

HUILA
MUNICIPIO DE CAMPOALEGRE
891118119-9
EJECUCION PRESUPUESTAL ACTIVA

MUNICIPIO DE CAMPOALEGRE

ELIZABETH MOTTA ALVAREZ

ENERO-SEPTIEMBRE

2020

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	33,309,348,665.00	5,566,345,728	114,680,000	38,761,014,393.35	00.00	26,220,937,326.20	26,220,937,326.20	00.00	27,295,967,318.97	27,295,967,318.97	70.42	(1,075,029,992.77)	12,540,077,067.15
11	INGRESOS CORRIENTES	32,931,546,770.00	2,971,507,529	64,680,000	35,838,374,299.46	00.00	23,998,780,510.64	23,998,780,510.64	00.00	25,073,810,503.41	25,073,810,503.41	69.96	(1,075,029,992.77)	11,839,593,788.82
111	TRIBUTARIOS	5,249,416,434.00	400,000,000	49,000,000	5,600,416,434.00	00.00	3,547,000,671.94	3,547,000,671.94	00.00	3,547,000,671.94	3,547,000,671.94	63.33	00.00	2,053,415,762.06
11101	IMPUESTO DIRECTOS	1,359,519,667.00	00	00	1,359,519,667.00	00.00	928,348,429.00	928,348,429.00	00.00	928,348,429.00	928,348,429.00	68.29	00.00	431,171,238.00
1110101	Impuesto Predial unificado	1,359,509,667.00	00	00	1,359,509,667.00	00.00	927,115,229.00	927,115,229.00	00.00	927,115,229.00	927,115,229.00	68.19	00.00	432,394,438.00
111010101	Impuesto Predial Unificado vigencia Actual-	827,650,395.00	00	00	827,650,395.00	00.00	638,881,079.70	638,881,079.70	00.00	638,881,079.70	638,881,079.70	77.19	00.00	188,769,315.30
11101010101	Impuesto Predial Unificado vigencia Actual URBANO	337,560,994.00	00	00	337,560,994.00	00.00	242,357,089.70	242,357,089.70	00.00	242,357,089.70	242,357,089.70	71.80	00.00	95,203,904.30
11101010101 9001	RECURSOS PROPIOS	337,560,994.00	00	00	337,560,994.00	00.00	242,357,089.70	242,357,089.70	00.00	242,357,089.70	242,357,089.70	71.80	00.00	95,203,904.30
11101010102	Impuesto Predial Unificado vigencia Actual -RURAL	490,089,401.00	00	00	490,089,401.00	00.00	396,523,990.00	396,523,990.00	00.00	396,523,990.00	396,523,990.00	80.91	00.00	93,565,411.00
11101010102 9001	RECURSOS PROPIOS	490,089,401.00	00	00	490,089,401.00	00.00	396,523,990.00	396,523,990.00	00.00	396,523,990.00	396,523,990.00	80.91	00.00	93,565,411.00
111010102	Impuesto Predial Unificado vigencia Anterior	354,531,924.00	00	00	354,531,924.00	00.00	176,341,674.65	176,341,674.65	00.00	176,341,674.65	176,341,674.65	49.74	00.00	178,190,249.35
111010201	Impuesto Predial Unificado vigencia Anterior -URBANO	158,103,072.00	00	00	158,103,072.00	00.00	76,193,893.80	76,193,893.80	00.00	76,193,893.80	76,193,893.80	48.19	00.00	81,909,178.20
111010201 9001	RECURSOS PROPIOS	158,103,072.00	00	00	158,103,072.00	00.00	76,193,893.80	76,193,893.80	00.00	76,193,893.80	76,193,893.80	48.19	00.00	81,909,178.20
111010202	Impuesto Predial Unificado vigencia Anterior -RURAL	196,428,852.00	00	00	196,428,852.00	00.00	100,147,780.85	100,147,780.85	00.00	100,147,780.85	100,147,780.85	50.98	00.00	96,281,071.15
111010202 9001	RECURSOS PROPIOS	196,428,852.00	00	00	196,428,852.00	00.00	100,147,780.85	100,147,780.85	00.00	100,147,780.85	100,147,780.85	50.98	00.00	96,281,071.15
111010103	Participación con destinación ambiental	177,327,348.00	00	00	177,327,348.00	00.00	111,892,474.65	111,892,474.65	00.00	111,892,474.65	111,892,474.65	63.10	00.00	65,434,873.35
111010301	Participación con destinación ambiental vigencia Actual	124,147,559.00	00	00	124,147,559.00	00.00	96,321,102.30	96,321,102.30	00.00	96,321,102.30	96,321,102.30	77.59	00.00	27,826,456.70
111010301 9001	RECURSOS PROPIOS	124,147,559.00	00	00	124,147,559.00	00.00	96,321,102.30	96,321,102.30	00.00	96,321,102.30	96,321,102.30	77.59	00.00	27,826,456.70
111010302	Participación con destinación ambiental vigencia Anterior	53,179,789.00	00	00	53,179,789.00	00.00	15,571,372.35	15,571,372.35	00.00	15,571,372.35	15,571,372.35	29.28	00.00	37,608,416.65
111010302 9001	RECURSOS PROPIOS	53,179,789.00	00	00	53,179,789.00	00.00	15,571,372.35	15,571,372.35	00.00	15,571,372.35	15,571,372.35	29.28	00.00	37,608,416.65
1110102	Impuesto de circulación y transito sobre vehículos de servicio publico	10,000.00	00	00	10,000.00	00.00	1,233,200.00	1,233,200.00	00.00	1,233,200.00	1,233,200.00	12,332.00	00.00	(1,223,200.00)
111010201	Impuesto de circulación y transito sobre vehículos de servicio publico - Vigencia anterior	10,000.00	00	00	10,000.00	00.00	1,233,200.00	1,233,200.00	00.00	1,233,200.00	1,233,200.00	12,332.00	00.00	(1,223,200.00)
111010201 9001	RECURSOS PROPIOS	10,000.00	00	00	10,000.00	00.00	1,233,200.00	1,233,200.00	00.00	1,233,200.00	1,233,200.00	12,332.00	00.00	(1,223,200.00)
11102	IMPUESTOS INDIRECTOS	3,889,896,767.00	400,000,000	49,000,000	4,240,896,767.00	00.00	2,618,652,242.94	2,618,652,242.94	00.00	2,618,652,242.94	2,618,652,242.94	61.75	00.00	1,622,244,524.06
1110201	Impuesto de Industria y comercio	1,507,399,530.00	00	00	1,507,399,530.00	00.00	1,084,805,387.94	1,084,805,387.94	00.00	1,084,805,387.94	1,084,805,387.94	71.97	00.00	422,594,142.06

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						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
111020101	Impuesto de Industria y comercio vigencia actual	1,489,637,746.00	00	00	1,489,637,746.00	00.00	1,057,844,387.94	1,057,844,387.94	00.00	1,057,844,387.94	1,057,844,387.94	71.01	00.00	431,793,358.06
111020101	9001 RECURSOS PROPIOS	1,489,637,746.00	00	00	1,489,637,746.00	00.00	1,057,844,387.94	1,057,844,387.94	00.00	1,057,844,387.94	1,057,844,387.94	71.01	00.00	431,793,358.06
111020102	Impuesto de Industria y comercio vigencia anterior	17,761,784.00	00	00	17,761,784.00	00.00	26,961,000.00	26,961,000.00	00.00	26,961,000.00	26,961,000.00	151.79	00.00	(9,199,216.00)
111020102	9001 RECURSOS PROPIOS	17,761,784.00	00	00	17,761,784.00	00.00	26,961,000.00	26,961,000.00	00.00	26,961,000.00	26,961,000.00	151.79	00.00	(9,199,216.00)
1110202	Avisos y tableros	212,612,564.00	00	00	212,612,564.00	00.00	148,132,345.00	148,132,345.00	00.00	148,132,345.00	148,132,345.00	69.67	00.00	64,480,219.00
111020201	Avisos y tableros vigencia actual	181,237,624.00	00	00	181,237,624.00	00.00	144,093,345.00	144,093,345.00	00.00	144,093,345.00	144,093,345.00	79.51	00.00	37,144,279.00
111020201	9001 RECURSOS PROPIOS	181,237,624.00	00	00	181,237,624.00	00.00	144,093,345.00	144,093,345.00	00.00	144,093,345.00	144,093,345.00	79.51	00.00	37,144,279.00
111020202	Avisos y tableros vigencia anterior	31,374,940.00	00	00	31,374,940.00	00.00	4,039,000.00	4,039,000.00	00.00	4,039,000.00	4,039,000.00	12.87	00.00	27,335,940.00
111020202	9001 RECURSOS PROPIOS	31,374,940.00	00	00	31,374,940.00	00.00	4,039,000.00	4,039,000.00	00.00	4,039,000.00	4,039,000.00	12.87	00.00	27,335,940.00
1110203	Delineación y urbanismo	23,913,340.00	00	00	23,913,340.00	00.00	6,002,228.00	6,002,228.00	00.00	6,002,228.00	6,002,228.00	25.10	00.00	17,911,112.00
1110203	9001 RECURSOS PROPIOS	23,913,340.00	00	00	23,913,340.00	00.00	6,002,228.00	6,002,228.00	00.00	6,002,228.00	6,002,228.00	25.10	00.00	17,911,112.00
1110204	Licencia de construcción	1,191,440.00	00	00	1,191,440.00	00.00	584,000.00	584,000.00	00.00	584,000.00	584,000.00	49.02	00.00	607,440.00
1110204	9001 RECURSOS PROPIOS	1,191,440.00	00	00	1,191,440.00	00.00	584,000.00	584,000.00	00.00	584,000.00	584,000.00	49.02	00.00	607,440.00
1110205	Espectáculos públicos	10,600.00	00	00	10,600.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,600.00
1110205	9001 RECURSOS PROPIOS	10,600.00	00	00	10,600.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,600.00
1110206	Asignación de nomenclatura	119,144.00	00	00	119,144.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	119,144.00
1110206	9001 RECURSOS PROPIOS	119,144.00	00	00	119,144.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	119,144.00
1110207	Subsuelo y excavaciones	2,603,498.00	00	00	2,603,498.00	00.00	1,922,200.00	1,922,200.00	00.00	1,922,200.00	1,922,200.00	73.83	00.00	681,298.00
1110207	9001 RECURSOS PROPIOS	2,603,498.00	00	00	2,603,498.00	00.00	1,922,200.00	1,922,200.00	00.00	1,922,200.00	1,922,200.00	73.83	00.00	681,298.00
1110208	Juegos permitidos	6,548,444.00	00	00	6,548,444.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,548,444.00
1110208	9001 RECURSOS PROPIOS	6,548,444.00	00	00	6,548,444.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	6,548,444.00
1110209	Rifas de circulación Municipal	5,253,360.00	00	00	5,253,360.00	00.00	160,000.00	160,000.00	00.00	160,000.00	160,000.00	03.05	00.00	5,093,360.00
1110209	9001 RECURSOS PROPIOS	5,253,360.00	00	00	5,253,360.00	00.00	160,000.00	160,000.00	00.00	160,000.00	160,000.00	03.05	00.00	5,093,360.00
1110210	Impuesto sobretasa a la gasolina motor	1,233,915,260.00	00	00	1,233,915,260.00	00.00	550,798,000.00	550,798,000.00	00.00	550,798,000.00	550,798,000.00	44.64	00.00	683,117,260.00
1110210	9005 SOBRETASA A LA GASOLINA	1,233,915,260.00	00	00	1,233,915,260.00	00.00	550,798,000.00	550,798,000.00	00.00	550,798,000.00	550,798,000.00	44.64	00.00	683,117,260.00
1110211	Alumbrado Publico	270,000,000.00	400,000,000	00	670,000,000.00	00.00	486,224,969.00	486,224,969.00	00.00	486,224,969.00	486,224,969.00	72.57	00.00	183,775,031.00
1110211	9001 RECURSOS PROPIOS	270,000,000.00	00	00	270,000,000.00	00.00	160,138,703.00	160,138,703.00	00.00	160,138,703.00	160,138,703.00	59.31	00.00	109,861,297.00
1110211	9073 ALUMBRADO PUBLICO	00.00	400,000,000	00	400,000,000.00	00.00	326,086,266.00	326,086,266.00	00.00	326,086,266.00	326,086,266.00	81.52	00.00	73,913,734.00
1110212	Estampilla pro-cultura	105,035,524.00	00	00	105,035,524.00	00.00	82,171,592.00	82,171,592.00	00.00	82,171,592.00	82,171,592.00	78.23	00.00	22,863,932.00
1110212	9007 ESTAMPILLA PROCULTURA	105,035,524.00	00	00	105,035,524.00	00.00	82,171,592.00	82,171,592.00	00.00	82,171,592.00	82,171,592.00	78.23	00.00	22,863,932.00
1110213	Estampilla Pro-deportes	105,035,524.00	00	49,000,000	56,035,524.00	00.00	31,534,014.00	31,534,014.00	00.00	31,534,014.00	31,534,014.00	56.28	00.00	24,501,510.00
1110213	9043 ESTAMPILLA PRODEPORTE	105,035,524.00	00	49,000,000	56,035,524.00	00.00	31,534,014.00	31,534,014.00	00.00	31,534,014.00	31,534,014.00	56.28	00.00	24,501,510.00
1110214	Estampilla Pro-adulto mayor	213,684,636.00	00	00	213,684,636.00	00.00	129,335,174.00	129,335,174.00	00.00	129,335,174.00	129,335,174.00	60.53	00.00	84,349,462.00
1110214	9148 ESTAMPILLA PROANCIANO	213,684,636.00	00	00	213,684,636.00	00.00	129,335,174.00	129,335,174.00	00.00	129,335,174.00	129,335,174.00	60.53	00.00	84,349,462.00
1110215	Impuesto des englobe	12,807,418.00	00	00	12,807,418.00	00.00	3,801,740.00	3,801,740.00	00.00	3,801,740.00	3,801,740.00	29.68	00.00	9,005,678.00
1110215	9001 RECURSOS PROPIOS	12,807,418.00	00	00	12,807,418.00	00.00	3,801,740.00	3,801,740.00	00.00	3,801,740.00	3,801,740.00	29.68	00.00	9,005,678.00

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						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
1120302	INTERESES	492,161,000.00	00	00	492,161,000.00	00.00	46,572,986.00	46,572,986.00	00.00	46,572,986.00	46,572,986.00	09.46	00.00	445,588,014.00
112030201	I. Predial	472,161,000.00	00	00	472,161,000.00	00.00	38,578,915.00	38,578,915.00	00.00	38,578,915.00	38,578,915.00	08.17	00.00	433,582,085.00
112030201 9001	RECURSOS PROPIOS	472,161,000.00	00	00	472,161,000.00	00.00	38,578,915.00	38,578,915.00	00.00	38,578,915.00	38,578,915.00	08.17	00.00	433,582,085.00
112030202	I. Industria y comercio	20,000,000.00	00	00	20,000,000.00	00.00	4,756,151.00	4,756,151.00	00.00	4,756,151.00	4,756,151.00	23.78	00.00	15,243,849.00
112030202 9001	RECURSOS PROPIOS	20,000,000.00	00	00	20,000,000.00	00.00	4,756,151.00	4,756,151.00	00.00	4,756,151.00	4,756,151.00	23.78	00.00	15,243,849.00
112030203	I. Plaza mercado	00.00	00	00	00.00	00.00	2,037,215.00	2,037,215.00	00.00	2,037,215.00	2,037,215.00	00.00	00.00	(2,037,215.00)
112030203 9001	RECURSOS PROPIOS	00.00	00	00	00.00	00.00	2,037,215.00	2,037,215.00	00.00	2,037,215.00	2,037,215.00	00.00	00.00	(2,037,215.00)
112030204	I. Cementerio	00.00	00	00	00.00	00.00	777,066.00	777,066.00	00.00	777,066.00	777,066.00	00.00	00.00	(777,066.00)
112030204 9001	RECURSOS PROPIOS	00.00	00	00	00.00	00.00	777,066.00	777,066.00	00.00	777,066.00	777,066.00	00.00	00.00	(777,066.00)
112030205	I. Generales	00.00	00	00	00.00	00.00	423,639.00	423,639.00	00.00	423,639.00	423,639.00	00.00	00.00	(423,639.00)
112030205 9001	RECURSOS PROPIOS	00.00	00	00	00.00	00.00	423,639.00	423,639.00	00.00	423,639.00	423,639.00	00.00	00.00	(423,639.00)
11204	APROVECHAMIENTOS	6,515,642.00	00	00	6,515,642.00	00.00	1,409,536.00	1,409,536.00	00.00	1,409,536.00	1,409,536.00	21.63	00.00	5,106,106.00
1120401	Aprovechamientos	6,515,642.00	00	00	6,515,642.00	00.00	1,409,536.00	1,409,536.00	00.00	1,409,536.00	1,409,536.00	21.63	00.00	5,106,106.00
1120401 9001	RECURSOS PROPIOS	6,515,642.00	00	00	6,515,642.00	00.00	1,409,536.00	1,409,536.00	00.00	1,409,536.00	1,409,536.00	21.63	00.00	5,106,106.00
11205	CONTRIBUCIONES	56,685,793.00	00	00	56,685,793.00	00.00	69,091,662.00	69,091,662.00	00.00	69,091,662.00	69,091,662.00	121.89	00.00	(12,405,869.00)
1120501	Contribuciones	56,685,793.00	00	00	56,685,793.00	00.00	69,091,662.00	69,091,662.00	00.00	69,091,662.00	69,091,662.00	121.89	00.00	(12,405,869.00)
1120501 9001	RECURSOS PROPIOS	56,685,793.00	00	00	56,685,793.00	00.00	69,091,662.00	69,091,662.00	00.00	69,091,662.00	69,091,662.00	121.89	00.00	(12,405,869.00)
11206	PRODUCTOS DE MONOPOLIO	70,330,364.00	00	00	70,330,364.00	00.00	62,008,166.00	62,008,166.00	00.00	62,008,166.00	62,008,166.00	88.17	00.00	8,322,198.00
1120601	Venta de especies	70,330,364.00	00	00	70,330,364.00	00.00	62,008,166.00	62,008,166.00	00.00	62,008,166.00	62,008,166.00	88.17	00.00	8,322,198.00
1120601 9001	RECURSOS PROPIOS	70,330,364.00	00	00	70,330,364.00	00.00	62,008,166.00	62,008,166.00	00.00	62,008,166.00	62,008,166.00	88.17	00.00	8,322,198.00
11207	TRANSFERENCIAS	5,193,714,726.00	427,213,231	00	5,620,927,957.00	00.00	3,195,963,727.00	3,195,963,727.00	00.00	3,195,963,727.00	3,195,963,727.00	56.86	00.00	2,424,964,230.00
1120701	TRANSFERENCIAS PARA FUNCIONAMIENTO	1,036,689,122.00	24,288,273	00	1,060,977,395.00	00.00	682,234,463.20	682,234,463.20	00.00	682,234,463.20	682,234,463.20	64.30	00.00	378,742,931.80
112070101	DEL NIVEL NACIONAL	895,913,241.00	24,288,273	00	920,201,514.00	00.00	615,285,177.00	615,285,177.00	00.00	615,285,177.00	615,285,177.00	66.86	00.00	304,916,337.00
11207010101	SGP: Libre Destinación de Participación de Propósito General Municipios categorías 4, 5 y 6	895,913,241.00	24,288,273	00	920,201,514.00	00.00	615,285,177.00	615,285,177.00	00.00	615,285,177.00	615,285,177.00	66.86	00.00	304,916,337.00
11207010101 9048	SGP LIBRE DESTINACIÓN	895,913,241.00	24,288,273	00	920,201,514.00	00.00	615,285,177.00	615,285,177.00	00.00	615,285,177.00	615,285,177.00	66.86	00.00	304,916,337.00
112070102	DEL NIVEL DEPARTAMENTAL	90,775,881.00	00	00	90,775,881.00	00.00	34,361,322.00	34,361,322.00	00.00	34,361,322.00	34,361,322.00	37.85	00.00	56,414,559.00
11207010201	De vehiculos automtores	90,775,881.00	00	00	90,775,881.00	00.00	34,361,322.00	34,361,322.00	00.00	34,361,322.00	34,361,322.00	37.85	00.00	56,414,559.00
11207010201 9025	APORTES DPTO	90,775,881.00	00	00	90,775,881.00	00.00	34,361,322.00	34,361,322.00	00.00	34,361,322.00	34,361,322.00	37.85	00.00	56,414,559.00
112070103	TRANSFERENCIA SECTOR ELECTRICO (solo el 10% autorizado para libre destinación)	50,000,000.00	00	00	50,000,000.00	00.00	32,587,964.20	32,587,964.20	00.00	32,587,964.20	32,587,964.20	65.18	00.00	17,412,035.80
11207010301	Empresas del orden Nacional EMGESA	50,000,000.00	00	00	50,000,000.00	00.00	32,587,964.20	32,587,964.20	00.00	32,587,964.20	32,587,964.20	65.18	00.00	17,412,035.80
11207010301 9006	LEY 99	50,000,000.00	00	00	50,000,000.00	00.00	32,587,964.20	32,587,964.20	00.00	32,587,964.20	32,587,964.20	65.18	00.00	17,412,035.80
1120702	TRANFERENCIAS PARA INVERSIÓN	4,157,025,604.00	402,924,958	00	4,559,950,562.00	00.00	2,513,729,263.80	2,513,729,263.80	00.00	2,513,729,263.80	2,513,729,263.80	55.13	00.00	2,046,221,298.20
112070201	DEL NIVEL NACIONAL	3,707,025,604.00	402,924,958	00	4,109,950,562.00	00.00	2,220,437,592.00	2,220,437,592.00	00.00	2,220,437,592.00	2,220,437,592.00	54.03	00.00	1,889,512,970.00
11207020101	SISTEMA GENERAL DE PARTICIPACIONES	3,707,025,604.00	402,924,958	00	4,109,950,562.00	00.00	2,220,437,592.00	2,220,437,592.00	00.00	2,220,437,592.00	2,220,437,592.00	54.03	00.00	1,889,512,970.00

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			
1120702010101	S.G.P. Educación - Gratuidad	408,689,807.00	109,451,758	00	518,141,565.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	518,141,565.00
1120702010101 9002	RECURSOS S.G.P.	408,689,807.00	109,451,758	00	518,141,565.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	518,141,565.00
1120702010102	S.G.P. Educación - Calidad	505,675,309.00	00	00	505,675,309.00	00.00	195,143,202.00	195,143,202.00	00.00	195,143,202.00	195,143,202.00	38.59	00.00	310,532,107.00
1120702010102 9002	RECURSOS S.G.P.	505,675,309.00	00	00	505,675,309.00	00.00	195,143,202.00	195,143,202.00	00.00	195,143,202.00	195,143,202.00	38.59	00.00	310,532,107.00
1120702010103	Sistema General de Participaciones Río Grande de la Magdalena	182,133,906.00	27,359,823	00	209,493,729.00	00.00	138,388,343.00	138,388,343.00	00.00	138,388,343.00	138,388,343.00	66.06	00.00	71,105,386.00
1120702010103 9002	RECURSOS S.G.P.	182,133,906.00	00	00	182,133,906.00	00.00	138,388,343.00	138,388,343.00	00.00	138,388,343.00	138,388,343.00	75.98	00.00	43,745,563.00
1120702010103 9003	S.G.P. RIBEREÑOS	00.00	27,359,823	00	27,359,823.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	27,359,823.00
1120702010104	Sistema General de Participaciones Alimentación Escolar	120,895,135.00	1,953,587	00	122,848,722.00	00.00	81,598,398.00	81,598,398.00	00.00	81,598,398.00	81,598,398.00	66.42	00.00	41,250,324.00
1120702010104 9002	RECURSOS S.G.P.	120,895,135.00	1,953,587	00	122,848,722.00	00.00	81,598,398.00	81,598,398.00	00.00	81,598,398.00	81,598,398.00	66.42	00.00	41,250,324.00
1120702010105	Sistema General Forzosa Inversión de Participación Propósito General para Agua Potable y Saneamiento Básico	1,377,116,763.00	105,920,003	00	1,483,036,766.00	00.00	955,628,121.00	955,628,121.00	00.00	955,628,121.00	955,628,121.00	64.44	00.00	527,408,645.00
1120702010105 9002	RECURSOS S.G.P.	1,377,116,763.00	105,920,003	00	1,483,036,766.00	00.00	955,628,121.00	955,628,121.00	00.00	955,628,121.00	955,628,121.00	64.44	00.00	527,408,645.00
1120702010106	Sistema General Forzosa Inversión de Participación Propósito General	1,112,514,684.00	158,239,787	00	1,270,754,471.00	00.00	849,679,528.00	849,679,528.00	00.00	849,679,528.00	849,679,528.00	66.86	00.00	421,074,943.00
112070201010601	Deporte	98,398,009.00	3,262,349	00	101,660,358.00	00.00	67,974,362.00	67,974,362.00	00.00	67,974,362.00	67,974,362.00	66.86	00.00	33,685,996.00
112070201010601 9002	RECURSOS S.G.P.	98,398,009.00	3,262,349	00	101,660,358.00	00.00	67,974,362.00	67,974,362.00	00.00	67,974,362.00	67,974,362.00	66.86	00.00	33,685,996.00
112070201010602	Cultura	73,798,507.00	2,446,762	00	76,245,269.00	00.00	50,980,771.00	50,980,771.00	00.00	50,980,771.00	50,980,771.00	66.86	00.00	25,264,498.00
112070201010602 9002	RECURSOS S.G.P.	73,798,507.00	2,446,762	00	76,245,269.00	00.00	50,980,771.00	50,980,771.00	00.00	50,980,771.00	50,980,771.00	66.86	00.00	25,264,498.00
112070201010603	Libre Inversión	940,318,168.00	152,530,676	00	1,092,848,844.00	00.00	730,724,395.00	730,724,395.00	00.00	730,724,395.00	730,724,395.00	66.86	00.00	362,124,449.00
112070201010603 9002	RECURSOS S.G.P.	940,318,168.00	152,530,676	00	1,092,848,844.00	00.00	730,724,395.00	730,724,395.00	00.00	730,724,395.00	730,724,395.00	66.86	00.00	362,124,449.00
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	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1120702010204	Otros Sectores	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112070202	DEL NIVEL DEPARTAMENTAL	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11207020201	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
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	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112070203	TRANFERENCIA SECTOR ELECTRICO	450,000,000.00	00	00	450,000,000.00	00.00	293,291,671.80	293,291,671.80	00.00	293,291,671.80	293,291,671.80	65.18	00.00	156,708,328.20
11207020301	Empresa del orden nacional EMGESA ley 99 /93 90%	450,000,000.00	00	00	450,000,000.00	00.00	293,291,671.80	293,291,671.80	00.00	293,291,671.80	293,291,671.80	65.18	00.00	156,708,328.20
11207020301 9006	LEY 99	450,000,000.00	00	00	450,000,000.00	00.00	293,291,671.80	293,291,671.80	00.00	293,291,671.80	293,291,671.80	65.18	00.00	156,708,328.20
11208	FONDO LOCAL DE SALUD	21,656,201,003.00	2,144,294,298	15,680,000	23,784,815,301.46	00.00	16,920,440,789.70	16,920,440,789.70	00.00	17,995,470,782.47	17,995,470,782.47	75.66	(1,075,029,992.77)	6,864,374,511.76

HUILA

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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			
1120801	REGIMEN SUBSIDIADO	21,007,828,744.00	1,865,647,350	15,680,000	22,857,796,094.46	00.00	16,286,413,956.26	16,286,413,956.26	00.00	17,361,443,949.03	17,361,443,949.03	75.95	(1,075,029,992.77)	6,571,382,138.20
112080101	S.G.P Regimen subsidiado continuidad	7,269,098,066.00	1,826,177,902	00	9,095,275,968.00	00.00	6,766,616,176.00	6,766,616,176.00	00.00	6,766,616,176.00	6,766,616,176.00	74.40	00.00	2,328,659,792.00
112080101	9002 RECURSOS S.G.P.	7,269,098,066.00	1,826,177,902	00	9,095,275,968.00	00.00	6,766,616,176.00	6,766,616,176.00	00.00	6,766,616,176.00	6,766,616,176.00	74.40	00.00	2,328,659,792.00
112080102	Esfuerzo propio Departamental	1,086,248,627.00	00	00	1,086,248,627.00	00.00	650,316,454.49	650,316,454.49	00.00	650,316,454.49	650,316,454.49	59.87	00.00	435,932,172.51
112080102	9025 APORTES DPTO	1,086,248,627.00	00	00	1,086,248,627.00	00.00	650,316,454.49	650,316,454.49	00.00	650,316,454.49	650,316,454.49	59.87	00.00	435,932,172.51
112080103	Confamiliar del Huila cobertura regimen subsidiado	211,605,352.00	00	00	211,605,352.00	00.00	124,594,737.75	124,594,737.75	00.00	124,594,737.75	124,594,737.75	58.88	00.00	87,010,614.25
112080103	9133 OTROS APORTES - COMFAMILIAR DEL HUILA	211,605,352.00	00	00	211,605,352.00	00.00	124,594,737.75	124,594,737.75	00.00	124,594,737.75	124,594,737.75	58.88	00.00	87,010,614.25
112080104	APORTES PPTO GRAL NACION Y/O ADRES	10,602,093,203.00	00	00	10,602,093,203.00	00.00	8,552,916,600.94	8,552,916,600.94	00.00	9,627,946,593.71	9,627,946,593.71	90.81	(1,075,029,992.77)	2,049,176,602.06
112080104	9334 ADRES	10,602,093,203.00	00	00	10,602,093,203.00	00.00	8,552,916,600.94	8,552,916,600.94	00.00	9,627,946,593.71	9,627,946,593.71	90.81	(1,075,029,992.77)	2,049,176,602.06
112080105	COLJUEGOS - Sin situacion de fondos	322,676,458.00	39,469,448	00	362,145,906.46	00.00	145,248,019.04	145,248,019.04	00.00	145,248,019.04	145,248,019.04	40.11	00.00	216,897,887.42
112080105	9201 COLJUEGOS	322,676,458.00	39,469,448	00	362,145,906.46	00.00	145,248,019.04	145,248,019.04	00.00	145,248,019.04	145,248,019.04	40.11	00.00	216,897,887.42
112080106	Recursos propios- industria y comercio actual- Mpio	72,080,000.00	00	15,680,000	56,400,000.00	00.00	13,600,000.00	13,600,000.00	00.00	13,600,000.00	13,600,000.00	24.11	00.00	42,800,000.00
112080106	9001 RECURSOS PROPIOS	72,080,000.00	00	15,680,000	56,400,000.00	00.00	13,600,000.00	13,600,000.00	00.00	13,600,000.00	13,600,000.00	24.11	00.00	42,800,000.00
112080107	FONPET. MPIO	1,023,659,482.00	00	00	1,023,659,482.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,023,659,482.00
112080107	9329 FONPET - MUNICIPAL	1,023,659,482.00	00	00	1,023,659,482.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,023,659,482.00
112080108	FONPET DPTO	387,103,668.00	00	00	387,103,668.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	387,103,668.00
112080108	9330 FONPET - DEPARTAMENTAL	387,103,668.00	00	00	387,103,668.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	387,103,668.00
112080109	Recursos de capital	33,263,888.00	00	00	33,263,888.00	00.00	33,121,968.04	33,121,968.04	00.00	33,121,968.04	33,121,968.04	99.57	00.00	141,919.96
11208010901	Superavit fiscal	33,000,000.00	00	00	33,000,000.00	00.00	33,000,000.00	33,000,000.00	00.00	33,000,000.00	33,000,000.00	100.00	00.00	00.00
11208010901	9134 RECURSOS DE CAPITAL	33,000,000.00	00	00	33,000,000.00	00.00	33,000,000.00	33,000,000.00	00.00	33,000,000.00	33,000,000.00	100.00	00.00	00.00
11208010902	Rendimientos financieros	263,888.00	00	00	263,888.00	00.00	121,968.04	121,968.04	00.00	121,968.04	121,968.04	46.22	00.00	141,919.96
11208010902	9134 RECURSOS DE CAPITAL	263,888.00	00	00	263,888.00	00.00	121,968.04	121,968.04	00.00	121,968.04	121,968.04	46.22	00.00	141,919.96
1120802	SALUD PÚBLICA	299,052,139.00	41,077,636	00	340,129,775.00	00.00	229,086,914.24	229,086,914.24	00.00	229,086,914.24	229,086,914.24	67.35	00.00	111,042,860.76
112080201	SGP Salud publica	298,395,797.00	41,077,636	00	339,473,433.00	00.00	228,764,806.00	228,764,806.00	00.00	228,764,806.00	228,764,806.00	67.39	00.00	110,708,627.00
112080201	9002 RECURSOS S.G.P.	298,395,797.00	41,077,636	00	339,473,433.00	00.00	228,764,806.00	228,764,806.00	00.00	228,764,806.00	228,764,806.00	67.39	00.00	110,708,627.00
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
112080203	Recursos de capital	656,342.00	00	00	656,342.00	00.00	322,108.24	322,108.24	00.00	322,108.24	322,108.24	49.08	00.00	334,233.76
11208020301	Rendimientos financieros	656,342.00	00	00	656,342.00	00.00	322,108.24	322,108.24	00.00	322,108.24	322,108.24	49.08	00.00	334,233.76
11208020301	9134 RECURSOS DE CAPITAL	656,342.00	00	00	656,342.00	00.00	322,108.24	322,108.24	00.00	322,108.24	322,108.24	49.08	00.00	334,233.76
11208020302	Otros 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
1120803	PRESTACIÓN DE SERVICIOS	134,729,840.00	97,141,545	00	231,871,385.00	00.00	231,815,543.07	231,815,543.07	00.00	231,815,543.07	231,815,543.07	99.98	00.00	55,841.93
112080301	S.G.P Salud prestación de servicios SIN situacion de fondos	120,404,566.00	97,141,545	00	217,546,111.00	00.00	217,546,111.00	217,546,111.00	00.00	217,546,111.00	217,546,111.00	100.00	00.00	00.00
112080301	9002 RECURSOS S.G.P.	120,404,566.00	97,141,545	00	217,546,111.00	00.00	217,546,111.00	217,546,111.00	00.00	217,546,111.00	217,546,111.00	100.00	00.00	00.00
112080302	Recursos de capital	14,325,274.00	00	00	14,325,274.00	00.00	14,269,432.07	14,269,432.07	00.00	14,269,432.07	14,269,432.07	99.61	00.00	55,841.93
11208030201	Superavit fiscal	14,000,000.00	00	00	14,000,000.00	00.00	14,000,000.00	14,000,000.00	00.00	14,000,000.00	14,000,000.00	100.00	00.00	00.00

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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			
11208030201 9134	RECURSOS DE CAPITAL	14,000,000.00	00	00	14,000,000.00	00.00	14,000,000.00	14,000,000.00	00.00	14,000,000.00	14,000,000.00	100.00	00.00	00.00
11208030202	Rendimientos financieros	325,274.00	00	00	325,274.00	00.00	269,432.07	269,432.07	00.00	269,432.07	269,432.07	82.83	00.00	55,841.93
11208030202 9134	RECURSOS DE CAPITAL	325,274.00	00	00	325,274.00	00.00	269,432.07	269,432.07	00.00	269,432.07	269,432.07	82.83	00.00	55,841.93
1120804	OTROS INGRESOS DEL SECTOR SALUD	214,590,280.00	140,427,767	00	355,018,047.00	00.00	173,124,376.13	173,124,376.13	00.00	173,124,376.13	173,124,376.13	48.76	00.00	181,893,670.87
112080401	Recursos propios -Industria y cio ACTUAL	133,895,974.00	15,680,000	00	149,575,974.00	00.00	49,909,506.00	49,909,506.00	00.00	49,909,506.00	49,909,506.00	33.37	00.00	99,666,468.00
112080401 9001	RECURSOS PROPIOS	133,895,974.00	15,680,000	00	149,575,974.00	00.00	49,909,506.00	49,909,506.00	00.00	49,909,506.00	49,909,506.00	33.37	00.00	99,666,468.00
112080402	COLJUEGOS - CON situacion de fondos	80,669,115.00	00	00	80,669,115.00	00.00	48,416,009.00	48,416,009.00	00.00	48,416,009.00	48,416,009.00	60.02	00.00	32,253,106.00
112080402 9201	COLJUEGOS	80,669,115.00	00	00	80,669,115.00	00.00	48,416,009.00	48,416,009.00	00.00	48,416,009.00	48,416,009.00	60.02	00.00	32,253,106.00
112080403	Recursos de capital -rendimiento financieros	25,191.00	00	00	25,191.00	00.00	51,094.13	51,094.13	00.00	51,094.13	51,094.13	202.83	00.00	(25,903.13)
112080403 9134	RECURSOS DE CAPITAL	25,191.00	00	00	25,191.00	00.00	51,094.13	51,094.13	00.00	51,094.13	51,094.13	202.83	00.00	(25,903.13)
112080404	Otros Recursos de Capital	00.00	25,747,767	00	25,747,767.00	00.00	25,747,767.00	25,747,767.00	00.00	25,747,767.00	25,747,767.00	100.00	00.00	00.00
112080404 9371	RB COLJUEGOS CSF	00.00	25,747,767	00	25,747,767.00	00.00	25,747,767.00	25,747,767.00	00.00	25,747,767.00	25,747,767.00	100.00	00.00	00.00
112080405	Estampilla Pro deporte	00.00	99,000,000	00	99,000,000.00	00.00	49,000,000.00	49,000,000.00	00.00	49,000,000.00	49,000,000.00	49.49	00.00	50,000,000.00
112080405 9043	ESTAMPILLA PRODEPORTE	00.00	49,000,000	00	49,000,000.00	00.00	49,000,000.00	49,000,000.00	00.00	49,000,000.00	49,000,000.00	100.00	00.00	00.00
112080405 9381	RB ESTAMPILLA PRODEPORTE	00.00	50,000,000	00	50,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,000,000.00
12	RECURSOS DE CAPITAL	377,801,895.00	2,594,838,199	50,000,000	2,922,640,093.89	00.00	2,222,156,815.56	2,222,156,815.56	00.00	2,222,156,815.56	2,222,156,815.56	76.03	00.00	700,483,278.33
1201	RECURSOS DEL BALANCE	29,124,801.00	2,480,287,990	50,000,000	2,459,412,790.87	00.00	2,174,731,662.87	2,174,731,662.87	00.00	2,174,731,662.87	2,174,731,662.87	88.42	00.00	284,681,128.00
120101	Venta de activos	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
12010101	Venta de activos..	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
12010101 9134	RECURSOS DE CAPITAL	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
120102	Cancelacion de Reservas	00.00	400,661,010	00	400,661,010.00	00.00	144,119,429.00	144,119,429.00	00.00	144,119,429.00	144,119,429.00	35.97	00.00	256,541,581.00
12010201	Sistema general de participaciones	00.00	12,000,000	00	12,000,000.00	00.00	12,000,000.00	12,000,000.00	00.00	12,000,000.00	12,000,000.00	100.00	00.00	00.00
1201020101	Fortalecimiento	00.00	12,000,000	00	12,000,000.00	00.00	12,000,000.00	12,000,000.00	00.00	12,000,000.00	12,000,000.00	100.00	00.00	00.00
120102010101	Contrato 189 de 2019, fortalecimiento de la gestión documental de la administración mpal	00.00	12,000,000	00	12,000,000.00	00.00	12,000,000.00	12,000,000.00	00.00	12,000,000.00	12,000,000.00	100.00	00.00	00.00
120102010101 9388	R, CAPITAL RESERVAS SGP L. INVERSION	00.00	12,000,000	00	12,000,000.00	00.00	12,000,000.00	12,000,000.00	00.00	12,000,000.00	12,000,000.00	100.00	00.00	00.00
12010202	Transferencias sector electrico	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
12010203	Otras fuentes	00.00	388,661,010	00	388,661,010.00	00.00	132,119,429.00	132,119,429.00	00.00	132,119,429.00	132,119,429.00	33.99	00.00	256,541,581.00
1201020301	Deporte	00.00	256,541,581	00	256,541,581.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	256,541,581.00
120102030103	Contrato de obra No 327 de 2019, Rehabilitación pista atlética ubicada en la villa olimpica	00.00	233,644,427	00	233,644,427.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	233,644,427.00
120102030103 9389	R, CAPITAL RESERVAS RECURSOS DEL CREDITO 2013, PISTA ATLETICA	00.00	233,644,427	00	233,644,427.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	233,644,427.00
120102030104	Contrato de interventoria No 339 de 2019, Rehabilitación pista atlética ubicada en la villa olimpica	00.00	22,897,154	00	22,897,154.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,897,154.00
120102030104 9389	R, CAPITAL RESERVAS RECURSOS DEL CREDITO 2013, PISTA ATLETICA	00.00	22,897,154	00	22,897,154.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	22,897,154.00
1201020303	Agua potable y Saneamiento Básico	00.00	132,119,429	00	132,119,429.00	00.00	132,119,429.00	132,119,429.00	00.00	132,119,429.00	132,119,429.00	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			
120102030301	Contrato de obra No 337 de 2019, Rehabilitación y recuperación de pavimento flexible de infraestructura vial en la carrera 9 entre calles 27 hasta 22	00.00	115,894,081	00	115,894,081.00	00.00	115,894,081.00	115,894,081.00	00.00	115,894,081.00	115,894,081.00	100.00	00.00	00.00
120102030301 9390	R, CAPITAL RESERVAS R. PROPIOS, RECUPERACION ALCANTARILLADO	00.00	115,894,081	00	115,894,081.00	00.00	115,894,081.00	115,894,081.00	00.00	115,894,081.00	115,894,081.00	100.00	00.00	00.00
120102030302	Contrato de interventoria No 343 de 2019, interventoria tecnica, administracion y financiera de la ejecucion de obra Rehabilitación y recuperación del pavimento flexible de infraestructura vial carrera 9 entre calles 27 hasta la 22	00.00	16,225,348	00	16,225,348.00	00.00	16,225,348.00	16,225,348.00	00.00	16,225,348.00	16,225,348.00	100.00	00.00	00.00
120102030302 9390	R, CAPITAL RESERVAS R. PROPIOS, RECUPERACION ALCANTARILLADO	00.00	16,225,348	00	16,225,348.00	00.00	16,225,348.00	16,225,348.00	00.00	16,225,348.00	16,225,348.00	100.00	00.00	00.00
120103	SUPERAVIT FISCAL	29,114,801.00	2,079,626,980	50,000,000	2,058,741,780.87	00.00	2,030,612,233.87	2,030,612,233.87	00.00	2,030,612,233.87	2,030,612,233.87	98.63	00.00	28,129,547.00
12010301	Destinacion especifica	29,114,801.00	1,908,522,965	50,000,000	1,887,637,765.80	00.00	1,859,508,218.80	1,859,508,218.80	00.00	1,859,508,218.80	1,859,508,218.80	98.51	00.00	28,129,547.00
1201030101	Educación	00.00	59,633,503	00	59,633,503.00	00.00	59,633,503.00	59,633,503.00	00.00	59,633,503.00	59,633,503.00	100.00	00.00	00.00
120103010101	SGP Educación Calidad Matricula	00.00	59,633,503	00	59,633,503.00	00.00	59,633,503.00	59,633,503.00	00.00	59,633,503.00	59,633,503.00	100.00	00.00	00.00
120103010101 9372	RB SGP EDUCACION CALIDAD	00.00	59,633,503	00	59,633,503.00	00.00	59,633,503.00	59,633,503.00	00.00	59,633,503.00	59,633,503.00	100.00	00.00	00.00
1201030102	Saneamiento basico y agua Potable	00.00	36,380,119	00	36,380,119.00	00.00	36,380,119.00	36,380,119.00	00.00	36,380,119.00	36,380,119.00	100.00	00.00	00.00
1201030102 9373	RB SGP AGUA POTABLE	00.00	36,380,119	00	36,380,119.00	00.00	36,380,119.00	36,380,119.00	00.00	36,380,119.00	36,380,119.00	100.00	00.00	00.00
1201030103	OTROS Sectores	29,114,801.00	200,000,000	00	229,114,801.00	00.00	229,114,801.00	229,114,801.00	00.00	229,114,801.00	229,114,801.00	100.00	00.00	00.00
120103010301	Otros	29,114,801.00	00	00	29,114,801.00	00.00	29,114,801.00	29,114,801.00	00.00	29,114,801.00	29,114,801.00	100.00	00.00	00.00
120103010301 9134	RECURSOS DE CAPITAL	29,114,801.00	00	00	29,114,801.00	00.00	29,114,801.00	29,114,801.00	00.00	29,114,801.00	29,114,801.00	100.00	00.00	00.00
120103010302	Estampilla Pro - Adulto Mayor	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
120103010302 9351	R, CAPITAL. E. PROANCIANO	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
1201030104	Recursos de forzosa inversión - Alimentación Escolar	00.00	43,037,799	00	43,037,798.80	00.00	43,037,798.80	43,037,798.80	00.00	43,037,798.80	43,037,798.80	100.00	00.00	00.00
1201030104 9374	RB SGP ALIMENTACION ESCOLAR	00.00	43,037,799	00	43,037,798.80	00.00	43,037,798.80	43,037,798.80	00.00	43,037,798.80	43,037,798.80	100.00	00.00	00.00
1201030105	Recursos de forzosa inversión - Ribereños	00.00	191,200	00	191,200.00	00.00	191,200.00	191,200.00	00.00	191,200.00	191,200.00	100.00	00.00	00.00
1201030105 9375	RB SGP RIBEREÑOS	00.00	191,200	00	191,200.00	00.00	191,200.00	191,200.00	00.00	191,200.00	191,200.00	100.00	00.00	00.00
1201030106	Recursos de forzosa inversión Propósito general	00.00	75,249,349	00	75,249,349.00	00.00	75,249,349.00	75,249,349.00	00.00	75,249,349.00	75,249,349.00	100.00	00.00	00.00
120103010601	Deporte y Recreación	00.00	13,671,645	00	13,671,645.00	00.00	13,671,645.00	13,671,645.00	00.00	13,671,645.00	13,671,645.00	100.00	00.00	00.00
120103010601 9376	RB SGP DEPORTE Y RECREACION	00.00	13,671,645	00	13,671,645.00	00.00	13,671,645.00	13,671,645.00	00.00	13,671,645.00	13,671,645.00	100.00	00.00	00.00
120103010602	Cultura	00.00	852,065	00	852,065.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	852,065.00
120103010602 9377	RB SGP CULTURA	00.00	852,065	00	852,065.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	852,065.00
120103010603	Resto libre Inversión	00.00	60,725,639	00	60,725,639.00	00.00	61,577,704.00	61,577,704.00	00.00	61,577,704.00	61,577,704.00	101.40	00.00	(852,065.00)
120103010603 9378	RB SGP LIBRE INVERSION	00.00	60,725,639	00	60,725,639.00	00.00	61,577,704.00	61,577,704.00	00.00	61,577,704.00	61,577,704.00	101.40	00.00	(852,065.00)
1201030107	Otros recursos de forzosa inversión diferentes al SGP (con destinación específica)	00.00	1,494,030,995	50,000,000	1,444,030,995.00	00.00	1,415,901,448.00	1,415,901,448.00	00.00	1,415,901,448.00	1,415,901,448.00	98.05	00.00	28,129,547.00
120103010701	Recursos Ley 99	00.00	215,035,394	00	215,035,394.00	00.00	215,035,394.00	215,035,394.00	00.00	215,035,394.00	215,035,394.00	100.00	00.00	00.00
120103010701 9379	RB RECURSOS LEY 99	00.00	215,035,394	00	215,035,394.00	00.00	215,035,394.00	215,035,394.00	00.00	215,035,394.00	215,035,394.00	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			
120103010702	Impuesto de transportepor oleoducto y gasoducto – progasur	00.00	55,026,113	00	55,026,113.00	00.00	55,026,113.00	55,026,113.00	00.00	55,026,113.00	55,026,113.00	100.00	00.00	00.00
120103010702 9380	RB PROGASUR REGALIAS	00.00	55,026,113	00	55,026,113.00	00.00	55,026,113.00	55,026,113.00	00.00	55,026,113.00	55,026,113.00	100.00	00.00	00.00
120103010703	Estampilla prodeporte	00.00	101,635,638	50,000,000	51,635,637.67	00.00	51,635,637.67	51,635,637.67	00.00	51,635,637.67	51,635,637.67	100.00	00.00	00.00
120103010703 9381	RB ESTAMPILLA PRODEPORTE	00.00	101,635,638	50,000,000	51,635,637.67	00.00	51,635,637.67	51,635,637.67	00.00	51,635,637.67	51,635,637.67	100.00	00.00	00.00
120103010704	Estampilla Procultura	00.00	208,540,044	00	208,540,043.67	00.00	208,540,043.67	208,540,043.67	00.00	208,540,043.67	208,540,043.67	100.00	00.00	00.00
120103010704 9382	RB ESTAMPILLA PROCULTURA	00.00	208,540,044	00	208,540,043.67	00.00	208,540,043.67	208,540,043.67	00.00	208,540,043.67	208,540,043.67	100.00	00.00	00.00
120103010705	Estampilla Proanciano	00.00	127,277,446	00	127,277,445.66	00.00	127,277,445.66	127,277,445.66	00.00	127,277,445.66	127,277,445.66	100.00	00.00	00.00
120103010705 9383	RB ESTAMPILLA PROANCIANO	00.00	127,277,446	00	127,277,445.66	00.00	127,277,445.66	127,277,445.66	00.00	127,277,445.66	127,277,445.66	100.00	00.00	00.00
120103010706	Contribución sobre contratos de obra pública - OTROS – APORTES	00.00	349,673,375	00	349,673,375.00	00.00	349,673,375.00	349,673,375.00	00.00	349,673,375.00	349,673,375.00	100.00	00.00	00.00
120103010706 9384	RB OTROS APORTES	00.00	349,673,375	00	349,673,375.00	00.00	349,673,375.00	349,673,375.00	00.00	349,673,375.00	349,673,375.00	100.00	00.00	00.00
120103010707	Alumbrado Público	00.00	436,842,986	00	436,842,986.00	00.00	408,713,439.00	408,713,439.00	00.00	408,713,439.00	408,713,439.00	93.56	00.00	28,129,547.00
120103010704 9385	RB ALUMBRADO PUBLICO	00.00	436,842,986	00	436,842,986.00	00.00	408,713,439.00	408,713,439.00	00.00	408,713,439.00	408,713,439.00	93.56	00.00	28,129,547.00
12010302	Recursos de libre destinación	00.00	171,104,015	00	171,104,015.07	00.00	171,104,015.07	171,104,015.07	00.00	171,104,015.07	171,104,015.07	100.00	00.00	00.00
1201030201	SGP Propósito General recursos de libre destinación 42% municipios de 4, 5 y 6 categoría.	00.00	85,992,405	00	85,992,405.00	00.00	85,992,405.00	85,992,405.00	00.00	85,992,405.00	85,992,405.00	100.00	00.00	00.00
1201030201 9386	RB SGP LIBRE DESTINACION	00.00	85,992,405	00	85,992,405.00	00.00	85,992,405.00	85,992,405.00	00.00	85,992,405.00	85,992,405.00	100.00	00.00	00.00
1201030202	Ingresos corrientes de libre destinación diferentes a la participación de libre destinación Propósito General	00.00	85,111,610	00	85,111,610.07	00.00	85,111,610.07	85,111,610.07	00.00	85,111,610.07	85,111,610.07	100.00	00.00	00.00
120103020201	Recursos Propios	00.00	85,111,610	00	85,111,610.07	00.00	85,111,610.07	85,111,610.07	00.00	85,111,610.07	85,111,610.07	100.00	00.00	00.00
120103020201 9387	RB RECURSOS PROPIOS	00.00	85,111,610	00	85,111,610.07	00.00	85,111,610.07	85,111,610.07	00.00	85,111,610.07	85,111,610.07	100.00	00.00	00.00
1202	RENDIMIENTOS DE INVERSION	48,677,094.00	00	00	48,677,094.00	00.00	47,425,152.69	47,425,152.69	00.00	47,425,152.69	47,425,152.69	97.43	00.00	1,251,941.31
120201	Rendimientos financieros	48,667,094.00	00	00	48,667,094.00	00.00	3,610,673.69	3,610,673.69	00.00	3,610,673.69	3,610,673.69	07.42	00.00	45,056,420.31
12020101	Rentas propios	44,265,819.00	00	00	44,265,819.00	00.00	220,092.36	220,092.36	00.00	220,092.36	220,092.36	00.50	00.00	44,045,726.64
1202010101	Recursos Propios	44,265,819.00	00	00	44,265,819.00	00.00	220,092.36	220,092.36	00.00	220,092.36	220,092.36	00.50	00.00	44,045,726.64
1202010101 9134	RECURSOS DE CAPITAL	44,265,819.00	00	00	44,265,819.00	00.00	220,092.36	220,092.36	00.00	220,092.36	220,092.36	00.50	00.00	44,045,726.64
12020102	Destinacion SGP	4,401,275.00	00	00	4,401,275.00	00.00	3,390,581.33	3,390,581.33	00.00	3,390,581.33	3,390,581.33	77.04	00.00	1,010,693.67
1202010201	Educacion	1,072,275.00	00	00	1,072,275.00	00.00	402,829.77	402,829.77	00.00	402,829.77	402,829.77	37.57	00.00	669,445.23
1202010201 9134	RECURSOS DE CAPITAL	1,072,275.00	00	00	1,072,275.00	00.00	402,829.77	402,829.77	00.00	402,829.77	402,829.77	37.57	00.00	669,445.23
1202010202	Água potable y saneamiento basico	127,309.00	00	00	127,309.00	00.00	249,020.15	249,020.15	00.00	249,020.15	249,020.15	195.60	00.00	(121,711.15)
1202010202 9134	RECURSOS DE CAPITAL	127,309.00	00	00	127,309.00	00.00	249,020.15	249,020.15	00.00	249,020.15	249,020.15	195.60	00.00	(121,711.15)
1202010203	Ribereños	665,619.00	00	00	665,619.00	00.00	383,365.48	383,365.48	00.00	383,365.48	383,365.48	57.60	00.00	282,253.52
1202010203 9134	RECURSOS DE CAPITAL	665,619.00	00	00	665,619.00	00.00	383,365.48	383,365.48	00.00	383,365.48	383,365.48	57.60	00.00	282,253.52
1202010204	Alimentacion escolar	317,771.00	00	00	317,771.00	00.00	358,428.02	358,428.02	00.00	358,428.02	358,428.02	112.79	00.00	(40,657.02)
1202010204 9134	RECURSOS DE CAPITAL	317,771.00	00	00	317,771.00	00.00	358,428.02	358,428.02	00.00	358,428.02	358,428.02	112.79	00.00	(40,657.02)
1202010205	Proposito general	2,218,301.00	00	00	2,218,301.00	00.00	1,996,937.91	1,996,937.91	00.00	1,996,937.91	1,996,937.91	90.02	00.00	221,363.09
120201020501	Proposito Gral	2,218,301.00	00	00	2,218,301.00	00.00	1,996,937.91	1,996,937.91	00.00	1,996,937.91	1,996,937.91	90.02	00.00	221,363.09

HUILA

MUNICIPIO DE CAMPOALEGRE

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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			
120201020501 9134	RECURSOS DE CAPITAL	2,218,301.00	00	00	2,218,301.00	00.00	1,996,937.91	1,996,937.91	00.00	1,996,937.91	1,996,937.91	90.02	00.00	221,363.09
12020103	Otros recursos	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
120202	Dividendos y participaciones	10,000.00	00	00	10,000.00	00.00	43,814,479.00	43,814,479.00	00.00	43,814,479.00	43,814,479.00	438,144.79	00.00	(43,804,479.00)
12020201	Electrificadora del Huila	10,000.00	00	00	10,000.00	00.00	43,814,479.00	43,814,479.00	00.00	43,814,479.00	43,814,479.00	438,144.79	00.00	(43,804,479.00)
12020201 9134	RECURSOS DE CAPITAL	10,000.00	00	00	10,000.00	00.00	43,814,479.00	43,814,479.00	00.00	43,814,479.00	43,814,479.00	438,144.79	00.00	(43,804,479.00)
1203	RECURSOS DEL CREDITO	300,000,000.00	00	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
120301	Emprestos internos	300,000,000.00	00	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
120301 9134	RECURSOS DE CAPITAL	300,000,000.00	00	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
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	COFINANCIACION	00.00	114,550,209	00	114,550,209.02	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	114,550,209.02
120501	COFINANCIACION NACIONAL NIVEL CENTRAL	00.00	14,000,000	00	14,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,000,000.00
12050105	PROGRAMAS OTROS SECTORES	00.00	14,000,000	00	14,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,000,000.00
1205010501	Cultura	00.00	14,000,000	00	14,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,000,000.00
1205010501 9391	RECURSOS DE CAPITAL MINCULTURA	00.00	14,000,000	00	14,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	14,000,000.00
120502	COFINANCIACION DEPARTAMENTAL NIVEL CENTRAL	00.00	100,550,209	00	100,550,209.02	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,550,209.02
12050201	Programa de Agua Potabley Saneamiento Basico, convenio No 11 de 2020 DPTO Huila	00.00	100,550,209	00	100,550,209.02	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,550,209.02
12050201 9392	APORTES DPTO AGUA POTABLE	00.00	100,550,209	00	100,550,209.02	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,550,209.02
T O T A L		33,309,348,665.00	5,566,345,728	114,680,000	38,761,014,393.35	00.00	26,220,937,326.20	26,220,937,326.20	00.00	27,295,967,318.97	27,295,967,318.97		(1,075,029,992.77)	12,540,077,067.15

OBSERVACIONES:

Preparó: