | 0.00     | 0.00                   | 112,397,281.00 | 0.00           | 112,397,006.00   | 275.00        | 112,397,006.00   | 75,057,828.00    | 37,339,178.00 | 0.00  |
| 230130104 | RC. Reintegros  | 0.00                | 0.00                          | 0.00     | 0.00                   | 47,862,615.00  | 0.00           | 47,862,615.00    | 0.00          | 46,168,028.00    | 46,168,028.00    | 1,674,587.00  | 0.00  |
| 230130104 | 11/12 SGP Agua Potable y Saneamiento Básico General                       | 0.00                | 0.00                          | 0.00     | 0.00                   | 50,000,000.00  | 49,999,725.00  | 275.00           | 275.00        | 28,669,800.00    | 28,669,800.00    | 21,120,925.00 | 0.00  |
| 230130104 | U.T. DOC.SGP Agua Potable y Saneamiento Básico                            | 0.00                | 0.00                          | 0.00     | 0.00                   | 14,534,666.00  | 0.00           | 14,534,666.00    | 0.00          | 0.00             | 0.00             | 14,534,666.00 | 0.00  |
| 230130105 | AMPLIACION DE SISTEMAS DE ACUEDUCTO                                       | 20,000,000.00       | 0.00                          | 0.00     | 0.00                   | 39,180,657.00  | 20,000,000.00  | 39,180,657.00    | 0.00          | 39,180,657.00    | 39,180,657.00    | 0.00          | 0.00  |
| 230130105 | RC. Reintegros  | 0.00                | 0.00                          | 0.00     | 0.00                   | 39,180,657.00  | 0.00           | 39,180,657.00    | 0.00          | 39,180,657.00    | 39,180,657.00    | 0.00          | 0.00  |
| 230130105 | 11/12 SGP Agua Potable y Saneamiento Básico General                       | 20,000,000.00       | 0.00                          | 0.00     | 0.00                   | 20,000,000.00  | 0.00           | 0.00             | 0.00          | 0.00             | 0.00             | 0.00          | 0.00  |
| 230130107 | REHABILITACION Y/O REPOSICION DE SISTEMAS DE ACUEDUCTO                    | 20,000,000.00       | 0.00                          | 0.00     | 0.00                   | 30,000,000.00  | 0.00           | 0.00             | 0.00          | 0.00             | 0.00             | 0.00          | 0.00  |
| 230130107 | 11/12 SGP Agua Potable y  | 20,000,000.00       | 0.00                          | 0.00     | 0.00                   | 20,000,000.00  | 40,000,000.00  | 0.00             | 0.00          | 0.00             | 0.00             | 0.00          | 0.00  |
| 230130107 | U.L.T.DOC.SGP Agua Potable y Saneamiento Básico                           | 0.00                | 0.00                          | 0.00     | 0.00                   | 10,000,000.00  | 10,000,000.00  | 0.00             | 0.00          | 0.00             | 0.00             | 0.00          | 0.00  |
| 230130108 | SUBSIDIOS-FONDO DE SOLIDARIDAD Y DISTRIBUCION DEL INGRESO-ACUEDUCTO       | 16,537,561.87       | 0.00                          | 0.00     | 0.00                   | 16,537,561.87  | 0.00           | 16,537,561.17    | 0.70          | 16,537,561.17    | 16,537,561.17    | 0.00          | 0.00  |
| 230130108 | 11/12 SGP Agua Potable y  | 16,537,561.87       | 0.00                          | 0.00     | 0.00                   | 16,537,561.87  | 0.00           | 16,537,561.17    | 0.70          | 16,537,561.17    | 16,537,561.17    | 0.00          | 0.00  |
| 2301302   | SERVICIO DE ALCANTARILLADO  | 316,513,167.76      | 359,460,403.75                | 0.00     | 0.00                   | 424,729,139.00 | 351,520,641.00 | 749,182,069.51   | 8,701,554.75  | 721,507,721.76   | 721,507,721.76   | 18,972,793.00 | 0.00  |

# MUNICIPIO DE PITAITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 5 de 51

| RUBRO       | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |          |             |              | PRESUPUESTO DEFINITIVO | 2                | 3-12             | 4             | 5-14             | 6                | 7    | 8-16 | 9-6-7 |
|-------------|--|---------------------|-------------------------------|----------|-------------|--------------|------------------------|------------------|------------------|---------------|------------------|------------------|------|------|-------|
|             |  |                     | ADICION                       | RENTREGO | REDUCI/PLAZ | TRAS CREDITO |                        |                  |                  |               |                  |                  |      |      |       |
| 211020219   | GASTOS FINANCIEROS   | 10,000,000.00       | 0.00                          | 0.00     | 0.00        | 0.00         | 9,739,663.00           | 0.00             | 0.00             | 260,337.00    | 0.00             | 0.00             | 0.00 | 0.00 |       |
| 211020219   | 110101 Libre Asignación Impuestos  | 10,000,000.00       | 0.00                          | 0.00     | 0.00        | 0.00         | 9,739,663.00           | 0.00             | 0.00             | 260,337.00    | 0.00             | 0.00             | 0.00 | 0.00 |       |
| 211020220   | BIENESTAR SOCIAL   | 120,000,000.00      | 20,000,000.00                 | 0.00     | 0.00        | 0.00         | 0.00                   | 0.00             | 140,000,000.00   | 0.00          | 0.00             | 140,000,000.00   | 0.00 | 0.00 |       |
| 211020220   | 110101 Libre Asignación Impuestos  | 120,000,000.00      | 0.00                          | 0.00     | 0.00        | 0.00         | 0.00                   | 0.00             | 140,000,000.00   | 0.00          | 0.00             | 140,000,000.00   | 0.00 | 0.00 |       |
| 211020220   | 1301 R.B. Libre Asignación.  | 0.00                | 0.00                          | 0.00     | 0.00        | 0.00         | 0.00                   | 0.00             | 120,000,000.00   | 0.00          | 0.00             | 120,000,000.00   | 0.00 | 0.00 |       |
| 21103       | TRANSFERENCIA S CORRIENTES   | 1,291,500,000.00    | 525,046,000.00                | 0.00     | 0.00        | 0.00         | 140,350,000.00         | 1,615,952,025.71 | 1,615,952,025.71 | 80,243,974.29 | 1,615,952,025.71 | 1,615,952,025.71 | 0.00 | 0.00 |       |
| 2110301     | MESADAS PENSIONALES  | 791,500,000.00      | 0.00                          | 0.00     | 0.00        | 0.00         | 7,000,000.00           | 778,381,170.22   | 778,381,170.22   | 6,118,829.78  | 778,381,170.22   | 778,381,170.22   | 0.00 | 0.00 |       |
| 2110301     | 110101 Libre Asignación Impuestos  | 791,500,000.00      | 0.00                          | 0.00     | 0.00        | 0.00         | 7,000,000.00           | 778,381,170.22   | 778,381,170.22   | 6,118,829.78  | 778,381,170.22   | 778,381,170.22   | 0.00 | 0.00 |       |
| 2110302     | CUOTAS PARTES Y BONOS PENSIONALES  | 200,000,000.00      | 0.00                          | 0.00     | 0.00        | 0.00         | 88,800,000.00          | 28,894,316.51    | 82,305,683.49    | 28,894,316.51 | 82,305,683.49    | 82,305,683.49    | 0.00 | 0.00 |       |
| 2110302     | 110103 LIBRE D MULTAS  | 80,000,000.00       | 0.00                          | 0.00     | 0.00        | 0.00         | 35,000,000.00          | 0.00             | 36,121,975.05    | 8,878,024.95  | 36,121,975.05    | 36,121,975.05    | 0.00 | 0.00 |       |
| 2110302     | 1102 SOBRETASA A LA GASOLINA   | 120,000,000.00      | 0.00                          | 0.00     | 0.00        | 0.00         | 53,800,000.00          | 46,183,708.44    | 46,183,708.44    | 20,016,291.56 | 46,183,708.44    | 46,183,708.44    | 0.00 | 0.00 |       |
| 2110303     | TRANSFERENCIAS INSTITUTO DE CULTURA, RECREACION Y DEPORTE                                    | 0.00                | 480,000,000.00                | 0.00     | 0.00        | 0.00         | 0.00                   | 0.00             | 500,000,000.00   | 0.00          | 500,000,000.00   | 500,000,000.00   | 0.00 | 0.00 |       |
| 2110303     | 110101 Libre Asignación Impuestos  | 0.00                | 0.00                          | 0.00     | 0.00        | 0.00         | 0.00                   | 0.00             | 20,000,000.00    | 0.00          | 20,000,000.00    | 20,000,000.00    | 0.00 | 0.00 |       |
| 2110303     | 1301 R.B. Libre Asignación.  | 0.00                | 480,000,000.00                | 0.00     | 0.00        | 0.00         | 0.00                   | 0.00             | 480,000,000.00   | 0.00          | 480,000,000.00   | 480,000,000.00   | 0.00 | 0.00 |       |
| 2110304     | Pago Cuotas partes Pensionales, Bonos Pensionales y Cuotas Partes de Bonos Pensionales S.S.F | 0.00                | 45,046,000.00                 | 0.00     | 0.00        | 0.00         | 0.00                   | 0.00             | 45,046,000.00    | 0.00          | 45,046,000.00    | 45,046,000.00    | 0.00 | 0.00 |       |
| 2110304     | 715 DESAHORRO FONPET S.S.F   | 0.00                | 45,046,000.00                 | 0.00     | 0.00        | 0.00         | 0.00                   | 0.00             | 45,046,000.00    | 0.00          | 45,046,000.00    | 45,046,000.00    | 0.00 | 0.00 |       |
| 2110304     | 715 SENTENCIAS Y CONCILIACIONES  | 300,000,000.00      | 0.00                          | 0.00     | 0.00        | 0.00         | 44,550,000.00          | 255,265,172.00   | 255,265,172.00   | 184,828.00    | 255,265,172.00   | 255,265,172.00   | 0.00 | 0.00 |       |
| 2110304     | 110103 LIBRE D MULTAS  | 150,000,000.00      | 0.00                          | 0.00     | 0.00        | 0.00         | 44,550,000.00          | 105,450,000.00   | 105,450,000.00   | 0.00          | 105,450,000.00   | 105,450,000.00   | 0.00 | 0.00 |       |
| 2110304     | 1102 SOBRETASA A LA GASOLINA   | 150,000,000.00      | 0.00                          | 0.00     | 0.00        | 0.00         | 0.00                   | 149,815,172.00   | 149,815,172.00   | 184,828.00    | 149,815,172.00   | 149,815,172.00   | 0.00 | 0.00 |       |
| 212         | CONCEJO MUNICIPAL  | 400,000,000.00      | 21,000,000.00                 | 0.00     | 0.00        | 0.00         | 73,778,369.00          | 412,240,226.00   | 412,240,226.00   | 8,759,774.00  | 412,240,226.00   | 412,240,226.00   | 0.00 | 0.00 |       |
| 21201       | GASTOS DE PERSONAL   | 320,000,000.00      | 0.00                          | 0.00     | 0.00        | 0.00         | 16,575,345.00          | 297,359,009.00   | 297,359,009.00   | 7,501,434.00  | 297,359,009.00   | 297,359,009.00   | 0.00 | 0.00 |       |
| 2120101     | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA   | 90,257,500.00       | 0.00                          | 0.00     | 0.00        | 0.00         | 4,100,000.00           | 67,715,691.00    | 67,715,691.00    | 7,124,502.00  | 67,715,691.00    | 67,715,691.00    | 0.00 | 0.00 |       |
| 212010101   | SUELDO DE PERSONAL DE NOMINA   | 70,187,500.00       | 0.00                          | 0.00     | 0.00        | 0.00         | 19,517,307.00          | 50,863,860.00    | 50,863,860.00    | 5,451,434.00  | 50,863,860.00    | 50,863,860.00    | 0.00 | 0.00 |       |
| 212010101   | 1102 SOBRETASA A LA GASOLINA   | 70,187,500.00       | 0.00                          | 0.00     | 0.00        | 0.00         | 19,323,840.00          | 45,412,226.00    | 45,412,226.00    | 5,451,434.00  | 45,412,226.00    | 45,412,226.00    | 0.00 | 0.00 |       |
| 212010104   | PRIMAS LEGALES   | 11,800,000.00       | 0.00                          | 0.00     | 0.00        | 0.00         | 30,000.00              | 11,870,000.00    | 11,870,000.00    | 713,429.00    | 11,870,000.00    | 11,870,000.00    | 0.00 | 0.00 |       |
| 21201010401 | PRIMA DE SERVICIOS   | 4,200,000.00        | 0.00                          | 0.00     | 0.00        | 0.00         | 30,000.00              | 4,169,979.00     | 4,169,979.00     | 21.00         | 4,169,979.00     | 4,169,979.00     | 0.00 | 0.00 |       |
| 21201010401 | 1102 SOBRETASA A LA GASOLINA   | 4,200,000.00        | 0.00                          | 0.00     | 0.00        | 0.00         | 30,000.00              | 4,169,979.00     | 4,169,979.00     | 21.00         | 4,169,979.00     | 4,169,979.00     | 0.00 | 0.00 |       |
| 21201010402 | PRIMA DE VACACIONES  | 2,600,000.00        | 0.00                          | 0.00     | 0.00        | 0.00         | 200,000.00             | 2,800,045.00     | 2,800,045.00     | 519,955.00    | 2,800,045.00     | 2,800,045.00     | 0.00 | 0.00 |       |
| 21201010402 | 1102 SOBRETASA A LA GASOLINA   | 2,600,000.00        | 0.00                          | 0.00     | 0.00        | 0.00         | 200,000.00             | 2,800,045.00     | 2,800,045.00     | 519,955.00    | 2,800,045.00     | 2,800,045.00     | 0.00 | 0.00 |       |
| 21201010403 | PRIMA DE NAVIDAD   | 4,800,000.00        | 0.00                          | 0.00     | 0.00        | 0.00         | 100,000.00             | 4,706,547.00     | 4,706,547.00     | 193,453.00    | 4,706,547.00     | 4,706,547.00     | 0.00 | 0.00 |       |
| 21201010403 | 1102 SOBRETASA A LA GASOLINA   | 4,800,000.00        | 0.00                          | 0.00     | 0.00        | 0.00         | 100,000.00             | 4,706,547.00     | 4,706,547.00     | 193,453.00    | 4,706,547.00     | 4,706,547.00     | 0.00 | 0.00 |       |
| 212010105   | INDENIZACION POR VACACIONES  | 1,400,000.00        | 0.00                          | 0.00     | 0.00        | 0.00         | 2,500,000.00           | 3,534,633.00     | 3,534,633.00     | 365,367.00    | 3,534,633.00     | 3,534,633.00     | 0.00 | 0.00 |       |
| 212010105   | 1102 SOBRETASA A LA GASOLINA   | 1,400,000.00        | 0.00                          | 0.00     | 0.00        | 0.00         | 2,500,000.00           | 3,534,633.00     | 3,534,633.00     | 365,367.00    | 3,534,633.00     | 3,534,633.00     | 0.00 | 0.00 |       |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 11 de 51

| RUBRO     | DETALLE  | PRESUPUESTO INICIAL    | ADICION          | REINTEGRO | REDUCIAPLAZ | MODIFICACIONES PRESUPUESTALES | TRAS. CREDITO      | TRAS. CONT.        | 1                | 2                      | 3=1+2            | 4              | 5=1+4              | 6                  | 7              | 8=4+6         | 9=6+7           |
|-----------|--|------------------------|------------------|-----------|-------------|-------------------------------|--------------------|--------------------|------------------|------------------------|------------------|----------------|--------------------|--------------------|----------------|---------------|-----------------|
|           |  | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | REGISTROS | RESERVAS    | TOTAL PAGOS                   | TOTAL OBLIGACIONES | Saldo por Ejecutar | Saldo Disponible | Presupuesto Definitivo | Disponibilidades | Registros      | Saldo por Ejecutar | Total Obligaciones | Total Pagos    | Reservas      | Cuentas X Pagar |
| 230130201 | PREINVERSION DE DISEÑOS  | 0.00                   | 0.00             | 0.00      | 0.00        | 14,850,000.00                 | 13,950,000.00      | 900,000.00         | 900,000.00       | 14,850,000.00          | 13,950,000.00    | 13,950,000.00  | 900,000.00         | 13,950,000.00      | 13,950,000.00  | 0.00          | 0.00            |
| 230130201 | 11/12 SGP Agua Potable y   | 0.00                   | 0.00             | 0.00      | 0.00        | 4,850,000.00                  | 4,850,000.00       | 0.00               | 0.00             | 4,850,000.00           | 4,850,000.00     | 4,850,000.00   | 0.00               | 4,850,000.00       | 4,850,000.00   | 0.00          | 0.00            |
| 230130201 | RECURSOS FONPET C.S.F.   | 0.00                   | 0.00             | 0.00      | 0.00        | 10,000,000.00                 | 9,100,000.00       | 900,000.00         | 900,000.00       | 10,000,000.00          | 9,100,000.00     | 9,100,000.00   | 900,000.00         | 9,100,000.00       | 9,100,000.00   | 0.00          | 0.00            |
| 230130204 | CONSTRUCCION Y/O AMPLIACION DE SISTEMAS DE ALCANTARILLADO SANITARIO    | 130,000,000.00         | 359,460,403.75   | 0.00      | 0.00        | 82,360,000.00                 | 310,591,896.00     | 261,160,641.00     | 310,591,896.00   | 310,591,896.00         | 310,591,896.00   | 310,591,896.00 | 67,866.75          | 291,619,103.00     | 291,619,103.00 | 18,972,793.00 | 0.00            |
| 230130204 | 11/12 SGP Agua Potable y   | 130,000,000.00         | 0.00             | 0.00      | 0.00        | 70,360,000.00                 | 143,162,108.00     | 57,197,892.00      | 143,162,108.00   | 143,162,108.00         | 143,162,108.00   | 143,162,108.00 | 0.00               | 136,121,449.00     | 136,121,449.00 | 7,040,659.00  | 0.00            |
| 230130204 | ULT. DOC.SGP Agua Potable y Saneamiento Básico                         | 0.00                   | 0.00             | 0.00      | 0.00        | 12,000,000.00                 | 11,932,134.00      | 67,866.00          | 67,866.00        | 12,000,000.00          | 11,932,134.00    | 11,932,134.00  | 67,866.00          | 0.00               | 0.00           | 11,932,134.00 | 0.00            |
| 230130204 | P.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO                             | 0.00                   | 59,460,403.75    | 0.00      | 0.00        | 0.00                          | 59,460,403.00      | 0.75               | 0.75             | 59,460,403.75          | 59,460,403.00    | 59,460,403.00  | 0.75               | 59,460,403.00      | 59,460,403.00  | 0.00          | 0.00            |
| 230130204 | RECURSOS FONPET C.S.F.   | 0.00                   | 300,000,000.00   | 0.00      | 0.00        | 203,962,748.00                | 96,037,251.00      | 0.00               | 0.00             | 96,037,251.00          | 96,037,251.00    | 96,037,251.00  | 0.00               | 96,037,251.00      | 96,037,251.00  | 0.00          | 0.00            |
| 230130205 | CONSTRUCCION DEL SISTEMA DE TRATAMIENTO DE AGUAS RESIDUALES            | 40,000,000.00          | 0.00             | 0.00      | 0.00        | 40,000,000.00                 | 0.00               | 0.00               | 0.00             | 40,000,000.00          | 0.00             | 0.00           | 0.00               | 0.00               | 0.00           | 0.00          | 0.00            |
| 230130205 | 11/12 SGP Agua Potable y   | 40,000,000.00          | 0.00             | 0.00      | 0.00        | 40,000,000.00                 | 0.00               | 0.00               | 0.00             | 40,000,000.00          | 0.00             | 0.00           | 0.00               | 0.00               | 0.00           | 0.00          | 0.00            |
| 230130207 | REHABILITACION Y/O REPOSICION DE SISTEMAS DE ALCANTARILLADO            | 105,000,000.00         | 0.00             | 0.00      | 0.00        | 307,519,139.00                | 404,425,451.00     | 360,000.00         | 412,159,139.00   | 412,159,139.00         | 404,425,451.00   | 404,425,451.00 | 7,733,688.00       | 404,425,451.00     | 404,425,451.00 | 0.00          | 0.00            |
| 230130207 | 11/12 SGP Agua Potable y   | 105,000,000.00         | 0.00             | 0.00      | 0.00        | 178,846,680.00                | 283,485,680.00     | 360,000.00         | 283,485,680.00   | 283,485,680.00         | 283,485,680.00   | 283,485,680.00 | 0.00               | 283,485,680.00     | 283,485,680.00 | 0.00          | 0.00            |
| 230130207 | RECURSOS FONPET C.S.F.   | 0.00                   | 0.00             | 0.00      | 0.00        | 128,673,459.00                | 120,939,771.00     | 7,733,688.00       | 128,673,459.00   | 120,939,771.00         | 120,939,771.00   | 120,939,771.00 | 7,733,688.00       | 120,939,771.00     | 120,939,771.00 | 0.00          | 0.00            |
| 230130208 | AMPLIACION DE SISTEMAS DE TRATAMIENTO DE AGUAS RESIDUALES              | 10,000,000.00          | 0.00             | 0.00      | 0.00        | 10,000,000.00                 | 0.00               | 0.00               | 0.00             | 10,000,000.00          | 0.00             | 0.00           | 0.00               | 0.00               | 0.00           | 0.00          | 0.00            |
| 230130208 | 11/12 SGP Agua Potable y   | 10,000,000.00          | 0.00             | 0.00      | 0.00        | 10,000,000.00                 | 0.00               | 0.00               | 0.00             | 10,000,000.00          | 0.00             | 0.00           | 0.00               | 0.00               | 0.00           | 0.00          | 0.00            |
| 230130209 | AMPLIACION DE SISTEMAS DE ALCANTARILLADO                               | 10,000,000.00          | 0.00             | 0.00      | 0.00        | 10,000,000.00                 | 0.00               | 0.00               | 0.00             | 10,000,000.00          | 0.00             | 0.00           | 0.00               | 0.00               | 0.00           | 0.00          | 0.00            |
| 230130209 | ULT. DOC.SGP Agua Potable y  | 10,000,000.00          | 0.00             | 0.00      | 0.00        | 10,000,000.00                 | 0.00               | 0.00               | 0.00             | 10,000,000.00          | 0.00             | 0.00           | 0.00               | 0.00               | 0.00           | 0.00          | 0.00            |
| 230130215 | PLAN DE SANEAMIENTO Y MANEJO DE VERTIMIENTO (PSMV)                     | 10,000,000.00          | 0.00             | 0.00      | 0.00        | 20,000,000.00                 | 0.00               | 0.00               | 0.00             | 20,000,000.00          | 0.00             | 0.00           | 0.00               | 0.00               | 0.00           | 0.00          | 0.00            |
| 230130215 | 11/12 SGP Agua Potable y   | 10,000,000.00          | 0.00             | 0.00      | 0.00        | 20,000,000.00                 | 0.00               | 0.00               | 0.00             | 20,000,000.00          | 0.00             | 0.00           | 0.00               | 0.00               | 0.00           | 0.00          | 0.00            |
| 230130217 | SUBSIDIO-FONDO DE SOLIDARIDAD Y RETRIBUCION DEL INGRESO-ALCANTARILLADO | 11,513,167.76          | 0.00             | 0.00      | 0.00        | 11,513,167.76                 | 11,513,167.76      | 0.00               | 0.00             | 11,513,167.76          | 11,513,167.76    | 11,513,167.76  | 0.00               | 11,513,167.76      | 11,513,167.76  | 0.00          | 0.00            |
| 230130217 | ULT. DOC.SGP Agua Potable y  | 11,513,167.76          | 0.00             | 0.00      | 0.00        | 11,513,167.76                 | 11,513,167.76      | 0.00               | 0.00             | 11,513,167.76          | 11,513,167.76    | 11,513,167.76  | 0.00               | 11,513,167.76      | 11,513,167.76  | 0.00          | 0.00            |
| 2301303   | SERVICIO DE ASEO   | 326,859,994.26         | 20,000,000.00    | 0.00      | 0.00        | 34,810,000.00                 | 375,859,994.26     | 5,810,000.00       | 375,859,994.26   | 375,859,994.26         | 375,859,994.26   | 375,859,994.26 | 0.00               | 375,859,994.26     | 375,859,994.26 | 0.00          | 0.00            |
| 230130301 | PREINVERSION EN DISEÑO   | 0.00                   | 0.00             | 0.00      | 0.00        | 4,850,000.00                  | 4,850,000.00       | 0.00               | 0.00             | 4,850,000.00           | 4,850,000.00     | 4,850,000.00   | 0.00               | 4,850,000.00       | 4,850,000.00   | 0.00          | 0.00            |
| 230130301 | 11/12 SGP Agua Potable y   | 0.00                   | 0.00             | 0.00      | 0.00        | 4,850,000.00                  | 4,850,000.00       | 0.00               | 0.00             | 4,850,000.00           | 4,850,000.00     | 4,850,000.00   | 0.00               | 4,850,000.00       | 4,850,000.00   | 0.00          | 0.00            |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 12 de 51

| RUBRO       | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |           | PRESUPUESTO DEFINITIVO | 2                | 3=1-2    | 4                | 5=1-4    | 6                | 7                | 8=4-6 | 9=5-7 |
|-------------|--|---------------------|-------------------------------|-----------|-----------|------------------------|------------------|----------|------------------|----------|------------------|------------------|-------|-------|
|             |  |                     | ADICION                       | REINTEGRO | REDUCCION |                        |                  |          |                  |          |                  |                  |       |       |
| 230130303   | DISEÑO E IMPLEMENTACION DE ESQUEMAS ORGANIZACIONALES PARA LA ADMINISTRACION Y OPERACION DEL SERVICIO | 11,534,909.00       | 0.00                          | 0.00      | 0.00      | 0.00                   | 11,534,909.00    | 0.00     | 11,534,909.00    | 0.00     | 11,534,909.00    | 11,534,909.00    | 0.00  | 0.00  |
| 230130303   | 11/12 SGP Agua Potable y   | 11,534,909.00       | 0.00                          | 0.00      | 0.00      | 0.00                   | 11,534,909.00    | 0.00     | 11,534,909.00    | 0.00     | 11,534,909.00    | 11,534,909.00    | 0.00  | 0.00  |
| 230130306   | PROYECTOS DE GESTION INTEGRAL DE RESIDUOS SOLIDOS  | 100,000,000.00      | 20,000,000.00                 | 0.00      | 0.00      | 29,960,000.00          | 144,150,000.00   | 0.00     | 144,150,000.00   | 0.00     | 144,150,000.00   | 144,150,000.00   | 0.00  | 0.00  |
| 230130306   | RC. Reintegros   | 0.00                | 20,000,000.00                 | 0.00      | 0.00      | 0.00                   | 20,000,000.00    | 0.00     | 20,000,000.00    | 0.00     | 20,000,000.00    | 20,000,000.00    | 0.00  | 0.00  |
| 230130306   | 11/12 SGP Agua Potable y Saneamiento Básico General  | 100,000,000.00      | 0.00                          | 0.00      | 0.00      | 4,850,000.00           | 95,150,000.00    | 0.00     | 95,150,000.00    | 0.00     | 95,150,000.00    | 95,150,000.00    | 0.00  | 0.00  |
| 230130306   | RECURSOS FONPET C.S.F.   | 0.00                | 29,960,000.00                 | 0.00      | 0.00      | 960,000.00             | 29,960,000.00    | 0.00     | 29,960,000.00    | 0.00     | 29,960,000.00    | 29,960,000.00    | 0.00  | 0.00  |
| 230130307   | SUBSIDIOS - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ASEO                                 | 215,325,085.26      | 0.00                          | 0.00      | 0.00      | 215,325,085.26         | 215,325,085.26   | 0.00     | 215,325,085.26   | 0.00     | 215,325,085.26   | 215,325,085.26   | 0.00  | 0.00  |
| 230130307   | ULT. DOC.SGP Agua Potable y  | 215,325,085.26      | 0.00                          | 0.00      | 0.00      | 215,325,085.26         | 215,325,085.26   | 0.00     | 215,325,085.26   | 0.00     | 215,325,085.26   | 215,325,085.26   | 0.00  | 0.00  |
| 230130305   | TRANSFERENCIAS PARA EL PLAN DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO                       | 2,613,489,129.00    | 0.00                          | 0.00      | 0.00      | 2,613,489,129.00       | 2,613,487,129.00 | 2,000.00 | 2,613,487,129.00 | 2,000.00 | 2,613,487,129.00 | 2,613,487,129.00 | 0.00  | 0.00  |
| 230130501   | TRANSFERENCIAS PARA EL PLAN DEPARTAMENTAL DE AGUA POTABLE Y SANEAMIENTO BASICO                       | 2,172,594,663.00    | 0.00                          | 0.00      | 0.00      | 2,172,594,663.00       | 2,172,594,663.00 | 0.00     | 2,172,594,663.00 | 0.00     | 2,172,594,663.00 | 2,172,594,663.00 | 0.00  | 0.00  |
| 230130501   | 11/12 SGP Agua Potable y   | 2,172,594,663.00    | 0.00                          | 0.00      | 0.00      | 2,172,594,663.00       | 2,172,594,663.00 | 0.00     | 2,172,594,663.00 | 0.00     | 2,172,594,663.00 | 2,172,594,663.00 | 0.00  | 0.00  |
| 230130502   | FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO  | 440,892,466.00      | 0.00                          | 0.00      | 0.00      | 440,892,466.00         | 440,892,466.00   | 0.00     | 440,892,466.00   | 0.00     | 440,892,466.00   | 440,892,466.00   | 0.00  | 0.00  |
| 23013050201 | SUBSIDIOS - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ACUEDUCTO                            | 146,964,155.00      | 0.00                          | 0.00      | 0.00      | 146,964,155.00         | 146,964,155.00   | 0.00     | 146,964,155.00   | 0.00     | 146,964,155.00   | 146,964,155.00   | 0.00  | 0.00  |
| 23013050201 | 11/12 SGP Agua Potable y   | 146,964,155.00      | 0.00                          | 0.00      | 0.00      | 146,964,155.00         | 146,964,155.00   | 0.00     | 146,964,155.00   | 0.00     | 146,964,155.00   | 146,964,155.00   | 0.00  | 0.00  |
| 23013050202 | SUBSIDIOS - FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ALCANTARILLADO                       | 146,964,155.00      | 0.00                          | 0.00      | 0.00      | 146,964,155.00         | 146,964,155.00   | 0.00     | 146,964,155.00   | 0.00     | 146,964,155.00   | 146,964,155.00   | 0.00  | 0.00  |
| 23013050202 | 11/12 SGP Agua Potable y   | 146,964,155.00      | 0.00                          | 0.00      | 0.00      | 146,964,155.00         | 146,964,155.00   | 0.00     | 146,964,155.00   | 0.00     | 146,964,155.00   | 146,964,155.00   | 0.00  | 0.00  |
| 23013050203 | SUBSIDIOS FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO - ASEO                                   | 146,964,156.00      | 0.00                          | 0.00      | 0.00      | 146,964,156.00         | 146,964,156.00   | 0.00     | 146,964,156.00   | 0.00     | 146,964,156.00   | 146,964,156.00   | 0.00  | 0.00  |
| 23013050203 | 11/12 SGP Agua Potable y   | 146,964,156.00      | 0.00                          | 0.00      | 0.00      | 146,964,156.00         | 146,964,156.00   | 0.00     | 146,964,156.00   | 0.00     | 146,964,156.00   | 146,964,156.00   | 0.00  | 0.00  |
| 230130503   | COMISION Y GASTOS FIA CSF  | 2,000.00            | 0.00                          | 0.00      | 0.00      | 2,000.00               | 2,000.00         | 0.00     | 2,000.00         | 0.00     | 2,000.00         | 2,000.00         | 0.00  | 0.00  |
| 230130503   | Rendimientos Fros.   | 1,000.00            | 0.00                          | 0.00      | 0.00      | 1,000.00               | 1,000.00         | 0.00     | 1,000.00         | 0.00     | 1,000.00         | 1,000.00         | 0.00  | 0.00  |
| 230130503   | RTOS. FROS. FIA SSF  | 1,000.00            | 0.00                          | 0.00      | 0.00      | 1,000.00               | 1,000.00         | 0.00     | 1,000.00         | 0.00     | 1,000.00         | 1,000.00         | 0.00  | 0.00  |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 13 de 51

| RUBRO     | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |             |                | ADICION          | REINTEGRO | REDUCCIONES |                   | PRESUPUESTO DEFINITIVO | 2                | 3-1-2             | 4                | 5-1-4             | 6                 | 7                | 8-4-6          | 9-6-7 |                    |
|-----------|--|---------------------|-------------------------------|-------------|----------------|------------------|-----------|-------------|-------------------|------------------------|------------------|-------------------|------------------|-------------------|-------------------|------------------|----------------|-------|--------------------|
|           |  |                     | REINTRO                       | REDUCIAPLAZ | TRAS CREDITO   |                  |           | TRAS CONT   | DISPONIBLE        |                        |                  |                   |                  |                   |                   |                  |                |       | REGISTROS EJECUTAR |
| 23014     | SGP PROPOSITO GENERAL  | 5,872,578,012.00    | 13,296,796,725.27             | 0.00        | 268,941,150.00 | 5,317,551,807.00 | 0.00      | 0.00        | 18,781,698,804.27 | 17,491,027,444.31      | 1,290,671,359.96 | 17,483,342,822.53 | 1,298,356,381.74 | 13,206,985,424.51 | 12,882,460,585.28 | 4,276,956,998.02 | 323,924,839.23 | 0.00  |                    |
| 2301401   | DEPORTE Y RECREACION   | 235,197,908.00      | 2,606,235,196.79              | 0.00        | 1,050,128.00   | 571,196,908.00   | 0.00      | 0.00        | 2,290,034,528.79  | 2,194,148,767.87       | 95,885,760.92    | 2,194,148,767.87  | 95,885,760.92    | 737,754,522.68    | 737,754,522.68    | 1,456,394,245.19 | 0.00           | 0.00  |                    |
| 230140101 | FOMENTO, DESARROLLO Y PRACTICA DEL DEPORTE, LA RECREACION Y EL APROVECHAMIENTO DEL TIEMPO LIBRE  | 120,000,000.00      | 141,995,238.79                | 0.00        | 1,050,128.00   | 65,196,908.00    | 0.00      | 0.00        | 236,143,018.79    | 236,058,017.00         | 85,001.79        | 236,058,017.00    | 85,001.79        | 236,058,017.00    | 236,058,017.00    | 0.00             | 0.00           | 0.00  |                    |
| 230140101 | SOBRETASA A LA GASOLINA  | 0.00                | 0.00                          | 0.00        | 0.00           | 30,000,000.00    | 0.00      | 0.00        | 0.00              | 0.00                   | 0.00             | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00           | 0.00  | 0.00               |
| 230140101 | 1112 SGP Recreacion y Deporte  | 104,566,924.00      | 5,143,004.00                  | 0.00        | 0.00           | 35,196,908.00    | 0.00      | 0.00        | 144,906,836.00    | 144,822,835.00         | 84,001.00        | 144,822,835.00    | 84,001.00        | 144,822,835.00    | 144,822,835.00    | 0.00             | 0.00           | 0.00  | 0.00               |
| 230140101 | UTL. DOC. SGP Recreacion y Deporte   | 15,433,076.00       | 0.00                          | 0.00        | 1,050,128.00   | 0.00             | 0.00      | 0.00        | 14,382,948.00     | 14,382,948.00          | 0.00             | 14,382,948.00     | 0.00             | 14,382,948.00     | 14,382,948.00     | 0.00             | 0.00           | 0.00  | 0.00               |
| 230140101 | R.B. SGP RECREACION Y DEPORTES   | 0.00                | 36,852,234.79                 | 0.00        | 0.00           | 0.00             | 0.00      | 0.00        | 36,852,234.79     | 36,852,234.00          | 0.79             | 36,852,234.00     | 0.79             | 36,852,234.00     | 36,852,234.00     | 0.00             | 0.00           | 0.00  | 0.00               |
| 230140101 | RECURSOS FONPET C.S.F.   | 0.00                | 100,000,000.00                | 0.00        | 0.00           | 0.00             | 0.00      | 0.00        | 40,000,000.00     | 40,000,000.00          | 0.00             | 40,000,000.00     | 0.00             | 40,000,000.00     | 40,000,000.00     | 0.00             | 0.00           | 0.00  | 0.00               |
| 230140101 | INDERHULLA, Transferencia de Impuesto Cigarrillo   | 1,000.00            | 0.00                          | 0.00        | 0.00           | 0.00             | 0.00      | 0.00        | 1,000.00          | 1,000.00               | 0.00             | 1,000.00          | 0.00             | 1,000.00          | 0.00              | 0.00             | 0.00           | 0.00  | 0.00               |
| 230140102 | CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION DE LOS ESCENARIOS DEPORTIVOS Y RECREATIVOS  | 40,000,000.00       | 2,464,239,958.00              | 0.00        | 0.00           | 506,000,000.00   | 0.00      | 0.00        | 2,053,891,150.00  | 1,958,090,750.87       | 95,800,759.13    | 1,958,090,750.87  | 95,800,759.13    | 501,696,505.68    | 501,696,505.68    | 1,456,394,245.19 | 0.00           | 0.00  | 0.00               |
| 230140102 | Libre Asignacion Impuestos   | 0.00                | 0.00                          | 0.00        | 0.00           | 50,000,000.00    | 0.00      | 0.00        | 50,000,000.00     | 49,933,071.74          | 66,928.26        | 49,933,071.74     | 66,928.26        | 0.00              | 0.00              | 49,933,071.74    | 0.00           | 0.00  | 0.00               |
| 230140102 | Sobre Asignata a LA GASOLINA   | 20,000,000.00       | 0.00                          | 0.00        | 0.00           | 44,746,545.00    | 0.00      | 0.00        | 50,000,000.00     | 50,000,000.00          | 0.00             | 50,000,000.00     | 0.00             | 20,921,275.00     | 20,921,275.00     | 29,078,725.00    | 0.00           | 0.00  | 0.00               |
| 230140102 | RC. Dividendos   | 0.00                | 0.00                          | 0.00        | 0.00           | 51,251,455.00    | 0.00      | 0.00        | 20,000,000.00     | 20,000,000.00          | 0.00             | 20,000,000.00     | 0.00             | 0.00              | 0.00              | 20,000,000.00    | 0.00           | 0.00  | 0.00               |
| 230140102 | R.B. Libre Asignación.   | 0.00                | 0.00                          | 0.00        | 0.00           | 20,000,000.00    | 0.00      | 0.00        | 30,000,000.00     | 30,000,000.00          | 0.00             | 30,000,000.00     | 0.00             | 23,701,205.00     | 23,701,205.00     | 6,298,795.00     | 0.00           | 0.00  | 0.00               |
| 230140102 | 1117 SGP Recreacion y Deporte  | 20,000,000.00       | 0.00                          | 0.00        | 0.00           | 10,000,000.00    | 0.00      | 0.00        | 30,000,000.00     | 30,000,000.00          | 0.00             | 30,000,000.00     | 0.00             | 244,520,850.68    | 244,520,850.68    | 4,714,429.32     | 0.00           | 0.00  | 0.00               |
| 230140102 | R.B. SGP LIBRE DESTINACION   | 0.00                | 1,850,000,000.00              | 0.00        | 0.00           | 30,000,000.00    | 0.00      | 0.00        | 1,040,416,272.00  | 1,039,958,612.13       | 457,659.87       | 1,039,958,612.13  | 457,659.87       | 212,553,175.00    | 212,553,175.00    | 827,405,437.13   | 0.00           | 0.00  | 0.00               |
| 230140102 | RECURSOS FONPET C.S.F.   | 0.00                | 6,763,322.00                  | 0.00        | 0.00           | 0.00             | 0.00      | 0.00        | 6,763,322.00      | 6,763,322.00           | 0.00             | 6,763,322.00      | 0.00             | 0.00              | 0.00              | 0.00             | 0.00           | 0.00  | 0.00               |
| 230140102 | Contrato Interadministrativo Derivado 21.33469 Celebrado entre FONADE - MPIO DE PITALITO - DPTO DEL HULLA  | 0.00                | 607,476,636.00                | 0.00        | 0.00           | 0.00             | 0.00      | 0.00        | 607,476,636.00    | 518,963,787.00         | 88,512,849.00    | 518,963,787.00    | 88,512,849.00    | 0.00              | 0.00              | 518,963,787.00   | 0.00           | 0.00  | 0.00               |
| 230140102 | CONVENIO 073 DE 2013 SUSCRITO CON EL DPS Y EL RIP. COMPRENDE (2) PORYECTOS UNO PARA CONSTRUCCION CANCHA DE FUTBOL EN BRUSSELAS Y OTRO PARA PAVIMENTO CRA 2 ENTRE CLS ZZA Y 26 SUR BRR ANTONIO NARIÑO MPIO DE PITALITO. | 288,897,681.00      | 323,740,617.10                | 0.00        | 787,596.00     | 433,897,681.00   | 0.00      | 0.00        | 769,380,968.10    | 767,756,711.50         | 1,624,256.60     | 767,756,711.50    | 1,624,256.60     | 767,756,711.50    | 767,756,711.50    | 0.00             | 0.00           | 0.00  | 0.00               |
| 230140105 | PAGO DE INSTRUCTORES CONTRATADOS PARA LA PRACTICA DEL DEPORTE Y LA RECREACION  | 75,196,908.00       | 0.00                          | 0.00        | 0.00           | 0.00             | 0.00      | 0.00        | 75,196,908.00     | 75,196,908.00          | 0.00             | 75,196,908.00     | 0.00             | 0.00              | 0.00              | 0.00             | 0.00           | 0.00  | 0.00               |
| 230140105 | SOBRETASA A LA GASOLINA  | 30,000,000.00       | 0.00                          | 0.00        | 0.00           | 0.00             | 0.00      | 0.00        | 30,000,000.00     | 30,000,000.00          | 0.00             | 30,000,000.00     | 0.00             | 0.00              | 0.00              | 0.00             | 0.00           | 0.00  | 0.00               |
| 230140105 | 1117 SGP Recreacion y Deporte  | 45,196,908.00       | 0.00                          | 0.00        | 0.00           | 0.00             | 0.00      | 0.00        | 45,196,908.00     | 45,196,908.00          | 0.00             | 45,196,908.00     | 0.00             | 0.00              | 0.00              | 0.00             | 0.00           | 0.00  | 0.00               |
| 2301402   | CULTURA  | 288,897,681.00      | 323,740,617.10                | 0.00        | 787,596.00     | 433,897,681.00   | 0.00      | 0.00        | 769,380,968.10    | 767,756,711.50         | 1,624,256.60     | 767,756,711.50    | 1,624,256.60     | 767,756,711.50    | 767,756,711.50    | 0.00             | 0.00           | 0.00  | 0.00               |



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 14 de 51

| RUBRO     | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |                | PRESUPUESTO DEFINITIVO | 2              | 3=1-2          | 4              | 5-1-4      | 6              | 7              | 8-4-6 | 9-6-7 |
|-----------|--|---------------------|-------------------------------|-----------|----------------|------------------------|----------------|----------------|----------------|------------|----------------|----------------|-------|-------|
|           |  |                     | ADICION                       | REINTEGRO | REDUCCION PLAZ |                        |                |                |                |            |                |                |       |       |
| 230140201 | FOMENTO, APOYO Y DIFUSION DE EVENTOS Y EXPRESIONES ARTISTICAS Y CULTURALES   | 155,000,000.00      | 298,740,617.10                | 0.00      | 787,506.00     | 153,897,681.00         | 115,069,869.00 | 491,324,455.00 | 491,324,455.00 | 456,378.10 | 491,324,455.00 | 491,324,455.00 | 0.00  | 0.00  |
| 230140201 | SOBRETASA A LA GASOLINA  | 100,000,000.00      | 0.00                          | 0.00      | 0.00           | 50,000,000.00          | 0.00           | 150,000,000.00 | 150,000,000.00 | 0.00       | 150,000,000.00 | 150,000,000.00 | 0.00  | 0.00  |
| 230140201 | R.C. RECUPERACION DE CARTERA   | 0.00                | 67,789,113.89                 | 0.00      | 0.00           | 60,000,000.89          | 7,789,113.89   | 60,000,000.00  | 60,000,000.00  | 0.89       | 60,000,000.00  | 60,000,000.00  | 0.00  | 0.00  |
| 230140201 | RC. Otros Ingresos de Capital  | 0.00                | 39,987,247.84                 | 0.00      | 0.00           | 39,987,247.84          | 39,987,247.00  | 39,987,247.00  | 39,987,247.00  | 0.84       | 39,987,247.00  | 39,987,247.00  | 0.00  | 0.00  |
| 230140201 | 11/12 SGP Libre Destinación  | 0.00                | 46,792,695.00                 | 0.00      | 0.00           | 40,792,695.00          | 5,000,000.00   | 40,792,695.00  | 40,792,695.00  | 0.00       | 40,792,695.00  | 40,792,695.00  | 0.00  | 0.00  |
| 230140201 | 11/12 SGP Cultura  | 43,425,193.00       | 3,857,253.00                  | 0.00      | 0.00           | 83,897,681.00          | 0.00           | 131,117,126.00 | 131,117,126.00 | 63,001.00  | 131,117,126.00 | 131,117,126.00 | 0.00  | 0.00  |
| 230140201 | 11/12 SGP Otros Sectores   | 0.00                | 0.00                          | 0.00      | 0.00           | 17,500,000.00          | 2,280,766.00   | 15,219,244.00  | 14,845,869.00  | 373,375.00 | 14,845,869.00  | 14,845,869.00  | 0.00  | 0.00  |
| 230140201 | ULT.DOC. SGP Cultura   | 11,574,807.00       | 0.00                          | 0.00      | 787,966.00     | 0.00                   | 0.00           | 10,787,211.00  | 10,787,211.00  | 20,000.00  | 10,787,211.00  | 10,787,211.00  | 0.00  | 0.00  |
| 230140201 | R.B. SGP LIBRE DESTINACION   | 0.00                | 0.00                          | 0.00      | 0.00           | 2,500,000.00           | 0.00           | 2,500,000.00   | 2,500,000.00   | 0.00       | 2,500,000.00   | 2,500,000.00   | 0.00  | 0.00  |
| 230140201 | R.B. SGP CULTURA   | 0.00                | 41,314,307.37                 | 0.00      | 0.00           | 41,314,307.37          | 41,314,307.00  | 41,314,307.00  | 41,314,307.00  | 0.37       | 41,314,307.00  | 41,314,307.00  | 0.00  | 0.00  |
| 230140201 | RECURSOS FONPET C.S.F.   | 0.00                | 100,000,000.00                | 0.00      | 0.00           | 0.00                   | 100,000,000.00 | 0.00           | 0.00           | 0.00       | 0.00           | 0.00           | 0.00  | 0.00  |
| 230140204 | CONSTRUCCION, MANTENIMIENTO Y ADECUACION DE LA INFRAESTRUCTURA ARTISTICA Y CULTURAL                                    | 0.00                | 0.00                          | 0.00      | 0.00           | 250,000,000.00         | 2,999,865.00   | 247,600,135.00 | 246,691,387.70 | 908,747.30 | 246,691,387.70 | 246,691,387.70 | 0.00  | 0.00  |
| 230140204 | Libre Asignacion Impuestos   | 0.00                | 0.00                          | 0.00      | 0.00           | 44,188,520.00          | 44,188,519.70  | 44,188,519.70  | 44,188,519.70  | 0.30       | 44,188,519.70  | 44,188,519.70  | 0.00  | 0.00  |
| 230140204 | LIBRE D TASAS  | 0.00                | 1,660,281.00                  | 0.00      | 0.00           | 1,660,281.00           | 1,660,281.00   | 0.00           | 0.00           | 0.00       | 0.00           | 0.00           | 0.00  | 0.00  |
| 230140204 | LIBRE D MULTAS   | 0.00                | 0.00                          | 0.00      | 0.00           | 42,155,000.00          | 42,155,000.00  | 42,155,000.00  | 42,155,000.00  | 0.00       | 42,155,000.00  | 42,155,000.00  | 0.00  | 0.00  |
| 230140204 | SOBRETASA A LA GASOLINA  | 0.00                | 0.00                          | 0.00      | 0.00           | 5,184,719.00           | 5,184,719.00   | 5,184,719.00   | 5,184,719.00   | 0.00       | 5,184,719.00   | 5,184,719.00   | 0.00  | 0.00  |
| 230140204 | R.B. Libre Asignación  | 0.00                | 0.00                          | 0.00      | 0.00           | 17,350,564.00          | 17,350,564.00  | 17,350,564.00  | 17,350,564.00  | 0.00       | 17,350,564.00  | 17,350,564.00  | 0.00  | 0.00  |
| 230140204 | 11/12 SGP Libre Destinación  | 0.00                | 0.00                          | 0.00      | 0.00           | 35,000,000.00          | 35,000,000.00  | 35,000,000.00  | 35,000,000.00  | 0.00       | 35,000,000.00  | 35,000,000.00  | 0.00  | 0.00  |
| 230140204 | 11/12 SGP Otros Sectores   | 0.00                | 0.00                          | 0.00      | 0.00           | 1,800,000.00           | 739,594.00     | 260,416.00     | 260,416.00     | 0.00       | 260,416.00     | 260,416.00     | 0.00  | 0.00  |
| 230140204 | R.B. SGP LIBRE DESTINACION   | 0.00                | 0.00                          | 0.00      | 0.00           | 2,066,589.00           | 2,066,589.00   | 2,066,589.00   | 2,066,589.00   | 0.00       | 2,066,589.00   | 2,066,589.00   | 0.00  | 0.00  |
| 230140204 | RECURSOS FONPET C.S.F.   | 0.00                | 101,394,327.00                | 0.00      | 0.00           | 101,394,327.00         | 100,485,580.00 | 908,747.00     | 100,485,580.00 | 908,747.00 | 100,485,580.00 | 100,485,580.00 | 0.00  | 0.00  |
| 230140205 | PATRIMONIO INMOBILIARIO  | 0.00                | 0.00                          | 0.00      | 0.00           | 25,000,000.00          | 25,000,000.00  | 0.00           | 0.00           | 0.00       | 0.00           | 0.00           | 0.00  | 0.00  |
| 230140205 | RECURSOS FONPET C.S.F.   | 0.00                | 0.00                          | 0.00      | 0.00           | 25,000,000.00          | 25,000,000.00  | 0.00           | 0.00           | 0.00       | 0.00           | 0.00           | 0.00  | 0.00  |
| 230140208 | PAGOS DE INSTRUCTORES Y BIBLIOTECOLOGOS CONTRATADOS PARA LA EJECUCION DE PROGRAMAS Y PROYECTOS ARTISTICOS Y CULTURALES | 133,897,681.00      | 0.00                          | 0.00      | 0.00           | 133,897,681.00         | 133,897,681.00 | 0.00           | 0.00           | 0.00       | 0.00           | 0.00           | 0.00  | 0.00  |
| 230140208 | SOBRETASA A LA GASOLINA  | 50,000,000.00       | 0.00                          | 0.00      | 0.00           | 50,000,000.00          | 50,000,000.00  | 0.00           | 0.00           | 0.00       | 0.00           | 0.00           | 0.00  | 0.00  |
| 230140208 | 11/12 SGP Cultura  | 83,897,681.00       | 0.00                          | 0.00      | 0.00           | 83,897,681.00          | 83,897,681.00  | 0.00           | 0.00           | 0.00       | 0.00           | 0.00           | 0.00  | 0.00  |
| 230140210 | ADECUACION, MANTENIMIENTO Y DOTACION BIBLIOTECA PUBLICA  | 0.00                | 25,000,000.00                 | 0.00      | 0.00           | 5,000,000.00           | 25,000,000.00  | 25,000,000.00  | 25,000,000.00  | 259,131.20 | 29,740,868.80  | 29,740,868.80  | 0.00  | 0.00  |
| 230140210 | 11/12 SGP Libre Destinación  | 0.00                | 0.00                          | 0.00      | 0.00           | 5,000,000.00           | 5,000,000.00   | 0.00           | 0.00           | 0.00       | 5,000,000.00   | 5,000,000.00   | 0.00  | 0.00  |
| 230140210 | CONVENIO INTERMUTIVO 134015 CULTURA - DOTACION BIBLIOTECA  | 0.00                | 25,000,000.00                 | 0.00      | 0.00           | 25,000,000.00          | 25,000,000.00  | 25,000,000.00  | 25,000,000.00  | 259,131.20 | 24,740,868.80  | 24,740,868.80  | 0.00  | 0.00  |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 15 de 51

| RUBRO       | DETALLE  | PRESUPUESTO INICIAL | ADICION           | REINTEGRO | MODIFICACIONES PRESUPUESTALES | REINTREGRO       | REDUCIAPLAZ   | TRAS. CREDITO    | TRAS. COMIT.     | 1                      | 2                 | 3=1-2            | 4                 | 5=1-4              | 6                  | 7                 | 8=4-6            | 9=6-7           |
|-------------|--|---------------------|-------------------|-----------|-------------------------------|------------------|---------------|------------------|------------------|------------------------|-------------------|------------------|-------------------|--------------------|--------------------|-------------------|------------------|-----------------|
|             |  |                     |                   |           |                               |                  |               |                  |                  | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES  | SALDO DISPONIBLE | REGISTROS         | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS       | RESERVAS         | CUENTAS X PAGAR |
| 2301403     | OTROS SECTORES   | 5,116,886,288.00    | 10,360,497,158.38 | 0.00      | 4,312,457,218.00              | 4,038,373,819.00 | 47,262,223.00 | 4,312,457,218.00 | 4,038,373,819.00 | 15,704,384,622.38      | 14,511,143,279.94 | 1,193,161,342.44 | 14,503,458,258.16 | 1,200,846,384.22   | 11,682,895,505.33  | 11,358,970,666.10 | 2,820,562,152.83 | 323,924,839.23  |
| 230140301   | SERVICIOS PUBLICOS DIFERENTES A ACUEDUCTO ALCANTARILLADO Y ASEO  | 120,000,000.00      | 58,919,974.00     | 0.00      | 8,919,974.00                  | 107,557,756.00   | 0.00          | 107,557,756.00   | 175,238,761.00   | 102,318,995.00         | 98,464,701.00     | 3,854,294.00     | 98,464,701.00     | 3,854,294.00       | 57,842,516.00      | 57,842,516.00     | 40,622,185.00    | 0.00            |
| 23014030101 | SERVICIO DE GAS  | 50,000,000.00       | 0.00              | 0.00      | 0.00                          | 50,000,000.00    | 0.00          | 50,000,000.00    | 0.00             | 0.00                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030101 | 11 / 12 SGP Otros Sectores   | 50,000,000.00       | 0.00              | 0.00      | 0.00                          | 50,000,000.00    | 0.00          | 50,000,000.00    | 0.00             | 0.00                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030102 | OBRAS DE ELECTRIFICACION RURAL   | 0.00                | 0.00              | 0.00      | 40,000,000.00                 | 5,238,761.00     | 0.00          | 40,000,000.00    | 5,238,761.00     | 34,761,239.00          | 34,761,239.00     | 0.00             | 34,761,239.00     | 0.00               | 27,842,516.00      | 27,842,516.00     | 6,918,723.00     | 0.00            |
| 23014030102 | Libre Asignación Impuestos   | 0.00                | 0.00              | 0.00      | 40,000,000.00                 | 5,238,761.00     | 0.00          | 40,000,000.00    | 5,238,761.00     | 34,761,239.00          | 34,761,239.00     | 0.00             | 34,761,239.00     | 0.00               | 27,842,516.00      | 27,842,516.00     | 6,918,723.00     | 0.00            |
| 23014030103 | OBRAS DE ELECTRIFICACION URBANA  | 20,000,000.00       | 8,919,974.00      | 0.00      | 37,557,756.00                 | 20,000,000.00    | 0.00          | 37,557,756.00    | 20,000,000.00    | 37,557,756.00          | 33,703,462.00     | 3,854,294.00     | 33,703,462.00     | 3,854,294.00       | 0.00               | 0.00              | 33,703,462.00    | 0.00            |
| 23014030103 | Libre Asignación Impuestos   | 0.00                | 0.00              | 0.00      | 13,707,756.00                 | 0.00             | 0.00          | 13,707,756.00    | 0.00             | 13,707,756.00          | 13,703,462.00     | 4,294.00         | 13,703,462.00     | 4,294.00           | 0.00               | 0.00              | 13,703,462.00    | 0.00            |
| 23014030103 | LIBRE D TASAS  | 0.00                | 0.00              | 0.00      | 1,660,281.00                  | 1,660,281.00     | 0.00          | 1,660,281.00     | 1,660,281.00     | 0.00                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030103 | LIBRE D MULTAS   | 0.00                | 0.00              | 0.00      | 2,155,000.00                  | 2,155,000.00     | 0.00          | 2,155,000.00     | 2,155,000.00     | 0.00                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030103 | SOBRETASA A LA GASOLINA  | 0.00                | 0.00              | 0.00      | 15,184,719.00                 | 15,184,719.00    | 0.00          | 15,184,719.00    | 15,184,719.00    | 0.00                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030103 | 11 / 12 SGP Otros Sectores   | 20,000,000.00       | 0.00              | 0.00      | 1,000,000.00                  | 1,000,000.00     | 0.00          | 1,000,000.00     | 1,000,000.00     | 20,000,000.00          | 20,000,000.00     | 0.00             | 20,000,000.00     | 0.00               | 0.00               | 0.00              | 20,000,000.00    | 0.00            |
| 23014030103 | RECURSOS FONPET C.S.F.   | 0.00                | 0.00              | 0.00      | 3,850,000.00                  | 0.00             | 0.00          | 3,850,000.00     | 0.00             | 3,850,000.00           | 0.00              | 3,850,000.00     | 0.00              | 3,850,000.00       | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030103 | Convenio Intradministrativo. 2122866 - FONADE - Const e iluminación con luminarias de 250 W de sodio de alta presión en Cra 3 sur vía al Putumayo entre Cile 23 Sur y el Battalion Emag. | 0.00                | 8,919,974.00      | 0.00      | 8,919,974.00                  | 0.00             | 0.00          | 8,919,974.00     | 0.00             | 0.00                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030104 | ALUMBRADO NAVDENO  | 50,000,000.00       | 50,000,000.00     | 0.00      | 30,000,000.00                 | 100,000,000.00   | 0.00          | 30,000,000.00    | 100,000,000.00   | 30,000,000.00          | 30,000,000.00     | 0.00             | 30,000,000.00     | 0.00               | 30,000,000.00      | 30,000,000.00     | 0.00             | 0.00            |
| 23014030104 | Libre Asignación Impuestos   | 50,000,000.00       | 50,000,000.00     | 0.00      | 0.00                          | 100,000,000.00   | 0.00          | 0.00             | 100,000,000.00   | 0.00                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030104 | RECURSOS FONPET C.S.F.   | 0.00                | 0.00              | 0.00      | 30,000,000.00                 | 30,000,000.00    | 0.00          | 30,000,000.00    | 30,000,000.00    | 30,000,000.00          | 30,000,000.00     | 0.00             | 30,000,000.00     | 0.00               | 30,000,000.00      | 30,000,000.00     | 0.00             | 0.00            |
| 230140302   | VIVIENDA   | 250,000,000.00      | 300,265,165.68    | 0.00      | 614,023,786.00                | 318,273,891.00   | 0.00          | 614,023,786.00   | 318,273,891.00   | 836,038,846.68         | 800,773,680.13    | 35,265,166.55    | 800,773,680.13    | 35,265,166.55      | 800,773,680.13     | 800,773,680.13    | 0.00             | 0.00            |
| 23014030201 | SUBSIDIOS PARA LA ADQUISICION DE VIVIENDA DE INTERES SOCIAL  | 150,000,000.00      | 0.00              | 0.00      | 0.00                          | 140,023,786.00   | 0.00          | 0.00             | 140,023,786.00   | 0.00                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030201 | 11 / 12 SGP Otros Sectores   | 3,385,782.00        | 0.00              | 0.00      | 0.00                          | 3,385,782.00     | 0.00          | 0.00             | 3,385,782.00     | 0.00                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030201 | UTL. DOC. SGP Otros Sectores   | 146,614,218.00      | 0.00              | 0.00      | 9,976,214.00                  | 136,638,004.00   | 0.00          | 9,976,214.00     | 136,638,004.00   | 0.00                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030202 | SUBSIDIOS PARA MEJORAMIENTO DE VIVIENDA DE INTERES   | 100,000,000.00      | 300,265,165.68    | 0.00      | 429,023,786.00                | 178,143,656.00   | 0.00          | 429,023,786.00   | 178,143,656.00   | 651,145,295.68         | 615,880,129.27    | 35,265,166.41    | 615,880,129.27    | 35,265,166.41      | 615,880,129.27     | 615,880,129.27    | 0.00             | 0.00            |
| 23014030202 | Libre Asignación Impuestos   | 0.00                | 0.00              | 0.00      | 64,000,000.00                 | 64,000,000.00    | 0.00          | 64,000,000.00    | 64,000,000.00    | 0.00                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030202 | LIBRE D MULTAS   | 0.00                | 0.00              | 0.00      | 40,000,000.00                 | 40,000,000.00    | 0.00          | 40,000,000.00    | 40,000,000.00    | 0.00                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030202 | SOBRETASA A LA GASOLINA  | 100,000,000.00      | 0.00              | 0.00      | 0.00                          | 100,000,000.00   | 0.00          | 100,000,000.00   | 100,000,000.00   | 100,000,000.00         | 100,000,000.00    | 0.00             | 100,000,000.00    | 0.00               | 100,000,000.00     | 100,000,000.00    | 0.00             | 0.00            |
| 23014030202 | RC. Utilidades y Excedentes Financieros  | 0.00                | 0.00              | 0.00      | 50,000,000.00                 | 10,745,782.00    | 0.00          | 50,000,000.00    | 10,745,782.00    | 39,254,218.00          | 39,254,218.00     | 0.00             | 39,254,218.00     | 0.00               | 39,254,218.00      | 39,254,218.00     | 0.00             | 0.00            |
| 23014030202 | R.B. Libre Asignación.   | 0.00                | 265,000,000.00    | 0.00      | 0.00                          | 28,397,874.00    | 0.00          | 28,397,874.00    | 28,397,874.00    | 236,602,126.00         | 236,602,125.27    | 0.73             | 236,602,125.27    | 0.73               | 236,602,125.27     | 236,602,125.27    | 0.00             | 0.00            |
| 23014030202 | 11/12 SGP Libre Destinación  | 0.00                | 0.00              | 0.00      | 35,000,000.00                 | 35,000,000.00    | 0.00          | 35,000,000.00    | 35,000,000.00    | 0.00                   | 0.00              | 0.00             | 0.00              | 0.00               | 0.00               | 0.00              | 0.00             | 0.00            |
| 23014030202 | 11 / 12 SGP Otros Sectores   | 0.00                | 0.00              | 0.00      | 103,385,782.00                | 103,385,782.00   | 0.00          | 103,385,782.00   | 103,385,782.00   | 103,385,782.00         | 103,385,782.00    | 0.00             | 103,385,782.00    | 0.00               | 103,385,782.00     | 103,385,782.00    | 0.00             | 0.00            |
| 23014030202 | UTL. DOC. SGP Otros Sectores   | 0.00                | 0.00              | 0.00      | 136,638,004.00                | 136,638,004.00   | 0.00          | 136,638,004.00   | 136,638,004.00   | 0.00                   | 0.00              | 0.00             | 136,638,004.00    | 0.00               | 136,638,004.00     | 136,638,004.00    | 0.00             | 0.00            |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 16 de 51

| RUBRO                  | DETALLE  | PRESUPUESTO INICIAL | ADICION          | REINTEGRO | MODIFICACIONES PRESUPUESTALES | REDUC/APLAZ | TRAS. CREDITO  | TRAS. COMIT.   | 1                      | 2                | 3=1-2            | 4              | 5-1-4              | 6                  | 7                | 8-4-6            | 9-6-7           |
|------------------------|--|---------------------|------------------|-----------|-------------------------------|-------------|----------------|----------------|------------------------|------------------|------------------|----------------|--------------------|--------------------|------------------|------------------|-----------------|
|                        |  |                     |                  |           |                               |             |                |                | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS      | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS      | RESERVAS         | CUENTAS X PAGAR |
| 23014030202<br>8110211 | CONVENIO INTERADMATIVO 2133817 FONDAE. MEJORAMIENTO DE VIVIENDA CHILLURCO - BRUSELAS EN EL MPIO DE PITALITO. | 0.00                | 1,817,225.00     | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00           | 1,817,225.00           | 0.00             | 1,817,225.00     | 0.00           | 1,817,225.00       | 0.00               | 0.00             | 0.00             | 0.00            |
| 23014030202            | CONVENIO FONADE 2133809 DE 2013. PROYECTO 347. MEJORAMIENTO DE VIVIENDA LA LAGUNA                            | 0.00                | 33,447,940.68    | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00           | 33,447,940.68          | 0.00             | 33,447,940.68    | 0.00           | 33,447,940.68      | 0.00               | 0.00             | 0.00             | 0.00            |
| 23014030206            | PROYECTO PARA CONSTRUCCION VIVIENDA NUEVA  | 0.00                | 0.00             | 0.00      | 0.00                          | 0.00        | 185,000,000.00 | 106,449.00     | 184,893,551.00         | 184,893,550.86   | 0.14             | 184,893,550.86 | 0.14               | 184,893,550.86     | 184,893,550.86   | 0.00             | 0.00            |
| 23014030206            | 11/12 SGP Otros Sectores   | 0.00                | 0.00             | 0.00      | 0.00                          | 0.00        | 98,400,000.00  | 0.00           | 98,400,000.00          | 98,400,000.00    | 0.00             | 98,400,000.00  | 0.00               | 98,400,000.00      | 98,400,000.00    | 0.00             | 0.00            |
| 23014030206            | R.B. SGP LIBRE DESTINACION   | 0.00                | 0.00             | 0.00      | 0.00                          | 0.00        | 86,600,000.00  | 106,449.00     | 86,493,551.00          | 86,493,550.86    | 0.14             | 86,493,550.86  | 0.14               | 86,493,550.86      | 86,493,550.86    | 0.00             | 0.00            |
| 230140303              | AGROPECUARIO   | 360,351,319.00      | 288,129,000.00   | 0.00      | 0.00                          | 0.00        | 119,804,000.00 | 109,500,000.00 | 659,784,319.00         | 653,670,039.00   | 6,114,280.00     | 653,670,039.00 | 6,114,280.00       | 653,670,039.00     | 653,670,039.00   | 0.00             | 0.00            |
| 23014030301            | PROMOCION DE ALIANZAS, ASOCIACIONES Y OTRAS FORMAS DE ASOCIATIVAS DE PRODUCTORES                             | 50,000,000.00       | 61,000,000.00    | 0.00      | 0.00                          | 0.00        | 109,100,000.00 | 2,000,000.00   | 218,100,000.00         | 211,985,720.00   | 6,114,280.00     | 211,985,720.00 | 6,114,280.00       | 211,985,720.00     | 211,985,720.00   | 0.00             | 0.00            |
| 23014030301            | Libre Asignacion Impuestos   | 0.00                | 15,000,000.00    | 0.00      | 0.00                          | 0.00        | 23,200,000.00  | 0.00           | 38,200,000.00          | 38,000,000.00    | 200,000.00       | 38,000,000.00  | 200,000.00         | 38,000,000.00      | 38,000,000.00    | 0.00             | 0.00            |
| 23014030301            | SOBRETASA A LA GASOLINA  | 20,000,000.00       | 0.00             | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00           | 20,000,000.00          | 20,000,000.00    | 0.00             | 20,000,000.00  | 0.00               | 20,000,000.00      | 20,000,000.00    | 0.00             | 0.00            |
| 23014030301            | R.B. Libre Asignación.   | 0.00                | 26,000,000.00    | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00           | 26,000,000.00          | 26,000,000.00    | 0.00             | 26,000,000.00  | 0.00               | 26,000,000.00      | 26,000,000.00    | 0.00             | 0.00            |
| 23014030301            | 11/12 SGP Otros Sectores   | 30,000,000.00       | 0.00             | 0.00      | 0.00                          | 0.00        | 23,900,000.00  | 0.00           | 53,900,000.00          | 53,900,000.00    | 0.00             | 53,900,000.00  | 0.00               | 53,900,000.00      | 53,900,000.00    | 0.00             | 0.00            |
| 23014030301            | R.B. SGP LIBRE DESTINACION   | 0.00                | 0.00             | 0.00      | 0.00                          | 0.00        | 2,000,000.00   | 2,000,000.00   | 0.00                   | 0.00             | 0.00             | 0.00           | 0.00               | 0.00               | 0.00             | 0.00             | 0.00            |
| 23014030301            | RECURSOS FONPET C.S.F.   | 0.00                | 20,000,000.00    | 0.00      | 0.00                          | 0.00        | 60,000,000.00  | 0.00           | 80,000,000.00          | 74,085,720.00    | 5,914,280.00     | 74,085,720.00  | 5,914,280.00       | 74,085,720.00      | 74,085,720.00    | 0.00             | 0.00            |
| 23014030303            | CONTRATOS CELEBRADOS CON ENTIDADES DE ASISTENCIA TECNICA DIRECTA RURAL                                       | 120,000,000.00      | 0.00             | 0.00      | 0.00                          | 0.00        | 10,704,000.00  | 0.00           | 130,704,000.00         | 130,704,000.00   | 0.00             | 130,704,000.00 | 0.00               | 130,704,000.00     | 130,704,000.00   | 0.00             | 0.00            |
| 23014030303            | Libre Asignacion Impuestos   | 0.00                | 0.00             | 0.00      | 0.00                          | 0.00        | 10,704,000.00  | 0.00           | 10,704,000.00          | 10,704,000.00    | 0.00             | 10,704,000.00  | 0.00               | 10,704,000.00      | 10,704,000.00    | 0.00             | 0.00            |
| 23014030303            | 11/12 SGP Otros Sectores   | 120,000,000.00      | 0.00             | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00           | 120,000,000.00         | 120,000,000.00   | 0.00             | 120,000,000.00 | 0.00               | 120,000,000.00     | 120,000,000.00   | 0.00             | 0.00            |
| 23014030304            | DESARROLLO DE PROGRAMAS Y PROYECTOS PRODUCTIVOS EN EL MARCO DEL PLAN AGROPECUARIO                            | 180,351,319.00      | 0.00             | 0.00      | 0.00                          | 0.00        | 0.00           | 105,000,000.00 | 75,351,319.00          | 75,351,319.00    | 0.00             | 75,351,319.00  | 0.00               | 75,351,319.00      | 75,351,319.00    | 0.00             | 0.00            |
| 23014030304            | 11/12 SGP Otros Sectores   | 155,000,000.00      | 0.00             | 0.00      | 0.00                          | 0.00        | 105,000,000.00 | 0.00           | 50,000,000.00          | 50,000,000.00    | 0.00             | 50,000,000.00  | 0.00               | 50,000,000.00      | 50,000,000.00    | 0.00             | 0.00            |
| 23014030304            | ULT.DOC.SGP LIBRE DESTINACION  | 25,351,319.00       | 0.00             | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00           | 25,351,319.00          | 25,351,319.00    | 0.00             | 25,351,319.00  | 0.00               | 25,351,319.00      | 25,351,319.00    | 0.00             | 0.00            |
| 23014030305            | PROMOCION PARTICIPACION Y FINANCIACION DE PROYECTOS DE DESARROLLO RURAL                                      | 10,000,000.00       | 0.00             | 0.00      | 0.00                          | 0.00        | 0.00           | 2,500,000.00   | 7,500,000.00           | 7,500,000.00     | 0.00             | 7,500,000.00   | 0.00               | 7,500,000.00       | 7,500,000.00     | 0.00             | 0.00            |
| 23014030305            | 11/12 SGP Otros Sectores   | 10,000,000.00       | 0.00             | 0.00      | 0.00                          | 0.00        | 0.00           | 2,500,000.00   | 7,500,000.00           | 7,500,000.00     | 0.00             | 7,500,000.00   | 0.00               | 7,500,000.00       | 7,500,000.00     | 0.00             | 0.00            |
| 23014030306            | CONVENIO INTERADMINISTRATIVO 0699 DE 2015  | 0.00                | 228,129,000.00   | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00           | 228,129,000.00         | 228,129,000.00   | 0.00             | 228,129,000.00 | 0.00               | 228,129,000.00     | 228,129,000.00   | 0.00             | 0.00            |
| 23014030306            | CONVENIO INTERADMATIVO   | 0.00                | 228,129,000.00   | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00           | 228,129,000.00         | 228,129,000.00   | 0.00             | 228,129,000.00 | 0.00               | 228,129,000.00     | 228,129,000.00   | 0.00             | 0.00            |
| 230140304              | TRANSPORTE   | 1,410,000,000.00    | 4,884,390,376.46 | 0.00      | 0.00                          | 0.00        | 563,868,292.00 | 926,304,774.00 | 5,909,614,617.46       | 5,496,967,169.12 | 404,962,426.56   | 412,647,448.34 | 412,647,448.34     | 3,414,764,410.09   | 3,196,058,151.84 | 2,082,202,759.03 | 218,706,258.25  |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 17 de 51

| RUBRO       | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |               | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | 3=1-2          | 4                | 5-1-4          | 6                | 7                | 8-4-6            | 9-6-7          |
|-------------|--|---------------------|-------------------------------|-----------|---------------|------------------------|------------------|----------------|------------------|----------------|------------------|------------------|------------------|----------------|
|             |  |                     | ADICION                       | REINTEGRO | REDUCIA PLAZ  |                        |                  |                |                  |                |                  |                  |                  |                |
| 23014030401 | PAVIMENTACION DE VIAS  | 350,000,000.00      | 2,988,055,132.84              | 0.00      | 22,339,277.00 | 3,286,486,281.84       | 2,918,236,216.01 | 368,250,065.63 | 2,918,236,216.01 | 368,250,065.63 | 1,206,476,520.59 | 1,189,517,642.59 | 1,711,758,695.42 | 16,958,878.00  |
| 23014030401 | SOBRETASA A LA GASOLINA  | 60,000,000.00       | 0.00                          | 0.00      | 0.00          | 60,000,000.00          | 2,006,998.00     | 57,993,002.00  | 2,006,998.00     | 57,993,002.00  | 0.00             | 0.00             | 2,006,998.00     | 0.00           |
| 23014030401 | RC. Rendimientos por Operaciones Financieras Libre Destinación   | 100,000,000.00      | 0.00                          | 0.00      | 0.00          | 100,000,000.00         | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00           |
| 23014030401 | RC. Utilidades y Excedentes  | 100,000,000.00      | 0.00                          | 0.00      | 0.00          | 100,000,000.00         | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00           |
| 23014030401 | Financieros  | 60,000,000.00       | 0.00                          | 0.00      | 0.00          | 60,000,000.00          | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00           |
| 23014030401 | RC. Reintegros   | 60,000,000.00       | 0.00                          | 0.00      | 0.00          | 60,000,000.00          | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00           |
| 23014030401 | R.B. Libre Asignación.   | 0.00                | 288,130,663.00                | 0.00      | 0.00          | 288,130,663.00         | 254,735,200.00   | 10,395,463.00  | 254,735,200.00   | 10,395,463.00  | 176,599,396.00   | 176,599,396.00   | 78,135,604.00    | 0.00           |
| 23014030401 | 11/12 SGP Otros Sectores   | 30,000,000.00       | 0.00                          | 0.00      | 0.00          | 30,000,000.00          | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00           |
| 23014030401 | RECAUDO PROYECTOS DE PAVIMENTACION   | 0.00                | 339,783,397.97                | 0.00      | 0.00          | 339,783,397.97         | 339,783,397.00   | 0.97           | 339,783,397.00   | 0.97           | 5,410,262.00     | 5,410,262.00     | 334,373,135.00   | 0.00           |
| 23014030401 | RECURSOS FONPET C.S.F.   | 0.00                | 450,000,000.00                | 0.00      | 0.00          | 450,000,000.00         | 435,783,963.01   | 241,986,432.99 | 435,783,963.01   | 241,986,432.99 | 257,757,563.50   | 257,757,563.50   | 178,028,429.51   | 0.00           |
| 23014030401 | Convenio Interadministrativo 2122704 - FONADE - contruccion pavimento en concreto hidráulico Cra 3 entre cille 3-5 y 6-9 de Bruselas.  | 0.00                | 6,462,196.00                  | 0.00      | 6,462,196.00  | 6,462,196.00           | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00           |
| 23014030401 | Convenio Interadministrativo 2122446 FONADE - Const. Hidráulico Rígido   | 0.00                | 36,471,029.67                 | 0.00      | 15,877,081.00 | 20,593,948.67          | 16,958,878.00    | 3,635,070.67   | 16,958,878.00    | 3,635,070.67   | 16,958,878.00    | 16,958,878.00    | 0.00             | 16,958,878.00  |
| 23014030401 | Pavimentación de Vias Urbanas: convenio Interadministrativo 2123082 - FONADE - Const. Pavimentación en concreto  | 0.00                | 33,410,761.00                 | 0.00      | 0.00          | 33,410,761.00          | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00           |
| 23014030401 | Hidráulico en la Calle 1 entre Cra 9E y 11E y por la Cra. 11E entre Calle 1 y 2 sur en el barrio el Paraiso. Mpio. de Pitalito.  | 0.00                | 33,410,761.00                 | 0.00      | 0.00          | 33,410,761.00          | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00           |
| 23014030401 | Convenio Interadministrativo Derivato 2133481 Ejecucion de Obras en el Mpio de Pitalito de conformidad con lo establecido en la ficha de estructuración definitiva del Proyecto 345                                    | 0.00                | 1,779,508.00                  | 0.00      | 0.00          | 1,779,508.00           | 0.00             | 1,779,508.00   | 0.00             | 1,779,508.00   | 0.00             | 0.00             | 0.00             | 0.00           |
| 23014030401 | CONTRATO FONADE 2133893 DE 2013. CONSTRUCC. DE VIAS URBANAS EN EL BARRIO EL JARDIN MUNICIPIO DE PITALITO.  | 0.00                | 5,914,753.00                  | 0.00      | 0.00          | 5,914,753.00           | 0.00             | 5,914,753.00   | 0.00             | 5,914,753.00   | 0.00             | 0.00             | 0.00             | 0.00           |
| 23014030401 | CONVENIO 073 DE 2013. SUSCRITO CON EL DPS Y EL FIP. COMPRENDE (2) PORYECTOS UNO PARA CONSTRUCCION CANCHA DE FUTBOL EN BRUSELAS Y OTRO PARA PAVIMENTO CRA 2 ENTRE CLS 22A Y 26 SUR BRR-ANTONIO NARIÑO MPIO DE PITALITO. | 0.00                | 327,102,804.00                | 0.00      | 0.00          | 327,102,804.00         | 320,697,205.00   | 6,405,599.00   | 320,697,205.00   | 6,405,599.00   | 0.00             | 0.00             | 320,697,205.00   | 0.00           |
| 23014030401 | RECURSOS DEL CREDITO CONSTRUCCION Y MANTENIMIENTO RUTINARIO DE VIAS  | 510,000,000.00      | 1,835,335,243.82              | 0.00      | 0.00          | 2,308,203,535.82       | 2,188,271,853.11 | 12,246,660.93  | 2,188,271,853.11 | 19,931,682.71  | 1,847,828,789.50 | 1,646,081,409.25 | 340,443,063.61   | 201,747,380.25 |
| 23014030401 | RECURSOS DEL CREDITO CONSTRUCCION Y MANTENIMIENTO RUTINARIO DE VIAS  | 0.00                | 1,500,000,000.00              | 0.00      | 0.00          | 1,500,000,000.00       | 1,493,270,545.00 | 6,729,455.00   | 1,493,270,545.00 | 6,729,455.00   | 701,221,208.09   | 701,221,208.09   | 792,049,336.91   | 0.00           |
| 23014030402 | CONSTRUCCION Y MANTENIMIENTO RUTINARIO DE VIAS   | 510,000,000.00      | 1,835,335,243.82              | 0.00      | 0.00          | 2,308,203,535.82       | 2,188,271,853.11 | 12,246,660.93  | 2,188,271,853.11 | 19,931,682.71  | 1,847,828,789.50 | 1,646,081,409.25 | 340,443,063.61   | 201,747,380.25 |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 18 de 51

| RUBRO       | DETALLE   | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |                  |                  | ADICION | REINTEGRO | REDUCIA PLAZ   | TRAS. CREDITO | TRAS. COMIT.   | 1              | 2             | 3-1-2          | 4             | 5-1-4          | 6              | 7              | 8-4-6          | 9-6-7         |           |
|-------------|---|---------------------|-------------------------------|------------------|------------------|---------|-----------|----------------|---------------|----------------|----------------|---------------|----------------|---------------|----------------|----------------|----------------|----------------|---------------|-----------|
|             |   |                     | PRESUPUESTO DEFINITIVO        | DISPONIBILIDADES | SALDO DISPONIBLE |         |           |                |               |                |                |               |                |               |                |                |                |                |               | REGISTROS |
| 23014030402 | LIBRE D MULTAS  | 50,000,000.00       | 0.00                          | 0.00             | 0.00             | 0.00    | 0.00      | 0.00           | 0.00          | 50,000,000.00  | 0.00           | 0.00          | 50,000,000.00  | 0.00          | 50,000,000.00  | 0.00           | 50,000,000.00  | 0.00           | 0.00          |           |
| 23014030402 | SOBRETASA A LA GASOLINA   | 150,000,000.00      | 0.00                          | 0.00             | 20,000,000.00    | 0.00    | 0.00      | 20,000,000.00  | 0.00          | 170,000,000.00 | 169,676,021.70 | 323,978.30    | 169,676,021.70 | 323,978.30    | 167,675,821.70 | 167,675,821.70 | 167,675,821.70 | 2,000,200.00   | 0.00          | 0.00      |
| 23014030402 | RC. Utilidades y Excedentes Financieros   | 0.00                | 0.00                          | 0.00             | 10,745,782.00    | 0.00    | 0.00      | 10,745,782.00  | 0.00          | 10,745,782.00  | 10,745,782.00  | 0.00          | 10,745,782.00  | 0.00          | 10,745,782.00  | 0.00           | 0.00           | 0.00           | 10,745,782.00 | 0.00      |
| 23014030402 | R.B. Libre Asignación.  | 0.00                | 230,000,000.00                | 0.00             | 18,122,510.00    | 0.00    | 0.00      | 18,122,510.00  | 0.00          | 248,122,510.00 | 248,122,510.00 | 0.00          | 242,367,506.11 | 5,735,003.89  | 179,574,698.00 | 161,452,188.00 | 62,812,808.11  | 0.00           | 18,122,510.00 | 0.00      |
| 23014030402 | 11/12 SGP Libre Destinación   | 0.00                | 760,358.00                    | 0.00             | 0.00             | 0.00    | 0.00      | 0.00           | 0.00          | 760,358.00     | 760,358.00     | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 23014030402 | 11/12 SGP Otros Sectores  | 100,000,000.00      | 0.00                          | 0.00             | 80,000,000.00    | 0.00    | 0.00      | 80,000,000.00  | 0.00          | 180,000,000.00 | 180,000,000.00 | 0.00          | 180,000,000.00 | 0.00          | 180,000,000.00 | 134,423,702.00 | 0.00           | 0.00           | 45,576,298.00 | 0.00      |
| 23014030402 | R. B. SGP LIBRE DESTINACION   | 0.00                | 0.00                          | 0.00             | 102,000,000.00   | 0.00    | 0.00      | 102,000,000.00 | 0.00          | 102,000,000.00 | 101,946,081.00 | 53,919.00     | 99,996,063.11  | 2,003,936.89  | 99,996,063.11  | 9,918,274.11   | 0.00           | 0.00           | 90,077,789.00 | 0.00      |
| 23014030402 | RECURSOS FONPET C.S.F.  | 0.00                | 1,090,000,000.00              | 0.00             | 0.00             | 0.00    | 0.00      | 0.00           | 0.00          | 721,899,247.44 | 721,899,247.44 | 100,752.56    | 721,899,247.44 | 100,752.56    | 600,514,846.94 | 565,983,746.94 | 121,384,400.50 | 0.00           | 34,531,100.00 | 0.00      |
| 23014030402 | Vehículos Automotores   | 210,000,000.00      | 0.00                          | 0.00             | 0.00             | 0.00    | 0.00      | 0.00           | 0.00          | 210,000,000.00 | 209,992,382.00 | 7,618.00      | 209,992,382.00 | 7,618.00      | 209,992,382.00 | 209,992,382.00 | 0.00           | 0.00           | 0.00          | 0.00      |
| 23014030402 | Mantenimiento y mejoramiento de las vías terciarias en jurisdicción del municipio de Pitalito Departamento del Huila.   | 0.00                | 49,461.84                     | 0.00             | 0.00             | 0.00    | 0.00      | 0.00           | 0.00          | 49,461.84      | 49,461.84      | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 23014030402 | Mental - san Luis Bruselas - El Eracanto  | 0.00                | 5,946.98                      | 0.00             | 0.00             | 0.00    | 0.00      | 0.00           | 0.00          | 5,946.98       | 5,946.98       | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 23014030402 | Convenio Interadministrativo 1157 de 2013 - Mejoramiento, nitro y Conservación de las vías bajo Soarte - Tabacal - Betania Lucitana y la YEE. La Unión - El Mirador - La Manuella - El Bombo - Arrayanes Mpio de Pitalito | 0.00                | 148,388,949.00                | 0.00             | 0.00             | 0.00    | 0.00      | 0.00           | 0.00          | 148,388,949.00 | 137,465,350.00 | 10,923,599.00 | 137,465,350.00 | 10,923,599.00 | 0.00           | 0.00           | 0.00           | 137,465,350.00 | 0.00          | 0.00      |
| 23014030402 | Convenio Interadministrativo 0180 de 2013. Rehabilitación Puente Coligante sobre el Rio Magdalena en la Vda Remolinos Mpio de Isnos - Vda Versalles - Mpio de Pitalito  | 0.00                | 252,354,013.00                | 0.00             | 0.00             | 0.00    | 0.00      | 0.00           | 0.00          | 252,354,013.00 | 252,353,221.00 | 792.00        | 252,353,221.00 | 792.00        | 252,353,221.00 | 249,659,319.75 | 0.00           | 2,693,901.25   | 0.00          | 0.00      |
| 23014030402 | 0261 de 2013. Mito y Conservación de Vías en los corregimiento de Brusela, Palmantio, Chirguayaco, Chillurco, Guacacallo, Cnollo, Regueros.   | 0.00                | 25,245,315.00                 | 0.00             | 0.00             | 0.00    | 0.00      | 0.00           | 0.00          | 25,245,315.00  | 25,245,315.00  | 0.00          | 25,245,315.00  | 0.00          | 8,465,010.00   | 8,465,010.00   | 16,780,305.00  | 0.00           | 0.00          | 0.00      |
| 23014030402 | COVENIO INTERADMINTIVO 177 DE 2015. CONTRUCC. (4) ALCANTARILLAS (2 VDA NUEVA ZELANDA) (2 VDA RAICITA).  | 0.00                | 88,531,200.00                 | 0.00             | 0.00             | 0.00    | 0.00      | 0.00           | 0.00          | 88,531,200.00  | 88,510,964.75  | 20,235.25     | 88,510,964.75  | 20,235.25     | 88,510,964.75  | 88,510,964.75  | 0.00           | 0.00           | 0.00          | 0.00      |
| 23014030402 | PAGOS DE PERSONAL CONTRATADOS PARA MEJORAMIENTO VAL   | 200,000,000.00      | 0.00                          | 0.00             | 8,000,000.00     | 0.00    | 0.00      | 8,000,000.00   | 0.00          | 208,000,000.00 | 204,534,300.00 | 1,465,700.00  | 204,534,300.00 | 1,465,700.00  | 204,534,300.00 | 204,534,300.00 | 0.00           | 0.00           | 0.00          | 0.00      |
| 23014030403 | Libre Asignación Impuestos  | 140,000,000.00      | 0.00                          | 0.00             | 2,000,000.00     | 0.00    | 0.00      | 2,000,000.00   | 0.00          | 142,000,000.00 | 136,538,300.00 | 1,461,700.00  | 136,538,300.00 | 1,461,700.00  | 136,538,300.00 | 136,538,300.00 | 0.00           | 0.00           | 0.00          | 0.00      |
| 23014030403 | SOBRETASA A LA GASOLINA   | 0.00                | 0.00                          | 0.00             | 5,000,000.00     | 0.00    | 0.00      | 5,000,000.00   | 0.00          | 5,000,000.00   | 5,000,000.00   | 0.00          | 5,000,000.00   | 0.00          | 5,000,000.00   | 5,000,000.00   | 0.00           | 0.00           | 0.00          | 0.00      |
| 23014030403 | R. B. Libre Asignación.   | 0.00                | 0.00                          | 0.00             | 3,000,000.00     | 0.00    | 0.00      | 3,000,000.00   | 0.00          | 3,000,000.00   | 2,996,000.00   | 4,000.00      | 2,996,000.00   | 4,000.00      | 2,996,000.00   | 2,996,000.00   | 0.00           | 0.00           | 0.00          | 0.00      |
| 23014030403 | 11 / 12 SGP Otros Sectores  | 60,000,000.00       | 0.00                          | 0.00             | 0.00             | 0.00    | 0.00      | 0.00           | 0.00          | 60,000,000.00  | 60,000,000.00  | 0.00          | 60,000,000.00  | 0.00          | 60,000,000.00  | 60,000,000.00  | 0.00           | 0.00           | 0.00          | 0.00      |



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 19 de 51

| RUBRO       | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |                | PRESUPUESTO DEFINITIVO | 2                | 3-1-2            | 4              | 5-1-4          | 6                | 7                | 8-4-6         | 9-6-7         |
|-------------|--|---------------------|-------------------------------|-----------|----------------|------------------------|------------------|------------------|----------------|----------------|------------------|------------------|---------------|---------------|
|             |  |                     | ADICION                       | REINTEGRO | REDUCCION PLAZ |                        |                  |                  |                |                |                  |                  |               |               |
| 23014030405 | SUMINISTRO DE COMBUSTIBLE Y MATERIALES PARA EJECUTAR PROYECTOS DE MEJORAMIENTO VIAL  | 300,000,000.00      | 0.00                          | 0.00      | 0.00           | 197,000,000.00         | 103,000,000.00   | 0.00             | 103,000,000.00 | 0.00           | 103,000,000.00   | 103,000,000.00   | 0.00          | 0.00          |
| 23014030405 | 1102 SOBRETASA A LA GASOLINA   | 220,000,000.00      | 0.00                          | 0.00      | 0.00           | 117,000,000.00         | 103,000,000.00   | 0.00             | 103,000,000.00 | 0.00           | 103,000,000.00   | 103,000,000.00   | 0.00          | 0.00          |
| 23014030405 | 21604 11/12 SGP Otros Sectores   | 80,000,000.00       | 0.00                          | 0.00      | 0.00           | 80,000,000.00          | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00             | 0.00          | 0.00          |
| 23014030406 | GASTOS DE TRANSPORTE Y MOVILIDAD   | 50,000,000.00       | 0.00                          | 0.00      | 0.00           | 50,000,000.00          | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00             | 0.00          | 0.00          |
| 23014030406 | 1111 RC. Utilidades y Excedentes   | 50,000,000.00       | 0.00                          | 0.00      | 0.00           | 50,000,000.00          | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00             | 0.00          | 0.00          |
| 23014030407 | COMPRA DE PREDIO AMPLIACION VIAL INTERNA   | 0.00                | 60,000,000.00                 | 0.00      | 0.00           | 7,075,200.00           | 105,924,800.00   | 23,000,000.00    | 82,924,800.00  | 23,000,000.00  | 52,924,800.00    | 52,924,800.00    | 30,000,000.00 | 0.00          |
| 23014030407 | 1102 SOBRETASA A LA GASOLINA   | 0.00                | 0.00                          | 0.00      | 0.00           | 33,000,000.00          | 30,000,000.00    | 3,000,000.00     | 30,000,000.00  | 3,000,000.00   | 0.00             | 0.00             | 30,000,000.00 | 0.00          |
| 23014030407 | 1301 R.B. Libre Asignación.  | 0.00                | 60,000,000.00                 | 0.00      | 0.00           | 20,000,000.00          | 52,924,800.00    | 20,000,000.00    | 52,924,800.00  | 20,000,000.00  | 52,924,800.00    | 52,924,800.00    | 0.00          | 0.00          |
| 230140305   | AMBIENTAL  | 515,726,835.00      | 873,949,258.32                | 0.00      | 1,026,758.00   | 92,202,207.00          | 1,432,447,128.32 | 1,367,082,011.00 | 65,365,117.32  | 65,365,117.32  | 1,343,802,011.00 | 1,293,182,283.00 | 23,480,000.00 | 50,419,728.00 |
| 23014030501 | DESCONTAMINACION DE CORRIENTES O DEPOSITOS DE AGUA AFECTADOS POR VERTIMIENTOS  | 75,000,000.00       | 47,377,123.30                 | 0.00      | 0.00           | 0.00                   | 122,377,123.30   | 0.30             | 122,377,123.00 | 0.30           | 122,377,123.00   | 122,377,123.00   | 0.00          | 0.00          |
| 23014030501 | 1203 Ley 99 de 1993 chb  | 75,000,000.00       | 0.00                          | 0.00      | 0.00           | 0.00                   | 75,000,000.00    | 0.00             | 75,000,000.00  | 0.00           | 75,000,000.00    | 75,000,000.00    | 0.00          | 0.00          |
| 23014030501 | 1330 R.B. LEY 99 DE 1993 CHB   | 0.00                | 47,377,123.30                 | 0.00      | 0.00           | 0.00                   | 47,377,123.30    | 0.30             | 47,377,123.00  | 0.30           | 47,377,123.00    | 47,377,123.00    | 0.00          | 0.00          |
| 23014030503 | PROMOCION Y EJECUCION DE PROYECTOS RELACIONADOS CON REFORESTACION, QUE INCLUYA REVEGETALIZACION, REFORESTACION, PROTECTORA Y EL CONTROL DE EROSION | 193,433,635.00      | 9,727,738.46                  | 0.00      | 1,026,758.00   | 0.00                   | 202,134,615.46   | 199,989,939.00   | 2,144,676.46   | 199,989,939.00 | 199,989,939.00   | 199,989,939.00   | 0.00          | 0.00          |
| 23014030503 | 21401 11/12 SGP Riberifos  | 177,314,165.00      | 9,641,184.00                  | 0.00      | 0.00           | 0.00                   | 186,955,349.00   | 184,810,673.00   | 2,144,676.00   | 184,810,673.00 | 184,810,673.00   | 184,810,673.00   | 0.00          | 0.00          |
| 23014030503 | 22401 ULT.DOC.SGP Riberifos  | 16,119,470.00       | 0.00                          | 0.00      | 1,026,758.00   | 0.00                   | 15,092,712.00    | 15,092,712.00    | 0.00           | 15,092,712.00  | 15,092,712.00    | 15,092,712.00    | 0.00          | 0.00          |
| 23014030503 | 2403 R.B. SGP RIBERENOS  | 0.00                | 86,554.46                     | 0.00      | 0.00           | 0.00                   | 86,554.46        | 86,554.00        | 0.46           | 86,554.00      | 86,554.00        | 86,554.00        | 0.00          | 0.00          |
| 23014030505 | ADQUISICION DE PREDIOS DE RESERVA HIDRICA Y ZONAS DE RESERVAS  | 50,000,000.00       | 0.00                          | 0.00      | 0.00           | 50,000,000.00          | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00             | 0.00          | 0.00          |
| 23014030505 | 1102 SOBRETASA A LA GASOLINA   | 50,000,000.00       | 0.00                          | 0.00      | 0.00           | 50,000,000.00          | 0.00             | 0.00             | 0.00           | 0.00           | 0.00             | 0.00             | 0.00          | 0.00          |
| 23014030507 | CONVENIO INTERADMINISTRATIVO 104 DE 2015.  | 0.00                | 109,850,169.00                | 0.00      | 0.00           | 0.00                   | 109,850,169.00   | 105,348,089.00   | 4,502,080.00   | 105,348,089.00 | 105,348,089.00   | 105,348,089.00   | 0.00          | 50,419,728.00 |
| 23014030507 | 82113 Convenio Interadministrativo 104 de 2015. Suscrito entre la CAM-   | 0.00                | 109,850,169.00                | 0.00      | 0.00           | 0.00                   | 109,850,169.00   | 105,348,089.00   | 4,502,080.00   | 105,348,089.00 | 105,348,089.00   | 105,348,089.00   | 0.00          | 50,419,728.00 |
| 23014030508 | PROMOCION, PARTICIPACION Y EJECUCION DE POLITICAS Y PROGRAMAS PARA MANTENER EL MEDIO AMBIENTE SANO   | 97,293,200.00       | 661,994,227.56                | 0.00      | 0.00           | 42,202,207.00          | 798,085,220.56   | 755,982,832.00   | 42,102,388.56  | 755,982,832.00 | 732,502,832.00   | 732,502,832.00   | 23,480,000.00 | 0.00          |
| 23014030508 | 110103 LIBRE D MULTAS  | 0.00                | 0.00                          | 0.00      | 0.00           | 0.00                   | 20,000,000.00    | 0.00             | 0.00           | 0.00           | 20,000,000.00    | 20,000,000.00    | 0.00          | 0.00          |
| 23014030508 | 1102 SOBRETASA A LA GASOLINA   | 57,293,200.00       | 0.00                          | 0.00      | 0.00           | 0.00                   | 57,293,200.00    | 473.00           | 57,292,727.00  | 473.00         | 57,292,727.00    | 57,292,727.00    | 0.00          | 0.00          |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 20 de 51

| RUBRO       | DETALLE   | PRESUPUESTO INICIAL | ADICION        | REINTEGRO | MODIFICACIONES PRESUPUESTALES | REDUC/A PLAZ  | TRAS CREDITO   | TRAS CONT. | 1                      | 2                | 3-12             | 4              | 5-14               | 6                  | 7              | 8-46          | 9-6-7           |
|-------------|---|---------------------|----------------|-----------|-------------------------------|---------------|----------------|------------|------------------------|------------------|------------------|----------------|--------------------|--------------------|----------------|---------------|-----------------|
|             |   |                     |                |           |                               |               |                |            | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS      | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS    | RESERVAS      | CUENTAS X PAGAR |
| 23014030508 | 1226 Incentivo de Regionalización por disposición final de R. sólidos.  | 10,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00          | 0.00           | 0.00       | 10,000,000.00          | 10,000,000.00    | 0.00             | 10,000,000.00  | 0.00               | 10,000,000.00      | 10,000,000.00  | 0.00          | 0.00            |
| 23014030508 | 1301 R.B. Libre Asignación.   | 0.00                | 150,000,000.00 | 0.00      | 0.00                          | 1,000,000.00  | 0.00           | 0.00       | 151,000,000.00         | 151,000,000.00   | 0.00             | 151,000,000.00 | 0.00               | 151,000,000.00     | 151,000,000.00 | 0.00          | 0.00            |
| 23014030508 | 21604 11/12 SGP Otros Sectores  | 30,000,000.00       | 48,060,525.00  | 0.00      | 0.00                          | 0.00          | 0.00           | 0.00       | 78,060,525.00          | 78,060,525.00    | 0.00             | 78,060,525.00  | 0.00               | 78,060,525.00      | 78,060,525.00  | 0.00          | 0.00            |
| 23014030508 | 260104 R.B. SGP LIBRE DESTINACION   | 0.00                | 0.00           | 0.00      | 0.00                          | 60,000,000.00 | 0.00           | 0.00       | 60,000,000.00          | 60,000,000.00    | 0.00             | 60,000,000.00  | 0.00               | 60,000,000.00      | 60,000,000.00  | 0.00          | 0.00            |
| 23014030508 | 260404 R.B. SGP OTROS SECTORES  | 0.00                | 38,933,702.56  | 0.00      | 0.00                          | 0.00          | 3,528,001.00   | 0.00       | 35,405,701.56          | 35,405,701.56    | 0.56             | 35,405,701.00  | 0.56               | 35,405,701.00      | 35,405,701.00  | 0.00          | 0.00            |
| 23014030508 | 2704 RECURSOS FONPET C.S.F.   | 0.00                | 425,000,000.00 | 0.00      | 0.00                          | 0.00          | 38,674,206.00  | 0.00       | 386,325,794.00         | 344,223,879.00   | 42,101,915.00    | 344,223,879.00 | 42,101,915.00      | 320,743,879.00     | 320,743,879.00 | 23,460,000.00 | 0.00            |
| 23014030509 | CONSERVACION, PROTECCION, RESTAURACION Y APROVECHAMIENTO DE RECURSOS NATURALES Y DEL MEDIO AMBIENTE                                 | 100,000,000.00      | 50,000,000.00  | 0.00      | 0.00                          | 0.00          | 50,000,000.00  | 0.00       | 200,000,000.00         | 183,384,028.00   | 16,615,972.00    | 183,384,028.00 | 16,615,972.00      | 183,384,028.00     | 183,384,028.00 | 0.00          | 0.00            |
| 23014030509 | 1102 SOBRETASA A LA GASOLINA  | 0.00                | 0.00           | 0.00      | 0.00                          | 0.00          | 50,000,000.00  | 0.00       | 50,000,000.00          | 50,000,000.00    | 0.00             | 50,000,000.00  | 0.00               | 50,000,000.00      | 50,000,000.00  | 0.00          | 0.00            |
| 23014030509 | 1301 R.B. Libre Asignación  | 0.00                | 50,000,000.00  | 0.00      | 0.00                          | 0.00          | 0.00           | 0.00       | 50,000,000.00          | 45,000,000.00    | 5,000,000.00     | 45,000,000.00  | 5,000,000.00       | 45,000,000.00      | 45,000,000.00  | 0.00          | 0.00            |
| 23014030509 | 21604 11/12 SGP Otros Sectores  | 100,000,000.00      | 0.00           | 0.00      | 0.00                          | 0.00          | 0.00           | 0.00       | 100,000,000.00         | 88,384,028.00    | 11,615,972.00    | 88,384,028.00  | 11,615,972.00      | 88,384,028.00      | 88,384,028.00  | 0.00          | 0.00            |
| 230140306   | CENTRO DE RECLUSION   | 7,000,000.00        | 0.00           | 0.00      | 0.00                          | 7,000,000.00  | 7,354,600.00   | 0.00       | 6,645,400.00           | 6,645,400.00     | 0.00             | 6,645,400.00   | 0.00               | 6,645,400.00       | 6,645,400.00   | 0.00          | 0.00            |
| 23014030602 | MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA CARCELERA   | 7,000,000.00        | 0.00           | 0.00      | 0.00                          | 7,000,000.00  | 7,000,000.00   | 0.00       | 0.00                   | 0.00             | 0.00             | 0.00           | 0.00               | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014030602 | 1102 SOBRETASA A LA GASOLINA  | 7,000,000.00        | 0.00           | 0.00      | 0.00                          | 0.00          | 7,000,000.00   | 0.00       | 7,000,000.00           | 7,000,000.00     | 0.00             | 7,000,000.00   | 0.00               | 7,000,000.00       | 7,000,000.00   | 0.00          | 0.00            |
| 23014030603 | APOYO FUNCIONAMIENTO DE CENTROS CARCELARIOS   | 0.00                | 0.00           | 0.00      | 0.00                          | 7,000,000.00  | 354,600.00     | 0.00       | 6,645,400.00           | 6,645,400.00     | 0.00             | 6,645,400.00   | 0.00               | 6,645,400.00       | 6,645,400.00   | 0.00          | 0.00            |
| 23014030603 | 1102 SOBRETASA A LA GASOLINA  | 0.00                | 0.00           | 0.00      | 0.00                          | 7,000,000.00  | 354,600.00     | 0.00       | 6,645,400.00           | 6,645,400.00     | 0.00             | 6,645,400.00   | 0.00               | 6,645,400.00       | 6,645,400.00   | 0.00          | 0.00            |
| 230140307   | PREINVERSION Y ATENCION DE DESASTRES  | 350,000,000.00      | 0.00           | 0.00      | 0.00                          | 20,000,000.00 | 230,000,000.00 | 0.00       | 140,000,000.00         | 100,910,600.00   | 39,089,400.00    | 100,910,600.00 | 39,089,400.00      | 100,910,600.00     | 100,910,600.00 | 0.00          | 0.00            |
| 23014030701 | PREVENIR Y ATENDER LOS DESASTRES EN LA JURISDICCION MUNICIPAL   | 30,000,000.00       | 0.00           | 0.00      | 0.00                          | 20,000,000.00 | 10,000,000.00  | 0.00       | 40,000,000.00          | 20,000,000.00    | 20,000,000.00    | 20,000,000.00  | 20,000,000.00      | 20,000,000.00      | 20,000,000.00  | 0.00          | 0.00            |
| 23014030701 | 110101 Libre Asignación Impuestos   | 0.00                | 0.00           | 0.00      | 0.00                          | 20,000,000.00 | 0.00           | 0.00       | 20,000,000.00          | 20,000,000.00    | 0.00             | 20,000,000.00  | 0.00               | 20,000,000.00      | 20,000,000.00  | 0.00          | 0.00            |
| 23014030701 | 21604 11/12 SGP Otros Sectores  | 30,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00          | 10,000,000.00  | 0.00       | 20,000,000.00          | 20,000,000.00    | 0.00             | 20,000,000.00  | 0.00               | 20,000,000.00      | 20,000,000.00  | 0.00          | 0.00            |
| 23014030703 | CONTRATOS CELEBRADOS CON EL CUERPO DE BOMBEROS PARA LA PREVENCIÓN Y EL CONTROL DE INCENDIOS   | 210,000,000.00      | 0.00           | 0.00      | 0.00                          | 0.00          | 150,000,000.00 | 0.00       | 60,000,000.00          | 60,000,000.00    | 0.00             | 60,000,000.00  | 0.00               | 60,000,000.00      | 60,000,000.00  | 0.00          | 0.00            |
| 23014030703 | 110101 Libre Asignación Impuestos   | 210,000,000.00      | 0.00           | 0.00      | 0.00                          | 0.00          | 150,000,000.00 | 0.00       | 60,000,000.00          | 60,000,000.00    | 0.00             | 60,000,000.00  | 0.00               | 60,000,000.00      | 60,000,000.00  | 0.00          | 0.00            |
| 23014030704 | ADQUISICION DE BIENES E INSUMOS PARA LA ATENCION DE LA POBLACION AFECTADA POR BOMBEROS PARA LA PREVENCIÓN Y EL CONTROL DE INCENDIOS | 60,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00          | 20,000,000.00  | 0.00       | 40,000,000.00          | 20,910,600.00    | 19,089,400.00    | 20,910,600.00  | 19,089,400.00      | 20,910,600.00      | 20,910,600.00  | 0.00          | 0.00            |
| 23014030704 | 110101 Libre Asignación Impuestos   | 210,000,000.00      | 0.00           | 0.00      | 0.00                          | 0.00          | 20,000,000.00  | 0.00       | 40,000,000.00          | 20,910,600.00    | 19,089,400.00    | 20,910,600.00  | 19,089,400.00      | 20,910,600.00      | 20,910,600.00  | 0.00          | 0.00            |
| 23014030704 | 21604 11/12 SGP Otros Sectores  | 40,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00          | 0.00           | 0.00       | 40,000,000.00          | 20,910,600.00    | 19,089,400.00    | 20,910,600.00  | 19,089,400.00      | 20,910,600.00      | 20,910,600.00  | 0.00          | 0.00            |
| 23014030705 | ESTUDIO DE AMENAZA, VULNERABILIDAD Y RIESGO   | 50,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00          | 50,000,000.00  | 0.00       | 0.00                   | 0.00             | 0.00             | 0.00           | 0.00               | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014030705 | 21604 11/12 SGP Otros Sectores  | 50,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00          | 50,000,000.00  | 0.00       | 0.00                   | 0.00             | 0.00             | 0.00           | 0.00               | 0.00               | 0.00           | 0.00          | 0.00            |
| 230140308   | PROMOCION DEL DESARROLLO  | 140,000,000.00      | 0.00           | 0.00      | 0.00                          | 0.00          | 57,200,000.00  | 0.00       | 101,100,000.00         | 101,100,000.00   | 0.00             | 101,100,000.00 | 0.00               | 101,100,000.00     | 101,100,000.00 | 0.00          | 0.00            |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 21 de 51

| RUBRO       | DETALLE  | PRESUPUESTO INICIAL | ADICION        | REINTEGRO | MODIFICACIONES PRESUPUESTALES | REDUCIAPLAZ | TRAS. CREDITO  | TRAS. CONT.   | 1                      | 2                | 3-1-2            | 4                | 5-1-4              | 6                  | 7                | 8-4-6    | 9-6-7           |
|-------------|--|---------------------|----------------|-----------|-------------------------------|-------------|----------------|---------------|------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|----------|-----------------|
|             |  |                     |                |           |                               |             |                |               | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS        | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS      | RESERVAS | CUENTAS X PAGAR |
| 23014030802 | APROPACION TECNOLÓGICA AVANZADA  | 80,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00        | 0.00           | 62,900,000.00 | 17,100,000.00          | 17,100,000.00    | 0.00             | 17,100,000.00    | 0.00               | 17,100,000.00      | 17,100,000.00    | 0.00     | 0.00            |
| 23014030802 | 110101 Libre Asignación Impuestos  | 30,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00        | 0.00           | 30,000,000.00 | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00     | 0.00            |
| 23014030802 | 21604 11/12 SGP Otros Sectores   | 50,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00        | 0.00           | 32,900,000.00 | 17,100,000.00          | 17,100,000.00    | 0.00             | 17,100,000.00    | 0.00               | 17,100,000.00      | 17,100,000.00    | 0.00     | 0.00            |
| 23014030804 | PROMOCION DEL DESARROLLO TURISTICO   | 50,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00        | 5,200,000.00   | 13,200,000.00 | 42,000,000.00          | 42,000,000.00    | 0.00             | 42,000,000.00    | 0.00               | 42,000,000.00      | 42,000,000.00    | 0.00     | 0.00            |
| 23014030804 | 21604 11/12 SGP Otros Sectores   | 50,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00        | 5,200,000.00   | 13,200,000.00 | 42,000,000.00          | 42,000,000.00    | 0.00             | 42,000,000.00    | 0.00               | 42,000,000.00      | 42,000,000.00    | 0.00     | 0.00            |
| 23014030805 | FORTALECIMIENTO MICROEMPRESARIAL   | 0.00                | 0.00           | 0.00      | 0.00                          | 0.00        | 30,000,000.00  | 0.00          | 30,000,000.00          | 30,000,000.00    | 0.00             | 30,000,000.00    | 0.00               | 30,000,000.00      | 30,000,000.00    | 0.00     | 0.00            |
| 23014030805 | 110101 Libre Asignación Impuestos  | 0.00                | 0.00           | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00          | 30,000,000.00          | 30,000,000.00    | 0.00             | 30,000,000.00    | 0.00               | 30,000,000.00      | 30,000,000.00    | 0.00     | 0.00            |
| 23014030806 | FORTALECIMIENTO A LA PRODUCCION ARTESANAL  | 10,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00        | 2,000,000.00   | 0.00          | 12,000,000.00          | 12,000,000.00    | 0.00             | 12,000,000.00    | 0.00               | 12,000,000.00      | 12,000,000.00    | 0.00     | 0.00            |
| 23014030806 | 110101 Libre Asignación Impuestos  | 10,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00          | 10,000,000.00          | 10,000,000.00    | 0.00             | 10,000,000.00    | 0.00               | 10,000,000.00      | 10,000,000.00    | 0.00     | 0.00            |
| 23014030806 | 21604 11/12 SGP Otros Sectores   | 0.00                | 0.00           | 0.00      | 0.00                          | 0.00        | 2,000,000.00   | 0.00          | 2,000,000.00           | 2,000,000.00     | 0.00             | 2,000,000.00     | 0.00               | 2,000,000.00       | 2,000,000.00     | 0.00     | 0.00            |
| 23014030807 | Centro Administrativo Empresarial  | 0.00                | 0.00           | 0.00      | 0.00                          | 0.00        | 20,000,000.00  | 0.00          | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00     | 0.00            |
| 23014030807 | 21604 11/12 SGP Otros Sectores   | 0.00                | 0.00           | 0.00      | 0.00                          | 0.00        | 20,000,000.00  | 0.00          | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00     | 0.00            |
| 23014030809 | ATENCIÓN A GRUPOS VULNERABLES - PROMOCION SOCIAL   | 550,432,513.00      | 674,400,000.00 | 0.00      | 0.00                          | 0.00        | 224,988,183.00 | 88,888,134.00 | 1,360,930,542.00       | 1,330,320,672.00 | 30,609,870.00    | 1,330,320,672.00 | 30,609,870.00      | 1,330,320,672.00   | 1,330,320,672.00 | 0.00     | 0.00            |
| 23014030901 | PROTECCION INTEGRAL A LA FAMILIA, PRIMERA INFANCIA, INFANCIA Y ADOLESCENCIA  | 205,432,513.00      | 395,000,000.00 | 0.00      | 0.00                          | 0.00        | 118,432,024.00 | 0.00          | 718,864,537.00         | 716,860,956.00   | 2,003,581.00     | 716,860,956.00   | 2,003,581.00       | 716,860,956.00     | 716,860,956.00   | 0.00     | 0.00            |
| 23014030901 | 110101 Libre Asignación Impuestos  | 55,432,513.00       | 0.00           | 0.00      | 0.00                          | 0.00        | 40,000,000.00  | 0.00          | 95,432,513.00          | 94,499,918.00    | 932,595.00       | 94,499,918.00    | 932,595.00         | 94,499,918.00      | 94,499,918.00    | 0.00     | 0.00            |
| 23014030901 | 1115 RC Dividendos   | 50,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00          | 50,000,000.00          | 50,000,000.00    | 0.00             | 50,000,000.00    | 0.00               | 50,000,000.00      | 50,000,000.00    | 0.00     | 0.00            |
| 23014030901 | 21604 11/12 SGP Otros Sectores   | 100,000,000.00      | 0.00           | 0.00      | 0.00                          | 0.00        | 73,532,024.00  | 0.00          | 173,532,024.00         | 173,531,038.00   | 986.00           | 173,531,038.00   | 986.00             | 173,531,038.00     | 173,531,038.00   | 0.00     | 0.00            |
| 23014030901 | 260104 R.B. SGP LIBRE DESTINACION  | 0.00                | 0.00           | 0.00      | 0.00                          | 0.00        | 4,900,000.00   | 0.00          | 4,900,000.00           | 3,830,000.00     | 1,070,000.00     | 3,830,000.00     | 1,070,000.00       | 3,830,000.00       | 3,830,000.00     | 0.00     | 0.00            |
| 23014030901 | 2704 RECURSOS FONPET C.S.F.  | 0.00                | 395,000,000.00 | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00          | 395,000,000.00         | 395,000,000.00   | 0.00             | 395,000,000.00   | 0.00               | 395,000,000.00     | 395,000,000.00   | 0.00     | 0.00            |
| 23014030903 | PROTECCION INTEGRAL A LOS JOVENES  | 30,000,000.00       | 195,000,000.00 | 0.00      | 0.00                          | 0.00        | 1,051,739.00   | 20,000,000.00 | 210,051,739.00         | 206,044,250.00   | 4,007,489.00     | 206,044,250.00   | 4,007,489.00       | 206,044,250.00     | 206,044,250.00   | 0.00     | 0.00            |
| 23014030903 | 110101 Libre Asignación Impuestos  | 10,000,000.00       | 110,000,000.00 | 0.00      | 0.00                          | 0.00        | 668,405.00     | 0.00          | 120,668,405.00         | 120,668,405.00   | 0.00             | 120,668,405.00   | 0.00               | 120,668,405.00     | 120,668,405.00   | 0.00     | 0.00            |
| 23014030903 | 1301 R.B. Libre Asignación   | 0.00                | 39,000,000.00  | 0.00      | 0.00                          | 0.00        | 100,000.00     | 0.00          | 39,100,000.00          | 38,823,250.00    | 276,750.00       | 38,823,250.00    | 276,750.00         | 38,823,250.00      | 38,823,250.00    | 0.00     | 0.00            |
| 23014030903 | 21604 11/12 SGP Otros Sectores   | 20,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00        | 283,334.00     | 20,000,000.00 | 283,334.00             | 0.00             | 283,334.00       | 0.00             | 283,334.00         | 0.00               | 0.00             | 0.00     | 0.00            |
| 23014030903 | 2704 RECURSOS FONPET C.S.F.  | 0.00                | 50,000,000.00  | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00          | 50,000,000.00          | 46,552,595.00    | 3,447,405.00     | 46,552,595.00    | 3,447,405.00       | 46,552,595.00      | 46,552,595.00    | 0.00     | 0.00            |
| 23014030904 | ATENCIÓN Y APOYO A LA POBLACION MAYOR  | 40,000,000.00       | 70,000,000.00  | 0.00      | 0.00                          | 0.00        | 20,000,000.00  | 0.00          | 130,000,000.00         | 129,400,000.00   | 600,000.00       | 129,400,000.00   | 600,000.00         | 129,400,000.00     | 129,400,000.00   | 0.00     | 0.00            |
| 23014030904 | 1301 R.B. Libre Asignación   | 0.00                | 20,000,000.00  | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00          | 20,000,000.00          | 20,000,000.00    | 0.00             | 20,000,000.00    | 0.00               | 20,000,000.00      | 20,000,000.00    | 0.00     | 0.00            |
| 23014030904 | 21604 11/12 SGP Otros Sectores   | 40,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00          | 40,000,000.00          | 40,000,000.00    | 0.00             | 40,000,000.00    | 0.00               | 40,000,000.00      | 40,000,000.00    | 0.00     | 0.00            |
| 23014030904 | 2704 RECURSOS FONPET C.S.F.  | 0.00                | 0.00           | 0.00      | 0.00                          | 0.00        | 20,000,000.00  | 0.00          | 20,000,000.00          | 19,400,000.00    | 600,000.00       | 19,400,000.00    | 600,000.00         | 19,400,000.00      | 19,400,000.00    | 0.00     | 0.00            |
| 23014030904 | 82114 CONVENIO INTERADMATIVO 091 DE 2015, CELEBRADO ENTRE EL DPTO DEL HUILA - SRA DE SALUD D'EPITAL Y MPIO DE PITALITO | 0.00                | 50,000,000.00  | 0.00      | 0.00                          | 0.00        | 0.00           | 0.00          | 50,000,000.00          | 50,000,000.00    | 0.00             | 50,000,000.00    | 0.00               | 50,000,000.00      | 50,000,000.00    | 0.00     | 0.00            |
| 23014030905 | ATENCIÓN Y APOYO A LA MUJER  | 200,000,000.00      | 0.00           | 0.00      | 0.00                          | 0.00        | 8,000,000.00   | 42,002,400.00 | 165,997,600.00         | 141,998,800.00   | 23,998,800.00    | 141,998,800.00   | 23,998,800.00      | 141,998,800.00     | 141,998,800.00   | 0.00     | 0.00            |
| 23014030905 | 110101 Libre Asignación Impuestos  | 100,000,000.00      | 0.00           | 0.00      | 0.00                          | 0.00        | 0.00           | 42,002,400.00 | 57,997,600.00          | 33,998,800.00    | 23,998,800.00    | 33,998,800.00    | 23,998,800.00      | 33,998,800.00      | 33,998,800.00    | 0.00     | 0.00            |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 22 de 51

| RUBRO       | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |          |                  |              | PRESUPUESTO DEFINITIVO | 2                | 3-1-2         | 4                | 5-1-4         | 6                | 7             | 8-4-6         | 9-6-7 |
|-------------|--|---------------------|-------------------------------|----------|------------------|--------------|------------------------|------------------|---------------|------------------|---------------|------------------|---------------|---------------|-------|
|             |  |                     | ADICION                       | RENTREGO | REDUCI/PLAZ      | TRAS CREDITO |                        |                  |               |                  |               |                  |               |               |       |
| 23014030905 | 110102   | 50,000,000.00       | 0.00                          | 0.00     | 0.00             | 0.00         | 50,000,000.00          | 50,000,000.00    | 0.00          | 50,000,000.00    | 0.00          | 50,000,000.00    | 0.00          | 0.00          | 0.00  |
| 23014030905 | 1115   | 0.00                | 0.00                          | 0.00     | 8,000,000.00     | 0.00         | 8,000,000.00           | 8,000,000.00     | 0.00          | 8,000,000.00     | 0.00          | 8,000,000.00     | 0.00          | 0.00          | 0.00  |
| 23014030905 | 21604  | 50,000,000.00       | 0.00                          | 0.00     | 0.00             | 0.00         | 50,000,000.00          | 50,000,000.00    | 0.00          | 50,000,000.00    | 0.00          | 50,000,000.00    | 0.00          | 0.00          | 0.00  |
| 23014030906 | PROGRAMAS DE APOYO A LA POBLACION EN SITUACION DE  | 10,000,000.00       | 0.00                          | 0.00     | 15,000,000.00    | 0.00         | 10,000,000.00          | 10,000,000.00    | 0.00          | 10,000,000.00    | 0.00          | 10,000,000.00    | 0.00          | 0.00          | 0.00  |
| 23014030906 | 110101   | 10,000,000.00       | 0.00                          | 0.00     | 0.00             | 0.00         | 10,000,000.00          | 10,000,000.00    | 0.00          | 10,000,000.00    | 0.00          | 10,000,000.00    | 0.00          | 0.00          | 0.00  |
| 23014030906 | 1115   | 0.00                | 0.00                          | 0.00     | 15,000,000.00    | 0.00         | 0.00                   | 0.00             | 0.00          | 0.00             | 0.00          | 0.00             | 0.00          | 0.00          | 0.00  |
| 23014030908 | ATENCIÓN Y APOYO A LOS GRUPOS ÉTNICOS  | 10,000,000.00       | 0.00                          | 0.00     | 5,500,000.00     | 0.00         | 10,000,000.00          | 10,000,000.00    | 0.00          | 10,000,000.00    | 0.00          | 10,000,000.00    | 0.00          | 0.00          | 0.00  |
| 23014030908 | 110101   | 10,000,000.00       | 0.00                          | 0.00     | 0.00             | 0.00         | 5,000,000.00           | 5,000,000.00     | 0.00          | 5,000,000.00     | 0.00          | 5,000,000.00     | 0.00          | 0.00          | 0.00  |
| 23014030908 | 110102   | 0.00                | 0.00                          | 0.00     | 1,660,281.00     | 0.00         | 1,660,281.00           | 1,660,281.00     | 0.00          | 1,660,281.00     | 0.00          | 1,660,281.00     | 0.00          | 0.00          | 0.00  |
| 23014030908 | 21604  | 0.00                | 0.00                          | 0.00     | 739,584.00       | 0.00         | 239,584.00             | 239,584.00       | 0.00          | 239,584.00       | 0.00          | 239,584.00       | 0.00          | 0.00          | 0.00  |
| 23014030908 | 260104   | 0.00                | 0.00                          | 0.00     | 764,720.00       | 0.00         | 764,720.00             | 764,720.00       | 0.00          | 764,720.00       | 0.00          | 764,720.00       | 0.00          | 0.00          | 0.00  |
| 23014030908 | 2704   | 0.00                | 0.00                          | 0.00     | 2,335,415.00     | 0.00         | 2,335,415.00           | 2,335,415.00     | 0.00          | 2,335,415.00     | 0.00          | 2,335,415.00     | 0.00          | 0.00          | 0.00  |
| 23014030911 | PROGRAMAS DE FAMILIAS EN ACCION  | 50,000,000.00       | 10,400,000.00                 | 0.00     | 14,002,400.00    | 0.00         | 73,016,666.00          | 73,016,666.00    | 0.00          | 73,016,666.00    | 0.00          | 73,016,666.00    | 0.00          | 0.00          | 0.00  |
| 23014030911 | 110101   | 0.00                | 0.00                          | 0.00     | 14,002,400.00    | 0.00         | 14,000,000.00          | 14,000,000.00    | 0.00          | 14,000,000.00    | 0.00          | 14,000,000.00    | 0.00          | 0.00          | 0.00  |
| 23014030911 | 1301   | 0.00                | 10,400,000.00                 | 0.00     | 0.00             | 0.00         | 9,300,000.00           | 9,300,000.00     | 0.00          | 9,300,000.00     | 0.00          | 9,300,000.00     | 0.00          | 0.00          | 0.00  |
| 23014030911 | 21604  | 50,000,000.00       | 0.00                          | 0.00     | 283,334.00       | 0.00         | 49,716,666.00          | 49,716,666.00    | 0.00          | 49,716,666.00    | 0.00          | 49,716,666.00    | 0.00          | 0.00          | 0.00  |
| 23014030912 | OTROS PROGRAMAS SOCIALES (POBLACION)   | 5,000,000.00        | 0.00                          | 0.00     | 18,000,000.00    | 0.00         | 18,000,000.00          | 18,000,000.00    | 0.00          | 18,000,000.00    | 0.00          | 18,000,000.00    | 0.00          | 0.00          | 0.00  |
| 23014030912 | 110101   | 0.00                | 0.00                          | 0.00     | 18,000,000.00    | 0.00         | 18,000,000.00          | 18,000,000.00    | 0.00          | 18,000,000.00    | 0.00          | 18,000,000.00    | 0.00          | 0.00          | 0.00  |
| 23014030912 | 1102   | 5,000,000.00        | 0.00                          | 0.00     | 5,000,000.00     | 0.00         | 0.00                   | 0.00             | 0.00          | 0.00             | 0.00          | 0.00             | 0.00          | 0.00          | 0.00  |
| 23014030914 | PROGRAMA DE ATENCION HABITANTES DE LA CALLE  | 0.00                | 0.00                          | 0.00     | 25,000,000.00    | 0.00         | 25,000,000.00          | 25,000,000.00    | 0.00          | 25,000,000.00    | 0.00          | 25,000,000.00    | 0.00          | 0.00          | 0.00  |
| 23014030914 | 1102   | 0.00                | 0.00                          | 0.00     | 5,000,000.00     | 0.00         | 5,000,000.00           | 5,000,000.00     | 0.00          | 5,000,000.00     | 0.00          | 5,000,000.00     | 0.00          | 0.00          | 0.00  |
| 23014030914 | 21604  | 0.00                | 0.00                          | 0.00     | 20,000,000.00    | 0.00         | 20,000,000.00          | 20,000,000.00    | 0.00          | 20,000,000.00    | 0.00          | 20,000,000.00    | 0.00          | 0.00          | 0.00  |
| 230140310   | EQUIPAMIENTO   | 774,156,000.00      | 1,711,756,965.37              | 0.00     | 1,317,176,890.00 | 0.00         | 2,669,084,281.37       | 2,582,044,819.91 | 87,039,461.46 | 2,582,044,819.91 | 87,039,461.46 | 2,482,084,901.93 | 45,161,065.00 | 54,798,852.98 |       |
| 23014031001 | CONSTRUCCION Y MEJORAMIENTO DE LA INFRAESTRUCTURA FISICA DE LAS DEPENDENCIAS ADMINISTRATIVAS DEL MUNICIPIO | 344,156,000.00      | 439,233,387.37                | 0.00     | 777,976,890.00   | 0.00         | 1,002,960,878.37       | 954,852,404.04   | 48,108,474.33 | 954,852,404.04   | 48,108,474.33 | 882,218,248.06   | 25,731,297.00 | 46,902,858.98 |       |
| 23014031001 | 110101   | 0.00                | 0.00                          | 0.00     | 54,296,000.00    | 0.00         | 54,296,000.00          | 25,731,297.00    | 28,564,703.00 | 25,731,297.00    | 28,564,703.00 | 0.00             | 0.00          | 0.00          |       |
| 23014031001 | 110102   | 162,001,000.00      | 0.00                          | 0.00     | 19,010,000.00    | 0.00         | 179,560,719.00         | 160,340,719.00   | 19,010,000.00 | 160,340,719.00   | 19,010,000.00 | 160,340,719.00   | 0.00          | 0.00          |       |
| 23014031001 | 110103   | 62,155,000.00       | 0.00                          | 0.00     | 62,155,000.00    | 0.00         | 62,155,000.00          | 0.00             | 0.00          | 0.00             | 0.00          | 0.00             | 0.00          | 0.00          |       |
| 23014031001 | 1102   | 40,000,000.00       | 0.00                          | 0.00     | 29,933,964.00    | 0.00         | 10,066,736.25          | 10,066,735.25    | 0.75          | 10,066,735.25    | 0.75          | 10,066,735.25    | 0.00          | 0.00          |       |
| 23014031001 | 1115   | 0.00                | 0.00                          | 0.00     | 2,000,000.00     | 0.00         | 2,000,000.00           | 1,466,343.20     | 533,656.80    | 1,466,343.20     | 533,656.80    | 1,466,343.20     | 0.00          | 0.00          |       |
| 23014031001 | 21604  | 80,000,000.00       | 0.00                          | 0.00     | 51,000,000.00    | 0.00         | 29,000,000.00          | 28,999,887.00    | 113.00        | 28,999,887.00    | 113.00        | 28,999,887.00    | 0.00          | 0.00          |       |
| 23014031001 | 260104   | 0.00                | 0.00                          | 0.00     | 150,000,000.00   | 0.00         | 0.00                   | 0.00             | 0.00          | 0.00             | 0.00          | 0.00             | 0.00          | 0.00          |       |
| 23014031001 | 2704   | 0.00                | 289,233,387.37                | 0.00     | 702,670,890.00   | 0.00         | 728,247,423.37         | 728,247,422.59   | 0.78          | 728,247,422.59   | 0.78          | 728,247,422.59   | 0.00          | 0.00          |       |





# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 24 de 51

| RUBRO       | DETALLE  | PRESUPUESTO INICIAL | ADICION        | REINTEGRO | MODIFICACIONES PRESUPUESTALES | TRAS. CONT.    | 1                      | 2                | 3-1-2            | 4              | 5-1-4              | 6                  | 7              | 8-4-6         | 9-6-7           |
|-------------|--|---------------------|----------------|-----------|-------------------------------|----------------|------------------------|------------------|------------------|----------------|--------------------|--------------------|----------------|---------------|-----------------|
|             |  |                     |                |           | REDUCCION PLAZ                | TRAS. CREDITO  | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS      | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS    | RESERVAS      | CUENTAS X PAGAR |
| 23014031102 | 21604 11/12 SGP Otros Sectores   | 40,000,000.00       | 0.00           | 0.00      | 0.00                          | 16,370,621.00  | 16,370,621.00          | 16,370,621.00    | 0.00             | 16,370,621.00  | 0.00               | 16,370,621.00      | 16,370,621.00  | 0.00          | 0.00            |
| 23014031102 | 260104 R.B. SGP LIBRE DESTINACION  | 0.00                | 0.00           | 0.00      | 0.00                          | 13,629,379.00  | 13,629,379.00          | 13,629,379.00    | 0.00             | 13,629,379.00  | 0.00               | 13,629,379.00      | 13,629,379.00  | 0.00          | 0.00            |
| 23014031103 | PRESUPUESTO PARTICIPATIVO  | 10,000,000.00       | 0.00           | 0.00      | 0.00                          | 10,000,000.00  | 20,000,000.00          | 20,000,000.00    | 0.00             | 20,000,000.00  | 0.00               | 20,000,000.00      | 20,000,000.00  | 0.00          | 0.00            |
| 23014031103 | 1102 SOBRETASA A LA GASOLINA   | 10,000,000.00       | 0.00           | 0.00      | 0.00                          | 10,000,000.00  | 20,000,000.00          | 20,000,000.00    | 0.00             | 20,000,000.00  | 0.00               | 20,000,000.00      | 20,000,000.00  | 0.00          | 0.00            |
| 230140312   | FORTALECIMIENTO INSTITUCIONAL  | 434,319,821.00      | 827,686,478.55 | 0.00      | 5,000,000.00                  | 721,340,331.00 | 1,182,986,665.55       | 667,135,892.00   | 515,850,773.55   | 667,135,892.00 | 515,850,773.55     | 641,802,558.80     | 641,802,558.80 | 25,333,333.20 | 0.00            |
| 23014031201 | PROCESOS INTEGRALES DE EVALUACION INSTITUCIONAL Y REORGANIZACION ADMINISTRATIVA      | 0.00                | 219,431,558.00 | 0.00      | 0.00                          | 0.00           | 49,999,534.00          | 49,999,534.00    | 0.00             | 49,999,534.00  | 0.00               | 49,999,534.00      | 49,999,534.00  | 0.00          | 0.00            |
| 23014031201 | 21604 11/12 SGP Otros Sectores   | 0.00                | 219,431,558.00 | 0.00      | 0.00                          | 0.00           | 49,999,534.00          | 49,999,534.00    | 0.00             | 49,999,534.00  | 0.00               | 49,999,534.00      | 49,999,534.00  | 0.00          | 0.00            |
| 23014031202 | PROGRAMAS DE CAPACITACION Y ASISTENCIA TECNICA ORIENTADOS AL DESARROLLO EFICIENTE DE | 393,949,000.00      | 573,254,920.55 | 0.00      | 5,000,000.00                  | 60,000,000.00  | 408,046,800.55         | 382,792,800.00   | 25,254,000.55    | 382,792,800.00 | 25,254,000.55      | 357,459,466.80     | 357,459,466.80 | 25,333,333.20 | 0.00            |
| 23014031202 | 110101 Libre Asignacion Impuestos  | 122,665,000.00      | 201,000,000.00 | 0.00      | 5,000,000.00                  | 60,000,000.00  | 155,022,800.00         | 154,772,800.00   | 250,000.00       | 154,772,800.00 | 250,000.00         | 154,772,800.00     | 154,772,800.00 | 0.00          | 0.00            |
| 23014031202 | 110102 LIBRE D T ASAS  | 31,280,000.00       | 4,000,000.00   | 0.00      | 0.00                          | 0.00           | 16,270,000.00          | 16,270,000.00    | 0.00             | 16,270,000.00  | 0.00               | 16,270,000.00      | 16,270,000.00  | 0.00          | 0.00            |
| 23014031202 | 110103 LIBRE D MULTAS  | 150,000,000.00      | 0.00           | 0.00      | 0.00                          | 0.00           | 142,975,000.00         | 142,975,000.00   | 0.00             | 142,975,000.00 | 0.00               | 117,641,666.80     | 117,641,666.80 | 25,333,333.20 | 0.00            |
| 23014031202 | 1110 RC. Donaciones  | 1,000.00            | 0.00           | 0.00      | 0.00                          | 0.00           | 1,000.00               | 1,000.00         | 1,000.00         | 1,000.00       | 1,000.00           | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014031202 | 1112 RC. Reduccion mode Capital de Empresas  | 1,000.00            | 0.00           | 0.00      | 0.00                          | 0.00           | 1,000.00               | 1,000.00         | 1,000.00         | 1,000.00       | 1,000.00           | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014031202 | 1118 RC. Desahorro Fonpet  | 1,000.00            | 0.00           | 0.00      | 0.00                          | 0.00           | 1,000.00               | 1,000.00         | 1,000.00         | 1,000.00       | 1,000.00           | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014031202 | 1119 RC. Otros Ingresos de Capital   | 1,000.00            | 0.00           | 0.00      | 0.00                          | 0.00           | 1,000.00               | 1,000.00         | 1,000.00         | 1,000.00       | 1,000.00           | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014031202 | 1301 R.B. Libre Asignación.  | 0.00                | 63,761,652.31  | 0.00      | 0.00                          | 0.00           | 20,275,000.31          | 20,275,000.00    | 0.31             | 20,275,000.00  | 0.31               | 20,275,000.00      | 20,275,000.00  | 0.00          | 0.00            |
| 23014031202 | 21604 R.B. SGP Otros Sectores  | 90,000,000.00       | 0.00           | 0.00      | 0.00                          | 0.00           | 27,500,000.00          | 27,500,000.00    | 0.00             | 27,500,000.00  | 0.00               | 27,500,000.00      | 27,500,000.00  | 0.00          | 0.00            |
| 23014031202 | 260104 R.B. SGP LIBRE DESTINACION  | 0.00                | 304,493,268.24 | 0.00      | 0.00                          | 0.00           | 46,000,000.24          | 21,000,000.00    | 25,000,000.24    | 21,000,000.00  | 25,000,000.24      | 21,000,000.00      | 21,000,000.00  | 0.00          | 0.00            |
| 23014031203 | ACTUALIZACION DEL SISBEN   | 34,370,621.00       | 0.00           | 0.00      | 0.00                          | 0.00           | 28,000,000.00          | 28,000,000.00    | 0.00             | 28,000,000.00  | 0.00               | 28,000,000.00      | 28,000,000.00  | 0.00          | 0.00            |
| 23014031203 | 11/12 SGP Otros Sectores   | 34,370,621.00       | 0.00           | 0.00      | 0.00                          | 0.00           | 28,000,000.00          | 28,000,000.00    | 0.00             | 28,000,000.00  | 0.00               | 28,000,000.00      | 28,000,000.00  | 0.00          | 0.00            |
| 23014031204 | REESTRUCTURACION DE PASIVOS  | 0.00                | 35,000,000.00  | 0.00      | 0.00                          | 661,340,331.00 | 696,340,331.00         | 205,743,558.00   | 490,596,773.00   | 205,743,558.00 | 490,596,773.00     | 205,743,558.00     | 205,743,558.00 | 0.00          | 0.00            |
| 23014031204 | 110101 Libre Asignacion Impuestos  | 0.00                | 35,000,000.00  | 0.00      | 0.00                          | 236,907,200.00 | 271,907,200.00         | 205,743,558.00   | 66,163,642.00    | 205,743,558.00 | 66,163,642.00      | 205,743,558.00     | 205,743,558.00 | 0.00          | 0.00            |
| 23014031204 | 110103 LIBRE D MULTAS  | 0.00                | 0.00           | 0.00      | 0.00                          | 525,000.00     | 525,000.00             | 525,000.00       | 0.00             | 525,000.00     | 525,000.00         | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014031204 | 1102 SOBRETASA A LA GASOLINA   | 0.00                | 0.00           | 0.00      | 0.00                          | 44,103,145.00  | 44,103,145.00          | 44,103,145.00    | 0.00             | 44,103,145.00  | 44,103,145.00      | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014031204 | 1104 R.C. RECUPERACION DE CARTERA  | 0.00                | 0.00           | 0.00      | 0.00                          | 7,789,113.00   | 7,789,113.00           | 7,789,113.00     | 0.00             | 7,789,113.00   | 7,789,113.00       | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014031204 | 1115 RC. Dividendos  | 0.00                | 0.00           | 0.00      | 0.00                          | 38,916,040.00  | 38,916,040.00          | 38,916,040.00    | 0.00             | 38,916,040.00  | 38,916,040.00      | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014031204 | 1301 R.B. Libre Asignación.  | 0.00                | 0.00           | 0.00      | 0.00                          | 23,486,652.00  | 23,486,652.00          | 23,486,652.00    | 0.00             | 23,486,652.00  | 23,486,652.00      | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014031204 | 21604 11/12 SGP Otros Sectores   | 0.00                | 0.00           | 0.00      | 0.00                          | 2,780,756.00   | 2,780,756.00           | 2,780,756.00     | 0.00             | 2,780,756.00   | 2,780,756.00       | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014031204 | 260104 R.B. SGP LIBRE DESTINACION  | 0.00                | 0.00           | 0.00      | 0.00                          | 130,863,889.00 | 130,863,889.00         | 130,863,889.00   | 0.00             | 130,863,889.00 | 130,863,889.00     | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014031204 | 260404 R.B. SGP OTROS SECTORES   | 0.00                | 0.00           | 0.00      | 0.00                          | 3,528,001.00   | 3,528,001.00           | 3,528,001.00     | 0.00             | 3,528,001.00   | 3,528,001.00       | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014031204 | 2704 RECURSOS FONPET C.S.F.  | 0.00                | 0.00           | 0.00      | 0.00                          | 172,440,535.00 | 172,440,535.00         | 172,440,535.00   | 0.00             | 172,440,535.00 | 172,440,535.00     | 0.00               | 0.00           | 0.00          | 0.00            |
| 23014031205 | FORTALECIMIENTO CONSEJO TERRITORIAL DE   | 6,000,000.00        | 0.00           | 0.00      | 0.00                          | 5,400,000.00   | 600,000.00             | 600,000.00       | 0.00             | 600,000.00     | 0.00               | 600,000.00         | 600,000.00     | 0.00          | 0.00            |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 25 de 51

| RUBRO       | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |                   |                  | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES  | 3=1-2<br>SALDO DISPONIBLE | 4<br>REGISTROS   | 5=1-4<br>SALDO POR EJECUTAR | 6<br>TOTAL OBLIGACIONES | 7<br>TOTAL PAGOS | 8=4-6<br>RESERVAS | 9=8-7<br>CUENTAS X PAGAR |
|-------------|--|---------------------|-------------------------------|-----------|-------------------|------------------|------------------------|-------------------|---------------------------|------------------|-----------------------------|-------------------------|------------------|-------------------|--------------------------|
|             |  |                     | ADICION                       | REINTEGRO | REDUCIR PLAZ      | TRAS. CREDITO    |                        |                   |                           |                  |                             |                         |                  |                   |                          |
| 23014031205 | 110101 Libre Asignación Impuestos  | 6,000,000.00        | 0.00                          | 0.00      | 0.00              | 0.00             | 6,000,000.00           | 0.00              | 600,000.00                | 0.00             | 600,000.00                  | 600,000.00              | 0.00             | 0.00              |                          |
| 230140313   | JUSTICIA   | 95,000,000.00       | 735,000,000.00                | 0.00      | 296,500,000.00    | 10,146,173.00    | 1,116,353,827.00       | 5,010,553.00      | 1,111,343,274.00          | 5,010,553.00     | 507,579,863.40              | 507,579,863.40          | 603,763,410.60   | 0.00              |                          |
| 23014031302 | PAGO DE COMISARIOS DE FAMILIAS, MEDICOS, PSICOLOGOS Y TRABAJADORES SOCIALES DE LAS COMISARIAS DE FAMILIA       | 90,000,000.00       | 0.00                          | 0.00      | 11,500,000.00     | 0.00             | 101,500,000.00         | 10,553.00         | 101,489,447.00            | 10,553.00        | 101,489,447.00              | 101,489,447.00          | 0.00             | 0.00              |                          |
| 23014031302 | LIBRE D MULTAS   | 30,000,000.00       | 0.00                          | 0.00      | 6,500,000.00      | 0.00             | 36,500,000.00          | 10,553.00         | 36,489,447.00             | 10,553.00        | 36,489,447.00               | 36,489,447.00           | 0.00             | 0.00              |                          |
| 23014031302 | 11/12 SGP Otros Sectores   | 60,000,000.00       | 0.00                          | 0.00      | 5,000,000.00      | 0.00             | 65,000,000.00          | 0.00              | 65,000,000.00             | 0.00             | 65,000,000.00               | 65,000,000.00           | 0.00             | 0.00              |                          |
| 23014031303 | GASTOS DESTINADOS A GENERAR AMBIENTES QUE PROPICIEN LA SEGURIDAD CIUDADANA Y LA PRESERVACION DEL ORDEN PUBLICO | 5,000,000.00        | 735,000,000.00                | 0.00      | 285,000,000.00    | 10,146,173.00    | 1,014,653,827.00       | 5,000,000.00      | 1,009,853,827.00          | 5,000,000.00     | 406,090,416.40              | 406,090,416.40          | 603,763,410.60   | 0.00              |                          |
| 23014031303 | 1102 SOBRETASA A LA GASOLINA   | 5,000,000.00        | 0.00                          | 0.00      | 0.00              | 0.00             | 5,000,000.00           | 0.00              | 5,000,000.00              | 0.00             | 0.00                        | 0.00                    | 0.00             | 0.00              |                          |
| 23014031303 | 11/12 SGP Otros Sectores   | 0.00                | 0.00                          | 0.00      | 146,000,000.00    | 0.00             | 146,000,000.00         | 0.00              | 146,000,000.00            | 0.00             | 146,000,000.00              | 146,000,000.00          | 0.00             | 0.00              |                          |
| 23014031303 | RECURSOS FONPET C.S.F.   | 0.00                | 0.00                          | 0.00      | 139,000,000.00    | 10,146,173.00    | 128,853,827.00         | 0.00              | 128,853,827.00            | 0.00             | 93,238,544.40               | 93,238,544.40           | 35,615,282.60    | 0.00              |                          |
| 23014031303 | CONVENIO INTERADMINTIVO DE COFINANC. 366/015   | 0.00                | 735,000,000.00                | 0.00      | 0.00              | 0.00             | 735,000,000.00         | 0.00              | 735,000,000.00            | 0.00             | 166,851,872.00              | 166,851,872.00          | 568,148,128.00   | 0.00              |                          |
| 2301404     | SGP FONPET   | 231,496,135.00      | 6,323,753.00                  | 0.00      | 219,841,203.00    | 0.00             | 17,978,685.00          | 0.00              | 17,978,685.00             | 0.00             | 17,978,685.00               | 17,978,685.00           | 0.00             | 0.00              |                          |
| 2301404     | 11/12 SGP Fonpet   | 212,204,790.00      | 6,323,753.00                  | 0.00      | 218,528,543.00    | 0.00             | 0.00                   | 0.00              | 0.00                      | 0.00             | 0.00                        | 0.00                    | 0.00             | 0.00              |                          |
| 2301404     | UTIL. DOC. SGP Fonpet  | 19,291,345.00       | 0.00                          | 0.00      | 1,312,660.00      | 0.00             | 17,978,685.00          | 0.00              | 17,978,685.00             | 0.00             | 17,978,685.00               | 17,978,685.00           | 0.00             | 0.00              |                          |
| 2302        | TOTAL FONDOS   | 109,359,613,044.00  | 37,892,031,810.63             | 0.00      | 17,017,693,150.18 | 7,418,994,917.27 | 130,233,951,704.45     | 3,460,418,456.07  | 126,773,533,248.38        | 3,460,418,456.07 | 124,941,866,822.26          | 124,637,561,005.01      | 1,831,666,366.12 | 304,305,677.25    |                          |
| 23021       | FONDO LOCAL DE SALUD   | 51,530,068,933.00   | 6,702,762,980.26              | 0.00      | 3,673,943,669.36  | 56,102,466.00    | 54,558,888,243.90      | 54,556,551,484.25 | 54,556,551,484.25         | 2,336,759.65     | 54,556,551,484.25           | 54,556,551,484.25       | 0.00             | 0.00              |                          |
| 2302101     | SUBCUENTA DEL REGIMEN SUBSIDIADO EN SALUD  | 48,886,409,957.00   | 6,492,475,194.59              | 0.00      | 2,800,113,323.36  | 0.00             | 52,578,771,828.23      | 3,000.05          | 52,578,768,828.18         | 3,000.05         | 52,578,768,828.18           | 52,578,768,828.18       | 0.00             | 0.00              |                          |
| 230210101   | AFILIACION AL REGIMEN SUBSIDIADO CONTINUIDAD   | 47,808,072,019.00   | 6,068,884,257.00              | 0.00      | 2,450,877,832.36  | 0.00             | 51,426,078,443.64      | 0.05              | 51,426,078,443.59         | 0.05             | 51,426,078,443.59           | 51,426,078,443.59       | 0.00             | 0.00              |                          |
| 23021010101 | SGP REGIMEN SUBSIDIADO CONTINUIDAD   | 20,769,542,247.00   | 2,638,919,403.00              | 0.00      | 110,245,911.00    | 0.00             | 23,298,215,739.95      | 0.05              | 23,298,215,738.95         | 0.05             | 23,298,215,738.95           | 23,298,215,738.95       | 0.00             | 0.00              |                          |
| 23021010101 | 11/12 SGP Salud Régimen Subsidiado Continuidad   | 19,038,747,060.00   | 2,638,919,403.00              | 0.00      | 0.00              | 0.00             | 21,677,666,463.00      | 0.00              | 21,677,666,463.00         | 0.00             | 21,677,666,463.00           | 21,677,666,463.00       | 0.00             | 0.00              |                          |
| 23021010101 | UTIL. DOC. SGP Salud Régimen Subsidiado Continuidad  | 1,730,795,187.00    | 0.00                          | 0.00      | 110,245,911.00    | 0.00             | 1,620,549,275.95       | 0.05              | 1,620,549,275.95          | 0.05             | 1,620,549,275.95            | 1,620,549,275.95        | 0.00             | 0.00              |                          |
| 230210102   | FOSYGA   | 23,791,979,260.00   | 3,116,922,712.00              | 0.00      | 1,770,132,820.36  | 0.00             | 25,138,769,151.64      | 0.00              | 25,138,769,151.64         | 0.00             | 25,138,769,151.64           | 25,138,769,151.64       | 0.00             | 0.00              |                          |
| 23021010202 | Fosyga   | 22,383,704,802.00   | 3,116,922,712.00              | 0.00      | 361,868,362.36    | 0.00             | 25,138,769,151.64      | 0.00              | 25,138,769,151.64         | 0.00             | 25,138,769,151.64           | 25,138,769,151.64       | 0.00             | 0.00              |                          |
| 23021010202 | FOSYGA FONDO DE SOLIDARIDAD Y GARANTIA PPA   | 1,408,274,458.00    | 0.00                          | 0.00      | 1,408,274,458.00  | 0.00             | 0.00                   | 0.00              | 0.00                      | 0.00             | 0.00                        | 0.00                    | 0.00             | 0.00              |                          |
| 230210103   | AFORTES DEPARTAMENTO DEL HUILA   | 2,395,924,756.00    | 98,029,424.00                 | 0.00      | 0.00              | 0.00             | 2,493,954,180.00       | 0.00              | 2,493,954,180.00          | 0.00             | 2,493,954,180.00            | 2,493,954,180.00        | 0.00             | 0.00              |                          |
| 23021010303 | Aportes Departamento del Huila   | 2,395,924,756.00    | 98,029,424.00                 | 0.00      | 0.00              | 0.00             | 2,493,954,180.00       | 0.00              | 2,493,954,180.00          | 0.00             | 2,493,954,180.00            | 2,493,954,180.00        | 0.00             | 0.00              |                          |
| 230210104   | CONFAMILIAR DEL HUILA  | 850,625,756.00      | 11,572,003.00                 | 0.00      | 570,499,101.00    | 0.00             | 291,698,658.00         | 0.00              | 291,698,658.00            | 0.00             | 291,698,658.00              | 291,698,658.00          | 0.00             | 0.00              |                          |
| 23021010404 | Caja de Compensacion Familiar - Art. 217 Ley 100 de  | 850,625,756.00      | 11,572,003.00                 | 0.00      | 570,499,101.00    | 0.00             | 291,698,658.00         | 0.00              | 291,698,658.00            | 0.00             | 291,698,658.00              | 291,698,658.00          | 0.00             | 0.00              |                          |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

MES DE DICIEMBRE

Página 26 de 51

martes, 16 de febrero de 2016

AÑO 2015

| RUBRO       | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | 3-1-2 SALDO DISPONIBLE | 4 REGISTROS      | 5-1-4 SALDO POR EJECUTAR | 6 TOTAL OBLIGACIONES | 7 TOTAL PAGOS    | 8-4-6 RESERVAS | 9-6-7 CUENTAS X PAGAR |
|-------------|--|---------------------|-------------------------------|-----------|------------------------|------------------|------------------------|------------------|--------------------------|----------------------|------------------|----------------|-----------------------|
|             |  |                     | ADICION                       | REINTEGRO |                        |                  |                        |                  |                          |                      |                  |                |                       |
| 23021010105 | RECUR. DE INSPECC. VIGILANCIA Y CONTROL. TASA 0.4% SUPERALUD S.S.F | 0.00                | 203,440,715.00                | 0.00      | 0.00                   | 203,440,715.00   | 0.00                   | 203,440,715.00   | 0.00                     | 203,440,715.00       | 203,440,715.00   | 0.00           | 0.00                  |
| 23021010105 | RECUR. DE INSPECC. VIGILANCIA Y CONTROL. TASA 0.4% SUPERALUD S.S.F | 0.00                | 203,440,715.00                | 0.00      | 0.00                   | 203,440,715.00   | 0.00                   | 203,440,715.00   | 0.00                     | 203,440,715.00       | 203,440,715.00   | 0.00           | 0.00                  |
| 23021010102 | ESFUERZO PROPO   | 871,337,938.00      | 79,277,730.00                 | 0.00      | 337,235,491.00         | 613,377,177.00   | 3,000.00               | 613,377,177.00   | 3,000.00                 | 613,377,177.00       | 613,377,177.00   | 0.00           | 0.00                  |
| 23021010201 | RIFAS Y APUESTAS   | 3,000.00            | 0.00                          | 0.00      | 0.00                   | 0.00             | 3,000.00               | 0.00             | 3,000.00                 | 0.00                 | 0.00             | 0.00           | 0.00                  |
| 23021010201 | Fondo local de Salud (Rifas y                                      | 3,000.00            | 0.00                          | 0.00      | 0.00                   | 0.00             | 3,000.00               | 0.00             | 3,000.00                 | 0.00                 | 0.00             | 0.00           | 0.00                  |
| 23021010202 | ETESA  | 871,334,938.00      | 79,277,730.00                 | 0.00      | 337,235,491.00         | 613,377,177.00   | 0.00                   | 613,377,177.00   | 0.00                     | 613,377,177.00       | 613,377,177.00   | 0.00           | 0.00                  |
| 23021010202 | Elesa  | 337,235,491.00      | 0.00                          | 0.00      | 337,235,491.00         | 0.00             | 0.00                   | 0.00             | 0.00                     | 0.00                 | 0.00             | 0.00           | 0.00                  |
| 23021010202 | Elesa S.S.F  | 534,099,447.00      | 79,277,730.00                 | 0.00      | 613,377,177.00         | 613,377,177.00   | 0.00                   | 613,377,177.00   | 0.00                     | 613,377,177.00       | 613,377,177.00   | 0.00           | 0.00                  |
| 230210104   | AUDITORIA DEL REGIMEN SUBSIDIADO                                   | 207,000,000.00      | 0.00                          | 0.00      | 12,000,000.00          | 195,000,000.00   | 0.00                   | 195,000,000.00   | 0.00                     | 195,000,000.00       | 195,000,000.00   | 0.00           | 0.00                  |
| 23021010401 | AUDITORIA REGIMEN SUBSIDIADO.                                      | 207,000,000.00      | 0.00                          | 0.00      | 12,000,000.00          | 195,000,000.00   | 0.00                   | 195,000,000.00   | 0.00                     | 195,000,000.00       | 195,000,000.00   | 0.00           | 0.00                  |
| 23021010401 | Libre Asignacion Impuestos   | 207,000,000.00      | 0.00                          | 0.00      | 12,000,000.00          | 195,000,000.00   | 0.00                   | 195,000,000.00   | 0.00                     | 195,000,000.00       | 195,000,000.00   | 0.00           | 0.00                  |
| 230210105   | INVERSION RECURSOS DEL BALANCE                                     | 0.00                | 344,313,207.59                | 0.00      | 0.00                   | 344,313,207.59   | 0.00                   | 344,313,207.59   | 0.00                     | 344,313,207.59       | 344,313,207.59   | 0.00           | 0.00                  |
| 23021010501 | CONSTRUCCION CENTRO DE SALUD                                       | 0.00                | 344,313,207.59                | 0.00      | 0.00                   | 344,313,207.59   | 0.00                   | 344,313,207.59   | 0.00                     | 344,313,207.59       | 344,313,207.59   | 0.00           | 0.00                  |
| 23021010501 | RB RTOS FROS.REGIMEN SUBSIDIADO                                    | 0.00                | 15,122,933.84                 | 0.00      | 0.00                   | 15,122,933.84    | 0.00                   | 15,122,933.84    | 0.00                     | 15,122,933.84        | 15,122,933.84    | 0.00           | 0.00                  |
| 23021010501 | R.B. SGP SALUD REGIMEN SUBSIDIADO                                  | 0.00                | 329,190,273.75                | 0.00      | 0.00                   | 329,190,273.75   | 0.00                   | 329,190,273.75   | 0.00                     | 329,190,273.75       | 329,190,273.75   | 0.00           | 0.00                  |
| 2302102     | SUBCUENTA DE SALUD PUBLICA COLECTIVA                               | 1,230,594,876.00    | 33,056,363.65                 | 0.00      | 162,634,216.00         | 1,099,881,137.65 | 1,335,884.00           | 1,099,881,137.65 | 1,335,884.00             | 1,099,881,137.65     | 1,099,881,137.65 | 0.00           | 0.00                  |
| 230210201   | SALUD INFANTIL   | 150,000,000.00      | 0.00                          | 0.00      | 9,815,449.00           | 140,184,551.00   | 0.00                   | 140,184,551.00   | 0.00                     | 140,184,551.00       | 140,184,551.00   | 0.00           | 0.00                  |
| 230210201   | 11/12 sgp Salud Publica  | 47,817,094.00       | 0.00                          | 0.00      | 0.00                   | 47,817,094.00    | 0.00                   | 47,817,094.00    | 0.00                     | 47,817,094.00        | 47,817,094.00    | 0.00           | 0.00                  |
| 230210201   | UTL.DOC.SGP Salud Publica  | 102,182,906.00      | 0.00                          | 0.00      | 9,815,449.00           | 92,367,457.00    | 0.00                   | 92,367,457.00    | 0.00                     | 92,367,457.00        | 92,367,457.00    | 0.00           | 0.00                  |
| 230210202   | SALUD SEXUAL Y REPRODUCTIVA  | 163,000,000.00      | 10,000,000.00                 | 0.00      | 0.00                   | 197,809,557.00   | 0.00                   | 197,809,557.00   | 0.00                     | 197,809,557.00       | 197,809,557.00   | 0.00           | 0.00                  |
| 230210202   | 11/12 sgp Salud Publica  | 163,000,000.00      | 0.00                          | 0.00      | 0.00                   | 163,000,000.00   | 0.00                   | 163,000,000.00   | 0.00                     | 163,000,000.00       | 163,000,000.00   | 0.00           | 0.00                  |
| 230210202   | R.B. SGP SALUD PUBLICA   | 0.00                | 1,887,183.87                  | 0.00      | 0.00                   | 1,887,183.87     | 0.00                   | 1,887,183.87     | 0.00                     | 1,887,183.87         | 1,887,183.87     | 0.00           | 0.00                  |
| 230210202   | RB. RTOS FROS.SGP SALUD PUBLICA                                    | 0.00                | 8,312,816.13                  | 0.00      | 0.00                   | 8,312,816.13     | 0.00                   | 8,312,816.13     | 0.00                     | 8,312,816.13         | 8,312,816.13     | 0.00           | 0.00                  |
| 230210203   | SALUD ORAL   | 15,000,000.00       | 0.00                          | 0.00      | 0.00                   | 15,000,000.00    | 0.00                   | 15,000,000.00    | 0.00                     | 15,000,000.00        | 15,000,000.00    | 0.00           | 0.00                  |
| 230210203   | 11/12 sgp Salud Publica  | 15,000,000.00       | 0.00                          | 0.00      | 0.00                   | 15,000,000.00    | 0.00                   | 15,000,000.00    | 0.00                     | 15,000,000.00        | 15,000,000.00    | 0.00           | 0.00                  |
| 230210204   | SALUD MENTAL Y LESIONES VOLENTAS EVITABLES                         | 210,000,000.00      | 4,000,000.00                  | 0.00      | 0.00                   | 224,000,000.00   | 0.00                   | 224,000,000.00   | 0.00                     | 224,000,000.00       | 224,000,000.00   | 0.00           | 0.00                  |
| 230210204   | 11/12 sgp Salud Publica  | 210,000,000.00      | 0.00                          | 0.00      | 0.00                   | 210,000,000.00   | 0.00                   | 210,000,000.00   | 0.00                     | 210,000,000.00       | 210,000,000.00   | 0.00           | 0.00                  |
| 230210204   | R.B. S.G.P. SALUD PUBLICA. DEVOLUCION RECURSOS CONTRATO 4740/14.   | 0.00                | 4,000,000.00                  | 0.00      | 0.00                   | 4,000,000.00     | 0.00                   | 4,000,000.00     | 0.00                     | 4,000,000.00         | 4,000,000.00     | 0.00           | 0.00                  |
| 230210205   | LAS ENFERMEDADES TRANSMISIBLES Y LAS ZOOZOSIS                      | 8,000,000.00        | 5,000,000.00                  | 0.00      | 0.00                   | 13,000,000.00    | 0.00                   | 13,000,000.00    | 0.00                     | 13,000,000.00        | 13,000,000.00    | 0.00           | 0.00                  |
| 230210205   | 11/12 sgp Salud Publica  | 8,000,000.00        | 0.00                          | 0.00      | 0.00                   | 8,000,000.00     | 0.00                   | 8,000,000.00     | 0.00                     | 8,000,000.00         | 8,000,000.00     | 0.00           | 0.00                  |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 27 de 51

| RUBRO       | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |             | PRESUPUESTO DEFINITIVO | 3-12 SALDO DISPONIBLE | 4 REGISTROS    | 5-14 SALDO POR EJECUTAR | 6 TOTAL OBLIGACIONES | 7 TOTAL PAGOS | 8-46 RESERVAS | 9-67 CUENTAS X PAGAR |
|-------------|--|---------------------|-------------------------------|-----------|-------------|------------------------|-----------------------|----------------|-------------------------|----------------------|---------------|---------------|----------------------|
|             |  |                     | ADICION                       | REINTEGRO | REDUCIAPLAZ |                        |                       |                |                         |                      |               |               |                      |
| 230210205   | TRANSF. DEPTAL PARA PROGRAMAS DE SALUD PUBLICA                                 | 0.00                | 5,000,000.00                  | 0.00      | 0.00        | 5,000,000.00           | 0.00                  | 5,000,000.00   | 0.00                    | 5,000,000.00         | 0.00          | 0.00          |                      |
| 230210206   | ENFERMEDADES CRONICAS NO TRANSMISIBLES   | 30,000,000.00       | 4,056,363.65                  | 0.00      | 0.00        | 43,348,061.65          | 0.00                  | 43,348,061.65  | 0.00                    | 43,348,061.65        | 0.00          | 0.00          |                      |
| 230210206   | 11/12 sgp Salud Publica  | 30,000,000.00       | 0.00                          | 0.00      | 0.00        | 39,291,698.00          | 0.00                  | 39,291,698.00  | 0.00                    | 39,291,698.00        | 0.00          | 0.00          |                      |
| 230210206   | R.B. SGP SALUD PUBLICA   | 0.00                | 4,056,363.65                  | 0.00      | 0.00        | 4,056,363.65           | 0.00                  | 4,056,363.65   | 0.00                    | 4,056,363.65         | 0.00          | 0.00          |                      |
| 230210207   | NUTRICION  | 60,000,000.00       | 10,000,000.00                 | 0.00      | 0.00        | 76,001,231.00          | 0.00                  | 76,001,231.00  | 0.00                    | 76,001,231.00        | 0.00          | 0.00          |                      |
| 230210207   | 11/12 sgp Salud Publica  | 60,000,000.00       | 0.00                          | 0.00      | 0.00        | 66,001,231.00          | 0.00                  | 66,001,231.00  | 0.00                    | 66,001,231.00        | 0.00          | 0.00          |                      |
| 230210207   | R.B. SGP SALUD PUBLICA   | 0.00                | 10,000,000.00                 | 0.00      | 0.00        | 10,000,000.00          | 0.00                  | 10,000,000.00  | 0.00                    | 10,000,000.00        | 0.00          | 0.00          |                      |
| 230210208   | VIDA SALUDABLE (VIVENDA SALUDABLE -ESCUELAS SALUDABLES-ENTORNOS SALUDABLES)    | 150,000,000.00      | 0.00                          | 0.00      | 0.00        | 149,815,449.00         | 0.00                  | 149,815,449.00 | 0.00                    | 149,815,449.00       | 0.00          | 0.00          |                      |
| 230210208   | 11/12 sgp Salud Publica  | 150,000,000.00      | 0.00                          | 0.00      | 0.00        | 149,815,449.00         | 0.00                  | 149,815,449.00 | 0.00                    | 149,815,449.00       | 0.00          | 0.00          |                      |
| 230210210   | GESTION OPERATIVA Y FUNCIONAL  | 350,000,000.00      | 0.00                          | 0.00      | 0.00        | 165,041,587.00         | 1,041,709.00          | 1,041,709.00   | 1,041,709.00            | 165,041,587.00       | 0.00          | 0.00          |                      |
| 23021021001 | ARTICULACION DE ACTORES SOCIALES INSTITUCIONALES Y COMUNITARIOS                | 270,000,000.00      | 0.00                          | 0.00      | 0.00        | 110,000,000.00         | 708,359.00            | 708,359.00     | 708,359.00              | 109,291,641.00       | 0.00          | 0.00          |                      |
| 23021021001 | 11/12 sgp Salud Publica  | 270,000,000.00      | 0.00                          | 0.00      | 0.00        | 110,000,000.00         | 708,359.00            | 708,359.00     | 708,359.00              | 109,291,641.00       | 0.00          | 0.00          |                      |
| 23021021003 | MOVILIZACION SOCIAL (DEBERES Y DERECHOS EQUITAD DE GENERO IEC- REDES SOCIALES) | 80,000,000.00       | 0.00                          | 0.00      | 0.00        | 56,083,296.00          | 333,350.00            | 333,350.00     | 333,350.00              | 55,749,946.00        | 0.00          | 0.00          |                      |
| 23021021003 | 11/12 sgp Salud Publica  | 80,000,000.00       | 0.00                          | 0.00      | 0.00        | 56,083,296.00          | 333,350.00            | 333,350.00     | 333,350.00              | 55,749,946.00        | 0.00          | 0.00          |                      |
| 23021021003 | 11/12 sgp Salud Publica  | 80,000,000.00       | 0.00                          | 0.00      | 0.00        | 56,083,296.00          | 333,350.00            | 333,350.00     | 333,350.00              | 55,749,946.00        | 0.00          | 0.00          |                      |
| 230210211   | VIGILANCIA EPIDEMIOLOGICA  | 70,000,000.00       | 0.00                          | 0.00      | 0.00        | 51,180,000.00          | 294,175.00            | 294,175.00     | 294,175.00              | 50,885,825.00        | 0.00          | 0.00          |                      |
| 230210211   | 11/12 sgp Salud Publica  | 70,000,000.00       | 0.00                          | 0.00      | 0.00        | 51,180,000.00          | 294,175.00            | 294,175.00     | 294,175.00              | 50,885,825.00        | 0.00          | 0.00          |                      |
| 230210212   | BUSQUEDA ACTIVA, ESTUDIO Y SEGUIMIENTO DE                                      | 24,594,876.00       | 0.00                          | 0.00      | 0.00        | 24,594,876.00          | 0.00                  | 24,594,876.00  | 0.00                    | 24,594,876.00        | 0.00          | 0.00          |                      |
| 230210212   | 11/12 sgp Salud Publica  | 24,594,876.00       | 0.00                          | 0.00      | 0.00        | 24,594,876.00          | 0.00                  | 24,594,876.00  | 0.00                    | 24,594,876.00        | 0.00          | 0.00          |                      |
| 2302103     | POBLACION POBRE NO ASEGURADA Y ACCIONES NO POSS DISTRITOS                      | 937,064,100.00      | 45,255,422.02                 | 0.00      | 0.00        | 335,604,862.02         | 979,722.02            | 979,722.02     | 979,722.02              | 334,625,140.00       | 0.00          | 0.00          |                      |
| 23021030101 | SERVICIOS CONTRATADOS CON EMPRESAS SOCIALES DEL ESTADO                         | 937,064,100.00      | 45,255,422.02                 | 0.00      | 0.00        | 335,604,862.02         | 979,722.02            | 979,722.02     | 979,722.02              | 334,625,140.00       | 0.00          | 0.00          |                      |
| 23021030101 | 11/12sgp Salud Subsidio a la SSF   | 648,515,665.00      | 0.00                          | 0.00      | 0.00        | 45,656,397.00          | 0.00                  | 45,656,397.00  | 0.00                    | 45,656,397.00        | 0.00          | 0.00          |                      |
| 23021030101 | 11/12 SGP Aportes Patronales   | 229,592,465.00      | 8,403,084.00                  | 0.00      | 0.00        | 237,995,549.00         | 0.00                  | 237,995,549.00 | 0.00                    | 237,995,549.00       | 0.00          | 0.00          |                      |
| 23021030101 | UTL DOC SGP Salud Subsidio a la Oferta C                                       | 58,955,970.00       | 0.00                          | 0.00      | 0.00        | 15,100,578.00          | 0.00                  | 15,100,578.00  | 0.00                    | 15,100,578.00        | 0.00          | 0.00          |                      |
| 23021030101 | R.B. SGP SALUD SUBSIDIO A LA OFERTA CSF  | 0.00                | 30,064,919.02                 | 0.00      | 0.00        | 30,064,919.02          | 0.02                  | 30,064,919.00  | 0.02                    | 30,064,919.00        | 0.00          | 0.00          |                      |
| 23021030101 | RE RTOS FROS SGP SALUD SUBSIDIO A LA OFERTA                                    | 0.00                | 6,787,419.00                  | 0.00      | 0.00        | 6,787,419.00           | 979,722.00            | 5,807,697.00   | 979,722.00              | 5,807,697.00         | 0.00          | 0.00          |                      |
| 2302104     | SUBCIENTA OTROS GASTOS DEL FONDO LOCAL DE GASTOS DE PERSONAL                   | 456,000,000.00      | 101,000,000.00                | 0.00      | 0.00        | 533,514,378.42         | 4,153.58              | 533,514,378.42 | 4,153.58                | 533,514,378.42       | 0.00          | 0.00          |                      |
| 230210401   | 11/12sgp Salud Subsidio a la SSF   | 451,000,000.00      | 101,000,000.00                | 0.00      | 0.00        | 528,518,531.42         | 0.58                  | 528,518,531.42 | 0.58                    | 528,518,531.42       | 0.00          | 0.00          |                      |





# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 29 de 51

| RUBRO          | DETALLE  | PRESUPUESTO INICIAL    | ADICION          | REINTEGRO        | REDUCIAPLAZ | MODIFICACIONES PRESUPUESTALES | TRAS. CREDITO      | TRAS. CONT.    | 1               | 2              | 3-1-2      | 4              | 5-1-4 | 6              | 7    | 8-4-6 | 9-6-7 |      |
|----------------|--|------------------------|------------------|------------------|-------------|-------------------------------|--------------------|----------------|-----------------|----------------|------------|----------------|-------|----------------|------|-------|-------|------|
|                |  | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS   | SALDO POR EJECUTAR            | TOTAL OBLIGACIONES | RESERVAS       | CUENTAS X PAGAR |                |            |                |       |                |      |       |       |      |
| 2302201010102  | 21601 11/12 SGP Libre Destino                          | 6,000,000.00           | 0.00             | 0.00             | 0.00        | 9,000,000.00                  | 3,389,162.00       | 11,610,838.00  | 0.00            | 11,610,838.00  | 0.00       | 11,610,838.00  | 0.00  | 11,610,838.00  | 0.00 | 0.00  | 0.00  |      |
| 2302201010103  | PRIMA TECNICA  | 2,000,000.00           | 0.00             | 0.00             | 0.00        | 2,000,000.00                  | 0.00               | 0.00           | 0.00            | 0.00           | 0.00       | 0.00           | 0.00  | 0.00           | 0.00 | 0.00  | 0.00  | 0.00 |
| 2302201010103  | 11/12 SGP Libre Destino                                | 2,000,000.00           | 0.00             | 0.00             | 0.00        | 2,000,000.00                  | 0.00               | 0.00           | 0.00            | 0.00           | 0.00       | 0.00           | 0.00  | 0.00           | 0.00 | 0.00  | 0.00  | 0.00 |
| 2302201010104  | HORAS EXTRAS Y DIAS FESTIVOS                           | 2,000,000.00           | 1,000,000.00     | 0.00             | 0.00        | 1,400,000.00                  | 965,960.00         | 3,434,040.00   | 0.00            | 3,434,040.00   | 0.00       | 3,434,040.00   | 0.00  | 3,434,040.00   | 0.00 | 0.00  | 0.00  | 0.00 |
| 2302201010104  | SGP Educacion Prestacion de Servicios con Situacion de | 2,000,000.00           | 0.00             | 0.00             | 0.00        | 1,400,000.00                  | 18,440.00          | 3,381,560.00   | 0.00            | 3,381,560.00   | 0.00       | 3,381,560.00   | 0.00  | 3,381,560.00   | 0.00 | 0.00  | 0.00  | 0.00 |
| 2302201010104  | R.B. SGP PRESTACION DE SERVICIOS                       | 0.00                   | 1,000,000.00     | 0.00             | 0.00        | 947,520.00                    | 52,480.00          | 52,480.00      | 0.00            | 52,480.00      | 0.00       | 52,480.00      | 0.00  | 52,480.00      | 0.00 | 0.00  | 0.00  | 0.00 |
| 2302201010105  | OTROS GASTOS POR SERVICIOS PERSONALES                  | 169,200,000.00         | 27,000,000.00    | 0.00             | 0.00        | 48,468,955.00                 | 78,286,264.00      | 165,421,406.67 | 991,284.33      | 165,421,406.67 | 991,284.33 | 165,421,406.67 | 0.00  | 165,421,406.67 | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101051 | SUBSIDIO O PRIMA DE ALIMENTACION                       | 800,000.00             | 0.00             | 0.00             | 0.00        | 0.00                          | 237,633.00         | 562,367.00     | 0.00            | 562,367.00     | 0.00       | 562,367.00     | 0.00  | 562,367.00     | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101051 | SGP Educacion Prestacion de Servicios con Situacion de | 700,000.00             | 0.00             | 0.00             | 0.00        | 0.00                          | 137,633.00         | 562,367.00     | 0.00            | 562,367.00     | 0.00       | 562,367.00     | 0.00  | 562,367.00     | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101051 | 11/12 SGP Libre Destino                                | 100,000.00             | 0.00             | 0.00             | 0.00        | 0.00                          | 100,000.00         | 0.00           | 0.00            | 0.00           | 0.00       | 0.00           | 0.00  | 0.00           | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101052 | AUXILIO DE TRANSPORTE                                  | 900,000.00             | 0.00             | 0.00             | 0.00        | 48,000.00                     | 109,847.00         | 838,153.00     | 0.00            | 838,153.00     | 0.00       | 838,153.00     | 0.00  | 838,153.00     | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101052 | SGP Educacion Prestacion de Servicios con Situacion de | 900,000.00             | 0.00             | 0.00             | 0.00        | 48,000.00                     | 109,847.00         | 838,153.00     | 0.00            | 838,153.00     | 0.00       | 838,153.00     | 0.00  | 838,153.00     | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101053 | BONIFICACION POR SERVICIOS PRESTADOS                   | 14,500,000.00          | 3,000,000.00     | 0.00             | 0.00        | 4,600,000.00                  | 12,521,422.00      | 9,578,578.00   | 0.00            | 9,578,578.00   | 0.00       | 9,578,578.00   | 0.00  | 9,578,578.00   | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101053 | SGP Educacion Prestacion de Servicios con Situacion de | 5,000,000.00           | 0.00             | 0.00             | 0.00        | 0.00                          | 5,000,000.00       | 5,000,000.00   | 0.00            | 5,000,000.00   | 0.00       | 5,000,000.00   | 0.00  | 5,000,000.00   | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101053 | 11/12 SGP Libre Destino                                | 9,500,000.00           | 0.00             | 0.00             | 0.00        | 9,311,420.00                  | 188,580.00         | 188,580.00     | 0.00            | 188,580.00     | 0.00       | 188,580.00     | 0.00  | 188,580.00     | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101053 | R.B. SGP PRESTACION DE SERVICIOS                       | 0.00                   | 3,000,000.00     | 0.00             | 0.00        | 3,210,002.00                  | 4,369,998.00       | 4,369,998.00   | 0.00            | 4,369,998.00   | 0.00       | 4,369,998.00   | 0.00  | 4,369,998.00   | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101054 | PRIMA DE SERVICIOS                                     | 63,000,000.00          | 0.00             | 0.00             | 0.00        | 6,000,000.00                  | 17,979,255.00      | 51,020,745.00  | 0.00            | 51,020,745.00  | 0.00       | 51,020,745.00  | 0.00  | 51,020,745.00  | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101054 | SGP Educacion Prestacion de Servicios con Situacion de | 18,000,000.00          | 0.00             | 0.00             | 0.00        | 6,000,000.00                  | 6,670,098.00       | 17,329,902.00  | 0.00            | 17,329,902.00  | 0.00       | 17,329,902.00  | 0.00  | 17,329,902.00  | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101054 | 11/12 SGP Libre Destino                                | 45,000,000.00          | 0.00             | 0.00             | 0.00        | 11,309,157.00                 | 33,690,843.00      | 33,690,843.00  | 0.00            | 33,690,843.00  | 0.00       | 33,690,843.00  | 0.00  | 33,690,843.00  | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101055 | PRIMA DE VACACIONES                                    | 17,000,000.00          | 0.00             | 0.00             | 0.00        | 30,600,000.00                 | 9,111,987.00       | 38,468,013.00  | 0.00            | 38,468,013.00  | 0.00       | 38,468,013.00  | 0.00  | 38,468,013.00  | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101055 | SGP Educacion Prestacion de Servicios con Situacion de | 10,000,000.00          | 0.00             | 0.00             | 0.00        | 14,600,000.00                 | 2,688,788.00       | 21,911,212.00  | 0.00            | 21,911,212.00  | 0.00       | 21,911,212.00  | 0.00  | 21,911,212.00  | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101055 | 11/12 SGP Libre Destino                                | 7,000,000.00           | 0.00             | 0.00             | 0.00        | 13,000,000.00                 | 3,423,199.00       | 16,576,801.00  | 0.00            | 16,576,801.00  | 0.00       | 16,576,801.00  | 0.00  | 16,576,801.00  | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101055 | R.B. SGP PRESTACION DE SERVICIOS                       | 0.00                   | 0.00             | 0.00             | 0.00        | 3,000,000.00                  | 3,000,000.00       | 0.00           | 0.00            | 0.00           | 0.00       | 0.00           | 0.00  | 0.00           | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101056 | PRIMA DE NAVIDAD                                       | 70,000,000.00          | 24,000,000.00    | 0.00             | 0.00        | 3,250,955.00                  | 36,904,384.00      | 60,346,571.00  | 991,284.33      | 59,355,286.67  | 991,284.33 | 59,355,286.67  | 0.00  | 59,355,286.67  | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101056 | SGP Educacion Prestacion de Servicios con Situacion de | 15,000,000.00          | 0.00             | 0.00             | 0.00        | 3,250,955.00                  | 6,022,948.00       | 12,228,307.00  | 0.00            | 12,228,307.00  | 0.00       | 12,228,307.00  | 0.00  | 12,228,307.00  | 0.00 | 0.00  | 0.00  | 0.00 |
| 23022010101056 | 11/12 SGP Libre Destino                                | 55,000,000.00          | 0.00             | 0.00             | 0.00        | 30,881,736.00                 | 24,118,294.00      | 23,126,979.67  | 991,284.33      | 23,126,979.67  | 991,284.33 | 23,126,979.67  | 0.00  | 23,126,979.67  | 0.00 | 0.00  | 0.00  | 0.00 |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 30 de 51

| RUBRO           | DETALLE  | PRESUPUESTO INICIAL | ADICION       | REINTEGRO | MODIFICACIONES PRESUPUESTALES | RENTREGO         | REDUCIAPLAZ      | TRAS. CREDITO  | TRAS. CONT.        | 1                  | 2              | 3=1+2         | 4               | 5=1-4         | 6              | 7              | 8=4+6          | 9=6-7 |      |
|-----------------|--|---------------------|---------------|-----------|-------------------------------|------------------|------------------|----------------|--------------------|--------------------|----------------|---------------|-----------------|---------------|----------------|----------------|----------------|-------|------|
|                 |  |                     |               |           | PRESUPUESTO DEFINITIVO        | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS      | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS    | RESERVAS      | CUENTAS X PAGAR |               |                |                |                |       |      |
| 2302201010356   | 3103 R.B. SGP PRESTACION DE SERVICIOS                  | 0.00                | 24,000,000.00 | 0.00      | 0.00                          | 24,000,000.00    | 0.00             | 24,000,000.00  | 0.00               | 24,000,000.00      | 24,000,000.00  | 0.00          | 0.00            | 0.00          | 24,000,000.00  | 24,000,000.00  | 0.00           | 0.00  |      |
| 23022010101057  | BONIFICACION ESPECIAL DE RECREACION                    | 3,000,000.00        | 0.00          | 0.00      | 4,000,000.00                  | 5,578,264.00     | 1,421,736.00     | 5,578,264.00   | 0.00               | 5,578,264.00       | 5,578,264.00   | 0.00          | 0.00            | 0.00          | 5,578,264.00   | 5,578,264.00   | 0.00           | 0.00  |      |
| 23022010101057  | SGP Educacion Prestacion de Servicios con Situacion de | 2,000,000.00        | 0.00          | 0.00      | 1,000,000.00                  | 2,739,891.00     | 260,109.00       | 2,739,891.00   | 0.00               | 2,739,891.00       | 2,739,891.00   | 0.00          | 0.00            | 0.00          | 2,739,891.00   | 2,739,891.00   | 0.00           | 0.00  |      |
| 23022010101057  | 11/12 SGP Libre Destinacion                            | 1,000,000.00        | 0.00          | 0.00      | 2,000,000.00                  | 1,838,373.00     | 1,161,627.00     | 1,838,373.00   | 0.00               | 1,838,373.00       | 1,838,373.00   | 0.00          | 0.00            | 0.00          | 1,838,373.00   | 1,838,373.00   | 0.00           | 0.00  |      |
| 23022010101057  | R.B. SGP PRESTACION DE SERVICIOS                       | 0.00                | 0.00          | 0.00      | 1,000,000.00                  | 1,000,000.00     | 0.00             | 1,000,000.00   | 0.00               | 1,000,000.00       | 1,000,000.00   | 0.00          | 0.00            | 0.00          | 1,000,000.00   | 1,000,000.00   | 0.00           | 0.00  |      |
| 23022010102     | SERVICIOS PERSONALES INDIRECTOS                        | 96,000,000.00       | 0.00          | 0.00      | 73,000,000.00                 | 152,765,688.00   | 16,234,312.00    | 152,765,688.00 | 0.00               | 152,765,688.00     | 152,765,688.00 | 0.00          | 0.00            | 0.00          | 152,765,688.00 | 152,765,688.00 | 0.00           | 0.00  |      |
| 230220101023    | HONORARIOS   | 56,000,000.00       | 0.00          | 0.00      | 61,000,000.00                 | 100,989,045.00   | 16,010,955.00    | 100,989,045.00 | 0.00               | 100,989,045.00     | 100,989,045.00 | 0.00          | 0.00            | 0.00          | 100,989,045.00 | 100,989,045.00 | 0.00           | 0.00  |      |
| 230220101023    | SGP Educacion Prestacion de Servicios con Situacion de | 56,000,000.00       | 0.00          | 0.00      | 61,000,000.00                 | 100,989,045.00   | 16,010,955.00    | 100,989,045.00 | 0.00               | 100,989,045.00     | 100,989,045.00 | 0.00          | 0.00            | 0.00          | 100,989,045.00 | 100,989,045.00 | 0.00           | 0.00  |      |
| 230220101024    | REMUNERACION POR SERVICIOS TECNICOS                    | 40,000,000.00       | 0.00          | 0.00      | 12,000,000.00                 | 51,776,643.00    | 223,357.00       | 51,776,643.00  | 0.00               | 51,776,643.00      | 51,776,643.00  | 0.00          | 0.00            | 0.00          | 51,776,643.00  | 51,776,643.00  | 0.00           | 0.00  |      |
| 230220101024    | Libre Asignacion Impuestos                             | 0.00                | 0.00          | 0.00      | 4,000,000.00                  | 4,000,000.00     | 0.00             | 4,000,000.00   | 0.00               | 4,000,000.00       | 4,000,000.00   | 0.00          | 0.00            | 0.00          | 4,000,000.00   | 4,000,000.00   | 0.00           | 0.00  |      |
| 230220101024    | SGP Educacion Prestacion de Servicios con Situacion de | 40,000,000.00       | 0.00          | 0.00      | 8,000,000.00                  | 47,776,643.00    | 223,357.00       | 47,776,643.00  | 0.00               | 47,776,643.00      | 47,776,643.00  | 0.00          | 0.00            | 0.00          | 47,776,643.00  | 47,776,643.00  | 0.00           | 0.00  |      |
| 23022010103     | CONTRIBUCIONES INHERENTES A LA NOMINA                  | 310,674,524.00      | 82,000,000.00 | 0.00      | 34,884,000.00                 | 297,372,719.00   | 130,185,805.00   | 272,170,159.00 | 25,202,560.00      | 272,170,159.00     | 272,170,159.00 | 25,202,560.00 | 209,970,629.00  | 23,389,169.00 | 209,970,629.00 | 272,170,159.00 | 209,970,629.00 | 0.00  | 0.00 |
| 2302201010301   | CONTRIBUCIONES INHERENTES A LA NOMINA SECTOR PRIVADO   | 193,774,524.00      | 72,000,000.00 | 0.00      | 27,984,000.00                 | 233,359,798.00   | 60,398,726.00    | 209,970,629.00 | 23,389,169.00      | 209,970,629.00     | 209,970,629.00 | 23,389,169.00 | 186,581,460.00  | 23,389,169.00 | 186,581,460.00 | 209,970,629.00 | 186,581,460.00 | 0.00  | 0.00 |
| 230220101030101 | CAJA DE COMPENSACION FAMILIAR                          | 22,274,524.00       | 10,000,000.00 | 0.00      | 684,000.00                    | 29,783,905.00    | 3,174,619.00     | 29,783,905.00  | 500.00             | 29,783,905.00      | 29,783,905.00  | 500.00        | 29,783,405.00   | 500.00        | 29,783,405.00  | 29,783,405.00  | 0.00           | 0.00  |      |
| 230220101030101 | SGP Educacion Prestacion de Servicios con Situacion de | 9,274,524.00        | 0.00          | 0.00      | 600,000.00                    | 9,874,524.00     | 0.00             | 9,874,524.00   | 0.00               | 9,874,524.00       | 9,874,524.00   | 0.00          | 0.00            | 0.00          | 9,874,524.00   | 9,874,524.00   | 0.00           | 0.00  |      |
| 230220101030101 | 11/12 SGP Libre Destinacion                            | 13,000,000.00       | 0.00          | 0.00      | 84,000.00                     | 11,332,000.00    | 1,752,000.00     | 11,332,000.00  | 500.00             | 11,332,000.00      | 11,332,000.00  | 500.00        | 11,331,500.00   | 500.00        | 11,331,500.00  | 11,331,500.00  | 0.00           | 0.00  |      |
| 230220101030101 | R.B. SGP PRESTACION DE SERVICIOS                       | 0.00                | 10,000,000.00 | 0.00      | 0.00                          | 8,577,381.00     | 1,422,619.00     | 8,577,381.00   | 0.00               | 8,577,381.00       | 8,577,381.00   | 0.00          | 0.00            | 0.00          | 8,577,381.00   | 8,577,381.00   | 0.00           | 0.00  |      |
| 230220101030102 | APORTES DE CESANTIAS ADMINISTRATIVO                    | 60,000,000.00       | 21,000,000.00 | 0.00      | 27,000,000.00                 | 80,901,986.00    | 27,098,014.00    | 57,926,598.00  | 22,975,388.00      | 57,926,598.00      | 57,926,598.00  | 22,975,388.00 | 22,975,388.00   | 0.00          | 57,926,598.00  | 57,926,598.00  | 0.00           | 0.00  |      |
| 230220101030102 | SGP Educacion Prestacion de Servicios con Situacion de | 20,000,000.00       | 0.00          | 0.00      | 20,000,000.00                 | 20,000,000.00    | 0.00             | 20,000,000.00  | 0.00               | 20,000,000.00      | 20,000,000.00  | 0.00          | 0.00            | 0.00          | 20,000,000.00  | 20,000,000.00  | 0.00           | 0.00  |      |
| 230220101030102 | 11/12 SGP Libre Destinacion                            | 40,000,000.00       | 0.00          | 0.00      | 7,000,000.00                  | 31,901,986.00    | 15,098,014.00    | 17,026,157.00  | 14,875,829.00      | 17,026,157.00      | 17,026,157.00  | 14,875,829.00 | 14,875,829.00   | 0.00          | 17,026,157.00  | 17,026,157.00  | 0.00           | 0.00  |      |
| 230220101030102 | R.B. SGP PRESTACION DE SERVICIOS                       | 0.00                | 21,000,000.00 | 0.00      | 20,000,000.00                 | 20,900,441.00    | 12,000,000.00    | 20,900,441.00  | 8,099,559.00       | 20,900,441.00      | 20,900,441.00  | 8,099,559.00  | 20,900,441.00   | 0.00          | 20,900,441.00  | 20,900,441.00  | 0.00           | 0.00  |      |
| 230220101030103 | APORTES DE SALUD ADMINISTRATIVO                        | 44,000,000.00       | 15,000,000.00 | 0.00      | 50,501,058.00                 | 50,532,403.00    | 12,398,942.00    | 50,532,403.00  | 68,655.00          | 50,532,403.00      | 50,532,403.00  | 68,655.00     | 50,532,403.00   | 0.00          | 50,532,403.00  | 50,532,403.00  | 0.00           | 0.00  |      |
| 230220101030103 | SGP Educacion Prestacion de Servicios con Situacion de | 20,000,000.00       | 0.00          | 0.00      | 19,566,703.00                 | 19,566,703.00    | 433,297.00       | 19,566,703.00  | 0.00               | 19,566,703.00      | 19,566,703.00  | 0.00          | 0.00            | 0.00          | 19,566,703.00  | 19,566,703.00  | 0.00           | 0.00  |      |
| 230220101030103 | 11/12 SGP Libre Destinacion                            | 28,000,000.00       | 0.00          | 0.00      | 8,014,045.00                  | 19,917,300.00    | 8,014,045.00     | 19,917,300.00  | 68,655.00          | 19,917,300.00      | 19,917,300.00  | 68,655.00     | 19,917,300.00   | 0.00          | 19,917,300.00  | 19,917,300.00  | 0.00           | 0.00  |      |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 31 de 51

| RUBRO           | DETALLE  | PRESUPUESTO INICIAL | ADICION       | REINTEGRO | MODIFICACIONES PRESUPUESTALES | TRAS. CREDITO | TRAS. COM.    | 1                      | 2                | 3=1-2            | 4             | 5=1-4              | 6                  | 7             | 8=4-6    | 9=6-7           |
|-----------------|--|---------------------|---------------|-----------|-------------------------------|---------------|---------------|------------------------|------------------|------------------|---------------|--------------------|--------------------|---------------|----------|-----------------|
|                 |  |                     |               |           |                               |               |               | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS     | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS   | RESERVAS | CUENTAS X PAGAR |
| 230220101030103 | 3103 R.B. SGP PRESTACION DE SERVICIOS                    | 0.00                | 15,000,000.00 | 0.00      | 0.00                          | 0.00          | 3,951,600.00  | 11,048,400.00          | 11,048,400.00    | 0.00             | 11,048,400.00 | 0.00               | 11,048,400.00      | 11,048,400.00 | 0.00     | 0.00            |
| 230220101030104 | APORTES DE PENSION - ADMINISTRATIVO                      | 60,000,000.00       | 26,000,000.00 | 0.00      | 0.00                          | 300,000.00    | 17,427,151.00 | 66,872,849.00          | 66,872,849.00    | 99,069.00        | 66,773,780.00 | 99,069.00          | 68,773,849.00      | 68,773,780.00 | 0.00     | 0.00            |
| 230220101030104 | SGP Educación Prestacion de Servicios con Situación de   | 20,000,000.00       | 0.00          | 0.00      | 0.00                          | 0.00          | 0.00          | 20,000,000.00          | 20,000,000.00    | 0.00             | 20,000,000.00 | 0.00               | 20,000,000.00      | 20,000,000.00 | 0.00     | 0.00            |
| 230220101030104 | 11112 SGP Libre Destinación                              | 40,000,000.00       | 0.00          | 0.00      | 0.00                          | 300,000.00    | 11,915,751.00 | 28,384,249.00          | 28,285,180.00    | 99,069.00        | 28,285,180.00 | 99,069.00          | 28,285,180.00      | 28,285,180.00 | 0.00     | 0.00            |
| 230220101030104 | R.B. SGP PRESTACION DE SERVICIOS                         | 0.00                | 26,000,000.00 | 0.00      | 0.00                          | 0.00          | 5,511,400.00  | 20,488,600.00          | 20,488,600.00    | 0.00             | 20,488,600.00 | 0.00               | 20,488,600.00      | 20,488,600.00 | 0.00     | 0.00            |
| 230220101030105 | RIESGOS PROFESIONALES ARP                                | 3,500,000.00        | 0.00          | 0.00      | 0.00                          | 0.00          | 300,000.00    | 3,200,000.00           | 2,954,443.00     | 245,557.00       | 2,954,443.00  | 245,557.00         | 2,954,443.00       | 2,954,443.00  | 0.00     | 0.00            |
| 230220101030105 | 11112 SGP Libre Destinación                              | 3,500,000.00        | 0.00          | 0.00      | 0.00                          | 0.00          | 300,000.00    | 3,200,000.00           | 2,954,443.00     | 245,557.00       | 2,954,443.00  | 245,557.00         | 2,954,443.00       | 2,954,443.00  | 0.00     | 0.00            |
| 2302201010302   | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO | 116,900,000.00      | 10,000,000.00 | 0.00      | 0.00                          | 6,900,000.00  | 69,767,079.00 | 64,012,921.00          | 62,199,530.00    | 1,813,391.00     | 62,199,530.00 | 1,813,391.00       | 62,199,530.00      | 62,199,530.00 | 0.00     | 0.00            |
| 230220101030201 | SERVICIO NACIONAL DE APRENDIZAJE - SENA                  | 7,900,000.00        | 0.00          | 0.00      | 0.00                          | 0.00          | 4,124,751.00  | 3,775,249.00           | 3,717,348.00     | 57,901.00        | 3,717,348.00  | 57,901.00          | 3,717,348.00       | 3,717,348.00  | 0.00     | 0.00            |
| 230220101030201 | SGP Educación Prestacion de Servicios con Situación de   | 2,500,000.00        | 0.00          | 0.00      | 0.00                          | 0.00          | 196,152.00    | 2,303,848.00           | 2,303,848.00     | 0.00             | 2,303,848.00  | 0.00               | 2,303,848.00       | 2,303,848.00  | 0.00     | 0.00            |
| 230220101030201 | 11112 SGP Libre Destinación                              | 5,400,000.00        | 0.00          | 0.00      | 0.00                          | 0.00          | 3,928,599.00  | 1,471,401.00           | 1,413,500.00     | 57,901.00        | 1,413,500.00  | 57,901.00          | 1,413,500.00       | 1,413,500.00  | 0.00     | 0.00            |
| 230220101030202 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR - ICBF        | 22,000,000.00       | 4,000,000.00  | 0.00      | 0.00                          | 2,000,000.00  | 5,655,216.00  | 22,344,784.00          | 22,335,117.00    | 9,667.00         | 22,335,117.00 | 9,667.00           | 22,335,117.00      | 22,335,117.00 | 0.00     | 0.00            |
| 230220101030202 | SGP Educación Prestacion de Servicios con Situación de   | 11,000,000.00       | 0.00          | 0.00      | 0.00                          | 0.00          | 0.00          | 11,000,000.00          | 11,000,000.00    | 0.00             | 11,000,000.00 | 0.00               | 11,000,000.00      | 11,000,000.00 | 0.00     | 0.00            |
| 230220101030202 | 11112 SGP Libre Destinación                              | 11,000,000.00       | 0.00          | 0.00      | 0.00                          | 0.00          | 2,462,433.00  | 8,507,567.00           | 8,497,900.00     | 9,667.00         | 8,497,900.00  | 9,667.00           | 8,497,900.00       | 8,497,900.00  | 0.00     | 0.00            |
| 230220101030202 | R.B. SGP PRESTACION DE SERVICIOS                         | 0.00                | 4,000,000.00  | 0.00      | 0.00                          | 2,000,000.00  | 3,162,783.00  | 2,837,217.00           | 2,837,217.00     | 0.00             | 2,837,217.00  | 0.00               | 2,837,217.00       | 2,837,217.00  | 0.00     | 0.00            |
| 230220101030203 | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS              | 10,000,000.00       | 1,000,000.00  | 0.00      | 0.00                          | 0.00          | 3,519,973.00  | 7,480,027.00           | 7,443,571.00     | 36,456.00        | 7,443,571.00  | 36,456.00          | 7,443,571.00       | 7,443,571.00  | 0.00     | 0.00            |
| 230220101030203 | SGP Educación Prestacion de Servicios con Situación de   | 4,000,000.00        | 0.00          | 0.00      | 0.00                          | 0.00          | 0.00          | 4,000,000.00           | 4,000,000.00     | 0.00             | 4,000,000.00  | 0.00               | 4,000,000.00       | 4,000,000.00  | 0.00     | 0.00            |
| 230220101030203 | 11112 SGP Libre Destinación                              | 6,000,000.00        | 0.00          | 0.00      | 0.00                          | 0.00          | 3,131,044.00  | 2,868,956.00           | 2,832,500.00     | 36,456.00        | 2,832,500.00  | 36,456.00          | 2,832,500.00       | 2,832,500.00  | 0.00     | 0.00            |
| 230220101030203 | R.B. SGP PRESTACION DE SERVICIOS                         | 0.00                | 1,000,000.00  | 0.00      | 0.00                          | 0.00          | 369,929.00    | 611,071.00             | 611,071.00       | 0.00             | 611,071.00    | 0.00               | 611,071.00         | 611,071.00    | 0.00     | 0.00            |
| 230220101030204 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA - ESAP        | 7,000,000.00        | 1,000,000.00  | 0.00      | 0.00                          | 0.00          | 4,053,285.00  | 3,946,715.00           | 3,717,348.00     | 229,367.00       | 3,717,348.00  | 229,367.00         | 3,717,348.00       | 3,717,348.00  | 0.00     | 0.00            |
| 230220101030204 | SGP Educación Prestacion de Servicios con Situación de   | 2,000,000.00        | 0.00          | 0.00      | 0.00                          | 0.00          | 0.00          | 2,000,000.00           | 2,000,000.00     | 0.00             | 2,000,000.00  | 0.00               | 2,000,000.00       | 2,000,000.00  | 0.00     | 0.00            |
| 230220101030204 | 11112 SGP Libre Destinación                              | 5,000,000.00        | 0.00          | 0.00      | 0.00                          | 0.00          | 3,357,133.00  | 1,642,867.00           | 1,413,500.00     | 229,367.00       | 1,413,500.00  | 229,367.00         | 1,413,500.00       | 1,413,500.00  | 0.00     | 0.00            |
| 230220101030204 | R.B. SGP PRESTACION DE SERVICIOS                         | 0.00                | 1,000,000.00  | 0.00      | 0.00                          | 0.00          | 696,152.00    | 303,848.00             | 303,848.00       | 0.00             | 303,848.00    | 0.00               | 303,848.00         | 303,848.00    | 0.00     | 0.00            |
| 230220101030205 | APORTES CESANTIAS  | 60,000,000.00       | 1,000,000.00  | 0.00      | 0.00                          | 0.00          | 46,249,754.00 | 14,750,246.00          | 14,570,246.00    | 180,000.00       | 14,570,246.00 | 180,000.00         | 14,570,246.00      | 14,570,246.00 | 0.00     | 0.00            |









# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

Página 35 de 51

martes, 16 de febrero de 2016

| RUBRO                   | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |           |               | PRESUPUESTO DEFINITIVO | 2              | 3-1-2          | 4            | 5-1-4        | 6              | 7              | 8-4-6 | 9-6-7 |
|-------------------------|--|---------------------|-------------------------------|-----------|-----------|---------------|------------------------|----------------|----------------|--------------|--------------|----------------|----------------|-------|-------|
|                         |  |                     | ADICION                       | REINTEGRO | REDUCCION | TRAS. CREDITO |                        |                |                |              |              |                |                |       |       |
| 23022041101059<br>21601 | 11/12 SGP Libre Destinacion                              | 1,000,000.00        | 0.00                          | 0.00      | 0.00      | 0.00          | 1,000,000.00           | 0.00           | 0.00           | 0.00         | 0.00         | 0.00           | 0.00           | 0.00  |       |
| 230220411012            | CONTRIBUCIONES INHERENTES A LA NOMINA                    | 447,000,000.00      | 34,000,000.00                 | 0.00      | 0.00      | 26,551,455.00 | 79,962,666.00          | 427,588,789.00 | 421,503,491.00 | 6,085,298.00 | 6,085,298.00 | 421,503,491.00 | 421,503,491.00 | 0.00  |       |
| 23022041101201          | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO | 210,000,000.00      | 34,000,000.00                 | 0.00      | 0.00      | 10,143,800.00 | 49,200,801.00          | 204,942,999.00 | 198,857,701.00 | 6,085,298.00 | 6,085,298.00 | 198,857,701.00 | 198,857,701.00 | 0.00  |       |
| 230220411012011         | CAJA DE COMPENSACION FAMILIAR                            | 55,000,000.00       | 0.00                          | 0.00      | 0.00      | 1,000,000.00  | 5,673,584.00           | 50,326,416.00  | 50,326,416.00  | 0.00         | 0.00         | 50,326,416.00  | 50,326,416.00  | 0.00  |       |
| 230220411012011         | SGP Educacion Prestacion de Servicios con Situacion de   | 55,000,000.00       | 0.00                          | 0.00      | 0.00      | 1,000,000.00  | 5,673,584.00           | 50,326,416.00  | 50,326,416.00  | 0.00         | 0.00         | 50,326,416.00  | 50,326,416.00  | 0.00  |       |
| 230220411012012         | APORTES CESANTIAS  | 35,000,000.00       | 14,000,000.00                 | 0.00      | 0.00      | 9,000,000.00  | 25,000,000.00          | 26,914,702.00  | 26,914,702.00  | 6,085,298.00 | 6,085,298.00 | 26,914,702.00  | 26,914,702.00  | 0.00  |       |
| 230220411012012         | SGP Educacion Prestacion de Servicios con Situacion de   | 35,000,000.00       | 0.00                          | 0.00      | 0.00      | 9,000,000.00  | 11,000,000.00          | 26,914,702.00  | 26,914,702.00  | 6,085,298.00 | 6,085,298.00 | 26,914,702.00  | 26,914,702.00  | 0.00  |       |
| 230220411012012         | R.B. SGP PRESTACION DE SERVICIOS                         | 0.00                | 14,000,000.00                 | 0.00      | 0.00      | 0.00          | 14,000,000.00          | 0.00           | 0.00           | 0.00         | 0.00         | 0.00           | 0.00           | 0.00  |       |
| 230220411012013         | APORTES DE SALUD   | 60,000,000.00       | 20,000,000.00                 | 0.00      | 0.00      | 3,527,217.00  | 76,472,783.00          | 76,472,783.00  | 76,472,783.00  | 0.00         | 0.00         | 76,472,783.00  | 76,472,783.00  | 0.00  |       |
| 230220411012013         | SGP Educacion Prestacion de Servicios con Situacion de   | 60,000,000.00       | 0.00                          | 0.00      | 0.00      | 0.00          | 60,000,000.00          | 60,000,000.00  | 60,000,000.00  | 0.00         | 0.00         | 60,000,000.00  | 60,000,000.00  | 0.00  |       |
| 230220411012013         | R.B. SGP PRESTACION DE SERVICIOS                         | 0.00                | 20,000,000.00                 | 0.00      | 0.00      | 3,527,217.00  | 16,472,783.00          | 16,472,783.00  | 16,472,783.00  | 0.00         | 0.00         | 16,472,783.00  | 16,472,783.00  | 0.00  |       |
| 230220411012014         | APORTES DE PENSION                                       | 60,000,000.00       | 0.00                          | 0.00      | 0.00      | 143,800.00    | 15,000,000.00          | 45,143,800.00  | 45,143,800.00  | 0.00         | 0.00         | 45,143,800.00  | 45,143,800.00  | 0.00  |       |
| 230220411012014         | SGP Educacion Prestacion de Servicios con Situacion de   | 60,000,000.00       | 0.00                          | 0.00      | 0.00      | 143,800.00    | 15,000,000.00          | 45,143,800.00  | 45,143,800.00  | 0.00         | 0.00         | 45,143,800.00  | 45,143,800.00  | 0.00  |       |
| 23022041101202          | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO | 237,000,000.00      | 6,000,000.00                  | 0.00      | 0.00      | 16,407,655.00 | 30,761,865.00          | 222,645,790.00 | 222,645,790.00 | 0.00         | 0.00         | 222,645,790.00 | 222,645,790.00 | 0.00  |       |
| 230220411012021         | SERVICIO NACIONAL DE APRENDIZAJE                         | 8,000,000.00        | 0.00                          | 0.00      | 0.00      | 150,000.00    | 1,858,043.00           | 6,291,957.00   | 6,291,957.00   | 0.00         | 0.00         | 6,291,957.00   | 6,291,957.00   | 0.00  |       |
| 230220411012021         | SGP Educacion Prestacion de Servicios con Situacion de   | 8,000,000.00        | 0.00                          | 0.00      | 0.00      | 150,000.00    | 1,858,043.00           | 6,291,957.00   | 6,291,957.00   | 0.00         | 0.00         | 6,291,957.00   | 6,291,957.00   | 0.00  |       |
| 230220411012022         | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR               | 42,000,000.00       | 0.00                          | 0.00      | 0.00      | 1,000,000.00  | 5,264,654.00           | 37,735,346.00  | 37,735,346.00  | 0.00         | 0.00         | 37,735,346.00  | 37,735,346.00  | 0.00  |       |
| 230220411012022         | SGP Educacion Prestacion de Servicios con Situacion de   | 42,000,000.00       | 0.00                          | 0.00      | 0.00      | 1,000,000.00  | 5,264,654.00           | 37,735,346.00  | 37,735,346.00  | 0.00         | 0.00         | 37,735,346.00  | 37,735,346.00  | 0.00  |       |
| 230220411012023         | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS              | 14,000,000.00       | 0.00                          | 0.00      | 0.00      | 250,000.00    | 1,670,160.00           | 12,579,840.00  | 12,579,840.00  | 0.00         | 0.00         | 12,579,840.00  | 12,579,840.00  | 0.00  |       |
| 230220411012023         | SGP Educacion Prestacion de Servicios con Situacion de   | 14,000,000.00       | 0.00                          | 0.00      | 0.00      | 250,000.00    | 1,670,160.00           | 12,579,840.00  | 12,579,840.00  | 0.00         | 0.00         | 12,579,840.00  | 12,579,840.00  | 0.00  |       |
| 230220411012024         | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA               | 8,000,000.00        | 0.00                          | 0.00      | 0.00      | 150,000.00    | 1,858,043.00           | 6,291,957.00   | 6,291,957.00   | 0.00         | 0.00         | 6,291,957.00   | 6,291,957.00   | 0.00  |       |
| 230220411012024         | SGP Educacion Prestacion de Servicios con Situacion de   | 8,000,000.00        | 0.00                          | 0.00      | 0.00      | 150,000.00    | 1,858,043.00           | 6,291,957.00   | 6,291,957.00   | 0.00         | 0.00         | 6,291,957.00   | 6,291,957.00   | 0.00  |       |
| 230220411012025         | APORTES CESANTIAS  | 70,000,000.00       | 0.00                          | 0.00      | 0.00      | 14,557,655.00 | 6,000,000.00           | 78,557,655.00  | 78,557,655.00  | 0.00         | 0.00         | 78,557,655.00  | 78,557,655.00  | 0.00  |       |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 36 de 51

| RUBRO          | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |                | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES DISPONIBLE | REGISTROS EJECUTOR | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS   | RESERVAS     | Cuentas X PAGAR |
|----------------|--|---------------------|-------------------------------|-----------|----------------|------------------------|-----------------------------|--------------------|--------------------|--------------------|---------------|--------------|-----------------|
|                |  |                     | ADICION                       | REINTEGRO | REDUC/APLAZ    |                        |                             |                    |                    |                    |               |              |                 |
| 2302204110205  | SGP Educación Prestación de Servicios con Situación de                           | 70,000,000.00       | 0.00                          | 0.00      | 0.00           | 6,557,655.00           | 0.00                        | 76,557,655.00      | 0.00               | 76,557,655.00      | 0.00          | 0.00         | 0.00            |
| 2302204110205  | 3103 R.B. SGP PRESTACION DE SERVICIOS  | 0.00                | 0.00                          | 0.00      | 8,000,000.00   | 2,000,000.00           | 0.00                        | 2,000,000.00       | 0.00               | 2,000,000.00       | 0.00          | 0.00         | 0.00            |
| 2302204110206  | APORTES SALUD  | 10,000,000.00       | 0.00                          | 0.00      | 4,129,911.00   | 5,870,089.00           | 0.00                        | 5,870,089.00       | 0.00               | 5,870,089.00       | 0.00          | 0.00         | 0.00            |
| 2302204110206  | SGP Educación Prestación de Servicios con Situación de                           | 10,000,000.00       | 0.00                          | 0.00      | 4,129,911.00   | 5,870,089.00           | 0.00                        | 5,870,089.00       | 0.00               | 5,870,089.00       | 0.00          | 0.00         | 0.00            |
| 2302204110207  | APORTES PENSION  | 75,000,000.00       | 0.00                          | 0.00      | 4,432,440.00   | 70,567,560.00          | 0.00                        | 70,567,560.00      | 0.00               | 70,567,560.00      | 0.00          | 0.00         | 0.00            |
| 2302204110207  | SGP Educación Prestación de Servicios con Situación de                           | 75,000,000.00       | 0.00                          | 0.00      | 4,432,440.00   | 70,567,560.00          | 0.00                        | 70,567,560.00      | 0.00               | 70,567,560.00      | 0.00          | 0.00         | 0.00            |
| 2302204110208  | RIESGOS PROFESIONALES ARP  | 10,000,000.00       | 0.00                          | 0.00      | 5,548,614.00   | 4,751,386.00           | 0.00                        | 4,751,386.00       | 0.00               | 4,751,386.00       | 0.00          | 0.00         | 0.00            |
| 2302204110208  | SGP Educación Prestación de Servicios con Situación de                           | 10,000,000.00       | 0.00                          | 0.00      | 5,548,614.00   | 4,751,386.00           | 0.00                        | 4,751,386.00       | 0.00               | 4,751,386.00       | 0.00          | 0.00         | 0.00            |
| 23022041102    | GASTOS GENERALES   | 163,500,000.00      | 0.00                          | 0.00      | 28,000,000.00  | 125,184,913.00         | 0.00                        | 125,184,913.00     | 0.00               | 125,184,913.00     | 0.00          | 0.00         | 0.00            |
| 230220411021   | ADQUISICION DE BIENES  | 98,000,000.00       | 0.00                          | 0.00      | 54,935,000.00  | 43,065,000.00          | 0.00                        | 43,065,000.00      | 0.00               | 43,065,000.00      | 0.00          | 0.00         | 0.00            |
| 23022041102101 | DOTACION LEY 70 DE 1988  | 98,000,000.00       | 0.00                          | 0.00      | 54,935,000.00  | 43,065,000.00          | 0.00                        | 43,065,000.00      | 0.00               | 43,065,000.00      | 0.00          | 0.00         | 0.00            |
| 23022041102101 | SGP Educación Prestación de Servicios con Situación de                           | 98,000,000.00       | 0.00                          | 0.00      | 54,935,000.00  | 43,065,000.00          | 0.00                        | 43,065,000.00      | 0.00               | 43,065,000.00      | 0.00          | 0.00         | 0.00            |
| 230220411022   | ADQUISICION DE SERVICIOS   | 65,500,000.00       | 0.00                          | 0.00      | 11,380,087.00  | 82,119,913.00          | 0.00                        | 82,119,913.00      | 0.00               | 82,119,913.00      | 0.00          | 0.00         | 0.00            |
| 23022041102202 | CAPACITACION, BIENESTAR SOCIAL Y ESTIMULOS                                       | 65,500,000.00       | 0.00                          | 0.00      | 11,380,087.00  | 82,119,913.00          | 0.00                        | 82,119,913.00      | 0.00               | 82,119,913.00      | 0.00          | 0.00         | 0.00            |
| 23022041102202 | SGP Educación Prestación de Servicios con Situación de                           | 65,500,000.00       | 0.00                          | 0.00      | 0.00           | 65,500,000.00          | 0.00                        | 65,500,000.00      | 0.00               | 65,500,000.00      | 0.00          | 0.00         | 0.00            |
| 23022041102202 | 3103 R.B. SGP PRESTACION DE SERVICIOS  | 0.00                | 0.00                          | 0.00      | 11,380,087.00  | 16,619,913.00          | 0.00                        | 16,619,913.00      | 0.00               | 16,619,913.00      | 0.00          | 0.00         | 0.00            |
| 23022041103    | TRANSFERENCIAS   | 70,000,000.00       | 116,739,166.00                | 0.00      | 305,057.00     | 67,266,532.00          | 96,495,805.00               | 67,266,532.00      | 96,495,805.00      | 67,266,532.00      | 0.00          | 0.00         | 0.00            |
| 230220411033   | PROVISION DE CESANTIAS RETROACTIVAS PERSONAL ADMINISTRATIVO DEL SECTOR EDUCATIVO | 70,000,000.00       | 116,739,166.00                | 0.00      | 305,057.00     | 67,266,532.00          | 96,495,805.00               | 67,266,532.00      | 96,495,805.00      | 67,266,532.00      | 0.00          | 0.00         | 0.00            |
| 230220411033   | SGP Educación Prestación de Servicios con Situación de                           | 70,000,000.00       | 0.00                          | 0.00      | 305,057.00     | 62,630,655.00          | 7,674,402.00                | 62,630,655.00      | 7,674,402.00       | 62,630,655.00      | 0.00          | 0.00         | 0.00            |
| 230220411033   | 3103 R.B. SGP PRESTACION DE SERVICIOS  | 0.00                | 116,739,166.00                | 0.00      | 0.00           | 93,457,280.00          | 88,821,403.00               | 4,635,877.00       | 88,821,403.00      | 4,635,877.00       | 0.00          | 0.00         | 0.00            |
| 23022041104    | SERVICIOS PERSONALES INDIRECTOS  | 2,043,128,509.00    | 0.00                          | 0.00      | 10,100,000.00  | 1,823,948,009.00       | 4,379,092.00                | 1,770,084,327.00   | 4,379,092.00       | 1,767,584,327.00   | 49,484,590.00 | 2,500,000.00 | 2,500,000.00    |
| 230220411043   | HONORARIOS   | 150,000,000.00      | 0.00                          | 0.00      | 10,100,000.00  | 90,819,500.00          | 0.00                        | 90,819,500.00      | 0.00               | 90,819,500.00      | 0.00          | 0.00         | 2,500,000.00    |
| 230220411043   | SGP Educación Prestación de Servicios con Situación de                           | 150,000,000.00      | 0.00                          | 0.00      | 10,100,000.00  | 90,819,500.00          | 0.00                        | 90,819,500.00      | 0.00               | 90,819,500.00      | 0.00          | 0.00         | 2,500,000.00    |
| 230220411044   | REMUNERACION SERVICIOS TECNICOS  | 1,893,128,509.00    | 0.00                          | 0.00      | 178,749,417.00 | 1,728,749,417.00       | 4,379,092.00                | 1,679,264,827.00   | 4,379,092.00       | 1,679,264,827.00   | 49,484,590.00 | 0.00         | 0.00            |
| 230220411044   | SGP Educación Prestación de Servicios con Situación de                           | 1,893,128,509.00    | 0.00                          | 0.00      | 178,749,417.00 | 1,728,749,417.00       | 4,379,092.00                | 1,679,264,827.00   | 4,379,092.00       | 1,679,264,827.00   | 49,484,590.00 | 0.00         | 0.00            |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 37 de 51

| RUBRO           | DETALLE   | PRESUPUESTO INICIAL | ADICION          | REINTEGRO | REDUC/APLAZ      | TRAS. CREDITO    | TRAS. CONT.      | 1                      | 2                 | 3-1-2            | 4                 | 5-1-4              | 6                  | 7                 | 8-4-6         | 9-6-7           |
|-----------------|---|---------------------|------------------|-----------|------------------|------------------|------------------|------------------------|-------------------|------------------|-------------------|--------------------|--------------------|-------------------|---------------|-----------------|
|                 |   |                     |                  |           |                  |                  |                  | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES  | SALDO DISPONIBLE | REGISTROS         | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS       | RESERVAS      | CUENTAS X PAGAR |
| 23022041105     | FUNCIONAMIENTO DE ESTABLECIMIENTOS EDUCATIVOS   | 0.00                | 80,000,000.00    | 0.00      | 0.00             | 0.00             | 8,000,000.00     | 72,000,000.00          | 72,000,000.00     | 0.00             | 72,000,000.00     | 0.00               | 36,000,000.00      | 36,000,000.00     | 36,000,000.00 | 0.00            |
| 2302204110504   | DOTACION Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE PARA INSTITUCIONES EDUCATIVAS          | 0.00                | 80,000,000.00    | 0.00      | 0.00             | 0.00             | 8,000,000.00     | 72,000,000.00          | 72,000,000.00     | 0.00             | 72,000,000.00     | 0.00               | 36,000,000.00      | 36,000,000.00     | 36,000,000.00 | 0.00            |
| 2302204110504   | SGP Educación Prestación de Servicios con Situación de                                | 0.00                | 80,000,000.00    | 0.00      | 0.00             | 0.00             | 8,000,000.00     | 72,000,000.00          | 72,000,000.00     | 0.00             | 72,000,000.00     | 0.00               | 36,000,000.00      | 36,000,000.00     | 36,000,000.00 | 0.00            |
| 230220412       | PERSONAL DOCENTE PAGO DE SALARIOS, P. SOCIALES, S. SOCIAL Y T. DE NOMINA.             | 37,791,124,271.00   | 3,620,036,923.55 | 0.00      | 1,856,761,212.44 | 3,447,055,890.12 | 1,807,704,117.47 | 41,193,751,754.76      | 41,090,481,554.00 | 103,270,200.76   | 41,090,481,554.00 | 103,270,200.76     | 41,090,481,554.00  | 41,090,481,554.00 | 0.00          | 0.00            |
| 23022041201     | GASTOS DE PERSONAL  | 37,466,124,271.00   | 3,615,749,232.55 | 0.00      | 1,856,761,212.44 | 3,132,939,922.12 | 1,514,419,243.47 | 40,843,632,969.76      | 40,764,907,164.00 | 78,725,805.76    | 40,764,907,164.00 | 78,725,805.76      | 40,764,907,164.00  | 40,764,907,164.00 | 0.00          | 0.00            |
| 230220412011    | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA  | 28,351,070,908.00   | 2,618,996,794.07 | 0.00      | 40,574,371.44    | 3,021,413,843.12 | 923,185,334.99   | 33,027,721,838.76      | 32,951,033,815.00 | 76,688,023.76    | 32,951,033,815.00 | 76,688,023.76      | 32,951,033,815.00  | 32,951,033,815.00 | 0.00          | 0.00            |
| 23022041201101  | SUELDOS DE PERSONAL DE NOMINA   | 22,557,070,908.00   | 1,333,556,259.08 | 0.00      | 40,574,371.44    | 2,841,939,687.12 | 18,929,678.00    | 26,672,062,804.76      | 26,599,016,649.00 | 74,046,155.76    | 26,599,016,649.00 | 74,046,155.76      | 26,599,016,649.00  | 26,599,016,649.00 | 0.00          | 0.00            |
| 230220412011011 | SUELDOS - CON SITUACION DE SUELDOS CSF  | 20,497,070,908.00   | 1,183,357,793.64 | 0.00      | 0.00             | 2,841,939,687.12 | 0.00             | 24,572,368,388.76      | 24,448,322,233.00 | 74,046,155.76    | 24,448,322,233.00 | 74,046,155.76      | 24,448,322,233.00  | 24,448,322,233.00 | 0.00          | 0.00            |
| 230220412011011 | SGP Educación Prestación de Servicios con Situación de                                | 20,497,070,908.00   | 245,950,759.52   | 0.00      | 0.00             | 1,706,644,540.69 | 0.00             | 22,449,666,208.21      | 22,449,666,207.30 | 0.91             | 22,449,666,207.30 | 0.91               | 22,449,666,207.30  | 22,449,666,207.30 | 0.00          | 0.00            |
| 230220412011011 | SGP Educación Prestación de Servicios Criterio de Calidad 11/12 SGP Libre Destinación | 0.00                | 0.00             | 0.00      | 0.00             | 874,013,735.43   | 0.00             | 874,013,735.43         | 827,130,883.00    | 46,882,852.43    | 827,130,883.00    | 46,882,852.43      | 827,130,883.00     | 827,130,883.00    | 0.00          | 0.00            |
| 230220412011011 | R.B. SGP PRESTACION DE SERVICIOS  | 0.00                | 614,156,764.70   | 0.00      | 0.00             | 251,349,824.00   | 0.00             | 1,065,506,608.70       | 1,065,506,608.70  | 0.00             | 1,065,506,608.70  | 0.00               | 1,065,506,608.70   | 1,065,506,608.70  | 0.00          | 0.00            |
| 230220412011011 | R.B RTOS FROS. SGP Educación Prestación de Servicios                                  | 0.00                | 41,279.42        | 0.00      | 0.00             | 0.00             | 0.00             | 41,279.42              | 0.00              | 41,279.42        | 0.00              | 41,279.42          | 0.00               | 0.00              | 0.00          | 0.00            |
| 230220412011011 | RTOS FINANCIEROS SGP PRESTACION DE SERVICIOS  | 0.00                | 120,184,145.00   | 0.00      | 0.00             | 0.00             | 0.00             | 120,184,145.00         | 93,676,369.00     | 26,507,776.00    | 93,676,369.00     | 26,507,776.00      | 93,676,369.00      | 93,676,369.00     | 0.00          | 0.00            |
| 230220412011011 | RTOS FINANCIEROS CESANTIAS RETROACTIVAS SGP   | 0.00                | 1,672,466.00     | 0.00      | 0.00             | 0.00             | 0.00             | 1,672,466.00           | 1,331,427.00      | 341,039.00       | 1,331,427.00      | 341,039.00         | 1,331,427.00       | 1,331,427.00      | 0.00          | 0.00            |
| 230220412011011 | RTOS FINANCIEROS INCAPACIDADES DOCENTES   | 0.00                | 1,352,359.00     | 0.00      | 0.00             | 0.00             | 0.00             | 1,352,359.00           | 1,079,151.00      | 273,208.00       | 1,079,151.00      | 273,208.00         | 1,079,151.00       | 1,079,151.00      | 0.00          | 0.00            |
| 230220412011012 | SOBRESUELDO - CON SITUACION DE FONDOS   | 10,000,000.00       | 0.00             | 0.00      | 0.00             | 0.00             | 4,480,197.00     | 5,519,803.00           | 5,519,803.00      | 0.00             | 5,519,803.00      | 0.00               | 5,519,803.00       | 5,519,803.00      | 0.00          | 0.00            |
| 230220412011012 | SGP Educación Prestación de Servicios con Situación de                                | 10,000,000.00       | 0.00             | 0.00      | 0.00             | 0.00             | 4,480,197.00     | 5,519,803.00           | 5,519,803.00      | 0.00             | 5,519,803.00      | 0.00               | 5,519,803.00       | 5,519,803.00      | 0.00          | 0.00            |
| 230220412011013 | SUELDOS - SIN SITUACION DE FONDOS   | 2,040,000,000.00    | 150,198,465.44   | 0.00      | 35,503,834.44    | 0.00             | 10,000,000.00    | 2,144,694,631.00       | 2,144,694,631.00  | 0.00             | 2,144,694,631.00  | 0.00               | 2,144,694,631.00   | 2,144,694,631.00  | 0.00          | 0.00            |
| 230220412011013 | SGP Educación Prestación de Servicios Sin situación de                                | 2,040,000,000.00    | 150,198,465.44   | 0.00      | 35,503,834.44    | 0.00             | 10,000,000.00    | 2,144,694,631.00       | 2,144,694,631.00  | 0.00             | 2,144,694,631.00  | 0.00               | 2,144,694,631.00   | 2,144,694,631.00  | 0.00          | 0.00            |
| 230220412011014 | SOBRESUELDO - SIN SITUACION DE FONDOS   | 10,000,000.00       | 0.00             | 0.00      | 5,070,537.00     | 0.00             | 4,449,481.00     | 479,982.00             | 479,982.00        | 0.00             | 479,982.00        | 0.00               | 479,982.00         | 479,982.00        | 0.00          | 0.00            |
| 230220412011014 | SGP Educación Prestación de Servicios Sin situación de                                | 10,000,000.00       | 0.00             | 0.00      | 5,070,537.00     | 0.00             | 4,449,481.00     | 479,982.00             | 479,982.00        | 0.00             | 479,982.00        | 0.00               | 479,982.00         | 479,982.00        | 0.00          | 0.00            |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 38 de 51

| RUBRO           | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |             |                | PRESUPUESTO DEFINITIVO | 3=1-2<br>SALDO DISPONIBLE | 4<br>REGISTROS   | 5=1-4<br>SALDO POR EJECUTAR | 6<br>TOTAL OBLIGACIONES | 7<br>TOTAL PAGOS | 8=4-6<br>RESERVAS | 9=6-7<br>CUENTAS X PAGAR |
|-----------------|--|---------------------|-------------------------------|-----------|-------------|----------------|------------------------|---------------------------|------------------|-----------------------------|-------------------------|------------------|-------------------|--------------------------|
|                 |  |                     | ADICION                       | REINTEGRO | REDUCIAPLAZ | TRAS. CREDITO  |                        |                           |                  |                             |                         |                  |                   |                          |
| 23022041201102  | HORAS EXTRAS Y DIAS FESTIVOS                           | 650,000,000.00      | 110,000,000.00                | 0.00      | 0.00        | 145,062,927.00 | 1,733,657.00           | 903,329,270.00            | 0.00             | 903,329,270.00              | 903,329,270.00          | 0.00             | 0.00              |                          |
| 230220412011021 | HORAS EXTRAS Y DIAS FESTIVOS - CON SITUACION DE FONDOS | 600,000,000.00      | 100,000,000.00                | 0.00      | 0.00        | 131,062,927.00 | 0.00                   | 831,062,927.00            | 0.00             | 831,062,927.00              | 831,062,927.00          | 0.00             | 0.00              |                          |
| 230220412011021 | SGP Educacion Prestacion de Servicios con Situacion de | 600,000,000.00      | 100,000,000.00                | 0.00      | 0.00        | 100,000,000.00 | 0.00                   | 800,000,000.00            | 0.00             | 800,000,000.00              | 800,000,000.00          | 0.00             | 0.00              |                          |
| 230220412011021 | 11/12 SGP Libre Destinaion                             | 0.00                | 0.00                          | 0.00      | 0.00        | 28,770,397.00  | 0.00                   | 28,770,397.00             | 0.00             | 28,770,397.00               | 28,770,397.00           | 0.00             | 0.00              |                          |
| 3103            | R.B. SGP PRESTACION DE SERVICIOS                       | 0.00                | 0.00                          | 0.00      | 0.00        | 2,292,530.00   | 0.00                   | 2,292,530.00              | 0.00             | 2,292,530.00                | 2,292,530.00            | 0.00             | 0.00              |                          |
| 230220412011022 | HORAS EXTRAS Y DIAS FESTIVOS - SIN SITUACION DE FONDOS | 50,000,000.00       | 10,000,000.00                 | 0.00      | 0.00        | 14,000,000.00  | 1,733,657.00           | 72,266,343.00             | 0.00             | 72,266,343.00               | 72,266,343.00           | 0.00             | 0.00              |                          |
| 230220412011022 | SGP Educacion Prestacion de Servicios Sin situacion de | 50,000,000.00       | 10,000,000.00                 | 0.00      | 0.00        | 14,000,000.00  | 1,733,657.00           | 72,266,343.00             | 0.00             | 72,266,343.00               | 72,266,343.00           | 0.00             | 0.00              |                          |
| 23022041201104  | OTROS GASTOS POR SERVICIOS PERSONALES                  | 5,144,000,000.00    | 1,175,440,534.99              | 0.00      | 0.00        | 34,411,229.00  | 902,521,999.99         | 5,451,329,764.00          | 5,448,687,896.00 | 2,641,868.00                | 5,448,687,896.00        | 0.00             | 0.00              |                          |
| 230220412011041 | SUBSIDIO O PRIMA DE ALIMENTACION                       | 200,000,000.00      | 10,000,000.00                 | 0.00      | 0.00        | 0.00           | 33,405,526.00          | 176,594,474.00            | 0.00             | 176,594,474.00              | 176,594,474.00          | 0.00             | 0.00              |                          |
| 230220412011041 | SGP Educacion Prestacion de Servicios con Situacion de | 200,000,000.00      | 10,000,000.00                 | 0.00      | 0.00        | 0.00           | 33,405,526.00          | 176,594,474.00            | 0.00             | 176,594,474.00              | 176,594,474.00          | 0.00             | 0.00              |                          |
| 230220412011042 | AUXILIO DE TRANSPORTE                                  | 112,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 27,823,202.00          | 84,176,798.00             | 0.00             | 84,176,798.00               | 84,176,798.00           | 0.00             | 0.00              |                          |
| 230220412011042 | SGP Educacion Prestacion de Servicios con Situacion de | 112,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 27,823,202.00          | 84,176,798.00             | 0.00             | 84,176,798.00               | 84,176,798.00           | 0.00             | 0.00              |                          |
| 230220412011043 | PRIMA DE VACACIONES                                    | 1,030,000,000.00    | 204,434,539.00                | 0.00      | 0.00        | 0.00           | 192,584,612.00         | 1,041,849,927.00          | 0.00             | 1,041,849,927.00            | 1,041,849,927.00        | 0.00             | 0.00              |                          |
| 230220412011043 | SGP Educacion Prestacion de Servicios con Situacion de | 1,030,000,000.00    | 204,434,539.00                | 0.00      | 0.00        | 0.00           | 170,000,000.00         | 960,000,000.00            | 0.00             | 960,000,000.00              | 960,000,000.00          | 0.00             | 0.00              |                          |
| 230220412011043 | R.B RTOS FROS. SGP Educacion Prestacion de Servicios   | 0.00                | 104,434,539.00                | 0.00      | 0.00        | 0.00           | 22,584,612.00          | 81,849,927.00             | 0.00             | 81,849,927.00               | 81,849,927.00           | 0.00             | 0.00              |                          |
| 230220412011044 | PRIMA DE NAVIDAD                                       | 2,300,000,000.00    | 231,005,993.99                | 0.00      | 0.00        | 24,411,229.00  | 143,355,578.99         | 2,412,061,646.00          | 2,409,419,778.00 | 2,641,868.00                | 2,409,419,778.00        | 0.00             | 0.00              |                          |
| 230220412011044 | SGP Educacion Prestacion de Servicios con Situacion de | 2,300,000,000.00    | 231,005,993.99                | 0.00      | 0.00        | 13,100,000.00  | 0.00                   | 2,400,750,417.00          | 2,398,108,549.00 | 2,641,868.00                | 2,398,108,549.00        | 0.00             | 0.00              |                          |
| 230220412011044 | 11/12 SGP Libre Destinaion                             | 0.00                | 0.00                          | 0.00      | 0.00        | 11,311,229.00  | 0.00                   | 11,311,229.00             | 0.00             | 11,311,229.00               | 11,311,229.00           | 0.00             | 0.00              |                          |
| 230220412011044 | R.B. SGP Educacion de Calidad                          | 0.00                | 143,355,578.99                | 0.00      | 0.00        | 0.00           | 143,355,578.99         | 0.00                      | 0.00             | 0.00                        | 0.00                    | 0.00             | 0.00              |                          |
| 230220412011045 | PRIMA DE SERVICIOS                                     | 600,000,000.00      | 730,000,000.00                | 0.00      | 0.00        | 0.00           | 227,496,259.00         | 1,102,503,741.00          | 0.00             | 1,102,503,741.00            | 1,102,503,741.00        | 0.00             | 0.00              |                          |
| 230220412011045 | SGP Educacion Prestacion de Servicios con Situacion de | 600,000,000.00      | 730,000,000.00                | 0.00      | 0.00        | 0.00           | 227,496,259.00         | 1,102,503,741.00          | 0.00             | 1,102,503,741.00            | 1,102,503,741.00        | 0.00             | 0.00              |                          |
| 230220412011046 | OTRAS PRIMAS   | 2,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00           | 1,987,088.00           | 12,912.00                 | 0.00             | 12,912.00                   | 12,912.00               | 0.00             | 0.00              |                          |
| 230220412011046 | SGP Educacion Prestacion de Servicios con Situacion de | 2,000,000.00        | 0.00                          | 0.00      | 0.00        | 0.00           | 1,987,088.00           | 12,912.00                 | 0.00             | 12,912.00                   | 12,912.00               | 0.00             | 0.00              |                          |
| 230220412011048 | BONIFICACION DEL DECRETO 1566 DE 2014                  | 400,000,000.00      | 0.00                          | 0.00      | 0.00        | 0.00           | 174,601,507.00         | 225,398,493.00            | 0.00             | 225,398,493.00              | 225,398,493.00          | 0.00             | 0.00              |                          |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

Página 39 de 51

martes, 16 de febrero de 2016

| RUBRO           | DETALLE   | PRESUPUESTO INICIAL | ADICION        | REINTEGRO | MODIFICACIONES PRESUPUESTALES | TRAS. CREDITO  | TRAS. CONT.    | 1                      | 2                | 3-1-2            | 4                | 5-1-4              | 6                  | 7                | 8-4-6    | 9-6-7           |
|-----------------|---|---------------------|----------------|-----------|-------------------------------|----------------|----------------|------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|----------|-----------------|
|                 |   |                     |                |           | REDUCIA/PLAZ                  |                |                | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS        | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS      | RESERVAS | CUENTAS X PAGAR |
| 230220412011048 | SGP Educacion Prestacion de Servicios con Situacion de    | 400,000,000.00      | 0.00           | 0.00      | 0.00                          | 0.00           | 174,601,507.00 | 225,398,493.00         | 225,398,493.00   | 0.00             | 225,398,493.00   | 0.00               | 225,398,493.00     | 225,398,493.00   | 0.00     | 0.00            |
| 230220412011049 | BONIFICACION ESPECIAL POR ZONA DE DIFICIL ACCESO          | 500,000,000.00      | 0.00           | 0.00      | 0.00                          | 10,000,000.00  | 101,268,227.00 | 408,731,773.00         | 408,731,773.00   | 0.00             | 408,731,773.00   | 0.00               | 408,731,773.00     | 408,731,773.00   | 0.00     | 0.00            |
| 230220412011049 | SGP Educacion Prestacion de Servicios con Situacion de    | 500,000,000.00      | 0.00           | 0.00      | 0.00                          | 10,000,000.00  | 101,268,227.00 | 408,731,773.00         | 408,731,773.00   | 0.00             | 408,731,773.00   | 0.00               | 408,731,773.00     | 408,731,773.00   | 0.00     | 0.00            |
| 230220412012    | CONTRIBUCIONES INHERENTES A LA NOMINA                     | 7,100,000,000.00    | 657,000,000.00 | 0.00      | 0.00                          | 111,528,079.00 | 28,517,870.00  | 7,815,911,131.00       | 7,813,873,349.00 | 2,037,782.00     | 7,813,873,349.00 | 2,037,782.00       | 7,813,873,349.00   | 7,813,873,349.00 | 0.00     | 0.00            |
| 23022041201201  | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO  | 1,200,000,000.00    | 0.00           | 0.00      | 0.00                          | 29,584,600.00  | 9,050,820.00   | 1,229,533,780.00       | 1,220,417,880.00 | 115,900.00       | 1,220,417,880.00 | 115,900.00         | 1,220,417,880.00   | 1,220,417,880.00 | 0.00     | 0.00            |
| 230220412012011 | CAJA DE COMPENSACION FAMILIAR                             | 1,200,000,000.00    | 0.00           | 0.00      | 0.00                          | 29,584,600.00  | 9,050,820.00   | 1,229,533,780.00       | 1,220,417,880.00 | 115,900.00       | 1,220,417,880.00 | 115,900.00         | 1,220,417,880.00   | 1,220,417,880.00 | 0.00     | 0.00            |
| 230220412012011 | SGP Educacion Prestacion de Servicios con Situacion de    | 1,200,000,000.00    | 0.00           | 0.00      | 0.00                          | 0.00           | 9,050,820.00   | 1,190,949,180.00       | 1,190,949,180.00 | 0.00             | 1,190,949,180.00 | 0.00               | 1,190,949,180.00   | 1,190,949,180.00 | 0.00     | 0.00            |
| 230220412012011 | SGP Educacion Prestacion de Servicios Criterio de Calidad | 0.00                | 0.00           | 0.00      | 0.00                          | 500,000.00     | 0.00           | 500,000.00             | 384,100.00       | 115,900.00       | 384,100.00       | 115,900.00         | 384,100.00         | 384,100.00       | 0.00     | 0.00            |
| 230220412012011 | 11/12 SGP Libre Destinacion                               | 0.00                | 0.00           | 0.00      | 0.00                          | 6,499,988.00   | 0.00           | 6,499,988.00           | 6,499,988.00     | 0.00             | 6,499,988.00     | 0.00               | 6,499,988.00       | 6,499,988.00     | 0.00     | 0.00            |
| 230220412012011 | R B RTOS FROS. SGP Educacion Prestacion de Servicios      | 0.00                | 0.00           | 0.00      | 0.00                          | 22,584,612.00  | 0.00           | 22,584,612.00          | 22,584,612.00    | 0.00             | 22,584,612.00    | 0.00               | 22,584,612.00      | 22,584,612.00    | 0.00     | 0.00            |
| 23022041201202  | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO  | 5,900,000,000.00    | 657,000,000.00 | 0.00      | 0.00                          | 24,097,078.00  | 19,467,050.00  | 6,595,377,351.00       | 6,593,455,469.00 | 1,921,882.00     | 6,593,455,469.00 | 1,921,882.00       | 6,593,455,469.00   | 6,593,455,469.00 | 0.00     | 0.00            |
| 230220412012021 | SERVICIO NACIONAL DE APRENDIZAJE                          | 150,000,000.00      | 0.00           | 0.00      | 0.00                          | 4,133,700.00   | 1,070,465.00   | 153,063,235.00         | 152,611,435.00   | 451,800.00       | 152,611,435.00   | 451,800.00         | 152,611,435.00     | 152,611,435.00   | 0.00     | 0.00            |
| 230220412012021 | SGP Educacion Prestacion de Servicios con Situacion de    | 150,000,000.00      | 0.00           | 0.00      | 0.00                          | 0.00           | 1,070,465.00   | 148,929,535.00         | 148,929,535.00   | 0.00             | 148,929,535.00   | 0.00               | 148,929,535.00     | 148,929,535.00   | 0.00     | 0.00            |
| 230220412012021 | SGP Educacion Prestacion de Servicios Criterio de Calidad | 0.00                | 0.00           | 0.00      | 0.00                          | 500,000.00     | 0.00           | 500,000.00             | 48,200.00        | 451,800.00       | 48,200.00        | 451,800.00         | 48,200.00          | 48,200.00        | 0.00     | 0.00            |
| 230220412012021 | 11/12 SGP Libre Destinacion                               | 0.00                | 0.00           | 0.00      | 0.00                          | 3,633,700.00   | 0.00           | 3,633,700.00           | 3,633,700.00     | 0.00             | 3,633,700.00     | 0.00               | 3,633,700.00       | 3,633,700.00     | 0.00     | 0.00            |
| 230220412012022 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR                | 800,000,000.00      | 100,000,000.00 | 0.00      | 0.00                          | 26,322,600.00  | 10,922,990.00  | 915,399,610.00         | 915,186,510.00   | 213,100.00       | 915,186,510.00   | 213,100.00         | 915,186,510.00     | 915,186,510.00   | 0.00     | 0.00            |
| 230220412012022 | SGP Educacion Prestacion de Servicios con Situacion de    | 800,000,000.00      | 100,000,000.00 | 0.00      | 0.00                          | 0.00           | 10,922,990.00  | 889,077,010.00         | 889,077,010.00   | 0.00             | 889,077,010.00   | 0.00               | 889,077,010.00     | 889,077,010.00   | 0.00     | 0.00            |
| 230220412012022 | SGP Educacion Prestacion de Servicios Criterio de Calidad | 0.00                | 0.00           | 0.00      | 0.00                          | 500,000.00     | 0.00           | 500,000.00             | 286,900.00       | 213,100.00       | 286,900.00       | 213,100.00         | 286,900.00         | 286,900.00       | 0.00     | 0.00            |
| 230220412012022 | 11/12 SGP Libre Destinacion                               | 0.00                | 0.00           | 0.00      | 0.00                          | 25,822,600.00  | 0.00           | 25,822,600.00          | 25,822,600.00    | 0.00             | 25,822,600.00    | 0.00               | 25,822,600.00      | 25,822,600.00    | 0.00     | 0.00            |
| 230220412012023 | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS               | 300,000,000.00      | 0.00           | 0.00      | 0.00                          | 7,770,800.00   | 2,403,130.00   | 305,367,670.00         | 304,963,470.00   | 404,200.00       | 304,963,470.00   | 404,200.00         | 304,963,470.00     | 304,963,470.00   | 0.00     | 0.00            |
| 230220412012023 | SGP Educacion Prestacion de Servicios con Situacion de    | 300,000,000.00      | 0.00           | 0.00      | 0.00                          | 0.00           | 2,403,130.00   | 297,596,870.00         | 297,596,870.00   | 0.00             | 297,596,870.00   | 0.00               | 297,596,870.00     | 297,596,870.00   | 0.00     | 0.00            |
| 230220412012023 | SGP Educacion Prestacion de Servicios Criterio de Calidad | 0.00                | 0.00           | 0.00      | 0.00                          | 500,000.00     | 0.00           | 500,000.00             | 95,800.00        | 404,200.00       | 95,800.00        | 404,200.00         | 95,800.00          | 95,800.00        | 0.00     | 0.00            |
| 230220412012023 | 11/12 SGP Libre Destinacion                               | 0.00                | 0.00           | 0.00      | 0.00                          | 7,270,800.00   | 0.00           | 7,270,800.00           | 7,270,800.00     | 0.00             | 7,270,800.00     | 0.00               | 7,270,800.00       | 7,270,800.00     | 0.00     | 0.00            |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

Página 40 de 51

martes, 16 de febrero de 2016

| RUBRO           | DETALLE   | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |             |                  | TRÁS. CREDITO  | TRÁS. CONT.      | 1<br>PRESUPUESTO DEFINITIVO | 2<br>DISPONIBILIDADES | 3-1-2<br>SALDO DISPONIBLE | 4<br>REGISTROS | 5-1-4<br>SALDO POR EJECUTAR | 6<br>TOTAL OBLIGACIONES | 7<br>TOTAL PAGOS | 8-4-6<br>RESERVAS | 9-6-7<br>CUENTAS X PAGAR |
|-----------------|---|---------------------|-------------------------------|-----------|-------------|------------------|----------------|------------------|-----------------------------|-----------------------|---------------------------|----------------|-----------------------------|-------------------------|------------------|-------------------|--------------------------|
|                 |   |                     | ADICION                       | REINTESRO | REDUCIAPLAZ | TRÁS. CREDITO    |                |                  |                             |                       |                           |                |                             |                         |                  |                   |                          |
| 230220412012024 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA                | 150,000,000.00      | 0.00                          | 0.00      | 0.00        | 4,133,700.00     | 1,070,465.00   | 153,063,235.00   | 152,611,435.00              | 451,800.00            | 152,611,435.00            | 451,800.00     | 152,611,435.00              | 152,611,435.00          | 0.00             | 0.00              |                          |
| 230220412012024 | SGP Educación Prestación de Servicios con Situación de    | 150,000,000.00      | 0.00                          | 0.00      | 0.00        | 4,133,700.00     | 1,070,465.00   | 148,929,535.00   | 148,929,535.00              | 0.00                  | 148,929,535.00            | 0.00           | 148,929,535.00              | 148,929,535.00          | 0.00             | 0.00              |                          |
| 230220412012024 | SGP Educación Prestación de Servicios Criterio de Calidad | 0.00                | 0.00                          | 0.00      | 0.00        | 500,000.00       | 0.00           | 500,000.00       | 48,200.00                   | 451,800.00            | 48,200.00                 | 451,800.00     | 48,200.00                   | 48,200.00               | 0.00             | 0.00              |                          |
| 230220412012024 | 11/12 SGP Libre Destinación                               | 0.00                | 0.00                          | 0.00      | 0.00        | 3,633,700.00     | 0.00           | 3,633,700.00     | 3,633,700.00                | 0.00                  | 3,633,700.00              | 0.00           | 3,633,700.00                | 3,633,700.00            | 0.00             | 0.00              |                          |
| 230220412012025 | APORTES CESANTIAS SIN SITUACION DE FONDOS                 | 2,200,000,000.00    | 477,000,000.00                | 0.00      | 0.00        | 38,580,679.00    | 4,000,000.00   | 2,711,580,679.00 | 2,711,372,282.00            | 208,397.00            | 2,711,372,282.00          | 208,397.00     | 2,711,372,282.00            | 2,711,372,282.00        | 0.00             | 0.00              |                          |
| 230220412012025 | SGP Educación Prestación de Servicios Sin situación de    | 2,200,000,000.00    | 477,000,000.00                | 0.00      | 0.00        | 37,580,679.00    | 4,000,000.00   | 2,710,580,679.00 | 2,710,580,679.00            | 0.00                  | 2,710,580,679.00          | 0.00           | 2,710,580,679.00            | 2,710,580,679.00        | 0.00             | 0.00              |                          |
| 230220412012025 | SGP Educación Prestación de Servicios Criterio de Calidad | 0.00                | 0.00                          | 0.00      | 0.00        | 1,000,000.00     | 0.00           | 1,000,000.00     | 791,603.00                  | 208,397.00            | 791,603.00                | 208,397.00     | 791,603.00                  | 791,603.00              | 0.00             | 0.00              |                          |
| 230220412012026 | PREVISION SOCIAL SIN SITUACION DE FONDOS                  | 2,300,000,000.00    | 80,000,000.00                 | 0.00      | 0.00        | 1,000,000.00     | 0.00           | 2,356,902,922.00 | 2,356,710,337.00            | 192,585.60            | 2,356,710,337.00          | 192,585.60     | 2,356,710,337.00            | 2,356,710,337.00        | 0.00             | 0.00              |                          |
| 230220412012026 | SGP Educación Prestación de Servicios Sin situación de    | 2,300,000,000.00    | 80,000,000.00                 | 0.00      | 0.00        | 24,097,078.00    | 0.00           | 2,355,902,922.00 | 2,355,902,922.00            | 0.00                  | 2,355,902,922.00          | 0.00           | 2,355,902,922.00            | 2,355,902,922.00        | 0.00             | 0.00              |                          |
| 230220412012026 | SGP Educación Prestación de Servicios Criterio de Calidad | 0.00                | 0.00                          | 0.00      | 0.00        | 1,000,000.00     | 0.00           | 1,000,000.00     | 807,415.00                  | 192,585.00            | 807,415.00                | 192,585.00     | 807,415.00                  | 807,415.00              | 0.00             | 0.00              |                          |
| 230220412013    | FDNPET (PASIVOS PERSONALES TERRITORIALES)                 | 1,567,326,837.00    | 224,762,926.00                | 0.00      | 0.00        | 1,792,089,763.00 | 0.00           | 1,567,326,837.00 | 0.00                        | 0.00                  | 0.00                      | 0.00           | 0.00                        | 0.00                    | 0.00             | 0.00              |                          |
| 230220412013    | SGP Fompet  | 1,567,326,837.00    | 0.00                          | 0.00      | 0.00        | 1,567,326,837.00 | 0.00           | 1,567,326,837.00 | 0.00                        | 0.00                  | 0.00                      | 0.00           | 0.00                        | 0.00                    | 0.00             | 0.00              |                          |
| 230220412013    | UTL. DOC. SGP Fompet                                      | 0.00                | 224,762,926.00                | 0.00      | 0.00        | 224,762,926.00   | 0.00           | 224,762,926.00   | 0.00                        | 0.00                  | 0.00                      | 0.00           | 0.00                        | 0.00                    | 0.00             | 0.00              |                          |
| 230220412014    | PROVISION ASCENSO EN EL ESCALAFON DOCENTE                 | 447,726,526.00      | 114,989,512.48                | 0.00      | 0.00        | 562,716,038.48   | 0.00           | 447,726,526.00   | 0.00                        | 0.00                  | 0.00                      | 0.00           | 0.00                        | 0.00                    | 0.00             | 0.00              |                          |
| 230220412014    | SGP Educación Prestación de Servicios con Situación de    | 447,726,526.00      | 114,989,512.48                | 0.00      | 0.00        | 562,716,038.48   | 0.00           | 447,726,526.00   | 0.00                        | 0.00                  | 0.00                      | 0.00           | 0.00                        | 0.00                    | 0.00             | 0.00              |                          |
| 23022041202     | GASTOS GENERALES  | 315,000,000.00      | 4,287,691.00                  | 0.00      | 0.00        | 190,115,968.00   | 233,117,499.00 | 276,286,160.00   | 256,843,316.00              | 19,442,844.00         | 256,843,316.00            | 19,442,844.00  | 256,843,316.00              | 256,843,316.00          | 0.00             | 0.00              |                          |
| 230220412021    | ADQUISICION DE BIENES                                     | 175,000,000.00      | 0.00                          | 0.00      | 0.00        | 33,172,024.00    | 141,827,976.00 | 141,827,976.00   | 122,385,132.00              | 19,442,844.00         | 122,385,132.00            | 19,442,844.00  | 122,385,132.00              | 122,385,132.00          | 0.00             | 0.00              |                          |
| 23022041202101  | DOTACION LEY 70/88  | 175,000,000.00      | 0.00                          | 0.00      | 0.00        | 33,172,024.00    | 141,827,976.00 | 141,827,976.00   | 122,385,132.00              | 19,442,844.00         | 122,385,132.00            | 19,442,844.00  | 122,385,132.00              | 122,385,132.00          | 0.00             | 0.00              |                          |
| 23022041202101  | SGP Educación Prestación de Servicios con Situación de    | 175,000,000.00      | 0.00                          | 0.00      | 0.00        | 33,172,024.00    | 141,827,976.00 | 141,827,976.00   | 122,385,132.00              | 19,442,844.00         | 122,385,132.00            | 19,442,844.00  | 122,385,132.00              | 122,385,132.00          | 0.00             | 0.00              |                          |
| 230220412022    | ADQUISICION DE SERVICIOS                                  | 140,000,000.00      | 4,287,691.00                  | 0.00      | 0.00        | 190,115,968.00   | 199,945,475.00 | 134,458,184.00   | 134,458,184.00              | 0.00                  | 134,458,184.00            | 0.00           | 134,458,184.00              | 134,458,184.00          | 0.00             | 0.00              |                          |
| 23022041202201  | VIATICOS Y GASTOS DE VIAJE                                | 60,000,000.00       | 4,287,691.00                  | 0.00      | 0.00        | 50,000,000.00    | 83,023,707.00  | 31,263,984.00    | 31,263,984.00               | 0.00                  | 31,263,984.00             | 0.00           | 31,263,984.00               | 31,263,984.00           | 0.00             | 0.00              |                          |
| 23022041202201  | SGP Educación Prestación de Servicios con Situación de    | 60,000,000.00       | 4,287,691.00                  | 0.00      | 0.00        | 50,000,000.00    | 83,023,707.00  | 31,263,984.00    | 31,263,984.00               | 0.00                  | 31,263,984.00             | 0.00           | 31,263,984.00               | 31,263,984.00           | 0.00             | 0.00              |                          |
| 23022041202202  | CAPACITACION BIENESTAR SOCIAL Y ESTIMULOS                 | 80,000,000.00       | 0.00                          | 0.00      | 0.00        | 140,115,968.00   | 116,921,768.00 | 103,194,200.00   | 103,194,200.00              | 0.00                  | 103,194,200.00            | 0.00           | 103,194,200.00              | 103,194,200.00          | 0.00             | 0.00              |                          |
| 23022041202202  | SGP Educación Prestación de Servicios con Situación de    | 80,000,000.00       | 0.00                          | 0.00      | 0.00        | 140,115,968.00   | 116,921,768.00 | 103,194,200.00   | 103,194,200.00              | 0.00                  | 103,194,200.00            | 0.00           | 103,194,200.00              | 103,194,200.00          | 0.00             | 0.00              |                          |
| 23022041203     | TRANSFERENCIAS  | 0.00                | 0.00                          | 0.00      | 0.00        | 79,000,000.00    | 10,000,000.00  | 69,000,000.00    | 63,898,449.00               | 5,101,551.00          | 63,898,449.00             | 5,101,551.00   | 63,898,449.00               | 63,898,449.00           | 0.00             | 0.00              |                          |
| 2302204120301   | SENTENCIAS Y CONCILIACIONES                               | 0.00                | 0.00                          | 0.00      | 0.00        | 79,000,000.00    | 10,000,000.00  | 69,000,000.00    | 63,898,449.00               | 5,101,551.00          | 63,898,449.00             | 5,101,551.00   | 63,898,449.00               | 63,898,449.00           | 0.00             | 0.00              |                          |



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

Página 41 de 51

martes, 16 de febrero de 2016

| RUBRO            | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |           | PRESUPUESTO DEFINITIVO | 2              | 3-1-2            | 4                | 5-1-4        | 6                | 7                | 8-4-6 | 9-6-7 |
|------------------|--|---------------------|-------------------------------|-----------|-----------|------------------------|----------------|------------------|------------------|--------------|------------------|------------------|-------|-------|
|                  |  |                     | ADICION                       | REINTEGRO | REDUCCION |                        |                |                  |                  |              |                  |                  |       |       |
| 2302204120301    | 11/12 SGP Libre Destinación  | 0.00                | 0.00                          | 0.00      | 0.00      | 79,000,000.00          | 10,000,000.00  | 63,898,449.00    | 63,898,449.00    | 5,101,551.00 | 63,898,449.00    | 63,898,449.00    | 0.00  | 0.00  |
| 23022041204      | SERVICIOS PERSONALES INDIRECTOS  | 10,000,000.00       | 0.00                          | 0.00      | 0.00      | 45,000,000.00          | 50,167,375.00  | 4,832,625.00     | 4,832,625.00     | 0.00         | 4,832,625.00     | 4,832,625.00     | 0.00  | 0.00  |
| 230220412041     | HONORARIOS   | 10,000,000.00       | 0.00                          | 0.00      | 0.00      | 45,000,000.00          | 50,167,375.00  | 4,832,625.00     | 4,832,625.00     | 0.00         | 4,832,625.00     | 4,832,625.00     | 0.00  | 0.00  |
| 230220412041     | SGP Educación Prestación de Servicios con Situación de                     | 10,000,000.00       | 0.00                          | 0.00      | 0.00      | 45,000,000.00          | 5,167,375.00   | 4,832,625.00     | 4,832,625.00     | 0.00         | 4,832,625.00     | 4,832,625.00     | 0.00  | 0.00  |
| 230220412041     | 11/12 SGP Libre Destinación  | 0.00                | 0.00                          | 0.00      | 0.00      | 45,000,000.00          | 45,000,000.00  | 0.00             | 0.00             | 0.00         | 0.00             | 0.00             | 0.00  | 0.00  |
| 230220413        | DIRECTIVOS DOCENTES PAGO DE SALARIOS P SOCIALES, S. SOCIAL Y T. DE NOMINA. | 3,200,000,000.00    | 429,000,000.00                | 0.00      | 0.00      | 306,985,136.00         | 172,097,575.00 | 3,763,887,561.00 | 3,763,887,560.00 | 1.00         | 3,763,887,560.00 | 3,763,887,560.00 | 0.00  | 0.00  |
| 23022041301      | GASTOS DE PERSONAL   | 2,524,000,000.00    | 352,000,000.00                | 0.00      | 0.00      | 297,647,478.00         | 131,972,175.00 | 3,041,675,303.00 | 3,041,675,302.00 | 1.00         | 3,041,675,302.00 | 3,041,675,302.00 | 0.00  | 0.00  |
| 230220413011     | SERVICIOS PERSONALES ASOCIADOS A LA NOMINA                                 | 2,524,000,000.00    | 352,000,000.00                | 0.00      | 0.00      | 297,647,478.00         | 131,972,175.00 | 3,041,675,303.00 | 3,041,675,302.00 | 1.00         | 3,041,675,302.00 | 3,041,675,302.00 | 0.00  | 0.00  |
| 23022041301101   | SUELDOS DE PERSONAL DE NOMINA  | 1,960,000,000.00    | 329,000,000.00                | 0.00      | 0.00      | 290,147,478.00         | 33,464,799.00  | 2,545,682,678.00 | 2,545,682,678.00 | 1.00         | 2,545,682,678.00 | 2,545,682,678.00 | 0.00  | 0.00  |
| 230220413011011  | SUELDO - CON SITUACION DE FONDOS   | 1,275,000,000.00    | 273,000,000.00                | 0.00      | 0.00      | 250,961,938.00         | 0.00           | 1,798,961,937.00 | 1,798,961,937.00 | 1.00         | 1,798,961,937.00 | 1,798,961,937.00 | 0.00  | 0.00  |
| 230220413011011  | SGP Educación Prestación de Servicios con Situación de                     | 1,275,000,000.00    | 273,000,000.00                | 0.00      | 0.00      | 142,409,525.79         | 0.00           | 1,690,409,525.79 | 1,690,409,525.00 | 0.79         | 1,690,409,525.00 | 1,690,409,525.00 | 0.00  | 0.00  |
| 230220413011011  | SGP Educación Prestación de Servicios Criterio de Calidad                  | 0.00                | 0.00                          | 0.00      | 0.00      | 94,290,474.21          | 0.00           | 94,290,474.00    | 94,290,474.00    | 0.21         | 94,290,474.00    | 94,290,474.00    | 0.00  | 0.00  |
| 230220413011011  | 11/12 SGP Libre Destinación  | 0.00                | 0.00                          | 0.00      | 0.00      | 14,261,938.00          | 0.00           | 14,261,938.00    | 14,261,938.00    | 0.00         | 14,261,938.00    | 14,261,938.00    | 0.00  | 0.00  |
| 230220413011012  | SOBRESUELDO - CON SITUACION DE FONDOS                                      | 450,000,000.00      | 25,000,000.00                 | 0.00      | 0.00      | 36,034,381.00          | 0.00           | 511,034,381.00   | 511,034,381.00   | 0.00         | 511,034,381.00   | 511,034,381.00   | 0.00  | 0.00  |
| 230220413011012  | SGP Educación Prestación de Servicios con Situación de                     | 450,000,000.00      | 25,000,000.00                 | 0.00      | 0.00      | 35,000,000.00          | 0.00           | 510,000,000.00   | 510,000,000.00   | 0.00         | 510,000,000.00   | 510,000,000.00   | 0.00  | 0.00  |
| 230220413011012  | 11/12 SGP Libre Destinación  | 0.00                | 0.00                          | 0.00      | 0.00      | 1,034,381.00           | 0.00           | 1,034,381.00     | 1,034,381.00     | 0.00         | 1,034,381.00     | 1,034,381.00     | 0.00  | 0.00  |
| 230220413011013  | SUELDOS - SIN SITUACION DE FONDOS  | 137,000,000.00      | 31,000,000.00                 | 0.00      | 0.00      | 10,067,891.00          | 10,067,891.00  | 157,932,109.00   | 157,932,109.00   | 0.00         | 157,932,109.00   | 157,932,109.00   | 0.00  | 0.00  |
| 230220413011013  | SGP Educación Prestación de Servicios Sin situación de                     | 137,000,000.00      | 31,000,000.00                 | 0.00      | 0.00      | 10,067,891.00          | 157,932,109.00 | 157,932,109.00   | 157,932,109.00   | 0.00         | 157,932,109.00   | 157,932,109.00   | 0.00  | 0.00  |
| 230220413011014  | SOBRESUELDO - SIN SITUACION DE FONDOS                                      | 60,000,000.00       | 0.00                          | 0.00      | 0.00      | 15,562,227.00          | 44,437,773.00  | 44,437,773.00    | 44,437,773.00    | 0.00         | 44,437,773.00    | 44,437,773.00    | 0.00  | 0.00  |
| 230220413011014  | SGP Educación Prestación de Servicios Sin situación de                     | 60,000,000.00       | 0.00                          | 0.00      | 0.00      | 15,562,227.00          | 44,437,773.00  | 44,437,773.00    | 44,437,773.00    | 0.00         | 44,437,773.00    | 44,437,773.00    | 0.00  | 0.00  |
| 230220413011015  | HORAS EXTRAS Y DIAS FESTIVOS   | 33,000,000.00       | 0.00                          | 0.00      | 0.00      | 3,151,159.00           | 2,834,681.00   | 33,316,478.00    | 33,316,478.00    | 0.00         | 33,316,478.00    | 33,316,478.00    | 0.00  | 0.00  |
| 2302204130110151 | HORAS EXTRAS Y DIAS FESTIVOS CSF   | 30,000,000.00       | 0.00                          | 0.00      | 0.00      | 3,151,159.00           | 2,500,000.00   | 30,651,159.00    | 30,651,159.00    | 0.00         | 30,651,159.00    | 30,651,159.00    | 0.00  | 0.00  |
| 2302204130110151 | SGP Educación Prestación de Servicios con Situación de                     | 30,000,000.00       | 0.00                          | 0.00      | 0.00      | 2,500,000.00           | 2,500,000.00   | 27,500,000.00    | 27,500,000.00    | 0.00         | 27,500,000.00    | 27,500,000.00    | 0.00  | 0.00  |
| 2302204130110151 | 11/12 SGP Libre Destinación  | 0.00                | 0.00                          | 0.00      | 0.00      | 3,151,159.00           | 0.00           | 3,151,159.00     | 3,151,159.00     | 0.00         | 3,151,159.00     | 3,151,159.00     | 0.00  | 0.00  |
| 2302204130110152 | HORAS EXTRAS Y DIAS FESTIVOS SSF   | 3,000,000.00        | 0.00                          | 0.00      | 0.00      | 334,681.00             | 0.00           | 2,665,319.00     | 2,665,319.00     | 0.00         | 2,665,319.00     | 2,665,319.00     | 0.00  | 0.00  |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 42 de 51

| RUBRO            | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |                |               | PRESUPUESTO DEFINITIVO | 2              | 3-1-2        | 4              | 5-1-4        | 6              | 7    | 8-4-6 | 9-6-7 |
|------------------|--|---------------------|-------------------------------|-----------|----------------|---------------|------------------------|----------------|--------------|----------------|--------------|----------------|------|-------|-------|
|                  |  |                     | ADICION                       | REINTEGRO | REDUCCION/AJUZ | TRAS. CREDITO |                        |                |              |                |              |                |      |       |       |
| 2302204130110152 | SGP Educación Prestación de Servicios Sin situación de   | 3,000,000.00        | 0.00                          | 0.00      | 0.00           | 0.00          | 334,681.00             | 0.00           | 2,665,319.00 | 0.00           | 2,665,319.00 | 2,665,319.00   | 0.00 | 0.00  |       |
| 230220413011016  | INDEMNIZACION POR VACACIONES                             | 5,000,000.00        | 0.00                          | 0.00      | 0.00           | 0.00          | 5,000,000.00           | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00 | 0.00  |       |
| 230220413011016  | SGP Educación Prestación de Servicios con Situación de   | 5,000,000.00        | 0.00                          | 0.00      | 0.00           | 0.00          | 5,000,000.00           | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00 | 0.00  |       |
| 23022041301102   | OTROS GASTOS POR SERVICIOS PERSONALES                    | 564,000,000.00      | 23,000,000.00                 | 0.00      | 0.00           | 7,500,000.00  | 98,507,376.00          | 495,992,624.00 | 0.00         | 495,992,624.00 | 0.00         | 495,992,624.00 | 0.00 | 0.00  |       |
| 230220413011021  | SUBSIDIO O PRIMA DE ALIMENTACION                         | 2,000,000.00        | 0.00                          | 0.00      | 0.00           | 1,998,380.00  | 1,998,380.00           | 1,620.00       | 1,620.00     | 0.00           | 1,620.00     | 1,620.00       | 0.00 | 0.00  |       |
| 230220413011021  | SGP Educación Prestación de Servicios con Situación de   | 2,000,000.00        | 0.00                          | 0.00      | 0.00           | 1,998,380.00  | 1,998,380.00           | 1,620.00       | 1,620.00     | 0.00           | 1,620.00     | 1,620.00       | 0.00 | 0.00  |       |
| 230220413011022  | AUXILIO DE TRANSPORTE                                    | 1,000,000.00        | 0.00                          | 0.00      | 0.00           | 1,000,000.00  | 1,000,000.00           | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00 | 0.00  |       |
| 230220413011022  | SGP Educación Prestación de Servicios con Situación de   | 1,000,000.00        | 0.00                          | 0.00      | 0.00           | 1,000,000.00  | 1,000,000.00           | 0.00           | 0.00         | 0.00           | 0.00         | 0.00           | 0.00 | 0.00  |       |
| 230220413011023  | PRIMA DE VACACIONES                                      | 85,000,000.00       | 23,000,000.00                 | 0.00      | 0.00           | 5,000,000.00  | 2,581,247.00           | 110,418,753.00 | 0.00         | 110,418,753.00 | 0.00         | 110,418,753.00 | 0.00 | 0.00  |       |
| 230220413011023  | SGP Educación Prestación de Servicios con Situación de   | 85,000,000.00       | 23,000,000.00                 | 0.00      | 0.00           | 5,000,000.00  | 2,581,247.00           | 110,418,753.00 | 0.00         | 110,418,753.00 | 0.00         | 110,418,753.00 | 0.00 | 0.00  |       |
| 230220413011024  | PRIMA DE NAVIDAD   | 250,000,000.00      | 0.00                          | 0.00      | 0.00           | 9,706,419.00  | 240,293,581.00         | 240,293,581.00 | 0.00         | 240,293,581.00 | 0.00         | 240,293,581.00 | 0.00 | 0.00  |       |
| 230220413011024  | SGP Educación Prestación de Servicios con Situación de   | 250,000,000.00      | 0.00                          | 0.00      | 0.00           | 9,706,419.00  | 240,293,581.00         | 240,293,581.00 | 0.00         | 240,293,581.00 | 0.00         | 240,293,581.00 | 0.00 | 0.00  |       |
| 230220413011025  | PRIMA DE SERVICIOS                                       | 150,000,000.00      | 0.00                          | 0.00      | 0.00           | 48,150,276.00 | 101,849,724.00         | 101,849,724.00 | 0.00         | 101,849,724.00 | 0.00         | 101,849,724.00 | 0.00 | 0.00  |       |
| 230220413011025  | SGP Educación Prestación de Servicios con Situación de   | 150,000,000.00      | 0.00                          | 0.00      | 0.00           | 48,150,276.00 | 101,849,724.00         | 101,849,724.00 | 0.00         | 101,849,724.00 | 0.00         | 101,849,724.00 | 0.00 | 0.00  |       |
| 230220413011026  | DTRAS PRIMAS   | 1,000,000.00        | 0.00                          | 0.00      | 0.00           | 995,164.00    | 4,836.00               | 4,836.00       | 0.00         | 4,836.00       | 0.00         | 4,836.00       | 0.00 | 0.00  |       |
| 230220413011026  | SGP Educación Prestación de Servicios con Situación de   | 1,000,000.00        | 0.00                          | 0.00      | 0.00           | 995,164.00    | 4,836.00               | 4,836.00       | 0.00         | 4,836.00       | 0.00         | 4,836.00       | 0.00 | 0.00  |       |
| 230220413011027  | BONIFICACION ESPECIAL POR ZONA DE DIFICIL ACCESO         | 25,000,000.00       | 0.00                          | 0.00      | 0.00           | 646,313.00    | 26,853,687.00          | 26,853,687.00  | 0.00         | 26,853,687.00  | 0.00         | 26,853,687.00  | 0.00 | 0.00  |       |
| 230220413011027  | SGP Educación Prestación de Servicios con Situación de   | 25,000,000.00       | 0.00                          | 0.00      | 0.00           | 646,313.00    | 26,853,687.00          | 26,853,687.00  | 0.00         | 26,853,687.00  | 0.00         | 26,853,687.00  | 0.00 | 0.00  |       |
| 230220413011028  | BONIFICACION DEL DECRETO 1566 DE 2014                    | 50,000,000.00       | 0.00                          | 0.00      | 0.00           | 33,429,577.00 | 16,570,423.00          | 16,570,423.00  | 0.00         | 16,570,423.00  | 0.00         | 16,570,423.00  | 0.00 | 0.00  |       |
| 230220413011028  | SGP Educación Prestación de Servicios con Situación de   | 50,000,000.00       | 0.00                          | 0.00      | 0.00           | 33,429,577.00 | 16,570,423.00          | 16,570,423.00  | 0.00         | 16,570,423.00  | 0.00         | 16,570,423.00  | 0.00 | 0.00  |       |
| 23022041302      | CONTRIBUCIONES INHERENTES A LA NOMINA                    | 676,000,000.00      | 77,000,000.00                 | 0.00      | 0.00           | 9,337,658.00  | 40,125,400.00          | 722,212,258.00 | 0.00         | 722,212,258.00 | 0.00         | 722,212,258.00 | 0.00 | 0.00  |       |
| 2302204130201    | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PRIVADO | 110,000,000.00      | 2,000,000.00                  | 0.00      | 0.00           | 3,625,200.00  | 112,291,400.00         | 112,291,400.00 | 0.00         | 112,291,400.00 | 0.00         | 112,291,400.00 | 0.00 | 0.00  |       |
| 23022041302011   | CAJA DE COMPENSACION FAMILIAR                            | 110,000,000.00      | 2,000,000.00                  | 0.00      | 0.00           | 3,625,200.00  | 112,291,400.00         | 112,291,400.00 | 0.00         | 112,291,400.00 | 0.00         | 112,291,400.00 | 0.00 | 0.00  |       |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

Página 43 de 51

martes, 16 de febrero de 2016

| RUBRO          | DETALLE   | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |           | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | 3-12 SALDO DISPONIBLE | 4 REGISTROS    | 5-14 SALDO POR EJECUTAR | 6 TOTAL OBLIGACIONES | 7 TOTAL PAGOS  | 8-46 RESERVAS | 9-67 CUENTAS X PAGAR |
|----------------|---|---------------------|-------------------------------|-----------|-----------|------------------------|------------------|-----------------------|----------------|-------------------------|----------------------|----------------|---------------|----------------------|
|                |   |                     | ADICION                       | REINTEGRO | REDUCCION |                        |                  |                       |                |                         |                      |                |               |                      |
| 23022041302011 | SGP Educación Prestación de Servicios con Situación de                        | 110,000,000.00      | 2,000,000.00                  | 0.00      | 0.00      | 108,666,200.00         | 108,666,200.00   | 0.00                  | 108,666,200.00 | 0.00                    | 108,666,200.00       | 0.00           | 0.00          | 0.00                 |
| 23022041302011 | R.B. SGP PRESTACION DE SERVICIOS  | 0.00                | 0.00                          | 0.00      | 0.00      | 3,625,200.00           | 3,625,200.00     | 0.00                  | 3,625,200.00   | 0.00                    | 3,625,200.00         | 0.00           | 0.00          | 0.00                 |
| 2302204130202  | CONTRIBUCIONES INHERENTES A LA NOMINA DEL SECTOR PUBLICO                      | 566,000,000.00      | 75,000,000.00                 | 0.00      | 0.00      | 609,920,858.00         | 609,920,858.00   | 0.00                  | 609,920,858.00 | 0.00                    | 609,920,858.00       | 0.00           | 0.00          | 0.00                 |
| 23022041302021 | SERVICIO NACIONAL DE APRENDIZAJE  | 16,000,000.00       | 0.00                          | 0.00      | 0.00      | 14,045,300.00          | 14,045,300.00    | 0.00                  | 14,045,300.00  | 0.00                    | 14,045,300.00        | 0.00           | 0.00          | 0.00                 |
| 23022041302021 | SGP Educación Prestación de Servicios con Situación de                        | 16,000,000.00       | 0.00                          | 0.00      | 0.00      | 13,700,000.00          | 13,700,000.00    | 0.00                  | 13,700,000.00  | 0.00                    | 13,700,000.00        | 0.00           | 0.00          | 0.00                 |
| 23022041302021 | 11112 SGP Libre Destinación   | 0.00                | 0.00                          | 0.00      | 0.00      | 345,300.00             | 345,300.00       | 0.00                  | 345,300.00     | 0.00                    | 345,300.00           | 0.00           | 0.00          | 0.00                 |
| 23022041302022 | INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR                                    | 100,000,000.00      | 0.00                          | 0.00      | 0.00      | 84,205,200.00          | 84,205,200.00    | 0.00                  | 84,205,200.00  | 0.00                    | 84,205,200.00        | 0.00           | 0.00          | 0.00                 |
| 23022041302022 | SGP Educación Prestación de Servicios con Situación de                        | 100,000,000.00      | 0.00                          | 0.00      | 0.00      | 81,614,500.00          | 81,614,500.00    | 0.00                  | 81,614,500.00  | 0.00                    | 81,614,500.00        | 0.00           | 0.00          | 0.00                 |
| 23022041302022 | 11112 SGP Libre Destinación   | 0.00                | 0.00                          | 0.00      | 0.00      | 2,590,700.00           | 2,590,700.00     | 0.00                  | 2,590,700.00   | 0.00                    | 2,590,700.00         | 0.00           | 0.00          | 0.00                 |
| 23022041302023 | ESCUELAS INDUSTRIALES E INSTITUTOS TECNICOS                                   | 30,000,000.00       | 0.00                          | 0.00      | 0.00      | 28,057,800.00          | 28,057,800.00    | 0.00                  | 28,057,800.00  | 0.00                    | 28,057,800.00        | 0.00           | 0.00          | 0.00                 |
| 23022041302023 | SGP Educación Prestación de Servicios con Situación de                        | 30,000,000.00       | 0.00                          | 0.00      | 0.00      | 27,344,000.00          | 27,344,000.00    | 0.00                  | 27,344,000.00  | 0.00                    | 27,344,000.00        | 0.00           | 0.00          | 0.00                 |
| 23022041302023 | 11112 SGP Libre Destinación   | 0.00                | 0.00                          | 0.00      | 0.00      | 713,800.00             | 713,800.00       | 0.00                  | 713,800.00     | 0.00                    | 713,800.00           | 0.00           | 0.00          | 0.00                 |
| 23022041302024 | ESCUELA SUPERIOR DE ADMINISTRACION PUBLICA                                    | 20,000,000.00       | 0.00                          | 0.00      | 0.00      | 14,045,300.00          | 14,045,300.00    | 0.00                  | 14,045,300.00  | 0.00                    | 14,045,300.00        | 0.00           | 0.00          | 0.00                 |
| 23022041302024 | SGP Educación Prestación de Servicios con Situación de                        | 20,000,000.00       | 0.00                          | 0.00      | 0.00      | 13,700,000.00          | 13,700,000.00    | 0.00                  | 13,700,000.00  | 0.00                    | 13,700,000.00        | 0.00           | 0.00          | 0.00                 |
| 23022041302024 | 11112 SGP Libre Destinación   | 0.00                | 0.00                          | 0.00      | 0.00      | 345,300.00             | 345,300.00       | 0.00                  | 345,300.00     | 0.00                    | 345,300.00           | 0.00           | 0.00          | 0.00                 |
| 23022041302025 | APORTES CESANTIAS SIN SITUACION DE FONDOS                                     | 200,000,000.00      | 50,000,000.00                 | 0.00      | 0.00      | 251,717,358.00         | 251,717,358.00   | 0.00                  | 251,717,358.00 | 0.00                    | 251,717,358.00       | 0.00           | 0.00          | 0.00                 |
| 23022041302025 | SGP Educación Prestación de Servicios Sin situación de                        | 200,000,000.00      | 50,000,000.00                 | 0.00      | 0.00      | 251,717,358.00         | 251,717,358.00   | 0.00                  | 251,717,358.00 | 0.00                    | 251,717,358.00       | 0.00           | 0.00          | 0.00                 |
| 23022041302026 | PREVISION SOCIAL SIN SITUACION DE FONDOS                                      | 200,000,000.00      | 25,000,000.00                 | 0.00      | 0.00      | 217,849,900.00         | 217,849,900.00   | 0.00                  | 217,849,900.00 | 0.00                    | 217,849,900.00       | 0.00           | 0.00          | 0.00                 |
| 23022041302026 | SGP Educación Prestación de Servicios Sin situación de                        | 200,000,000.00      | 25,000,000.00                 | 0.00      | 0.00      | 217,849,900.00         | 217,849,900.00   | 0.00                  | 217,849,900.00 | 0.00                    | 217,849,900.00       | 0.00           | 0.00          | 0.00                 |
| 230220414      | OTROS PROYECTOS PARA COBERTURA  | 538,664,000.00      | 332,349,563.00                | 0.00      | 0.00      | 631,706,779.00         | 66,583,807.00    | 565,122,972.00        | 565,122,972.00 | 66,583,807.00           | 565,122,972.00       | 565,122,972.00 | 0.00          | 0.00                 |
| 23022041401    | AMPLIACION DE COBERTURA PARA ATENDER POBLACION VULNERABLE - JOVENES Y ADULTOS | 307,000,000.00      | 0.00                          | 0.00      | 0.00      | 281,571,449.00         | 65,347,169.00    | 216,324,280.00        | 216,324,280.00 | 65,347,169.00           | 216,324,280.00       | 216,324,280.00 | 0.00          | 0.00                 |
| 2302204140102  | ALFABETIZACION DE JOVENES Y ADULTOS   | 130,000,000.00      | 0.00                          | 0.00      | 0.00      | 130,000,000.00         | 0.00             | 130,000,000.00        | 130,000,000.00 | 0.00                    | 130,000,000.00       | 0.00           | 0.00          | 0.00                 |
| 2302204140102  | 11112 SGP Libre Destinación   | 130,000,000.00      | 0.00                          | 0.00      | 0.00      | 130,000,000.00         | 0.00             | 130,000,000.00        | 130,000,000.00 | 0.00                    | 130,000,000.00       | 0.00           | 0.00          | 0.00                 |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 44 de 51

| RUBRO         | DETALLE   | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |                  |                  | PRESUPUESTO DEFINITIVO | 2                 | 3-1-2            | 4                 | 5-1-4             | 6                | 7              | 8-4-6 | 9-6-7 |
|---------------|---|---------------------|-------------------------------|-----------|------------------|------------------|------------------------|-------------------|------------------|-------------------|-------------------|------------------|----------------|-------|-------|
|               |   |                     | ADICION                       | REINTEGRO | REDUCCION        | TRAS. CREDITO    |                        |                   |                  |                   |                   |                  |                |       |       |
| 2302204140103 | ESTIMULOS A MEJORES BACHILLERES   | 177,000,000.00      | 0.00                          | 0.00      | 0.00             | 0.00             | 25,328,551.00          | 65,347,169.00     | 86,324,280.00    | 65,347,169.00     | 86,324,280.00     | 86,324,280.00    | 0.00           | 0.00  |       |
| 2302204140103 | 11/12 SGP Libre Destinación   | 177,000,000.00      | 0.00                          | 0.00      | 0.00             | 0.00             | 25,328,551.00          | 65,347,169.00     | 86,324,280.00    | 65,347,169.00     | 86,324,280.00     | 86,324,280.00    | 0.00           | 0.00  |       |
| 23022041402   | GRATUIDAD RECURSOS PROPIOS  | 140,000,000.00      | 0.00                          | 0.00      | 0.00             | 0.00             | 40,000,000.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00           | 0.00  |       |
| 2302204140201 | 11/12 SGP Libre Destinación   | 140,000,000.00      | 0.00                          | 0.00      | 0.00             | 0.00             | 40,000,000.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00           | 0.00  |       |
| 2302204140201 | 11/12 SGP Libre Destinación   | 140,000,000.00      | 0.00                          | 0.00      | 0.00             | 0.00             | 40,000,000.00          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00           | 0.00  |       |
| 23022041403   | NECESIDADES EDUCATIVAS ESPECIALES (NEE)   | 91,664,000.00       | 0.00                          | 0.00      | 3,881,736.00     | 0.00             | 5,545,736.00           | 90,000,000.00     | 90,000,000.00    | 90,000,000.00     | 90,000,000.00     | 90,000,000.00    | 0.00           | 0.00  |       |
| 2302204140301 | SERVICIO PERSONAL APOYO   | 91,664,000.00       | 0.00                          | 0.00      | 3,881,736.00     | 0.00             | 5,545,736.00           | 90,000,000.00     | 90,000,000.00    | 90,000,000.00     | 90,000,000.00     | 90,000,000.00    | 0.00           | 0.00  |       |
| 2302204140301 | SGP Educación Prestación de Servicios con Situación de                                | 46,664,000.00       | 0.00                          | 0.00      | 0.00             | 0.00             | 5,545,736.00           | 41,118,264.00     | 41,118,264.00    | 41,118,264.00     | 41,118,264.00     | 41,118,264.00    | 0.00           | 0.00  |       |
| 2302204140301 | 11/12 SGP Libre Destinación   | 45,000,000.00       | 0.00                          | 0.00      | 3,881,736.00     | 0.00             | 48,881,736.00          | 48,881,736.00     | 48,881,736.00    | 48,881,736.00     | 48,881,736.00     | 48,881,736.00    | 0.00           | 0.00  |       |
| 23022041405   | ATENCIÓN A LA POBLACIÓN ETNIA, AFRO E INDIGENAS.                                      | 0.00                | 332,349,583.00                | 0.00      | 0.00             | 0.00             | 72,314,253.00          | 258,798,692.00    | 258,798,692.00   | 1,236,638.00      | 258,798,692.00    | 258,798,692.00   | 0.00           | 0.00  |       |
| 2302204140501 | ATENCIÓN A LA POBLACIÓN ETNIA, AFRO E INDIGENAS - SIN DETALLE                         | 0.00                | 332,349,583.00                | 0.00      | 0.00             | 0.00             | 72,314,253.00          | 258,798,692.00    | 258,798,692.00   | 1,236,638.00      | 258,798,692.00    | 258,798,692.00   | 0.00           | 0.00  |       |
| 2302204140501 | SGP Educación Prestación de Servicios con Situación de                                | 0.00                | 332,349,583.00                | 0.00      | 0.00             | 0.00             | 72,314,253.00          | 258,798,692.00    | 258,798,692.00   | 1,236,638.00      | 258,798,692.00    | 258,798,692.00   | 0.00           | 0.00  |       |
| 23022042      | PROGRAMA PARA CALIDAD   | 3,005,861,303.00    | 21,967,938,034.07             | 0.00      | 2,950,059,704.15 | 3,786,669,570.80 | 14,641,003,313.04      | 12,058,119,835.52 | 2,582,883,477.52 | 10,478,495,619.28 | 10,176,689,942.03 | 1,579,624,216.24 | 301,805,677.25 | 0.00  |       |
| 230220421     | DIVULGACION, ASISTENCIA TECNICA Y CAPACITACION  | 573,000,000.00      | 1,442,549,229.90              | 0.00      | 448,625,000.00   | 393,029,579.00   | 1,108,595,419.10       | 1,108,595,419.10  | 1.90             | 1,108,595,419.10  | 1,108,595,419.10  | 1,108,595,419.10 | 0.00           | 0.00  |       |
| 23022042101   | ACCIONES DE MEJORAMIENTO DE LA GESTION ACADÉMICA ENMARCADAS EN PLANES DE MEJORAMIENTO | 423,000,000.00      | 740,549,229.90                | 0.00      | 251,625,000.00   | 209,694,229.90   | 644,930,771.00         | 644,930,769.10    | 1.90             | 644,930,769.10    | 644,930,769.10    | 644,930,769.10   | 0.00           | 0.00  |       |
| 2302204210101 | CAPACITACION DE RECURSOS HUMANOS (DOCENTES)   | 80,000,000.00       | 455,549,229.90                | 0.00      | 219,625,000.00   | 145,069,229.90   | 254,555,771.00         | 254,555,769.10    | 1.90             | 254,555,769.10    | 254,555,769.10    | 254,555,769.10   | 0.00           | 0.00  |       |
| 2302204210101 | SGP Educación Prestación de   | 0.00                | 355,549,229.90                | 0.00      | 0.00             | 145,069,229.90   | 210,480,000.00         | 210,480,000.00    | 0.90             | 210,480,000.00    | 210,480,000.00    | 210,480,000.00   | 0.00           | 0.00  |       |
| 2302204210101 | SGP Educación Calidad   | 80,000,000.00       | 100,000,000.00                | 0.00      | 219,625,000.00   | 355,549,229.90   | 44,075,770.10          | 44,075,769.10     | 1.00             | 44,075,769.10     | 44,075,769.10     | 44,075,769.10    | 0.00           | 0.00  |       |
| 2302204210102 | ASISTENCIA TECNICA Y ASESORIA   | 178,000,000.00      | 200,000,000.00                | 0.00      | 32,000,000.00    | 50,000,000.00    | 240,000,000.00         | 240,000,000.00    | 0.00             | 240,000,000.00    | 240,000,000.00    | 240,000,000.00   | 0.00           | 0.00  |       |
| 2302204210102 | SGP Educación Prestación de   | 0.00                | 120,000,000.00                | 0.00      | 0.00             | 50,000,000.00    | 70,000,000.00          | 70,000,000.00     | 0.00             | 70,000,000.00     | 70,000,000.00     | 70,000,000.00    | 0.00           | 0.00  |       |
| 2302204210102 | SGP Educación Calidad   | 178,000,000.00      | 80,000,000.00                 | 0.00      | 32,000,000.00    | 120,000,000.00   | 170,000,000.00         | 170,000,000.00    | 0.00             | 170,000,000.00    | 170,000,000.00    | 170,000,000.00   | 0.00           | 0.00  |       |
| 2302204210103 | FOROS Y EVENTOS   | 165,000,000.00      | 85,000,000.00                 | 0.00      | 0.00             | 14,625,000.00    | 150,375,000.00         | 150,375,000.00    | 0.00             | 150,375,000.00    | 150,375,000.00    | 150,375,000.00   | 0.00           | 0.00  |       |
| 2302204210103 | SGP Educación Prestación de   | 0.00                | 85,000,000.00                 | 0.00      | 0.00             | 0.00             | 85,000,000.00          | 85,000,000.00     | 0.00             | 85,000,000.00     | 85,000,000.00     | 85,000,000.00    | 0.00           | 0.00  |       |
| 2302204210103 | SGP Educación Calidad   | 165,000,000.00      | 0.00                          | 0.00      | 0.00             | 14,625,000.00    | 65,375,000.00          | 65,375,000.00     | 0.00             | 65,375,000.00     | 65,375,000.00     | 65,375,000.00    | 0.00           | 0.00  |       |
| 23022042102   | APROPRIACION NUEVAS TECNOLOGIAS   | 150,000,000.00      | 702,000,000.00                | 0.00      | 197,000,000.00   | 183,335,350.00   | 463,664,650.00         | 463,664,650.00    | 0.00             | 463,664,650.00    | 463,664,650.00    | 463,664,650.00   | 0.00           | 0.00  |       |
| 23022042102   | SGP Educación Prestación de   | 0.00                | 402,000,000.00                | 0.00      | 0.00             | 33,335,350.00    | 368,664,650.00         | 368,664,650.00    | 0.00             | 368,664,650.00    | 368,664,650.00    | 368,664,650.00   | 0.00           | 0.00  |       |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 45 de 51

| RUBRO                    | DETALLE   | PRESUPUESTO INICIAL | ADICION           | REINTEGRO | REDUCCION        | MODIFICACIONES PRESUPUESTALES | TRAS. CREDITO    | TRAS. CONT.      | 1                      | 2                | 3-1-2            | 4                | 5-1-4              | 6                  | 7                | 8-4-6            | 9-6-7           |
|--------------------------|---|---------------------|-------------------|-----------|------------------|-------------------------------|------------------|------------------|------------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|-----------------|
|                          |   |                     |                   |           |                  |                               |                  |                  | PRESUPUESTO DEFINITIVO | DISPONIBILIDADES | SALDO DISPONIBLE | REGISTROS        | SALDO POR EJECUTAR | TOTAL OBLIGACIONES | TOTAL PAGOS      | RESERVAS         | CUENTAS X PAGAR |
| 23022042102<br>2120301   | SGP Educacion Calidad   | 150,000,000.00      | 300,000,000.00    | 0.00      | 402,000,000.00   | 197,000,000.00                | 150,000,000.00   | 95,000,000.00    | 95,000,000.00          | 95,000,000.00    | 0.00             | 95,000,000.00    | 0.00               | 95,000,000.00      | 95,000,000.00    | 0.00             | 0.00            |
| 230220422                | CONSTRUCCION, ADQUISICION, DOTACION MEJORAMIENTO Y MANTENIMIENTO DE INFRAESTRUCTURA PROPIA DEL SECTOR EDUCATIVO | 330,000,000.00      | 11,266,647,220.83 | 0.00      | 5,237,412,573.44 | 1,181,802,472.21              | 1,869,185,505.15 | 5,643,082,806.97 | 5,671,851,614.45       | 5,643,082,806.97 | 28,768,807.48    | 5,643,082,806.97 | 28,768,807.48      | 4,187,680,801.29   | 4,025,002,011.24 | 1,455,402,005.66 | 162,678,790.05  |
| 23022042201              | CONSTRUCCION DE INFRAESTRUCTURA EDUCATIVA   | 300,000,000.00      | 11,086,647,220.83 | 0.00      | 5,237,412,573.44 | 1,181,802,472.21              | 1,659,185,505.15 | 5,643,082,806.97 | 5,671,851,614.45       | 5,643,082,806.97 | 28,768,807.48    | 5,643,082,806.97 | 28,768,807.48      | 4,187,680,801.29   | 4,025,002,011.24 | 1,455,402,005.66 | 162,678,790.05  |
| 2302204220101            | CONSTRUCCION, AMPLIACION Y ADECUACION DE INFRAESTRUCTURA EDUCATIVA  | 0.00                | 5,266,762,865.06  | 0.00      | 0.00             | 837,946,893.22                | 868,553,273.21   | 5,185,029,445.17 | 5,205,156,485.07       | 5,185,029,445.17 | 21,127,039.90    | 5,185,029,445.17 | 21,127,039.90      | 3,871,807,439.49   | 3,709,128,649.44 | 1,313,222,005.66 | 162,678,790.05  |
| 2302204220101<br>2120301 | SGP Educacion Calidad   | 300,000,000.00      | 5,842,469,425.00  | 0.00      | 5,236,762,865.06 | 226,500,000.00                | 790,632,231.94   | 341,574,328.00   | 341,574,328.00         | 341,574,328.00   | 0.00             | 341,574,328.00   | 0.00               | 315,673,361.80     | 315,673,361.80   | 25,700,966.20    | 0.00            |
| 2302204220101<br>320301  | R.B. SGP Educacion de Calidad   | 0.00                | 0.00              | 0.00      | 0.00             | 117,355,578.99                | 116,479,033.80   | 876,546.19       | 117,355,578.99         | 116,479,033.80   | 876,546.19       | 116,479,033.80   | 876,546.19         | 0.00               | 0.00             | 116,479,033.80   | 0.00            |
| 2302204220101<br>5203    | RTOS FROS. SGP Educacion de Calidad   | 0.00                | 7,414,930.77      | 0.00      | 649,708.36       | 0.00                          | 0.00             | 6,765,222.39     | 6,765,222.39           | 0.00             | 6,765,222.39     | 0.00             | 6,765,222.39       | 0.00               | 0.00             | 0.00             | 0.00            |
| 23022042202              | MANTENIMIENTO DE INFRAESTRUCTURA EDUCATIVA  | 30,000,000.00       | 180,000,000.00    | 0.00      | 0.00             | 0.00                          | 210,000,000.00   | 0.00             | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             | 0.00            |
| 2302204220201            | MANTENIMIENTO DE INFRAESTRUCTURA, SIN DETALLE   | 10,000,000.00       | 100,000,000.00    | 0.00      | 0.00             | 0.00                          | 110,000,000.00   | 0.00             | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             | 0.00            |
| 2302204220201            | SGP Educacion Calidad   | 10,000,000.00       | 100,000,000.00    | 0.00      | 0.00             | 0.00                          | 110,000,000.00   | 0.00             | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             | 0.00            |
| 2302204220202            | MANTENIMIENTO DE MOBILIARIO   | 20,000,000.00       | 80,000,000.00     | 0.00      | 0.00             | 0.00                          | 100,000,000.00   | 0.00             | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             | 0.00            |
| 2302204220202            | SGP Educacion Calidad   | 20,000,000.00       | 80,000,000.00     | 0.00      | 0.00             | 0.00                          | 100,000,000.00   | 0.00             | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             | 0.00            |
| 230220423                | DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES ESTABLECIMIENTOS EDUCATIVOS                      | 395,000,000.00      | 1,358,000,000.00  | 0.00      | 903,000,000.00   | 505,000,000.00                | 258,184,000.00   | 1,096,816,000.00 | 1,096,816,000.00       | 1,096,816,000.00 | 0.00             | 1,096,816,000.00 | 0.00               | 1,096,816,000.00   | 1,096,816,000.00 | 0.00             | 0.00            |
| 23022042301              | DOTACION Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS                                  | 170,000,000.00      | 0.00              | 0.00      | 0.00             | 170,000,000.00                | 130,000,000.00   | 210,000,000.00   | 210,000,000.00         | 210,000,000.00   | 0.00             | 210,000,000.00   | 0.00               | 210,000,000.00     | 210,000,000.00   | 0.00             | 0.00            |
| 2302204230101            | DOTACION Y MANTENIMIENTO DE EQUIPOS Y SOFTWARE EDUCATIVO PARA ESTABLECIMIENTOS - SIN DETALLE.                   | 170,000,000.00      | 0.00              | 0.00      | 0.00             | 170,000,000.00                | 130,000,000.00   | 210,000,000.00   | 210,000,000.00         | 210,000,000.00   | 0.00             | 210,000,000.00   | 0.00               | 210,000,000.00     | 210,000,000.00   | 0.00             | 0.00            |
| 2302204230101            | SGP Educacion Prestacion de   | 0.00                | 0.00              | 0.00      | 0.00             | 20,000,000.00                 | 20,000,000.00    | 0.00             | 0.00                   | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             | 0.00            |
| 2302204230101<br>2120301 | SGP Educacion Calidad   | 170,000,000.00      | 0.00              | 0.00      | 0.00             | 150,000,000.00                | 110,000,000.00   | 210,000,000.00   | 210,000,000.00         | 210,000,000.00   | 0.00             | 210,000,000.00   | 0.00               | 210,000,000.00     | 210,000,000.00   | 0.00             | 0.00            |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 46 de 51

| RUBRO                | DETALLE  | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |                  | PRESUPUESTO DEFINITIVO | 1              | 2                | 3-1-2            | 4                | 5-1-4            | 6                | 7                | 8-4-6          | 9-6-7          |
|----------------------|--|---------------------|-------------------------------|-----------|------------------|------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|----------------|
|                      |  |                     | ADICION                       | REINTEGRO | REDUCIPLAZ       |                        |                |                  |                  |                  |                  |                  |                  |                |                |
| 23022042302          | DOTACION DE MATERIAL DIDACTICO, TEXTOS Y EQUIPOS AUDIOVISUALES A ESTABLECIMIENTOS EDUCATIVOS | 225,000,000.00      | 1,358,000,000.00              | 0.00      | 903,000,000.00   | 335,000,000.00         | 128,184,000.00 | 886,816,000.00   | 0.00             | 886,816,000.00   | 0.00             | 886,816,000.00   | 886,816,000.00   | 0.00           | 0.00           |
| 2302204230201        | DOTACION DE MATERIAL DIDACTICO PARA ESTABLECIMIENTOS EDUCATIVOS - SIN DETALLE.               | 150,000,000.00      | 568,000,000.00                | 0.00      | 363,000,000.00   | 45,000,000.00          | 50,865,750.00  | 349,334,250.00   | 0.00             | 349,334,250.00   | 0.00             | 349,334,250.00   | 349,334,250.00   | 0.00           | 0.00           |
| 23022042302012120301 | SGP Educacion Calidad  | 0.00                | 363,000,000.00                | 0.00      | 0.00             | 25,000,000.00          | 50,865,750.00  | 337,334,250.00   | 0.00             | 337,334,250.00   | 0.00             | 337,334,250.00   | 337,334,250.00   | 0.00           | 0.00           |
| 23022042302012120301 | SGP Educacion Calidad  | 150,000,000.00      | 205,000,000.00                | 0.00      | 363,000,000.00   | 20,000,000.00          | 0.00           | 12,000,000.00    | 0.00             | 12,000,000.00    | 0.00             | 12,000,000.00    | 12,000,000.00    | 0.00           | 0.00           |
| 2302204230203        | ADQUISICION DE MOBILIARIO ESCOLAR  | 75,000,000.00       | 790,000,000.00                | 0.00      | 540,000,000.00   | 290,000,000.00         | 77,518,250.00  | 537,481,750.00   | 0.00             | 537,481,750.00   | 0.00             | 537,481,750.00   | 537,481,750.00   | 0.00           | 0.00           |
| 2302204230203        | SGP Educacion Prestacion de  | 0.00                | 540,000,000.00                | 0.00      | 0.00             | 290,000,000.00         | 2,518,250.00   | 537,481,750.00   | 0.00             | 537,481,750.00   | 0.00             | 537,481,750.00   | 537,481,750.00   | 0.00           | 0.00           |
| 23022042302032120301 | SGP Educacion Calidad  | 75,000,000.00       | 250,000,000.00                | 0.00      | 540,000,000.00   | 290,000,000.00         | 75,000,000.00  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           | 0.00           |
| 230220425            | PREINVERSION: ESTUDIO, DISEÑO, ASESORIAS E INTERVENTORIAS                                    | 71,000,000.00       | 675,688,644.04                | 0.00      | 405,698,644.04   | 240,000,000.00         | 220,192,219.00 | 360,807,881.00   | 354,499,480.92   | 6,308,300.08     | 354,499,480.92   | 230,277,270.36   | 210,038,109.16   | 124,222,210.56 | 20,239,161.20  |
| 23022042501          | PREINVERSION: ESTUDIO  | 0.00                | 47,500,000.00                 | 0.00      | 47,500,000.00    | 50,000,000.00          | 47,500,000.00  | 2,500,000.00     | 0.00             | 2,500,000.00     | 0.00             | 2,500,000.00     | 2,500,000.00     | 0.00           | 0.00           |
| 230220425012120301   | SGP Educacion Prestacion de  | 0.00                | 47,500,000.00                 | 0.00      | 0.00             | 0.00                   | 47,500,000.00  | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           | 0.00           |
| 230220425012120301   | SGP Educacion Calidad  | 0.00                | 0.00                          | 0.00      | 47,500,000.00    | 50,000,000.00          | 0.00           | 2,500,000.00     | 0.00             | 2,500,000.00     | 0.00             | 2,500,000.00     | 2,500,000.00     | 0.00           | 0.00           |
| 23022042502          | PREINVERSION: DISEÑO   | 0.00                | 47,500,000.00                 | 0.00      | 47,500,000.00    | 55,000,000.00          | 32,500,000.00  | 22,500,000.00    | 0.00             | 22,500,000.00    | 0.00             | 22,500,000.00    | 22,500,000.00    | 0.00           | 0.00           |
| 230220425022120301   | SGP Educacion Prestacion de  | 0.00                | 47,500,000.00                 | 0.00      | 0.00             | 5,000,000.00           | 32,500,000.00  | 20,000,000.00    | 0.00             | 20,000,000.00    | 0.00             | 20,000,000.00    | 20,000,000.00    | 0.00           | 0.00           |
| 230220425022120301   | SGP Educacion Calidad  | 0.00                | 0.00                          | 0.00      | 47,500,000.00    | 50,000,000.00          | 0.00           | 2,500,000.00     | 0.00             | 2,500,000.00     | 0.00             | 2,500,000.00     | 2,500,000.00     | 0.00           | 0.00           |
| 23022042503          | PREINVERSION: ASESORIAS  | 21,000,000.00       | 178,665,000.00                | 0.00      | 108,665,000.00   | 55,000,000.00          | 81,924,000.00  | 64,076,000.00    | 0.00             | 64,076,000.00    | 0.00             | 64,076,000.00    | 64,076,000.00    | 0.00           | 0.00           |
| 230220425032120301   | SGP Educacion Prestacion de  | 0.00                | 108,665,000.00                | 0.00      | 0.00             | 5,000,000.00           | 81,924,000.00  | 31,741,000.00    | 0.00             | 31,741,000.00    | 0.00             | 31,741,000.00    | 31,741,000.00    | 0.00           | 0.00           |
| 230220425032120301   | SGP Educacion Calidad  | 21,000,000.00       | 70,000,000.00                 | 0.00      | 108,665,000.00   | 50,000,000.00          | 0.00           | 32,335,000.00    | 0.00             | 32,335,000.00    | 0.00             | 32,335,000.00    | 32,335,000.00    | 0.00           | 0.00           |
| 23022042504          | PREINVERSION: INTERVENTORIA  | 50,000,000.00       | 402,033,644.04                | 0.00      | 202,033,644.04   | 80,000,000.00          | 58,269,219.00  | 271,731,781.00   | 265,423,480.92   | 6,308,300.08     | 265,423,480.92   | 141,201,270.36   | 120,962,109.16   | 124,222,210.56 | 20,239,161.20  |
| 230220425042120301   | SGP Educacion Prestacion de  | 0.00                | 202,033,644.04                | 0.00      | 0.00             | 70,000,000.00          | 58,269,219.00  | 213,765,425.04   | 209,637,224.96   | 4,128,200.08     | 209,637,224.96   | 93,234,914.40    | 72,995,753.20    | 116,402,310.56 | 20,239,161.20  |
| 230220425042120301   | SGP Educacion Calidad  | 50,000,000.00       | 200,000,000.00                | 0.00      | 202,033,644.04   | 10,000,000.00          | 0.00           | 57,966,355.96    | 55,766,255.96    | 2,180,100.00     | 55,766,255.96    | 47,966,355.96    | 47,966,355.96    | 7,819,900.00   | 0.00           |
| 230220426            | TRANSPORTE ESCOLAR   | 400,000,000.00      | 2,165,125,680.00              | 0.00      | 1,060,125,680.00 | 0.00                   | 5,771,876.00   | 1,499,228,124.00 | 1,495,615,850.00 | 3,612,274.00     | 1,495,615,850.00 | 1,376,728,124.00 | 1,376,728,124.00 | 0.00           | 118,887,726.00 |
| 2302204262120204     | SGP Educacion Prestacion de  | 0.00                | 1,060,125,680.00              | 0.00      | 0.00             | 0.00                   | 5,771,876.00   | 1,054,353,804.00 | 1,054,353,804.00 | 0.00             | 1,054,353,804.00 | 1,054,353,804.00 | 1,054,353,804.00 | 0.00           | 0.00           |
| 2302204262120301     | SGP Educacion Calidad  | 400,000,000.00      | 860,000,000.00                | 0.00      | 1,060,125,680.00 | 0.00                   | 0.00           | 199,874,320.00   | 199,874,320.00   | 0.00             | 199,874,320.00   | 199,874,320.00   | 199,874,320.00   | 0.00           | 0.00           |
| 2302204262120301     | Contrato Interadministrativo 0725 de 2015-Departamento del                                   | 0.00                | 245,000,000.00                | 0.00      | 0.00             | 0.00                   | 0.00           | 241,387,726.00   | 241,387,726.00   | 3,612,274.00     | 241,387,726.00   | 122,500,000.00   | 122,500,000.00   | 0.00           | 118,887,726.00 |
| 230220427            | ALIMENTACION ESCOLAR   | 684,017,694.00      | 4,664,918,259.30              | 0.00      | 927,101,030.00   | 545,000,000.00         | 662,106,391.65 | 4,304,728,531.65 | 1,800,878,181.53 | 2,503,850,350.12 | 1,800,878,181.53 | 1,800,878,181.53 | 1,800,878,181.53 | 0.00           | 0.00           |
| 23022042702          | IMPLEMENTOS NECESARIOS PARA PREPARACION  | 115,000,000.00      | 855,000,000.00                | 0.00      | 605,000,000.00   | 355,000,000.00         | 365,821,950.00 | 354,178,050.00   | 354,178,050.00   | 0.00             | 354,178,050.00   | 354,178,050.00   | 354,178,050.00   | 0.00           | 0.00           |



# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

Página 47 de 51

martes, 16 de febrero de 2016

| RUBRO       | DETALLE  | PRESUPUESTO INICIAL   | MODIFICACIONES PRESUPUESTALES |             |                       | PRESUPUESTO DEFINITIVO | 2                       | 3-1-2 SALDO DISPONIBLE  | 4                       | 5-1-4 SALDO POR EJECUTAR | 6                       | 7           | 8-4-6 RESERVAS | 9-6-7 CUENTAS X PAGAR |
|-------------|--|-----------------------|-------------------------------|-------------|-----------------------|------------------------|-------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------|----------------|-----------------------|
|             |  |                       | ADICION                       | REINTEGRO   | REDUCCION/AJAZ        |                        |                         |                         |                         |                          |                         |             |                |                       |
| 23022042702 | 1112 Sistema General de Participacion Alimentacion                             | 115,000,000.00        | 0.00                          | 0.00        | 0.00                  | 115,000,000.00         | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.00                    | 0.00        | 0.00           | 0.00                  |
| 23022042702 | SGP Educacion Prestacion de Servicios Criterio de Calidad                      | 0.00                  | 0.00                          | 0.00        | 0.00                  | 354,178,050.00         | 0.00                    | 354,178,050.00          | 0.00                    | 354,178,050.00           | 354,178,050.00          | 0.00        | 0.00           | 0.00                  |
| 23022042702 | SGP Educacion Calidad  | 0.00                  | 0.00                          | 0.00        | 0.00                  | 605,000,000.00         | 0.00                    | 0.00                    | 0.00                    | 0.00                     | 0.00                    | 0.00        | 0.00           | 0.00                  |
| 23022042704 | <b>CONTRATACION TOTAL DE SERVICIOS DE</b>                                      | <b>569,017,694.00</b> | <b>3,720,918,258.30</b>       | <b>0.00</b> | <b>322,101,030.00</b> | <b>190,000,000.00</b>  | <b>2,450,850,350.12</b> | <b>1,410,700,131.53</b> | <b>2,450,850,350.12</b> | <b>1,410,700,131.53</b>  | <b>1,410,700,131.53</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>           |
| 23022042704 | Libre Asignacion Impuestos   | 100,000,000.00        | 0.00                          | 0.00        | 0.00                  | 92,538,764.00          | 0.00                    | 92,538,764.00           | 0.00                    | 92,538,764.00            | 92,538,764.00           | 0.00        | 0.00           | 0.00                  |
| 23022042704 | RTOS FROS SGP  | 0.00                  | 0.00                          | 0.00        | 0.00                  | 105,516.08             | 0.00                    | 105,516.08              | 0.00                    | 105,516.08               | 0.00                    | 0.00        | 0.00           | 0.00                  |
| 23022042704 | ALIMENTACION ESCOLAR   | 0.00                  | 0.00                          | 0.00        | 0.00                  | 105,516.08             | 0.00                    | 105,516.08              | 0.00                    | 105,516.08               | 0.00                    | 0.00        | 0.00           | 0.00                  |
| 23022042704 | 1112 Sistema General de Participacion Alimentacion Escolar                     | 420,349,583.00        | 0.00                          | 0.00        | 13,032,746.00         | 115,000,000.00         | 510,919,991.96          | 39,929,384.04           | 510,919,991.96          | 510,919,991.96           | 510,919,991.96          | 0.00        | 0.00           | 0.00                  |
| 23022042704 | SGP Educacion Prestacion de Servicios Criterio de Calidad                      | 0.00                  | 0.00                          | 0.00        | 0.00                  | 288,823,205.65         | 17,145,079.35           | 0.00                    | 17,145,079.35           | 17,145,079.35            | 17,145,079.35           | 0.00        | 0.00           | 0.00                  |
| 23022042704 | SGP Educacion Calidad  | 0.00                  | 0.00                          | 0.00        | 0.00                  | 369,031,715.00         | 0.00                    | 369,031,715.00          | 0.00                    | 369,031,715.00           | 369,031,715.00          | 0.00        | 0.00           | 0.00                  |
| 23022042704 | UTL DOC.SGP Alimentacion Escolar   | 48,668,141.00         | 0.00                          | 0.00        | 0.00                  | 45,568,142.00          | 0.00                    | 45,568,142.00           | 0.00                    | 45,568,142.00            | 45,568,142.00           | 0.00        | 0.00           | 0.00                  |
| 23022042704 | R.B. SGP. Alimentacion Escolar   | 0.00                  | 0.00                          | 0.00        | 0.00                  | 32,615,745.22          | 0.00                    | 32,615,745.22           | 0.00                    | 32,615,745.22            | 32,615,745.22           | 0.00        | 0.00           | 0.00                  |
| 23022042704 | Convenio InterActivo 884 - Alimentacion Escolar MEN-MPIO                       | 0.00                  | 0.00                          | 0.00        | 0.00                  | 666,503,284.00         | 342,880,694.00          | 325,622,590.00          | 342,880,694.00          | 342,880,694.00           | 342,880,694.00          | 0.00        | 0.00           | 0.00                  |
| 8110803     | Resolucion 16480 de 2015 MEN   | 0.00                  | 0.00                          | 0.00        | 0.00                  | 2,085,192,860.00       | 0.00                    | 2,085,192,860.00        | 0.00                    | 2,085,192,860.00         | 0.00                    | 0.00        | 0.00           | 0.00                  |
| 23022042705 | <b>MONITOREO Y SEGUIMIENTO</b>   | <b>0.00</b>           | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b>           | <b>89,000,000.00</b>   | <b>53,000,000.00</b>    | <b>36,000,000.00</b>    | <b>36,000,000.00</b>    | <b>53,000,000.00</b>     | <b>36,000,000.00</b>    | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>           |
| 23022042705 | 1112 Sistema General de Participacion Alimentacion                             | 0.00                  | 0.00                          | 0.00        | 0.00                  | 5,000,000.00           | 1,500,000.00            | 3,500,000.00            | 3,500,000.00            | 1,500,000.00             | 3,500,000.00            | 0.00        | 0.00           | 0.00                  |
| 23022042705 | Convenio InterActivo 884 - Alimentacion Escolar MEN-MPIO                       | 0.00                  | 0.00                          | 0.00        | 0.00                  | 84,000,000.00          | 51,500,000.00           | 32,500,000.00           | 32,500,000.00           | 51,500,000.00            | 32,500,000.00           | 0.00        | 0.00           | 0.00                  |
| 230220428   | <b>PAGO DE SERVICIOS PUBLICOS DE LOS ESTABLECIMIENTOS EDUCATIVOS ESTATALES</b> | <b>552,843,609.00</b> | <b>395,000,000.00</b>         | <b>0.00</b> | <b>29,632,231.94</b>  | <b>378,500,000.00</b>  | <b>558,632,097.00</b>   | <b>40,343,743.94</b>    | <b>558,632,097.00</b>   | <b>40,343,743.94</b>     | <b>558,632,097.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>           |
| 23022042801 | <b>ACUEDUCTO, ALCANTARILLADO Y ASEO</b>  | <b>162,843,609.00</b> | <b>110,000,000.00</b>         | <b>0.00</b> | <b>0.00</b>           | <b>115,000,000.00</b>  | <b>16,803,109.00</b>    | <b>141,040,500.00</b>   | <b>16,803,109.00</b>    | <b>141,040,500.00</b>    | <b>141,040,500.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>           |
| 23022042801 | SGP Educacion Calidad  | 162,843,609.00        | 0.00                          | 0.00        | 0.00                  | 115,000,000.00         | 16,803,109.00           | 141,040,500.00          | 16,803,109.00           | 141,040,500.00           | 141,040,500.00          | 0.00        | 0.00           | 0.00                  |
| 23022042802 | <b>ENERGIA</b>   | <b>300,000,000.00</b> | <b>220,000,000.00</b>         | <b>0.00</b> | <b>23,632,231.94</b>  | <b>190,000,000.00</b>  | <b>343,838,620.00</b>   | <b>9,793,611.94</b>     | <b>343,838,620.00</b>   | <b>9,793,611.94</b>      | <b>343,838,620.00</b>   | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>           |
| 23022042802 | SGP Educacion Calidad  | 300,000,000.00        | 0.00                          | 0.00        | 0.00                  | 190,000,000.00         | 333,632,231.94          | 333,632,231.94          | 0.94                    | 333,632,231.00           | 333,632,231.00          | 0.00        | 0.00           | 0.00                  |
| 23022042802 | R.B. SGP Educacion de Calidad  | 0.00                  | 0.00                          | 0.00        | 0.00                  | 20,000,000.00          | 9,793,611.00            | 10,206,389.00           | 9,793,611.00            | 10,206,389.00            | 10,206,389.00           | 0.00        | 0.00           | 0.00                  |
| 23022042803 | <b>TELEFONO</b>  | <b>70,000,000.00</b>  | <b>60,000,000.00</b>          | <b>0.00</b> | <b>5,000,000.00</b>   | <b>60,000,000.00</b>   | <b>11,247,292.00</b>    | <b>63,752,708.00</b>    | <b>11,247,292.00</b>    | <b>63,752,708.00</b>     | <b>63,752,708.00</b>    | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>           |
| 23022042803 | SGP Educacion Calidad  | 70,000,000.00         | 0.00                          | 0.00        | 0.00                  | 60,000,000.00          | 6,247,292.00            | 63,752,708.00           | 6,247,292.00            | 63,752,708.00            | 63,752,708.00           | 0.00        | 0.00           | 0.00                  |
| 23022042803 | R.B. SGP Educacion de Calidad  | 0.00                  | 0.00                          | 0.00        | 0.00                  | 5,000,000.00           | 5,000,000.00            | 0.00                    | 5,000,000.00            | 0.00                     | 0.00                    | 0.00        | 0.00           | 0.00                  |
| 23022042804 | <b>INTERNET</b>  | <b>10,000,000.00</b>  | <b>5,000,000.00</b>           | <b>0.00</b> | <b>1,000,000.00</b>   | <b>3,500,000.00</b>    | <b>2,499,731.00</b>     | <b>10,000,269.00</b>    | <b>2,499,731.00</b>     | <b>10,000,269.00</b>     | <b>10,000,269.00</b>    | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>           |
| 23022042804 | SGP Educacion Calidad  | 10,000,000.00         | 0.00                          | 0.00        | 0.00                  | 3,500,000.00           | 1,499,731.00            | 10,000,269.00           | 1,499,731.00            | 10,000,269.00            | 10,000,269.00           | 0.00        | 0.00           | 0.00                  |
| 23022042804 | R.B. SGP Educacion de Calidad  | 0.00                  | 0.00                          | 0.00        | 0.00                  | 1,000,000.00           | 1,000,000.00            | 0.00                    | 1,000,000.00            | 0.00                     | 0.00                    | 0.00        | 0.00           | 0.00                  |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 48 de 51

| RUBRO        | DETALLE  | PRESUPUESTO INICIAL | ADICION          | MODIFICACIONES PRESUPUESTALES |                |               | PRESUPUESTO DEFINITIVO | 2                | 3-1-2            | 4                | 5-1-4            | 6                | 7                | 8-4-6          | 9-6-7 |
|--------------|--|---------------------|------------------|-------------------------------|----------------|---------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|-------|
|              |  |                     |                  | REINTEGRO                     | REDUCIAPLAZ    | TRAS. CREDITO |                        |                  |                  |                  |                  |                  |                  |                |       |
| 23022042805  | OTROS  | 10,000,000.00       | 0.00             | 0.00                          | 0.00           | 0.00          | 10,000,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           | 0.00  |
| 23022042805  | SGP Educacion Calidad  | 10,000,000.00       | 0.00             | 0.00                          | 0.00           | 0.00          | 10,000,000.00          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00           | 0.00  |
| 230220431    | CALIDAD GRATUIDAD  | 2,240,594,000.00    | 64,414,154.00    | 0.00                          | 0.00           | 0.00          | 2,305,008,154.00       | 2,305,008,154.00 | 2,305,008,154.00 | 2,305,008,154.00 | 2,305,008,154.00 | 2,305,008,154.00 | 2,305,008,154.00 | 0.00           | 0.00  |
| 23022043101  | CALIDAD GRATUIDAD SIN SITUACION DE FONDOS                                  | 2,240,594,000.00    | 64,414,154.00    | 0.00                          | 0.00           | 0.00          | 2,305,008,154.00       | 2,305,008,154.00 | 2,305,008,154.00 | 2,305,008,154.00 | 2,305,008,154.00 | 2,305,008,154.00 | 2,305,008,154.00 | 0.00           | 0.00  |
| 23022043101  | SGP Educacion Gratuidad SSF  | 2,240,594,000.00    | 64,414,154.00    | 0.00                          | 0.00           | 0.00          | 2,305,008,154.00       | 2,305,008,154.00 | 2,305,008,154.00 | 2,305,008,154.00 | 2,305,008,154.00 | 2,305,008,154.00 | 2,305,008,154.00 | 0.00           | 0.00  |
| 23022044     | PROGRAMA DE EFICIENCIA   | 200,000,000.00      | 531,631,037.00   | 0.00                          | 179,545,546.00 | 0.00          | 350,304,724.00         | 201,780,767.00   | 350,304,724.00   | 350,304,724.00   | 201,780,767.00   | 350,304,724.00   | 350,304,724.00   | 0.00           | 0.00  |
| 2302204402   | OTROS PROYECTOS DE EFICIENCIA  | 200,000,000.00      | 531,631,037.00   | 0.00                          | 179,545,546.00 | 0.00          | 350,304,724.00         | 201,780,767.00   | 350,304,724.00   | 350,304,724.00   | 201,780,767.00   | 350,304,724.00   | 350,304,724.00   | 0.00           | 0.00  |
| 230220440202 | OTROS PROYECTOS DE EFICIENCIA CONECTIVIDAD                                 | 200,000,000.00      | 531,631,037.00   | 0.00                          | 179,545,546.00 | 0.00          | 350,304,724.00         | 201,780,767.00   | 350,304,724.00   | 350,304,724.00   | 201,780,767.00   | 350,304,724.00   | 350,304,724.00   | 0.00           | 0.00  |
| 230220440202 | SGP Educacion Prestacion de Servicios con Situacion de                     | 200,000,000.00      | 170,221,541.00   | 0.00                          | 179,545,546.00 | 0.00          | 170,221,541.00         | 170,221,541.00   | 20,454,454.00    | 20,454,454.00    | 170,221,541.00   | 20,454,454.00    | 20,454,454.00    | 0.00           | 0.00  |
| 230220440202 | R.B. SGP PRESTACION DE SERVICIOS   | 0.00                | 361,409,496.00   | 0.00                          | 0.00           | 0.00          | 329,850,270.00         | 31,559,226.00    | 329,850,270.00   | 329,850,270.00   | 31,559,226.00    | 329,850,270.00   | 329,850,270.00   | 0.00           | 0.00  |
| 23023        | OTROS FONDOS Y CUENTAS ESPECIALES  | 4,996,445,504.00    | 2,937,156,932.75 | 0.00                          | 711,816,500.00 | 0.00          | 6,856,354,139.95       | 365,433,796.80   | 6,856,354,139.95 | 6,856,354,139.95 | 365,433,796.80   | 6,856,354,139.95 | 6,856,354,139.95 | 166,557,759.88 | 0.00  |
| 2302301      | FONDO DE ELECTRIFICACION RURAL   | 711,816,500.00      | 525,027,250.59   | 0.00                          | 711,816,500.00 | 0.00          | 504,069,206.78         | 20,956,043.81    | 504,069,206.78   | 504,069,206.78   | 20,956,043.81    | 481,435,107.18   | 481,435,107.18   | 22,634,099.60  | 0.00  |
| 2302301      | fondo Proelectrificacion Rural   | 711,816,500.00      | 140,273,450.00   | 0.00                          | 711,816,500.00 | 0.00          | 140,273,450.00         | 11,319,159.32    | 128,954,291.68   | 128,954,291.68   | 11,319,159.32    | 128,954,291.68   | 128,954,291.68   | 0.00           | 0.00  |
| 2302301      | R.B. Fondo Estampilla Proelectrificacion Rural                             | 0.00                | 378,029,407.97   | 0.00                          | 0.00           | 0.00          | 378,029,407.97         | 2,914,492.87     | 375,114,915.10   | 375,114,915.10   | 2,914,492.87     | 352,480,815.50   | 352,480,815.50   | 22,634,099.60  | 0.00  |
| 2302301      | RTOS FROS  | 0.00                | 6,724,392.62     | 0.00                          | 0.00           | 0.00          | 6,724,392.62           | 0.00             | 6,724,392.62     | 6,724,392.62     | 0.00             | 0.00             | 0.00             | 0.00           | 0.00  |
| 2302302      | FONDO PARA EL DEPORTE Y RECREACION   | 345,686,076.00      | 317,024,537.80   | 0.00                          | 0.00           | 0.00          | 647,522,164.00         | 15,188,449.80    | 647,522,164.00   | 647,522,164.00   | 15,188,449.80    | 602,055,108.42   | 602,055,108.42   | 45,467,055.56  | 0.00  |
| 2302302      | Fondo para el Deporte y la   | 345,686,076.00      | 161,557,364.00   | 0.00                          | 0.00           | 0.00          | 495,896,177.00         | 11,347,263.00    | 495,896,177.00   | 495,896,177.00   | 11,347,263.00    | 469,836,760.00   | 469,836,760.00   | 26,059,417.00  | 0.00  |
| 2302302      | R.B. Fondo Renta Para el Deporte y la Recreacion                           | 0.00                | 154,510,967.34   | 0.00                          | 0.00           | 0.00          | 151,625,987.00         | 2,884,980.34     | 151,625,987.00   | 151,625,987.00   | 2,884,980.34     | 132,218,348.42   | 132,218,348.42   | 19,407,638.58  | 0.00  |
| 2302302      | RTOS FROS ESTAMPILLA PRODEPORTE  | 0.00                | 956,206.46       | 0.00                          | 0.00           | 0.00          | 956,206.46             | 0.00             | 956,206.46       | 956,206.46       | 0.00             | 0.00             | 0.00             | 0.00           | 0.00  |
| 2302303      | FONDO PROCULTURA   | 173,873,624.00      | 81,876,746.68    | 0.00                          | 0.00           | 0.00          | 254,208,567.00         | 1,541,806.68     | 254,208,567.00   | 254,208,567.00   | 1,541,806.68     | 254,208,567.00   | 254,208,567.00   | 0.00           | 0.00  |
| 2302303      | Estampillas Procultura   | 173,873,624.00      | 81,169,850.00    | 0.00                          | 0.00           | 0.00          | 254,208,567.00         | 834,907.00       | 254,208,567.00   | 254,208,567.00   | 834,907.00       | 254,208,567.00   | 254,208,567.00   | 0.00           | 0.00  |
| 2302303      | R.B. FONDO ESTAMPILLA PROCULTURA   | 0.00                | 342,906.24       | 0.00                          | 0.00           | 0.00          | 342,906.24             | 0.00             | 342,906.24       | 342,906.24       | 0.00             | 0.00             | 0.00             | 0.00           | 0.00  |
| 2302303      | Rtos Fros. Estampilla Procultura   | 0.00                | 363,993.44       | 0.00                          | 0.00           | 0.00          | 363,993.44             | 0.00             | 363,993.44       | 363,993.44       | 0.00             | 0.00             | 0.00             | 0.00           | 0.00  |
| 2302304      | FONDO ESTAMPILLAS PRO UNIVERSIDADES PUBLICAS                               | 177,724,241.00      | 297,802,165.72   | 0.00                          | 0.00           | 0.00          | 475,526,406.72         | 0.00             | 475,526,406.72   | 475,526,406.72   | 0.00             | 475,526,406.72   | 475,526,406.72   | 0.00           | 0.00  |
| 2302304      | Fondo Pro universidades  | 177,724,241.00      | 76,059,113.00    | 0.00                          | 0.00           | 0.00          | 253,783,354.00         | 0.00             | 253,783,354.00   | 253,783,354.00   | 0.00             | 253,783,354.00   | 253,783,354.00   | 0.00           | 0.00  |
| 2302304      | R.B. Fondo Prouniversidades Publicas                                       | 0.00                | 221,054,015.85   | 0.00                          | 0.00           | 0.00          | 221,054,015.85         | 0.00             | 221,054,015.85   | 221,054,015.85   | 0.00             | 221,054,015.85   | 221,054,015.85   | 0.00           | 0.00  |
| 2302304      | RTOS FROS PRO UNIVERSIDADES PUBLICAS                                       | 0.00                | 689,036.87       | 0.00                          | 0.00           | 0.00          | 689,036.87             | 0.00             | 689,036.87       | 689,036.87       | 0.00             | 689,036.87       | 689,036.87       | 0.00           | 0.00  |
| 2302305      | FONDO DE SEGURIDAD CIUDADANA (CONTRIBUCION SOBRE CONTRATO DE OBRA PUBLICA) | 604,176,186.00      | 405,446,940.44   | 0.00                          | 0.00           | 0.00          | 1,009,623,126.44       | 43,289,311.44    | 966,333,815.00   | 966,333,815.00   | 43,289,311.44    | 941,564,464.30   | 941,564,464.30   | 24,769,350.70  | 0.00  |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 49 de 51

| RUBRO     | DETALLE   | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |                 | PRESUPUESTO DEFINITIVO | 2                | 3=1-2            | 4              | 5-14             | 6                | 7                | 8-4-6         | 9-6-7 |
|-----------|---|---------------------|-------------------------------|-----------|-----------------|------------------------|------------------|------------------|----------------|------------------|------------------|------------------|---------------|-------|
|           |   |                     | ADICION                       | REINTEGRO | REDUCCION/APLAZ |                        |                  |                  |                |                  |                  |                  |               |       |
| 2302305   | 1204 Ley 418 (fondo de Seguridad  | 604.176.186.00      | 222.992.741.00                | 0.00      | 0.00            | 0.00                   | 827.168.927.00   | 786.118.165.00   | 41.050.762.00  | 786.118.165.00   | 778.707.545.00   | 778.707.545.00   | 7.410.620.00  | 0.00  |
| 2302305   | 1329 R.B. Fondo de seguridad  | 0.00                | 179.999.070.44                | 0.00      | 0.00            | 0.00                   | 179.999.070.44   | 179.999.070.00   | 0.44           | 179.999.070.00   | 162.640.339.30   | 162.640.339.30   | 17.358.730.70 | 0.00  |
| 2302305   | 260209 R.TOS FROS. SEGURIDAD CIUDADANA                                    | 0.00                | 2.455.129.00                  | 0.00      | 0.00            | 0.00                   | 2.455.129.00     | 216.580.00       | 2.238.549.00   | 216.580.00       | 216.580.00       | 216.580.00       | 0.00          | 0.00  |
| 2302306   | FONDO AMBIENTAL AL 15% PREDIAL (SOBRETASA AMBIENTA)                       | 711.664.877.00      | 98.951.068.45                 | 0.00      | 0.00            | 0.00                   | 810.615.945.45   | 810.615.945.45   | 0.00           | 810.615.945.45   | 810.615.945.45   | 810.615.945.45   | 0.00          | 0.00  |
| 2302306   | 1202 Participación para Destinación                                       | 711.664.877.00      | 98.951.068.45                 | 0.00      | 0.00            | 0.00                   | 810.615.945.45   | 810.615.945.45   | 0.00           | 810.615.945.45   | 810.615.945.45   | 810.615.945.45   | 0.00          | 0.00  |
| 2302307   | FONDO DE ALLIMBRADO PUBLICO   | 2.000.000.000.00    | 148.349.525.70                | 0.00      | 0.00            | 0.00                   | 2.148.349.525.70 | 2.060.258.289.00 | 88.091.236.70  | 2.060.258.289.00 | 1.986.571.035.00 | 1.986.571.035.00 | 73.687.254.00 | 0.00  |
| 2302307   | 1210 Fondo Alumbrado Publico  | 2.000.000.000.00    | 18.212.931.00                 | 0.00      | 0.00            | 0.00                   | 2.018.212.931.00 | 1.933.441.188.30 | 84.771.742.70  | 1.933.441.188.30 | 1.859.753.934.30 | 1.859.753.934.30 | 73.687.254.00 | 0.00  |
| 2302307   | 1320 R.B. Fondo de Alumbrado Publico                                      | 0.00                | 126.817.100.70                | 0.00      | 0.00            | 0.00                   | 126.817.100.70   | 126.817.100.70   | 0.00           | 126.817.100.70   | 126.817.100.70   | 126.817.100.70   | 0.00          | 0.00  |
| 2302307   | 260214 Rtos Fros. Recursos Fondo de Alumbrado Publico                     | 0.00                | 3.319.494.00                  | 0.00      | 0.00            | 0.00                   | 3.319.494.00     | 0.00             | 3.319.494.00   | 0.00             | 0.00             | 0.00             | 0.00          | 0.00  |
| 2302308   | FONDO MUNICIPAL PARA LA GESTION DEL RIESGO                                | 100.000.000.00      | 0.00                          | 0.00      | 0.00            | 0.00                   | 100.000.000.00   | 99.999.996.00    | 4.00           | 99,999,996.00    | 99,999,996.00    | 99,999,996.00    | 0.00          | 0.00  |
| 2302308   | 1102 SOBRETASA A LA GASOLINA  | 100.000.000.00      | 0.00                          | 0.00      | 0.00            | 0.00                   | 100.000.000.00   | 99,999,996.00    | 4.00           | 99,999,996.00    | 99,999,996.00    | 99,999,996.00    | 0.00          | 0.00  |
| 2302311   | FONDO DE VALORIZACION   | 30.000.000.00       | 35.865.792.18                 | 0.00      | 0.00            | 0.00                   | 65.865.792.18    | 24.000.000.00    | 41.865.792.18  | 24,000,000.00    | 24,000,000.00    | 24,000,000.00    | 0.00          | 0.00  |
| 2302311   | 1209 Fondo de Valorización  | 30.000.000.00       | 16.754.632.00                 | 0.00      | 0.00            | 0.00                   | 46.754.632.00    | 4.888.840.00     | 41.865.792.00  | 4,888,840.00     | 4,888,840.00     | 4,888,840.00     | 0.00          | 0.00  |
| 2302311   | 1312 R.B. Fondo Contribución de Valorización                              | 0.00                | 19.111.160.18                 | 0.00      | 0.00            | 0.00                   | 19,111,160.18    | 19,111,160.00    | 0.18           | 19,111,160.00    | 19,111,160.00    | 19,111,160.00    | 0.00          | 0.00  |
| 2302312   | FONDO DE REACTIVACION EMPRESARIAL FOREMPI                                 | 1.000.00            | 0.00                          | 0.00      | 0.00            | 0.00                   | 1,000.00         | 0.00             | 1,000.00       | 0.00             | 0.00             | 0.00             | 0.00          | 0.00  |
| 2302312   | 1211 Fondo Forempi  | 1.000.00            | 0.00                          | 0.00      | 0.00            | 0.00                   | 1,000.00         | 0.00             | 1,000.00       | 0.00             | 0.00             | 0.00             | 0.00          | 0.00  |
| 2302313   | FONDO DE VIGILANCIA Y SEGURIDAD   | 1.000.00            | 0.00                          | 0.00      | 0.00            | 0.00                   | 1,000.00         | 0.00             | 1,000.00       | 0.00             | 0.00             | 0.00             | 0.00          | 0.00  |
| 2302313   | 1221 Fonisepi   | 1.000.00            | 0.00                          | 0.00      | 0.00            | 0.00                   | 1,000.00         | 0.00             | 1,000.00       | 0.00             | 0.00             | 0.00             | 0.00          | 0.00  |
| 2302314   | FONDO PARA LA REACTIVACION AGROPECUARIA                                   | 1.000.00            | 0.00                          | 0.00      | 0.00            | 0.00                   | 1,000.00         | 0.00             | 1,000.00       | 0.00             | 0.00             | 0.00             | 0.00          | 0.00  |
| 2302314   | 1218 Fondo Forempi  | 1.000.00            | 0.00                          | 0.00      | 0.00            | 0.00                   | 1,000.00         | 0.00             | 1,000.00       | 0.00             | 0.00             | 0.00             | 0.00          | 0.00  |
| 2302315   | OTRAS CUENTAS ESPECIALES DE DESTINACION ESPECIFICA                        | 141.501.000.00      | 1.026.814.902.19              | 0.00      | 0.00            | 0.00                   | 1,168,315,902.19 | 1,013,819,750.00 | 154,496,152.19 | 1,013,819,750.00 | 1,013,819,750.00 | 1,013,819,750.00 | 0.00          | 0.00  |
| 230231501 | MULTAS DE CONTROL FISCAL, DISCIPLINARIO, GOBIERNO, HACIENDA, URBANISTICAS | 2.500.000.00        | 8.577.126.00                  | 0.00      | 0.00            | 0.00                   | 11,077,126.00    | 0.00             | 11,077,126.00  | 0.00             | 0.00             | 0.00             | 0.00          | 0.00  |
| 230231501 | 1223 Multas, sanciones y Otros de   | 2.500.000.00        | 8.577.126.00                  | 0.00      | 0.00            | 0.00                   | 11,077,126.00    | 0.00             | 11,077,126.00  | 0.00             | 0.00             | 0.00             | 0.00          | 0.00  |
| 230231502 | RENTAS ARRENDAMIENTOS INSTALACIONES DEPORTIVAS                            | 7.000.000.00        | 0.00                          | 0.00      | 0.00            | 0.00                   | 7,000,000.00     | 0.00             | 7,000,000.00   | 0.00             | 0.00             | 0.00             | 0.00          | 0.00  |
| 230231502 | 1219 Rentas Arrendamiento para  | 7.000.000.00        | 0.00                          | 0.00      | 0.00            | 0.00                   | 7,000,000.00     | 0.00             | 7,000,000.00   | 0.00             | 0.00             | 0.00             | 0.00          | 0.00  |
| 230231503 | RENTAS ARRENDAMIENTOS ESCENARIOS CULTURALES                               | 1.000.00            | 0.00                          | 0.00      | 0.00            | 0.00                   | 1,000.00         | 0.00             | 1,000.00       | 0.00             | 0.00             | 0.00             | 0.00          | 0.00  |
| 230231503 | 1220 Rentas Arrendamientos para   | 1.000.00            | 0.00                          | 0.00      | 0.00            | 0.00                   | 1,000.00         | 0.00             | 1,000.00       | 0.00             | 0.00             | 0.00             | 0.00          | 0.00  |

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 50 de 51

| RUBRO     | DETALLE   | PRESUPUESTO INICIAL | MODIFICACIONES PRESUPUESTALES |           |              | PRESUPUESTO DEFINITIVO | 2    | 3=1-2          | 4              | 5=1-4         | 6              | 7              | 8=4-6 | 9=6-7 |
|-----------|---|---------------------|-------------------------------|-----------|--------------|------------------------|------|----------------|----------------|---------------|----------------|----------------|-------|-------|
|           |   |                     | ADICION                       | REINTEGRO | REDUCI/APLAZ |                        |      |                |                |               |                |                |       |       |
| 230231504 | FONDO EDUCACION PARA EL TRABAJO DESARROLLO HUMANO   | 5,000,000.00        | 30,322,222.00                 | 0.00      | 0.00         | 0.00                   | 0.00 | 35,322,222.00  | 0.00           | 35,322,222.00 | 0.00           | 0.00           | 0.00  | 0.00  |
| 230231504 | 1222 Fondo Educación para el  | 5,000,000.00        | 8,963,400.00                  | 0.00      | 0.00         | 0.00                   | 0.00 | 13,963,400.00  | 0.00           | 13,963,400.00 | 0.00           | 0.00           | 0.00  | 0.00  |
| 230231504 | 1322 R.B. Fondo Educación para el Trabajo, Desarrollo Humano                                  | 0.00                | 21,249,173.00                 | 0.00      | 0.00         | 0.00                   | 0.00 | 21,249,173.00  | 0.00           | 21,249,173.00 | 0.00           | 0.00           | 0.00  | 0.00  |
| 230231504 | 260215 Rtos Fros. Fondo de Educación para Trabajo y el Desarrollo Humano                      | 0.00                | 109,649.00                    | 0.00      | 0.00         | 0.00                   | 0.00 | 109,649.00     | 0.00           | 109,649.00    | 0.00           | 0.00           | 0.00  | 0.00  |
| 230231505 | FONDO PARA LA POBLACION DESPLAZADA  | 100,000,000.00      | 0.00                          | 0.00      | 0.00         | 0.00                   | 0.00 | 100,000,000.00 | 99,535,666.00  | 464,334.00    | 99,535,666.00  | 99,535,666.00  | 0.00  | 0.00  |
| 230231505 | 110101 Libre Asignación impuestos   | 17,155,000.00       | 0.00                          | 0.00      | 0.00         | 0.00                   | 0.00 | 17,155,000.00  | 17,155,000.00  | 0.00          | 17,155,000.00  | 17,155,000.00  | 0.00  | 0.00  |
| 230231505 | 110103 LIBRE D MULTAS   | 12,845,000.00       | 0.00                          | 0.00      | 0.00         | 0.00                   | 0.00 | 12,845,000.00  | 12,845,000.00  | 0.00          | 12,845,000.00  | 12,845,000.00  | 0.00  | 0.00  |
| 230231505 | 1102 SOBRETASA A LA GASOLINA  | 70,000,000.00       | 0.00                          | 0.00      | 0.00         | 0.00                   | 0.00 | 70,000,000.00  | 69,535,666.00  | 464,334.00    | 69,535,666.00  | 69,535,666.00  | 0.00  | 0.00  |
| 230231506 | FONDO PARA LA PROVISION Y DOTACION DE ESPACIO PUBLICO   | 24,000,000.00       | 105,555,580.00                | 0.00      | 0.00         | 0.00                   | 0.00 | 129,555,580.00 | 99,072,951.00  | 30,482,629.00 | 99,072,951.00  | 99,072,951.00  | 0.00  | 0.00  |
| 230231506 | 1225 Fondo para la Provision y  | 24,000,000.00       | 30,042,109.00                 | 0.00      | 0.00         | 0.00                   | 0.00 | 54,042,109.00  | 24,000,000.00  | 30,042,109.00 | 24,000,000.00  | 24,000,000.00  | 0.00  | 0.00  |
| 230231506 | 1316 R.B. Fondo para la Provision y dotación del Espacio Publico                              | 0.00                | 75,072,951.00                 | 0.00      | 0.00         | 0.00                   | 0.00 | 75,072,951.00  | 75,072,951.00  | 0.00          | 75,072,951.00  | 75,072,951.00  | 0.00  | 0.00  |
| 230231506 | 260212 Rtos Fros. Fondo para la Provision y Dotación del Espacio Publico                      | 0.00                | 440,520.00                    | 0.00      | 0.00         | 0.00                   | 0.00 | 440,520.00     | 0.00           | 440,520.00    | 0.00           | 0.00           | 0.00  | 0.00  |
| 230231507 | FONDO MUNICIPAL DE COMPARENDO AMBIENTAL   | 3,000,000.00        | 2,560,620.14                  | 0.00      | 0.00         | 0.00                   | 0.00 | 5,560,620.14   | 0.00           | 5,560,620.14  | 0.00           | 0.00           | 0.00  | 0.00  |
| 230231507 | 1227 Comparendo Ambiental   | 3,000,000.00        | 0.00                          | 0.00      | 0.00         | 0.00                   | 0.00 | 3,000,000.00   | 0.00           | 3,000,000.00  | 0.00           | 0.00           | 0.00  | 0.00  |
| 230231507 | 1321 R.B. FONDO MUNICIPAL DE COMPARENDO AMBIENTAL   | 0.00                | 2,560,620.14                  | 0.00      | 0.00         | 0.00                   | 0.00 | 2,560,620.14   | 0.00           | 2,560,620.14  | 0.00           | 0.00           | 0.00  | 0.00  |
| 230231508 | SOBRETASA BOMBERIL  | 0.00                | 220,211,133.00                | 0.00      | 0.00         | 0.00                   | 0.00 | 220,211,133.00 | 220,211,133.00 | 0.00          | 220,211,133.00 | 220,211,133.00 | 0.00  | 0.00  |
| 230231508 | 1229 SOBRETASA BOMBERIL   | 0.00                | 220,211,133.00                | 0.00      | 0.00         | 0.00                   | 0.00 | 220,211,133.00 | 220,211,133.00 | 0.00          | 220,211,133.00 | 220,211,133.00 | 0.00  | 0.00  |
| 230231509 | ESTAMPILLA PROBIENESTAR DEL ANCIANO Y CENTROS DE ATENCION PARA LA TERCERA EDAD                | 0.00                | 659,588,221.05                | 0.00      | 0.00         | 0.00                   | 0.00 | 659,588,221.05 | 595,000,000.00 | 64,588,221.05 | 595,000,000.00 | 595,000,000.00 | 0.00  | 0.00  |
| 230231509 | 1230 Estampilla Probiestar del Anciano y Centro de Atención                                   | 0.00                | 666,921,293.00                | 0.00      | 0.00         | 0.00                   | 0.00 | 666,921,293.00 | 595,000,000.00 | 63,921,293.00 | 595,000,000.00 | 595,000,000.00 | 0.00  | 0.00  |
| 230231509 | 260221 Bes Fros. Estampilla Probiestar del Anciano y Centros de Atención para la Tercera Edad | 0.00                | 666,928.05                    | 0.00      | 0.00         | 0.00                   | 0.00 | 666,928.05     | 0.00           | 666,928.05    | 0.00           | 0.00           | 0.00  | 0.00  |

FIRMA1

FIRMA2

FIRMA3

FIRMA4

# MUNICIPIO DE PITALITO

Nit: 891180077-0

## EJECUCION DEL PRESUPUESTO DE GASTOS E INVERSIONES

AÑO 2015

MES DE DICIEMBRE

martes, 16 de febrero de 2016

Página 51 de 51