

**HUILA**  
**MUNICIPIO DE CAMPOALEGRE**  
891118119-9  
**EJECUCION PRESUPUESTAL ACTIVA**

MUNICIPIO DE CAMPOALEGRE

ELIZABETH MOTTA ALVAREZ

ENERO-DICIEMBRE

2019

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

MES DE LA CUENTA

AÑO

CAMPOALEGRE, 5 de Octubre de 2020

NOMBRE ENCARGADO AREA

CIUDAD Y FECHA DE ELABORACION

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
1	INGRESOS TOTALES	30,198,593,659.00	13,640,567,521	3,569,233,163	40,269,928,016.97	00.00	37,058,203,510.25	37,058,203,510.25	00.00	37,058,203,510.25	37,058,203,510.25	92.02	00.00	3,211,724,506.72
11	INGRESOS CORRIENTES	27,578,462,683.00	6,584,177,150	969,233,163	33,193,406,670.62	00.00	33,679,830,483.91	33,679,830,483.91	00.00	33,679,830,483.91	33,679,830,483.91	101.47	00.00	(486,423,813.29)
111	TRIBUTARIOS	5,209,230,252.00	507,327,068	1,171,941	5,715,385,379.00	00.00	5,914,324,591.00	5,914,324,591.00	00.00	5,914,324,591.00	5,914,324,591.00	103.48	00.00	(198,939,212.00)
11101	IMPUESTO DIRECTOS	1,289,480,808.00	00	00	1,289,480,808.00	00.00	1,298,734,493.00	1,298,734,493.00	00.00	1,298,734,493.00	1,298,734,493.00	100.72	00.00	(9,253,685.00)
1110101	Impuesto Predial unificado	1,289,470,808.00	00	00	1,289,470,808.00	00.00	1,296,565,193.00	1,296,565,193.00	00.00	1,296,565,193.00	1,296,565,193.00	100.55	00.00	(7,094,385.00)
111010101	Impuesto Predial Unificado vigencia Actual-	780,802,973.00	00	00	780,802,973.00	00.00	727,718,196.75	727,718,196.75	00.00	727,718,196.75	727,718,196.75	93.20	00.00	53,084,776.25
11101010101	Impuesto Predial Unificado vigencia Actual URBANO	318,453,769.00	00	00	318,453,769.00	00.00	268,948,318.95	268,948,318.95	00.00	268,948,318.95	268,948,318.95	84.45	00.00	49,505,450.05
11101010101 9001	RECURSOS PROPIOS	318,453,769.00	00	00	318,453,769.00	00.00	268,948,318.95	268,948,318.95	00.00	268,948,318.95	268,948,318.95	84.45	00.00	49,505,450.05
11101010102	Impuesto Predial Unificado vigencia Actual -RURAL	462,349,204.00	00	00	462,349,204.00	00.00	458,769,877.80	458,769,877.80	00.00	458,769,877.80	458,769,877.80	99.23	00.00	3,579,326.20
11101010102 9001	RECURSOS PROPIOS	462,349,204.00	00	00	462,349,204.00	00.00	458,769,877.80	458,769,877.80	00.00	458,769,877.80	458,769,877.80	99.23	00.00	3,579,326.20
111010102	Impuesto Predial Unificado vigencia Anterior	334,464,749.00	00	00	334,464,749.00	00.00	374,362,217.30	374,362,217.30	00.00	374,362,217.30	374,362,217.30	111.93	00.00	(39,897,468.30)
11101010201	Impuesto Predial Unificado vigencia Anterior -URBANO	149,153,924.00	00	00	149,153,924.00	00.00	148,032,039.85	148,032,039.85	00.00	148,032,039.85	148,032,039.85	99.25	00.00	1,121,884.15
11101010201 9001	RECURSOS PROPIOS	149,153,924.00	00	00	149,153,924.00	00.00	148,032,039.85	148,032,039.85	00.00	148,032,039.85	148,032,039.85	99.25	00.00	1,121,884.15
11101010202	Impuesto Predial Unificado vigencia Anterior -RURAL	185,310,825.00	00	00	185,310,825.00	00.00	226,330,177.45	226,330,177.45	00.00	226,330,177.45	226,330,177.45	122.14	00.00	(41,019,352.45)
11101010202 9001	RECURSOS PROPIOS	185,310,825.00	00	00	185,310,825.00	00.00	226,330,177.45	226,330,177.45	00.00	226,330,177.45	226,330,177.45	122.14	00.00	(41,019,352.45)
111010103	Participación con destinación ambiental	174,203,086.00	00	00	174,203,086.00	00.00	194,484,778.95	194,484,778.95	00.00	194,484,778.95	194,484,778.95	111.64	00.00	(20,281,692.95)
11101010301	Participación con destinación ambiental vigencia Actual	132,345,348.00	00	00	132,345,348.00	00.00	128,420,858.25	128,420,858.25	00.00	128,420,858.25	128,420,858.25	97.03	00.00	3,924,489.75
11101010301 9001	RECURSOS PROPIOS	132,345,348.00	00	00	132,345,348.00	00.00	128,420,858.25	128,420,858.25	00.00	128,420,858.25	128,420,858.25	97.03	00.00	3,924,489.75
11101010302	Participación con destinación ambiental vigencia Anterior	41,857,738.00	00	00	41,857,738.00	00.00	66,063,920.70	66,063,920.70	00.00	66,063,920.70	66,063,920.70	157.83	00.00	(24,206,182.70)
11101010302 9001	RECURSOS PROPIOS	41,857,738.00	00	00	41,857,738.00	00.00	66,063,920.70	66,063,920.70	00.00	66,063,920.70	66,063,920.70	157.83	00.00	(24,206,182.70)
1110102	Impuesto de circulación y transito sobre vehículos de servicio publico	10,000.00	00	00	10,000.00	00.00	2,169,300.00	2,169,300.00	00.00	2,169,300.00	2,169,300.00	21,693.00	00.00	(2,159,300.00)
111010201	Impuesto de circulación y transito sobre vehículos de servicio publico - Vigencia anterior	10,000.00	00	00	10,000.00	00.00	2,169,300.00	2,169,300.00	00.00	2,169,300.00	2,169,300.00	21,693.00	00.00	(2,159,300.00)
111010201 9001	RECURSOS PROPIOS	10,000.00	00	00	10,000.00	00.00	2,169,300.00	2,169,300.00	00.00	2,169,300.00	2,169,300.00	21,693.00	00.00	(2,159,300.00)
11102	IMPUESTOS INDIRECTOS	3,919,749,444.00	507,327,068	1,171,941	4,425,904,571.00	00.00	4,615,590,098.00	4,615,590,098.00	00.00	4,615,590,098.00	4,615,590,098.00	104.29	00.00	(189,685,527.00)
1110201	Impuesto de Industria y comercio	1,465,110,390.00	00	00	1,465,110,390.00	00.00	1,333,247,520.00	1,333,247,520.00	00.00	1,333,247,520.00	1,333,247,520.00	91.00	00.00	131,862,870.00

# HUILA

## MUNICIPIO DE CAMPOALEGRE

891118119-9

### EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/RENTREGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
111020101	Impuesto de Industria y comercio vigencia actual	1,448,353,910.00	00	00	1,448,353,910.00	00.00	1,325,680,520.00	1,325,680,520.00	00.00	1,325,680,520.00	1,325,680,520.00	91.53	00.00	122,673,390.00
111020101	9001 RECURSOS PROPIOS	1,448,353,910.00	00	00	1,448,353,910.00	00.00	1,325,680,520.00	1,325,680,520.00	00.00	1,325,680,520.00	1,325,680,520.00	91.53	00.00	122,673,390.00
111020102	Impuesto de Industria y comercio vigencia anterior	16,756,480.00	00	00	16,756,480.00	00.00	7,567,000.00	7,567,000.00	00.00	7,567,000.00	7,567,000.00	45.16	00.00	9,189,480.00
111020102	9001 RECURSOS PROPIOS	16,756,480.00	00	00	16,756,480.00	00.00	7,567,000.00	7,567,000.00	00.00	7,567,000.00	7,567,000.00	45.16	00.00	9,189,480.00
1110202	Avisos y tableros	200,578,331.00	00	00	200,578,331.00	00.00	147,051,575.00	147,051,575.00	00.00	147,051,575.00	147,051,575.00	73.31	00.00	53,526,756.00
111020201	Avisos y tableros vigencia actual	170,978,891.00	00	00	170,978,891.00	00.00	146,260,575.00	146,260,575.00	00.00	146,260,575.00	146,260,575.00	85.54	00.00	24,718,316.00
111020201	9001 RECURSOS PROPIOS	170,978,891.00	00	00	170,978,891.00	00.00	146,260,575.00	146,260,575.00	00.00	146,260,575.00	146,260,575.00	85.54	00.00	24,718,316.00
111020202	Avisos y tableros vigencia anterior	29,599,440.00	00	00	29,599,440.00	00.00	791,000.00	791,000.00	00.00	791,000.00	791,000.00	02.67	00.00	28,808,440.00
111020202	9001 RECURSOS PROPIOS	29,599,440.00	00	00	29,599,440.00	00.00	791,000.00	791,000.00	00.00	791,000.00	791,000.00	02.67	00.00	28,808,440.00
1110203	Delineación y urbanismo	15,397,945.00	00	1,171,941	14,226,004.00	00.00	35,113,011.00	35,113,011.00	00.00	35,113,011.00	35,113,011.00	246.82	00.00	(20,887,007.00)
1110203	9001 RECURSOS PROPIOS	15,397,945.00	00	1,171,941	14,226,004.00	00.00	35,113,011.00	35,113,011.00	00.00	35,113,011.00	35,113,011.00	246.82	00.00	(20,887,007.00)
1110204	Licencia de construcción	1,115,120.00	00	00	1,115,120.00	00.00	2,079,400.00	2,079,400.00	00.00	2,079,400.00	2,079,400.00	186.47	00.00	(964,280.00)
1110204	9001 RECURSOS PROPIOS	1,115,120.00	00	00	1,115,120.00	00.00	2,079,400.00	2,079,400.00	00.00	2,079,400.00	2,079,400.00	186.47	00.00	(964,280.00)
1110205	Espectáculos públicos	10,000.00	00	00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000.00
1110205	9001 RECURSOS PROPIOS	10,000.00	00	00	10,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000.00
1110206	Asignación de nomenclatura	10,000.00	00	00	10,000.00	00.00	168,600.00	168,600.00	00.00	168,600.00	168,600.00	1,686.00	00.00	(158,600.00)
1110206	9001 RECURSOS PROPIOS	10,000.00	00	00	10,000.00	00.00	168,600.00	168,600.00	00.00	168,600.00	168,600.00	1,686.00	00.00	(158,600.00)
1110207	Subsuelo y excavaciones	2,457,917.00	00	00	2,457,917.00	00.00	1,534,260.00	1,534,260.00	00.00	1,534,260.00	1,534,260.00	62.42	00.00	923,657.00
1110207	9001 RECURSOS PROPIOS	2,457,917.00	00	00	2,457,917.00	00.00	1,534,260.00	1,534,260.00	00.00	1,534,260.00	1,534,260.00	62.42	00.00	923,657.00
1110208	Juegos permitidos	28,021,503.00	00	00	28,021,503.00	00.00	5,711,272.00	5,711,272.00	00.00	5,711,272.00	5,711,272.00	20.38	00.00	22,310,231.00
1110208	9001 RECURSOS PROPIOS	28,021,503.00	00	00	28,021,503.00	00.00	5,711,272.00	5,711,272.00	00.00	5,711,272.00	5,711,272.00	20.38	00.00	22,310,231.00
1110209	Rifas de circulación Municipal	4,956,560.00	00	00	4,956,560.00	00.00	3,800,000.00	3,800,000.00	00.00	3,800,000.00	3,800,000.00	76.67	00.00	1,156,560.00
1110209	9001 RECURSOS PROPIOS	4,956,560.00	00	00	4,956,560.00	00.00	3,800,000.00	3,800,000.00	00.00	3,800,000.00	3,800,000.00	76.67	00.00	1,156,560.00
1110210	Impuesto sobretasa a la gasolina motor	1,164,071,860.00	00	00	1,164,071,860.00	00.00	1,031,308,000.00	1,031,308,000.00	00.00	1,031,308,000.00	1,031,308,000.00	88.59	00.00	132,763,860.00
1110210	9005 SOBRETASA A LA GASOLINA	1,164,071,860.00	00	00	1,164,071,860.00	00.00	1,031,308,000.00	1,031,308,000.00	00.00	1,031,308,000.00	1,031,308,000.00	88.59	00.00	132,763,860.00
1110211	Alumbrado Publico	435,100,950.00	174,318,087	00	609,419,037.00	00.00	668,891,575.00	668,891,575.00	00.00	668,891,575.00	668,891,575.00	109.76	00.00	(59,472,538.00)
1110211	9001 RECURSOS PROPIOS	435,100,950.00	174,318,087	00	609,419,037.00	00.00	668,891,575.00	668,891,575.00	00.00	668,891,575.00	668,891,575.00	109.76	00.00	(59,472,538.00)
1110212	Estampilla pro-cultura	99,090,117.00	00	00	99,090,117.00	00.00	163,464,689.67	163,464,689.67	00.00	163,464,689.67	163,464,689.67	164.97	00.00	(64,374,572.67)
1110212	9007 ESTAMPILLA PROCULTURA	99,090,117.00	00	00	99,090,117.00	00.00	163,464,689.67	163,464,689.67	00.00	163,464,689.67	163,464,689.67	164.97	00.00	(64,374,572.67)
1110213	Estampilla Pro-deportes	99,090,117.00	00	00	99,090,117.00	00.00	170,100,493.67	170,100,493.67	00.00	170,100,493.67	170,100,493.67	171.66	00.00	(71,010,376.67)
1110213	9043 ESTAMPILLA PRODEPORTE	99,090,117.00	00	00	99,090,117.00	00.00	170,100,493.67	170,100,493.67	00.00	170,100,493.67	170,100,493.67	171.66	00.00	(71,010,376.67)
1110214	Estampilla Pro-adulto mayor	201,589,280.00	00	00	201,589,280.00	00.00	443,720,045.66	443,720,045.66	00.00	443,720,045.66	443,720,045.66	220.11	00.00	(242,130,765.66)
1110214	9148 ESTAMPILLA PROANCIANO	201,589,280.00	00	00	201,589,280.00	00.00	443,720,045.66	443,720,045.66	00.00	443,720,045.66	443,720,045.66	220.11	00.00	(242,130,765.66)
1110215	Impuesto des englobe	16,801,212.00	00	00	16,801,212.00	00.00	16,849,190.00	16,849,190.00	00.00	16,849,190.00	16,849,190.00	100.29	00.00	(47,978.00)
1110215	9001 RECURSOS PROPIOS	16,801,212.00	00	00	16,801,212.00	00.00	16,849,190.00	16,849,190.00	00.00	16,849,190.00	16,849,190.00	100.29	00.00	(47,978.00)
1110216	Contribución sobre contratos de obra pública	46,757,212.00	333,008,981	00	379,766,193.00	00.00	419,034,375.00	419,034,375.00	00.00	419,034,375.00	419,034,375.00	110.34	00.00	(39,268,182.00)

# HUILA

## MUNICIPIO DE CAMPOALEGRE

891118119-9

### EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
1110216	9147 OTROS - APORTES	46,757,212.00	333,008,981	00	379,766,193.00	00.00	419,034,375.00	419,034,375.00	00.00	419,034,375.00	419,034,375.00	110.34	00.00	(39,268,182.00)
1110217	Impuesto de transporte por oleoducto y gasoducto -PROGASUR	48,800,000.00	00	00	48,800,000.00	00.00	102,991,565.00	102,991,565.00	00.00	102,991,565.00	102,991,565.00	211.05	00.00	(54,191,565.00)
1110217	9013 PROGASUR - REGALIAS	48,800,000.00	00	00	48,800,000.00	00.00	102,991,565.00	102,991,565.00	00.00	102,991,565.00	102,991,565.00	211.05	00.00	(54,191,565.00)
1110218	Sobretasa Bomberil	79,078,733.00	00	00	79,078,733.00	00.00	55,537,730.00	55,537,730.00	00.00	55,537,730.00	55,537,730.00	70.23	00.00	23,541,003.00
1110218	9152 SOBRETASA BOMBERIL	79,078,733.00	00	00	79,078,733.00	00.00	55,537,730.00	55,537,730.00	00.00	55,537,730.00	55,537,730.00	70.23	00.00	23,541,003.00
1110219	Otros impuesto Tributarios	11,712,197.00	00	00	11,712,197.00	00.00	14,986,796.00	14,986,796.00	00.00	14,986,796.00	14,986,796.00	127.96	00.00	(3,274,599.00)
1110219	9001 RECURSOS PROPIOS	11,712,197.00	00	00	11,712,197.00	00.00	14,986,796.00	14,986,796.00	00.00	14,986,796.00	14,986,796.00	127.96	00.00	(3,274,599.00)
112	NO TRIBUTARIOS	22,369,232,431.00	6,076,850,082	968,061,222	27,478,021,291.62	00.00	27,765,505,892.91	27,765,505,892.91	00.00	27,765,505,892.91	27,765,505,892.91	101.05	00.00	(287,484,601.29)
11201	TASAS	184,957,424.00	00	00	184,957,424.00	00.00	180,120,445.00	180,120,445.00	00.00	180,120,445.00	180,120,445.00	97.38	00.00	4,836,979.00
1120101	Plaza de mercado	96,735,653.00	00	00	96,735,653.00	00.00	107,698,998.00	107,698,998.00	00.00	107,698,998.00	107,698,998.00	111.33	00.00	(10,963,345.00)
1120101	9001 RECURSOS PROPIOS	96,735,653.00	00	00	96,735,653.00	00.00	107,698,998.00	107,698,998.00	00.00	107,698,998.00	107,698,998.00	111.33	00.00	(10,963,345.00)
1120102	Cementerio Municipal	88,211,771.00	00	00	88,211,771.00	00.00	71,315,275.00	71,315,275.00	00.00	71,315,275.00	71,315,275.00	80.85	00.00	16,896,496.00
1120102	9001 RECURSOS PROPIOS	88,211,771.00	00	00	88,211,771.00	00.00	71,315,275.00	71,315,275.00	00.00	71,315,275.00	71,315,275.00	80.85	00.00	16,896,496.00
1120103	Derechos de Transito	10,000.00	00	00	10,000.00	00.00	1,071,272.00	1,071,272.00	00.00	1,071,272.00	1,071,272.00	10,712.72	00.00	(1,061,272.00)
1120103	9001 RECURSOS PROPIOS	10,000.00	00	00	10,000.00	00.00	1,071,272.00	1,071,272.00	00.00	1,071,272.00	1,071,272.00	10,712.72	00.00	(1,061,272.00)
1120104	Rifas de circulación Municipal	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1120104	9001 RECURSOS PROPIOS	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1120105	Arrendamiento de ejidos	00.00	00	00	00.00	00.00	34,900.00	34,900.00	00.00	34,900.00	34,900.00	00.00	00.00	(34,900.00)
1120105	9001 RECURSOS PROPIOS	00.00	00	00	00.00	00.00	34,900.00	34,900.00	00.00	34,900.00	34,900.00	00.00	00.00	(34,900.00)
11202	RENTAS CONTRACTUALES	950,000.00	00	00	950,000.00	00.00	4,025,880.00	4,025,880.00	00.00	4,025,880.00	4,025,880.00	423.78	00.00	(3,075,880.00)
1120201	Remuneración por bienes muebles	200,000.00	00	00	200,000.00	00.00	400,000.00	400,000.00	00.00	400,000.00	400,000.00	200.00	00.00	(200,000.00)
1120201	9001 RECURSOS PROPIOS	200,000.00	00	00	200,000.00	00.00	400,000.00	400,000.00	00.00	400,000.00	400,000.00	200.00	00.00	(200,000.00)
1120202	Remuneración por bienes inmuebles	500,000.00	00	00	500,000.00	00.00	1,329,180.00	1,329,180.00	00.00	1,329,180.00	1,329,180.00	265.84	00.00	(829,180.00)
1120202	9001 RECURSOS PROPIOS	500,000.00	00	00	500,000.00	00.00	1,329,180.00	1,329,180.00	00.00	1,329,180.00	1,329,180.00	265.84	00.00	(829,180.00)
1120203	Remuneración de maquinaria	250,000.00	00	00	250,000.00	00.00	2,296,700.00	2,296,700.00	00.00	2,296,700.00	2,296,700.00	918.68	00.00	(2,046,700.00)
1120203	9001 RECURSOS PROPIOS	250,000.00	00	00	250,000.00	00.00	2,296,700.00	2,296,700.00	00.00	2,296,700.00	2,296,700.00	918.68	00.00	(2,046,700.00)
1120204	Remuneración equipo transporte (Bus)	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1120204	9001 RECURSOS PROPIOS	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11203	RENTAS OCASIONALES	122,731,221.00	00	00	122,731,221.00	00.00	269,261,078.00	269,261,078.00	00.00	269,261,078.00	269,261,078.00	219.39	00.00	(146,529,857.00)
1120301	MULTAS SANCIONES	25,388,871.00	00	00	25,388,871.00	00.00	18,720,284.00	18,720,284.00	00.00	18,720,284.00	18,720,284.00	73.73	00.00	6,668,587.00
112030101	Tributario	10,036,416.00	00	00	10,036,416.00	00.00	8,352,232.00	8,352,232.00	00.00	8,352,232.00	8,352,232.00	83.22	00.00	1,684,184.00
112030101	9001 RECURSOS PROPIOS	10,036,416.00	00	00	10,036,416.00	00.00	8,352,232.00	8,352,232.00	00.00	8,352,232.00	8,352,232.00	83.22	00.00	1,684,184.00
112030102	GobiernoGobierno	4,373,878.00	00	00	4,373,878.00	00.00	138,000.00	138,000.00	00.00	138,000.00	138,000.00	03.16	00.00	4,235,878.00
112030102	9001 RECURSOS PROPIOS	4,373,878.00	00	00	4,373,878.00	00.00	138,000.00	138,000.00	00.00	138,000.00	138,000.00	03.16	00.00	4,235,878.00
112030103	Nuevo codigo de policia	10,977,577.00	00	00	10,977,577.00	00.00	5,190,200.00	5,190,200.00	00.00	5,190,200.00	5,190,200.00	47.28	00.00	5,787,377.00
112030103	9147 OTROS - APORTES	10,977,577.00	00	00	10,977,577.00	00.00	5,190,200.00	5,190,200.00	00.00	5,190,200.00	5,190,200.00	47.28	00.00	5,787,377.00
112030104	Otras Multas y sanciones	1,000.00	00	00	1,000.00	00.00	5,039,852.00	5,039,852.00	00.00	5,039,852.00	5,039,852.00	503,985.20	00.00	(5,038,852.00)

# HUILA

## MUNICIPIO DE CAMPOALEGRE

891118119-9

### EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
112030104 9001	RECURSOS PROPIOS	1,000.00	00	00	1,000.00	00.00	5,039,852.00	5,039,852.00	00.00	5,039,852.00	5,039,852.00	503,985.20	00.00	(5,038,852.00)
1120302	INTERESES	97,342,350.00	00	00	97,342,350.00	00.00	250,540,794.00	250,540,794.00	00.00	250,540,794.00	250,540,794.00	257.38	00.00	(153,198,444.00)
112030201	Intereses Predial	97,342,350.00	00	00	97,342,350.00	00.00	243,821,617.00	243,821,617.00	00.00	243,821,617.00	243,821,617.00	250.48	00.00	(146,479,267.00)
112030201 9001	RECURSOS PROPIOS	97,342,350.00	00	00	97,342,350.00	00.00	243,821,617.00	243,821,617.00	00.00	243,821,617.00	243,821,617.00	250.48	00.00	(146,479,267.00)
112030202	Intereses Industria y comercio	00.00	00	00	00.00	00.00	6,719,177.00	6,719,177.00	00.00	6,719,177.00	6,719,177.00	00.00	00.00	(6,719,177.00)
112030202 9001	RECURSOS PROPIOS	00.00	00	00	00.00	00.00	6,719,177.00	6,719,177.00	00.00	6,719,177.00	6,719,177.00	00.00	00.00	(6,719,177.00)
11204	APROVECHAMIENTOS	7,810,680.00	45,972,077	00	53,782,757.00	00.00	50,401,488.52	50,401,488.52	00.00	50,401,488.52	50,401,488.52	93.71	00.00	3,381,268.48
1120401	Aprovechamientos	7,810,680.00	45,972,077	00	53,782,757.00	00.00	50,401,488.52	50,401,488.52	00.00	50,401,488.52	50,401,488.52	93.71	00.00	3,381,268.48
1120401 9001	RECURSOS PROPIOS	7,810,680.00	00	00	7,810,680.00	00.00	50,401,488.52	50,401,488.52	00.00	50,401,488.52	50,401,488.52	645.29	00.00	(42,590,808.52)
1120401 9373	RECURSOS PROPIOS - ASEGURADORA	00.00	45,972,077	00	45,972,077.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,972,077.00
11205	CONTRIBUCIONES	53,478,097.00	00	00	53,478,097.00	00.00	40,674,163.00	40,674,163.00	00.00	40,674,163.00	40,674,163.00	76.06	00.00	12,803,934.00
1120501	Contribuciones	53,478,097.00	00	00	53,478,097.00	00.00	40,674,163.00	40,674,163.00	00.00	40,674,163.00	40,674,163.00	76.06	00.00	12,803,934.00
1120501 9001	RECURSOS PROPIOS	53,478,097.00	00	00	53,478,097.00	00.00	40,674,163.00	40,674,163.00	00.00	40,674,163.00	40,674,163.00	76.06	00.00	12,803,934.00
11206	PRODUCTOS DE MONOPOLIO	66,349,852.00	00	00	66,349,852.00	00.00	84,680,400.00	84,680,400.00	00.00	84,680,400.00	84,680,400.00	127.63	00.00	(18,330,548.00)
1120601	Venta de especias	66,349,852.00	00	00	66,349,852.00	00.00	84,680,400.00	84,680,400.00	00.00	84,680,400.00	84,680,400.00	127.63	00.00	(18,330,548.00)
1120601 9001	RECURSOS PROPIOS	66,349,852.00	00	00	66,349,852.00	00.00	84,680,400.00	84,680,400.00	00.00	84,680,400.00	84,680,400.00	127.63	00.00	(18,330,548.00)
11207	TRANSFERENCIAS	4,704,474,040.00	1,416,574,753	80,006,151	6,041,042,641.71	00.00	6,161,336,184.82	6,161,336,184.82	00.00	6,161,336,184.82	6,161,336,184.82	101.99	00.00	(120,293,543.11)
1120701	TRANSFERENCIAS PARA FUNCIONAMIENTO	913,904,973.00	179,450,825	00	1,093,355,798.00	00.00	1,101,799,671.12	1,101,799,671.12	00.00	1,101,799,671.12	1,101,799,671.12	100.77	00.00	(8,443,873.12)
112070101	DEL NIVEL NACIONAL	789,333,892.00	179,450,825	00	968,784,717.00	00.00	968,784,714.00	968,784,714.00	00.00	968,784,714.00	968,784,714.00	100.00	00.00	03.00
11207010101	SGP: Libre Destinación de Participación de Propósito General Municipios categorías 4, 5 y 6	789,333,892.00	179,450,825	00	968,784,717.00	00.00	968,784,714.00	968,784,714.00	00.00	968,784,714.00	968,784,714.00	100.00	00.00	03.00
11207010101 9048	SGP LIBRE DESTINACIÓN	789,333,892.00	179,450,825	00	968,784,717.00	00.00	968,784,714.00	968,784,714.00	00.00	968,784,714.00	968,784,714.00	100.00	00.00	03.00
112070102	DEL NIVEL DEPARTAMENTAL	86,161,779.00	00	00	86,161,779.00	00.00	78,689,457.82	78,689,457.82	00.00	78,689,457.82	78,689,457.82	91.33	00.00	7,472,321.18
11207010201	De vehiculos automtores	86,161,779.00	00	00	86,161,779.00	00.00	78,689,457.82	78,689,457.82	00.00	78,689,457.82	78,689,457.82	91.33	00.00	7,472,321.18
11207010201 9025	APORTES DPTO	86,161,779.00	00	00	86,161,779.00	00.00	78,689,457.82	78,689,457.82	00.00	78,689,457.82	78,689,457.82	91.33	00.00	7,472,321.18
112070103	TRANSFERENCIA SECTOR ELECTRICO (solo el 10% autorizado para libre destinación)	38,409,302.00	00	00	38,409,302.00	00.00	54,325,499.30	54,325,499.30	00.00	54,325,499.30	54,325,499.30	141.44	00.00	(15,916,197.30)
11207010301	Empresas del orden Nacional EMGESA	38,409,302.00	00	00	38,409,302.00	00.00	54,325,499.30	54,325,499.30	00.00	54,325,499.30	54,325,499.30	141.44	00.00	(15,916,197.30)
11207010301 9006	LEY 99	38,409,302.00	00	00	38,409,302.00	00.00	54,325,499.30	54,325,499.30	00.00	54,325,499.30	54,325,499.30	141.44	00.00	(15,916,197.30)
1120702	TRANFERENCIAS PARA INVERSIÓN	3,790,569,067.00	1,237,123,928	80,006,151	4,947,686,843.71	00.00	5,059,536,513.70	5,059,536,513.70	00.00	5,059,536,513.70	5,059,536,513.70	102.26	00.00	(111,849,669.99)
112070201	DEL NIVEL NACIONAL	3,473,409,241.00	605,902,457	80,006,151	3,999,305,547.00	00.00	3,996,773,150.00	3,996,773,150.00	00.00	3,996,773,150.00	3,996,773,150.00	99.94	00.00	2,532,397.00
11207020101	SISTEMA GENERAL DE PARTICIPACIONES	3,473,409,241.00	432,822,901	80,006,151	3,826,225,991.00	00.00	3,826,225,994.00	3,826,225,994.00	00.00	3,826,225,994.00	3,826,225,994.00	100.00	00.00	(03.00)
1120702010101	S.G.P . Educación - Gratuidad	455,536,271.00	00	80,006,151	375,530,120.00	00.00	375,530,120.00	375,530,120.00	00.00	375,530,120.00	375,530,120.00	100.00	00.00	00.00
1120702010101 9002	RECURSOS S.G.P.	455,536,271.00	00	80,006,151	375,530,120.00	00.00	375,530,120.00	375,530,120.00	00.00	375,530,120.00	375,530,120.00	100.00	00.00	00.00
1120702010102	S.G.P . Educación - Calidad	497,920,023.00	320,349	00	498,240,372.00	00.00	498,240,372.00	498,240,372.00	00.00	498,240,372.00	498,240,372.00	100.00	00.00	00.00
1120702010102 9002	RECURSOS S.G.P.	497,920,023.00	320,349	00	498,240,372.00	00.00	498,240,372.00	498,240,372.00	00.00	498,240,372.00	498,240,372.00	100.00	00.00	00.00

# HUILA

## MUNICIPIO DE CAMPOALEGRE

891118119-9

### EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
1120702010103	Sistema General de Participaciones Rio Grande de la Magdalena	162,030,701.00	34,882,724	00	196,913,425.00	00.00	196,913,425.00	196,913,425.00	00.00	196,913,425.00	196,913,425.00	100.00	00.00	00.00
1120702010103 9003	S.G.P. RIBERENOS	162,030,701.00	34,882,724	00	196,913,425.00	00.00	196,913,425.00	196,913,425.00	00.00	196,913,425.00	196,913,425.00	100.00	00.00	00.00
1120702010104	Sistema General de Participaciones Alimentación Escolar	109,032,710.00	18,545,336	00	127,578,046.00	00.00	127,578,046.00	127,578,046.00	00.00	127,578,046.00	127,578,046.00	100.00	00.00	00.00
1120702010104 9049	SGP ALIMENTACIÓN ESCOLAR	109,032,710.00	18,545,336	00	127,578,046.00	00.00	127,578,046.00	127,578,046.00	00.00	127,578,046.00	127,578,046.00	100.00	00.00	00.00
1120702010105	Sistema General Forzosa Inversión de Participación Propósito General para Agua Potable y Saneamiento Básico	1,216,482,209.00	207,420,812	00	1,423,903,021.00	00.00	1,423,903,021.00	1,423,903,021.00	00.00	1,423,903,021.00	1,423,903,021.00	100.00	00.00	00.00
1120702010105 9002	RECURSOS S.G.P.	1,216,482,209.00	207,420,812	00	1,423,903,021.00	00.00	1,423,903,021.00	1,423,903,021.00	00.00	1,423,903,021.00	1,423,903,021.00	100.00	00.00	00.00
1120702010106	Sistema General Forzosa Inversión de Participación Propósito General	1,032,407,327.00	171,653,680	00	1,204,061,007.00	00.00	1,204,061,010.00	1,204,061,010.00	00.00	1,204,061,010.00	1,204,061,010.00	100.00	00.00	(03.00)
112070201010601	Deporte	89,239,324.00	17,788,321	00	107,027,645.00	00.00	107,027,644.00	107,027,644.00	00.00	107,027,644.00	107,027,644.00	100.00	00.00	01.00
112070201010601 9002	RECURSOS S.G.P.	89,239,324.00	17,788,321	00	107,027,645.00	00.00	107,027,644.00	107,027,644.00	00.00	107,027,644.00	107,027,644.00	100.00	00.00	01.00
112070201010602	Cultura	66,929,492.00	13,341,241	00	80,270,733.00	00.00	80,270,733.00	80,270,733.00	00.00	80,270,733.00	80,270,733.00	100.00	00.00	00.00
112070201010602 9002	RECURSOS S.G.P.	66,929,492.00	13,341,241	00	80,270,733.00	00.00	80,270,733.00	80,270,733.00	00.00	80,270,733.00	80,270,733.00	100.00	00.00	00.00
112070201010603	Libre Inversión	876,238,511.00	140,524,118	00	1,016,762,629.00	00.00	1,016,762,633.00	1,016,762,633.00	00.00	1,016,762,633.00	1,016,762,633.00	100.00	00.00	(04.00)
112070201010603 9002	RECURSOS S.G.P.	876,238,511.00	140,524,118	00	1,016,762,629.00	00.00	1,016,762,633.00	1,016,762,633.00	00.00	1,016,762,633.00	1,016,762,633.00	100.00	00.00	(04.00)
1120702010107	Atención a la primera infancia	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11207020102	OTRAS TRANSFERENCIAS NAL PARA INVERSION	00.00	173,079,556	00	173,079,556.00	00.00	170,547,156.00	170,547,156.00	00.00	170,547,156.00	170,547,156.00	98.54	00.00	2,532,400.00
1120702010201	Educación	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1120702010202	Sector Vial	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1120702010203	Sector ambiente	00.00	144,257,950	00	144,257,950.00	00.00	144,257,800.00	144,257,800.00	00.00	144,257,800.00	144,257,800.00	100.00	00.00	150.00
112070201020301	Gestion del riesgo, dragado en el rio frio, aportes CAM	00.00	144,257,950	00	144,257,950.00	00.00	144,257,800.00	144,257,800.00	00.00	144,257,800.00	144,257,800.00	100.00	00.00	150.00
112070201020301 9145	OTROS APORTES CAM	00.00	144,257,950	00	144,257,950.00	00.00	144,257,800.00	144,257,800.00	00.00	144,257,800.00	144,257,800.00	100.00	00.00	150.00
1120702010204	Otros Sectores	00.00	28,821,606	00	28,821,606.00	00.00	26,289,356.00	26,289,356.00	00.00	26,289,356.00	26,289,356.00	91.21	00.00	2,532,250.00
112070201020401	Fortalecimiento institucional, Implementación del nuevo sistema de identificación de potenciales Beneficiarios del Sisben	00.00	28,821,606	00	28,821,606.00	00.00	26,289,356.00	26,289,356.00	00.00	26,289,356.00	26,289,356.00	91.21	00.00	2,532,250.00
112070201020401 9339	CONVENIO FONADE	00.00	28,821,606	00	28,821,606.00	00.00	26,289,356.00	26,289,356.00	00.00	26,289,356.00	26,289,356.00	91.21	00.00	2,532,250.00
112070202	DEL NIVEL DEPARTAMENTAL	00.00	631,221,471	00	631,221,470.71	00.00	573,833,872.00	573,833,872.00	00.00	573,833,872.00	573,833,872.00	90.91	00.00	57,387,598.71
11207020201	Educación	00.00	135,825,840	00	135,825,840.00	00.00	81,495,504.00	81,495,504.00	00.00	81,495,504.00	81,495,504.00	60.00	00.00	54,330,336.00
1120702020101	Servicio de transporte escolar	00.00	135,825,840	00	135,825,840.00	00.00	81,495,504.00	81,495,504.00	00.00	81,495,504.00	81,495,504.00	60.00	00.00	54,330,336.00
1120702020101 9025	APORTES DPTO	00.00	135,825,840	00	135,825,840.00	00.00	81,495,504.00	81,495,504.00	00.00	81,495,504.00	81,495,504.00	60.00	00.00	54,330,336.00
11207020202	Cultura	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11207020203	Vial	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11207020204	Otros sectores	00.00	495,395,631	00	495,395,630.71	00.00	492,338,368.00	492,338,368.00	00.00	492,338,368.00	492,338,368.00	99.38	00.00	3,057,262.71

# HUILA

## MUNICIPIO DE CAMPOALEGRE

891118119-9

### EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
1120702020401	Deporte	00.00	15,395,631	00	15,395,630.71	00.00	12,338,368.00	12,338,368.00	00.00	12,338,368.00	12,338,368.00	80.14	00.00	3,057,262.71
1120702020401 9014	I.C.B.F.	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1120702020401 9263	INDERHUILA	00.00	15,395,631	00	15,395,630.71	00.00	12,338,368.00	12,338,368.00	00.00	12,338,368.00	12,338,368.00	80.14	00.00	3,057,262.71
1120702020402	Vivienda	00.00	480,000,000	00	480,000,000.00	00.00	480,000,000.00	480,000,000.00	00.00	480,000,000.00	480,000,000.00	100.00	00.00	00.00
112070202040201	*construcción vivienda vipdispersa urbanización acropolis municipio de campoalegre - huila*	00.00	480,000,000	00	480,000,000.00	00.00	480,000,000.00	480,000,000.00	00.00	480,000,000.00	480,000,000.00	100.00	00.00	00.00
112070202040201 9370	APORTES DPTO - SGR	00.00	480,000,000	00	480,000,000.00	00.00	480,000,000.00	480,000,000.00	00.00	480,000,000.00	480,000,000.00	100.00	00.00	00.00
112070203	TRANSFERENCIA SECTOR ELECTRICO	317,159,826.00	00	00	317,159,826.00	00.00	488,929,491.70	488,929,491.70	00.00	488,929,491.70	488,929,491.70	154.16	00.00	(171,769,665.70)
11207020301	Empresa del orden nacional EMGESA ley 99 /93 90%	317,159,826.00	00	00	317,159,826.00	00.00	488,929,491.70	488,929,491.70	00.00	488,929,491.70	488,929,491.70	154.16	00.00	(171,769,665.70)
11207020301 9006	LEY 99	317,159,826.00	00	00	317,159,826.00	00.00	488,929,491.70	488,929,491.70	00.00	488,929,491.70	488,929,491.70	154.16	00.00	(171,769,665.70)
11208	FONDO LOCAL DE SALUD	17,228,481,117.00	4,614,303,253	888,055,071	20,954,729,298.91	00.00	20,975,006,253.57	20,975,006,253.57	00.00	20,975,006,253.57	20,975,006,253.57	100.10	00.00	(20,276,954.66)
1120801	REGIMEN SUBSIDIADO	16,633,894,157.00	4,527,454,868	888,055,071	20,273,293,953.91	00.00	20,273,847,929.66	20,273,847,929.66	00.00	20,273,847,929.66	20,273,847,929.66	100.00	00.00	(553,975.75)
112080101	S.G.P Regimen subsidiado continuidad	6,519,681,213.00	1,334,934,300	00	7,854,615,513.00	00.00	7,854,615,513.00	7,854,615,513.00	00.00	7,854,615,513.00	7,854,615,513.00	100.00	00.00	00.00
112080101 9002	RECURSOS S.G.P.	6,519,681,213.00	1,334,934,300	00	7,854,615,513.00	00.00	7,854,615,513.00	7,854,615,513.00	00.00	7,854,615,513.00	7,854,615,513.00	100.00	00.00	00.00
112080102	Esfuerzo propio Departamental	1,086,248,627.00	00	64,585,991	1,021,662,636.17	00.00	1,021,662,636.17	1,021,662,636.17	00.00	1,021,662,636.17	1,021,662,636.17	100.00	00.00	00.00
112080102 9025	APORTES DPTO	1,086,248,627.00	00	64,585,991	1,021,662,636.17	00.00	1,021,662,636.17	1,021,662,636.17	00.00	1,021,662,636.17	1,021,662,636.17	100.00	00.00	00.00
112080103	Confamiliar del Huila cobertura regimen subsidiado	153,239,773.00	46,387,918	39,175,039	160,452,652.00	00.00	160,452,652.00	160,452,652.00	00.00	160,452,652.00	160,452,652.00	100.00	00.00	00.00
112080103 9133	OTROS APORTES - COMFAMILIAR DEL HUILA	153,239,773.00	46,387,918	39,175,039	160,452,652.00	00.00	160,452,652.00	160,452,652.00	00.00	160,452,652.00	160,452,652.00	100.00	00.00	00.00
112080104	Aporte PPTO GRAL Nacion Y/O ADRES	8,467,188,038.00	2,146,941,892	778,294,290	9,835,835,640.06	00.00	9,835,835,640.06	9,835,835,640.06	00.00	9,835,835,640.06	9,835,835,640.06	100.00	00.00	00.00
112080104 9333	APORTES PPTO GRAL NACION Y/O ADRES	8,467,188,038.00	2,146,941,892	778,294,290	9,835,835,640.06	00.00	9,835,835,640.06	9,835,835,640.06	00.00	9,835,835,640.06	9,835,835,640.06	100.00	00.00	00.00
112080105	COLJUEGOS - Sin situacion de fondos	305,778,119.00	48,975,394	5,999,751	348,753,761.99	00.00	348,753,761.99	348,753,761.99	00.00	348,753,761.99	348,753,761.99	100.00	00.00	00.00
112080105 9201	COLJUEGOS	305,778,119.00	48,975,394	5,999,751	348,753,761.99	00.00	348,753,761.99	348,753,761.99	00.00	348,753,761.99	348,753,761.99	100.00	00.00	00.00
112080106	Recursos propios- industria y comercio actual- Mpio	68,000,000.00	00	00	68,000,000.00	00.00	68,000,000.00	68,000,000.00	00.00	68,000,000.00	68,000,000.00	100.00	00.00	00.00
112080106 9001	RECURSOS PROPIOS	68,000,000.00	00	00	68,000,000.00	00.00	68,000,000.00	68,000,000.00	00.00	68,000,000.00	68,000,000.00	100.00	00.00	00.00
112080107	Recursos de capital	33,758,387.00	00	00	33,758,387.00	00.00	34,312,362.75	34,312,362.75	00.00	34,312,362.75	34,312,362.75	101.64	00.00	(553,975.75)
11208010701	Rendimientos financieros	33,758,387.00	00	00	33,758,387.00	00.00	34,312,362.75	34,312,362.75	00.00	34,312,362.75	34,312,362.75	101.64	00.00	(553,975.75)
11208010701 9134	RECURSOS DE CAPITAL	33,758,387.00	00	00	33,758,387.00	00.00	34,312,362.75	34,312,362.75	00.00	34,312,362.75	34,312,362.75	101.64	00.00	(553,975.75)
112080108	Recursos Fonpet - salud	00.00	239,065,385	00	239,065,384.69	00.00	239,065,384.69	239,065,384.69	00.00	239,065,384.69	239,065,384.69	100.00	00.00	00.00
112080108 9329	FONPET - MUNICIPAL	00.00	128,226,964	00	128,226,964.00	00.00	128,226,964.00	128,226,964.00	00.00	128,226,964.00	128,226,964.00	100.00	00.00	00.00
112080108 9330	FONPET - DEPARTAMENTAL	00.00	110,838,421	00	110,838,420.69	00.00	110,838,420.69	110,838,420.69	00.00	110,838,420.69	110,838,420.69	100.00	00.00	00.00
112080109	SGP con destino al Fonpet Excepcional	00.00	711,149,979	00	711,149,979.00	00.00	711,149,979.00	711,149,979.00	00.00	711,149,979.00	711,149,979.00	100.00	00.00	00.00
112080109 9374	FONPET SGP EXCEPCIONAL	00.00	711,149,979	00	711,149,979.00	00.00	711,149,979.00	711,149,979.00	00.00	711,149,979.00	711,149,979.00	100.00	00.00	00.00
1120802	SALUD PÚBLICA	277,345,139.00	72,096,794	00	349,441,933.00	00.00	350,089,134.85	350,089,134.85	00.00	350,089,134.85	350,089,134.85	100.19	00.00	(647,201.85)
112080201	SGP Salud publica	276,725,948.00	71,616,794	00	348,342,742.00	00.00	348,342,742.00	348,342,742.00	00.00	348,342,742.00	348,342,742.00	100.00	00.00	00.00
112080201 9002	RECURSOS S.G.P.	276,725,948.00	71,616,794	00	348,342,742.00	00.00	348,342,742.00	348,342,742.00	00.00	348,342,742.00	348,342,742.00	100.00	00.00	00.00

# HUILA

## MUNICIPIO DE CAMPOALEGRE

891118119-9

### EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR	
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO				
112080202	R. p. Industria y cio.	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112080203	Recursos de capital	619,191.00	480,000	00	1,099,191.00	00.00	1,746,392.85	1,746,392.85	00.00	1,746,392.85	1,746,392.85	158.88	00.00	(647,201.85)	
11208020301	Rendimientos financieros	619,191.00	00	00	619,191.00	00.00	1,266,392.85	1,266,392.85	00.00	1,266,392.85	1,266,392.85	204.52	00.00	(647,201.85)	
11208020301 9134	RECURSOS DE CAPITAL	619,191.00	00	00	619,191.00	00.00	1,266,392.85	1,266,392.85	00.00	1,266,392.85	1,266,392.85	204.52	00.00	(647,201.85)	
11208020302	Otros recursos de capital	00.00	480,000	00	480,000.00	00.00	480,000.00	480,000.00	00.00	480,000.00	480,000.00	100.00	00.00	00.00	
11208020302 9134	RECURSOS DE CAPITAL	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
11208020302 9341	R. CAPITAL - SGP SALUD	00.00	480,000	00	480,000.00	00.00	480,000.00	480,000.00	00.00	480,000.00	480,000.00	100.00	00.00	00.00	
1120803	PRESTACIÓN DE SERVICIOS	136,853,108.00	876,732	00	137,729,840.00	00.00	137,632,966.54	137,632,966.54	00.00	137,632,966.54	137,632,966.54	99.93	00.00	96,873.46	
112080301	S.G.P Salud prestación de servicios SIN situacion de fondos	119,527,834.00	876,732	00	120,404,566.00	00.00	120,404,566.00	120,404,566.00	00.00	120,404,566.00	120,404,566.00	100.00	00.00	00.00	
112080301 9002	RECURSOS S.G.P.	119,527,834.00	876,732	00	120,404,566.00	00.00	120,404,566.00	120,404,566.00	00.00	120,404,566.00	120,404,566.00	100.00	00.00	00.00	
112080302	Recursos de capital	17,325,274.00	00	00	17,325,274.00	00.00	17,228,400.54	17,228,400.54	00.00	17,228,400.54	17,228,400.54	99.44	00.00	96,873.46	
11208030201	Superavit fiscal	17,000,000.00	00	00	17,000,000.00	00.00	17,000,000.00	17,000,000.00	00.00	17,000,000.00	17,000,000.00	100.00	00.00	00.00	
11208030201 9134	RECURSOS DE CAPITAL	17,000,000.00	00	00	17,000,000.00	00.00	17,000,000.00	17,000,000.00	00.00	17,000,000.00	17,000,000.00	100.00	00.00	00.00	
11208030202	Rendimientos financieros	325,274.00	00	00	325,274.00	00.00	228,400.54	228,400.54	00.00	228,400.54	228,400.54	70.22	00.00	96,873.46	
11208030202 9134	RECURSOS DE CAPITAL	325,274.00	00	00	325,274.00	00.00	228,400.54	228,400.54	00.00	228,400.54	228,400.54	70.22	00.00	96,873.46	
1120804	OTROS INGRESOS DEL SECTOR SALUD	180,388,713.00	13,874,859	00	194,263,572.00	00.00	213,436,222.52	213,436,222.52	00.00	213,436,222.52	213,436,222.52	109.87	00.00	(19,172,650.52)	
112080401	Recursos propios -Industria y cio ACTUAL	83,281,698.00	00	00	83,281,698.00	00.00	83,281,698.00	83,281,698.00	00.00	83,281,698.00	83,281,698.00	100.00	00.00	00.00	
112080401 9001	RECURSOS PROPIOS	83,281,698.00	00	00	83,281,698.00	00.00	83,281,698.00	83,281,698.00	00.00	83,281,698.00	83,281,698.00	100.00	00.00	00.00	
112080402	COLJUEGOS - CON situacion de fondos	97,083,250.00	00	00	97,083,250.00	00.00	116,251,257.00	116,251,257.00	00.00	116,251,257.00	116,251,257.00	119.74	00.00	(19,168,007.00)	
112080402 9201	COLJUEGOS	97,083,250.00	00	00	97,083,250.00	00.00	116,251,257.00	116,251,257.00	00.00	116,251,257.00	116,251,257.00	119.74	00.00	(19,168,007.00)	
112080403	Recursos de capital -rendimiento financieros	23,765.00	00	00	23,765.00	00.00	28,408.52	28,408.52	00.00	28,408.52	28,408.52	119.54	00.00	(4,643.52)	
112080403 9134	RECURSOS DE CAPITAL	23,765.00	00	00	23,765.00	00.00	28,408.52	28,408.52	00.00	28,408.52	28,408.52	119.54	00.00	(4,643.52)	
112080404	Otros Recursos de Capital	00.00	13,874,859	00	13,874,859.00	00.00	13,874,859.00	13,874,859.00	00.00	13,874,859.00	13,874,859.00	100.00	00.00	00.00	
112080404 9340	R. CAPITAL - COLJUEGOS	00.00	13,874,859	00	13,874,859.00	00.00	13,874,859.00	13,874,859.00	00.00	13,874,859.00	13,874,859.00	100.00	00.00	00.00	
12	RECURSOS DE CAPITAL	2,620,130,976.00	7,056,390,370	2,600,000,000	7,076,521,346.35	00.00	3,378,373,026.34	3,378,373,026.34	00.00	3,378,373,026.34	3,378,373,026.34	47.74	00.00	3,698,148,320.01	
1201	RECURSOS DEL BALANCE	10,000.00	6,908,597,198	00	6,908,607,198.35	00.00	3,188,074,696.56	3,188,074,696.56	00.00	3,188,074,696.56	3,188,074,696.56	46.15	00.00	3,720,532,501.79	
120101	Venta de activos	10,000.00	00	00	10,000.00	00.00	550,000.00	550,000.00	00.00	550,000.00	550,000.00	5,500.00	00.00	(540,000.00)	
120101 9134	RECURSOS DE CAPITAL	10,000.00	00	00	10,000.00	00.00	550,000.00	550,000.00	00.00	550,000.00	550,000.00	5,500.00	00.00	(540,000.00)	
120102	Cancelacion de Reservas	00.00	3,911,265,735	00	3,911,265,735.35	00.00	490,193,233.56	490,193,233.56	00.00	490,193,233.56	490,193,233.56	12.53	00.00	3,421,072,501.79	
12010201	Sistema general de participaciones	00.00	262,112,803	00	262,112,802.80	00.00	262,112,802.80	262,112,802.80	00.00	262,112,802.80	262,112,802.80	100.00	00.00	00.00	
1201020101	Educacion	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
1201020102	Proposito General	00.00	127,052,126	00	127,052,126.00	00.00	127,052,126.00	127,052,126.00	00.00	127,052,126.00	127,052,126.00	100.00	00.00	00.00	
120102010202	Equipamiento Municipal	00.00	60,000,000	00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	100.00	00.00	00.00	
12010201020201	Pre inversión, Mejoramiento, mantenimiento y operación de plazas de mercado, mataderos, cementerios, parques y andenes y mobiliario espacio publico-	00.00	60,000,000	00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	100.00	00.00	00.00	
12010201020201 9365	R. CAPITAL - V EXPIRADAS RECURSOS SGP L. INVERSION	00.00	60,000,000	00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	00.00	60,000,000.00	60,000,000.00	100.00	00.00	00.00	



# HUILA

## MUNICIPIO DE CAMPOALEGRE

891118119-9

### EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
120102020203	Construcción complejo deportivo de la villa olimpica del municipio de campoalegre - huila	00.00	2,138,205,245	00	2,138,205,244.99	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,138,205,244.99
120102020203 9361	R, CAPITAL RESERVAS APORTES NAL. DPS	00.00	2,138,205,245	00	2,138,205,244.99	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,138,205,244.99
120102020204	Construcción, mantenimiento y/o adecuación de los escenarios deportivos y recreativos	00.00	4,989,140	00	4,989,140.00	00.00	4,989,140.00	4,989,140.00	00.00	4,989,140.00	4,989,140.00	100.00	00.00	00.00
120102020204 9363	R, CAPITAL RESERVAS ESTAMPILLA PRODEPORTE	00.00	4,989,140	00	4,989,140.00	00.00	4,989,140.00	4,989,140.00	00.00	4,989,140.00	4,989,140.00	100.00	00.00	00.00
1201020203	Vias e Infraestructura	00.00	474,046,852	00	474,046,852.00	00.00	142,214,054.00	142,214,054.00	00.00	142,214,054.00	142,214,054.00	30.00	00.00	331,832,798.00
120102020301	Construcción pavimento rigido en red vial urbana del municipio de Campoalegre - huila	00.00	474,046,852	00	474,046,852.00	00.00	142,214,054.00	142,214,054.00	00.00	142,214,054.00	142,214,054.00	30.00	00.00	331,832,798.00
120102020301 9361	R, CAPITAL RESERVAS APORTES NAL. DPS	00.00	474,046,852	00	474,046,852.00	00.00	142,214,054.00	142,214,054.00	00.00	142,214,054.00	142,214,054.00	30.00	00.00	331,832,798.00
120103	SUPERAVIT FISCAL	00.00	2,997,331,463	00	2,997,331,463.00	00.00	2,697,331,463.00	2,697,331,463.00	00.00	2,697,331,463.00	2,697,331,463.00	89.99	00.00	300,000,000.00
12010301	Destinación específica	00.00	2,997,331,463	00	2,997,331,463.00	00.00	2,697,331,463.00	2,697,331,463.00	00.00	2,697,331,463.00	2,697,331,463.00	89.99	00.00	300,000,000.00
1201030101	Educación	00.00	104,775,686	00	104,775,686.00	00.00	104,775,686.00	104,775,686.00	00.00	104,775,686.00	104,775,686.00	100.00	00.00	00.00
1201030101 9161	R,CAPITAL-SGP.EDUCACION	00.00	63,991,654	00	63,991,654.00	00.00	63,991,654.00	63,991,654.00	00.00	63,991,654.00	63,991,654.00	100.00	00.00	00.00
1201030101 9162	R,CAPITAL-SGP.ALIMENTACION ESCOLAR	00.00	40,784,032	00	40,784,032.00	00.00	40,784,032.00	40,784,032.00	00.00	40,784,032.00	40,784,032.00	100.00	00.00	00.00
1201030102	Saneamiento basico y agua Potable	00.00	671,496,355	00	671,496,355.00	00.00	671,496,355.00	671,496,355.00	00.00	671,496,355.00	671,496,355.00	100.00	00.00	00.00
1201030102 9307	R, CAPITAL - SGP AGUA POTABLE	00.00	13,335,674	00	13,335,674.00	00.00	13,335,674.00	13,335,674.00	00.00	13,335,674.00	13,335,674.00	100.00	00.00	00.00
1201030102 9353	R, CAPITAL - PROPIOS RECUPERACION ALCANTARILLADO K 9	00.00	658,160,681	00	658,160,681.00	00.00	658,160,681.00	658,160,681.00	00.00	658,160,681.00	658,160,681.00	100.00	00.00	00.00
1201030103	otros	00.00	2,221,059,422	00	2,221,059,422.00	00.00	1,921,059,422.00	1,921,059,422.00	00.00	1,921,059,422.00	1,921,059,422.00	86.49	00.00	300,000,000.00
120103010301	ambiental	00.00	110,850,349	00	110,850,349.00	00.00	110,850,349.00	110,850,349.00	00.00	110,850,349.00	110,850,349.00	100.00	00.00	00.00
120103010301 9300	R, CAPITAL SGP RIBEREÑOS	00.00	69,280,349	00	69,280,349.00	00.00	69,280,349.00	69,280,349.00	00.00	69,280,349.00	69,280,349.00	100.00	00.00	00.00
120103010301 9352	R, CAPITAL - PROPIOS MEDIO AMBIENTE	00.00	41,570,000	00	41,570,000.00	00.00	41,570,000.00	41,570,000.00	00.00	41,570,000.00	41,570,000.00	100.00	00.00	00.00
120103010302	Contribuciones sobre contratos de obra publica	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
120103010303	Impuesto de transporte por oleoducto y gasoducto - progasur	00.00	293,501,999	00	293,501,999.00	00.00	293,501,999.00	293,501,999.00	00.00	293,501,999.00	293,501,999.00	100.00	00.00	00.00
120103010303 9167	RECURSOS DE CAPITAL - PROGASUR	00.00	293,501,999	00	293,501,999.00	00.00	293,501,999.00	293,501,999.00	00.00	293,501,999.00	293,501,999.00	100.00	00.00	00.00
120103010304	Recursos Fonpet con situación de fondos	00.00	180,348,406	00	180,348,406.00	00.00	180,348,406.00	180,348,406.00	00.00	180,348,406.00	180,348,406.00	100.00	00.00	00.00
120103010304 9335	R, CAPITAL FONPET CON SITUACION DE FONDOS	00.00	180,348,406	00	180,348,406.00	00.00	180,348,406.00	180,348,406.00	00.00	180,348,406.00	180,348,406.00	100.00	00.00	00.00
120103010305	empréstitos internos	00.00	300,000,000	00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	100.00	00.00	00.00
120103010305 9314	R, CAPITAL RECURSOS DEL CREDITO	00.00	300,000,000	00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	00.00	300,000,000.00	300,000,000.00	100.00	00.00	00.00
120103010306	Deporte	00.00	534,213,512	00	534,213,512.00	00.00	234,213,512.00	234,213,512.00	00.00	234,213,512.00	234,213,512.00	43.84	00.00	300,000,000.00
120103010306 9342	R, CAPITAL - SGP DEPORTE	00.00	12,400,000	00	12,400,000.00	00.00	12,400,000.00	12,400,000.00	00.00	12,400,000.00	12,400,000.00	100.00	00.00	00.00
120103010306 9346	R, CAPITAL - ESTAMPILLA PRODEPORTE	00.00	9,475,144	00	9,475,144.00	00.00	9,475,144.00	9,475,144.00	00.00	9,475,144.00	9,475,144.00	100.00	00.00	00.00
120103010306 9348	R, CAPITAL - INDERHUILA	00.00	12,338,368	00	12,338,368.00	00.00	12,338,368.00	12,338,368.00	00.00	12,338,368.00	12,338,368.00	100.00	00.00	00.00
120103010306 9354	R, CAPITAL EXEDENTES - CREDITO - PISTA ATLETICA VILLA OLIMPICA	00.00	200,000,000	00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	00.00	200,000,000.00	200,000,000.00	100.00	00.00	00.00

# HUILA

## MUNICIPIO DE CAMPOALEGRE

891118119-9

### EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
120103010306 9355	RECURSOS DEL CREDITO 2013 PISTA ATLETICA VILLA OLIMPICA	00.00	300,000,000	00	300,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	300,000,000.00
120103010307	Cultura	00.00	27,438,141	00	27,438,141.00	00.00	27,438,141.00	27,438,141.00	00.00	27,438,141.00	27,438,141.00	100.00	00.00	00.00
120103010307 9343	R, CAPITAL - SGP CULTURA	00.00	981,363	00	981,363.00	00.00	981,363.00	981,363.00	00.00	981,363.00	981,363.00	100.00	00.00	00.00
120103010307 9345	R, CAPITAL - ESTAMPILLA PROCULTURA	00.00	26,456,778	00	26,456,778.00	00.00	26,456,778.00	26,456,778.00	00.00	26,456,778.00	26,456,778.00	100.00	00.00	00.00
120103010308	Sobretasa a la gasolina	00.00	30,014,603	00	30,014,603.00	00.00	30,014,603.00	30,014,603.00	00.00	30,014,603.00	30,014,603.00	100.00	00.00	00.00
120103010308 9344	R, CAPITAL - SOBRETASA A LA GASOLINA	00.00	30,014,603	00	30,014,603.00	00.00	30,014,603.00	30,014,603.00	00.00	30,014,603.00	30,014,603.00	100.00	00.00	00.00
120103010309	Recursos ley 99	00.00	166,786,337	00	166,786,337.00	00.00	166,786,337.00	166,786,337.00	00.00	166,786,337.00	166,786,337.00	100.00	00.00	00.00
120103010309 9301	R, CAPITAL LEY 99	00.00	166,786,337	00	166,786,337.00	00.00	166,786,337.00	166,786,337.00	00.00	166,786,337.00	166,786,337.00	100.00	00.00	00.00
120103010310	SGP Libre Destinación	00.00	31,086,976	00	31,086,976.00	00.00	31,086,976.00	31,086,976.00	00.00	31,086,976.00	31,086,976.00	100.00	00.00	00.00
120103010310 9302	R, CAPITAL SGP LIBRE DESTINACION	00.00	31,086,976	00	31,086,976.00	00.00	31,086,976.00	31,086,976.00	00.00	31,086,976.00	31,086,976.00	100.00	00.00	00.00
120103010311	SGP Libre Inversión	00.00	113,023,135	00	113,023,135.00	00.00	113,023,135.00	113,023,135.00	00.00	113,023,135.00	113,023,135.00	100.00	00.00	00.00
120103010311 9347	R, CAPITAL - SGP LIBRE INVERSION	00.00	113,023,135	00	113,023,135.00	00.00	113,023,135.00	113,023,135.00	00.00	113,023,135.00	113,023,135.00	100.00	00.00	00.00
120103010312	Sobretasa Bomberil	00.00	7,347,348	00	7,347,348.00	00.00	7,347,348.00	7,347,348.00	00.00	7,347,348.00	7,347,348.00	100.00	00.00	00.00
120103010312 9160	R,CAPITAL-S. BOMBERIL	00.00	7,347,348	00	7,347,348.00	00.00	7,347,348.00	7,347,348.00	00.00	7,347,348.00	7,347,348.00	100.00	00.00	00.00
120103010313	Justicia, codigo policivo	00.00	10,042,964	00	10,042,964.00	00.00	10,042,964.00	10,042,964.00	00.00	10,042,964.00	10,042,964.00	100.00	00.00	00.00
120103010313 9349	R, CAPITAL - OTROS APORTES CODIGO POLICIVO	00.00	10,042,964	00	10,042,964.00	00.00	10,042,964.00	10,042,964.00	00.00	10,042,964.00	10,042,964.00	100.00	00.00	00.00
120103010316	Recursos propios, Repotenciación, mantenimiento y operación de maquinaria y equipos	00.00	150,883,006	00	150,883,006.00	00.00	150,883,006.00	150,883,006.00	00.00	150,883,006.00	150,883,006.00	100.00	00.00	00.00
120103010316 9350	R, CAPITAL - PROPIOS ASEGURADORA	00.00	150,883,006	00	150,883,006.00	00.00	150,883,006.00	150,883,006.00	00.00	150,883,006.00	150,883,006.00	100.00	00.00	00.00
120103010317	Estampilla proanciano	00.00	50,000,000	00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	100.00	00.00	00.00
120103010317 9351	R, CAPITAL - ESTAMPILLA PROANCIANO	00.00	50,000,000	00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	00.00	50,000,000.00	50,000,000.00	100.00	00.00	00.00
120103010318	Estampilla procultura, seguridad social del artista 10% ley 666de 2001 art 38-1	00.00	104,522,646	00	104,522,646.00	00.00	104,522,646.00	104,522,646.00	00.00	104,522,646.00	104,522,646.00	100.00	00.00	00.00
120103010318 9358	R, CAPITAL ESTAMPILLA PROCULTURA, SEGURIDAD SOCIAL DEL ARTISTA 10%	00.00	104,522,646	00	104,522,646.00	00.00	104,522,646.00	104,522,646.00	00.00	104,522,646.00	104,522,646.00	100.00	00.00	00.00
120103010319	Electrificación	00.00	111,000,000	00	111,000,000.00	00.00	111,000,000.00	111,000,000.00	00.00	111,000,000.00	111,000,000.00	100.00	00.00	00.00
120103010319 9359	R, CAPITAL RECURSOS PROPIOS ALUMBRADO PUBLICO	00.00	111,000,000	00	111,000,000.00	00.00	111,000,000.00	111,000,000.00	00.00	111,000,000.00	111,000,000.00	100.00	00.00	00.00
1202	RENDIMIENTOS DE INVERSION	20,120,976.00	41,324,172	00	61,445,148.00	00.00	83,829,329.78	83,829,329.78	00.00	83,829,329.78	83,829,329.78	136.43	00.00	(22,384,181.78)
120201	Rendimientos financieros	20,110,976.00	00	00	20,110,976.00	00.00	42,505,157.78	42,505,157.78	00.00	42,505,157.78	42,505,157.78	211.35	00.00	(22,394,181.78)
12020101	Rentas propios	12,824,500.00	00	00	12,824,500.00	00.00	38,373,655.91	38,373,655.91	00.00	38,373,655.91	38,373,655.91	299.22	00.00	(25,549,155.91)
1202010101	Recursos Propios	12,824,500.00	00	00	12,824,500.00	00.00	38,373,655.91	38,373,655.91	00.00	38,373,655.91	38,373,655.91	299.22	00.00	(25,549,155.91)
1202010101 9134	RECURSOS DE CAPITAL	12,824,500.00	00	00	12,824,500.00	00.00	38,373,655.91	38,373,655.91	00.00	38,373,655.91	38,373,655.91	299.22	00.00	(25,549,155.91)
12020102	Destinacion SGP	3,443,157.00	00	00	3,443,157.00	00.00	4,131,501.87	4,131,501.87	00.00	4,131,501.87	4,131,501.87	119.99	00.00	(688,344.87)
1202010201	Educacion	437,720.00	00	00	437,720.00	00.00	998,087.37	998,087.37	00.00	998,087.37	998,087.37	228.02	00.00	(560,367.37)
1202010201 9134	RECURSOS DE CAPITAL	437,720.00	00	00	437,720.00	00.00	998,087.37	998,087.37	00.00	998,087.37	998,087.37	228.02	00.00	(560,367.37)
1202010202	Agua potable y saneamiento basico	199,350.00	00	00	199,350.00	00.00	415,685.10	415,685.10	00.00	415,685.10	415,685.10	208.52	00.00	(216,335.10)
1202010202 9134	RECURSOS DE CAPITAL	199,350.00	00	00	199,350.00	00.00	415,685.10	415,685.10	00.00	415,685.10	415,685.10	208.52	00.00	(216,335.10)

# HUILA

## MUNICIPIO DE CAMPOALEGRE

891118119-9

### EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
1202010203	Ribereños	745,042.00	00	00	745,042.00	00.00	539,625.21	539,625.21	00.00	539,625.21	539,625.21	72.43	00.00	205,416.79
1202010203	9134 RECURSOS DE CAPITAL	745,042.00	00	00	745,042.00	00.00	539,625.21	539,625.21	00.00	539,625.21	539,625.21	72.43	00.00	205,416.79
1202010204	Alimentacion escolar	217,849.00	00	00	217,849.00	00.00	400,899.81	400,899.81	00.00	400,899.81	400,899.81	184.03	00.00	(183,050.81)
1202010204	9134 RECURSOS DE CAPITAL	217,849.00	00	00	217,849.00	00.00	400,899.81	400,899.81	00.00	400,899.81	400,899.81	184.03	00.00	(183,050.81)
1202010205	Proposito general	1,843,196.00	00	00	1,843,196.00	00.00	1,777,204.38	1,777,204.38	00.00	1,777,204.38	1,777,204.38	96.42	00.00	65,991.62
1202010205	9134 RECURSOS DE CAPITAL	1,843,196.00	00	00	1,843,196.00	00.00	1,777,204.38	1,777,204.38	00.00	1,777,204.38	1,777,204.38	96.42	00.00	65,991.62
12020103	Otros recursos	3,843,319.00	00	00	3,843,319.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,843,319.00
1202010301	Convenio	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1202010302	otros	3,843,319.00	00	00	3,843,319.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,843,319.00
1202010302	9134 RECURSOS DE CAPITAL	3,843,319.00	00	00	3,843,319.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,843,319.00
120202	Dividendos y participaciones	10,000.00	41,324,172	00	41,334,172.00	00.00	41,324,172.00	41,324,172.00	00.00	41,324,172.00	41,324,172.00	99.98	00.00	10,000.00
12020201	Electrificadora del Huila	10,000.00	41,324,172	00	41,334,172.00	00.00	41,324,172.00	41,324,172.00	00.00	41,324,172.00	41,324,172.00	99.98	00.00	10,000.00
12020201	9134 RECURSOS DE CAPITAL	10,000.00	00	00	10,000.00	00.00	41,324,172.00	41,324,172.00	00.00	41,324,172.00	41,324,172.00	413,241.72	00.00	(41,314,172.00)
12020201	9369 R, CAPITAL DIVIDENDOS ELECTROHUILA	00.00	41,324,172	00	41,324,172.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	41,324,172.00
1203	RECURSOS DEL CREDITO	2,600,000,000.00	00	2,600,000,000	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
120301	Emprestitos internos	2,600,000,000.00	00	2,600,000,000	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
120301	9134 RECURSOS DE CAPITAL	2,600,000,000.00	00	2,600,000,000	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1204	Excedentes financieros establecimientos publicos	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
120401	Excedentes financieros establecimientos publicos	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1205	RECURSOS FONPET	00.00	106,469,000	00	106,469,000.00	00.00	106,469,000.00	106,469,000.00	00.00	106,469,000.00	106,469,000.00	100.00	00.00	00.00
120501	Recursos fonpet	00.00	106,469,000	00	106,469,000.00	00.00	106,469,000.00	106,469,000.00	00.00	106,469,000.00	106,469,000.00	100.00	00.00	00.00
120501	9356 FONPET - CUOTAS PARTES	00.00	39,569,000	00	39,569,000.00	00.00	39,569,000.00	39,569,000.00	00.00	39,569,000.00	39,569,000.00	100.00	00.00	00.00
120501	9357 FONPET - EDUCACION	00.00	66,900,000	00	66,900,000.00	00.00	66,900,000.00	66,900,000.00	00.00	66,900,000.00	66,900,000.00	100.00	00.00	00.00
<b>TOTAL</b>		<b>30,198,593,659.00</b>	<b>13,640,567,521</b>	<b>3,569,233,163</b>	<b>40,269,928,016.97</b>	<b>00.00</b>	<b>37,058,203,510.25</b>	<b>37,058,203,510.25</b>	<b>00.00</b>	<b>37,058,203,510.25</b>	<b>37,058,203,510.25</b>		<b>00.00</b>	<b>3,211,724,506.72</b>

OBSERVACIONES:

---



---



---



---

Preparó: