

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

MUNICIPIO DE CAMPOALEGRE

ELIZABETH MOTTA ALVAREZ

ENERO-DICIEMBRE

2018

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/RENTREGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
1	INGRESOS TOTALES	27,499,645,691.00	14,453,925,705	5,313,779,593	36,639,791,802.81	00.00	32,628,398,384.84	32,628,398,384.84	00.00	32,628,398,384.84	32,628,398,384.84	89.05	00.00	4,011,393,417.97
11	INGRESOS CORRIENTES	27,457,530,718.00	10,623,576,385	5,313,779,593	32,767,327,509.58	00.00	29,472,725,262.31	29,472,725,262.31	00.00	29,472,725,262.31	29,472,725,262.31	89.95	00.00	3,294,602,247.27
111	TRIBUTARIOS	4,722,726,647.00	353,026,010	1,217,279	5,074,535,378.02	00.00	5,212,971,158.39	5,212,971,158.39	00.00	5,212,971,158.39	5,212,971,158.39	102.73	00.00	(138,435,780.37)
11101	IMPUESTO DIRECTOS	1,241,447,927.00	00	00	1,241,447,927.00	00.00	916,746,848.00	916,746,848.00	00.00	916,746,848.00	916,746,848.00	73.84	00.00	324,701,079.00
1110101	Impuesto Predial unificado	1,241,347,927.00	00	00	1,241,347,927.00	00.00	911,766,248.00	911,766,248.00	00.00	911,766,248.00	911,766,248.00	73.45	00.00	329,581,679.00
111010101	Impuesto Predial Unificado vigencia Actual-	745,381,306.00	00	00	745,381,306.00	00.00	625,970,517.55	625,970,517.55	00.00	625,970,517.55	625,970,517.55	83.98	00.00	119,410,788.45
11101010101	Impuesto Predial Unificado vigencia Actual URBANO	301,152,522.00	00	00	301,152,522.00	00.00	235,408,945.85	235,408,945.85	00.00	235,408,945.85	235,408,945.85	78.17	00.00	65,743,576.15
11101010101 9001	RECURSOS PROPIOS	301,152,522.00	00	00	301,152,522.00	00.00	235,408,945.85	235,408,945.85	00.00	235,408,945.85	235,408,945.85	78.17	00.00	65,743,576.15
11101010102	Impuesto Predial Unificado vigencia Actual -RURAL	444,228,784.00	00	00	444,228,784.00	00.00	390,561,571.70	390,561,571.70	00.00	390,561,571.70	390,561,571.70	87.92	00.00	53,667,212.30
11101010102 9001	RECURSOS PROPIOS	444,228,784.00	00	00	444,228,784.00	00.00	390,561,571.70	390,561,571.70	00.00	390,561,571.70	390,561,571.70	87.92	00.00	53,667,212.30
111010102	Impuesto Predial Unificado vigencia Anterior	334,051,674.00	00	00	334,051,674.00	00.00	149,030,793.25	149,030,793.25	00.00	149,030,793.25	149,030,793.25	44.61	00.00	185,020,880.75
11101010201	Impuesto Predial Unificado vigencia Anterior -URBANO	141,620,670.00	00	00	141,620,670.00	00.00	79,497,218.15	79,497,218.15	00.00	79,497,218.15	79,497,218.15	56.13	00.00	62,123,451.85
11101010201 9001	RECURSOS PROPIOS	141,620,670.00	00	00	141,620,670.00	00.00	79,497,218.15	79,497,218.15	00.00	79,497,218.15	79,497,218.15	56.13	00.00	62,123,451.85
11101010202	Impuesto Predial Unificado vigencia Anterior -RURAL	192,431,004.00	00	00	192,431,004.00	00.00	69,533,575.10	69,533,575.10	00.00	69,533,575.10	69,533,575.10	36.13	00.00	122,897,428.90
11101010202 9001	RECURSOS PROPIOS	192,431,004.00	00	00	192,431,004.00	00.00	69,533,575.10	69,533,575.10	00.00	69,533,575.10	69,533,575.10	36.13	00.00	122,897,428.90
111010103	Participación con destinación ambiental	161,914,947.00	00	00	161,914,947.00	00.00	136,764,937.20	136,764,937.20	00.00	136,764,937.20	136,764,937.20	84.47	00.00	25,150,009.80
11101010301	Participación con destinación ambiental vigencia Actual	111,807,196.00	00	00	111,807,196.00	00.00	110,465,385.45	110,465,385.45	00.00	110,465,385.45	110,465,385.45	98.80	00.00	1,341,810.55
11101010301 9001	RECURSOS PROPIOS	111,807,196.00	00	00	111,807,196.00	00.00	110,465,385.45	110,465,385.45	00.00	110,465,385.45	110,465,385.45	98.80	00.00	1,341,810.55
11101010302	Participación con destinación ambiental vigencia Anterior	50,107,751.00	00	00	50,107,751.00	00.00	26,299,551.75	26,299,551.75	00.00	26,299,551.75	26,299,551.75	52.49	00.00	23,808,199.25
11101010302 9001	RECURSOS PROPIOS	50,107,751.00	00	00	50,107,751.00	00.00	26,299,551.75	26,299,551.75	00.00	26,299,551.75	26,299,551.75	52.49	00.00	23,808,199.25
1110102	Impuesto de circulación y transito sobre vehículos de servicio publico	100,000.00	00	00	100,000.00	00.00	4,980,600.00	4,980,600.00	00.00	4,980,600.00	4,980,600.00	4,980.60	00.00	(4,880,600.00)
111010201	Impuesto de circulación y transito sobre vehículos de servicio publico - Vigencia anterior	100,000.00	00	00	100,000.00	00.00	4,980,600.00	4,980,600.00	00.00	4,980,600.00	4,980,600.00	4,980.60	00.00	(4,880,600.00)
111010201 9001	RECURSOS PROPIOS	100,000.00	00	00	100,000.00	00.00	4,980,600.00	4,980,600.00	00.00	4,980,600.00	4,980,600.00	4,980.60	00.00	(4,880,600.00)
11102	IMPUESTOS INDIRECTOS	3,481,278,720.00	353,026,010	1,217,279	3,833,087,451.02	00.00	4,296,224,310.39	4,296,224,310.39	00.00	4,296,224,310.39	4,296,224,310.39	112.08	00.00	(463,136,859.37)
1110201	Impuesto de Industria y comercio	1,083,613,610.00	00	00	1,083,613,610.00	00.00	1,198,853,294.00	1,198,853,294.00	00.00	1,198,853,294.00	1,198,853,294.00	110.63	00.00	(115,239,684.00)

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**EJECUCION PRESUPUESTAL ACTIVA**

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/RENTEGRO	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	1,070,000,000.00	00	00	1,070,000,000.00	00.00	1,165,719,294.00	1,165,719,294.00	00.00	1,165,719,294.00	1,165,719,294.00	108.95	00.00	(95,719,294.00)
111020101	9001 RECURSOS PROPIOS	1,070,000,000.00	00	00	1,070,000,000.00	00.00	1,165,719,294.00	1,165,719,294.00	00.00	1,165,719,294.00	1,165,719,294.00	108.95	00.00	(95,719,294.00)
111020102	Impuesto de Industria y comercio vigencia anterior	13,613,610.00	00	00	13,613,610.00	00.00	33,134,000.00	33,134,000.00	00.00	33,134,000.00	33,134,000.00	243.39	00.00	(19,520,390.00)
111020102	9001 RECURSOS PROPIOS	13,613,610.00	00	00	13,613,610.00	00.00	33,134,000.00	33,134,000.00	00.00	33,134,000.00	33,134,000.00	243.39	00.00	(19,520,390.00)
1110202	Avisos y tableros	173,993,235.00	00	00	173,993,235.00	00.00	193,145,430.00	193,145,430.00	00.00	193,145,430.00	193,145,430.00	111.01	00.00	(19,152,195.00)
111020201	Avisos y tableros vigencia actual	173,340,000.00	00	00	173,340,000.00	00.00	162,374,430.00	162,374,430.00	00.00	162,374,430.00	162,374,430.00	93.67	00.00	10,965,570.00
111020201	9001 RECURSOS PROPIOS	173,340,000.00	00	00	173,340,000.00	00.00	162,374,430.00	162,374,430.00	00.00	162,374,430.00	162,374,430.00	93.67	00.00	10,965,570.00
111020202	Avisos y tableros vigencia anterior	653,235.00	00	00	653,235.00	00.00	30,771,000.00	30,771,000.00	00.00	30,771,000.00	30,771,000.00	4,710.56	00.00	(30,117,765.00)
111020202	9001 RECURSOS PROPIOS	653,235.00	00	00	653,235.00	00.00	30,771,000.00	30,771,000.00	00.00	30,771,000.00	30,771,000.00	4,710.56	00.00	(30,117,765.00)
1110203	Delineación y urbanismo	11,447,930.00	00	1,217,279	10,230,651.00	00.00	50,336,163.00	50,336,163.00	00.00	50,336,163.00	50,336,163.00	492.01	00.00	(40,105,512.00)
1110203	9001 RECURSOS PROPIOS	11,447,930.00	00	1,217,279	10,230,651.00	00.00	20,385,163.00	20,385,163.00	00.00	20,385,163.00	20,385,163.00	199.26	00.00	(10,154,512.00)
1110204	Licencia de construcción	1,842,540.00	00	00	1,842,540.00	00.00	1,604,300.00	1,604,300.00	00.00	1,604,300.00	1,604,300.00	87.07	00.00	238,240.00
1110204	9001 RECURSOS PROPIOS	1,842,540.00	00	00	1,842,540.00	00.00	1,604,300.00	1,604,300.00	00.00	1,604,300.00	1,604,300.00	87.07	00.00	238,240.00
1110205	Espectáculos públicos	853,860.00	00	00	853,860.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	853,860.00
1110205	9001 RECURSOS PROPIOS	853,860.00	00	00	853,860.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	853,860.00
1110206	Asignación de nomenclatura	52,430.00	00	00	52,430.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	52,430.00
1110206	9001 RECURSOS PROPIOS	52,430.00	00	00	52,430.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	52,430.00
1110207	Subsuelo y excavaciones	1,210,812.00	00	00	1,210,812.00	00.00	2,479,490.00	2,479,490.00	00.00	2,479,490.00	2,479,490.00	204.78	00.00	(1,268,678.00)
1110207	9001 RECURSOS PROPIOS	1,210,812.00	00	00	1,210,812.00	00.00	2,479,490.00	2,479,490.00	00.00	2,479,490.00	2,479,490.00	204.78	00.00	(1,268,678.00)
1110208	Juegos permitidos	35,937,020.00	00	00	35,937,020.00	00.00	18,216,145.00	18,216,145.00	00.00	18,216,145.00	18,216,145.00	50.69	00.00	17,720,875.00
1110208	9001 RECURSOS PROPIOS	35,937,020.00	00	00	35,937,020.00	00.00	18,216,145.00	18,216,145.00	00.00	18,216,145.00	18,216,145.00	50.69	00.00	17,720,875.00
1110209	Rifas de circulación Municipal	4,485,440.00	00	00	4,485,440.00	00.00	7,190,650.00	7,190,650.00	00.00	7,190,650.00	7,190,650.00	160.31	00.00	(2,705,210.00)
1110209	9001 RECURSOS PROPIOS	4,485,440.00	00	00	4,485,440.00	00.00	7,190,650.00	7,190,650.00	00.00	7,190,650.00	7,190,650.00	160.31	00.00	(2,705,210.00)
1110210	Impuesto sobretasa a la gasolina motor	1,083,773,040.00	00	00	1,083,773,040.00	00.00	1,101,713,000.00	1,101,713,000.00	00.00	1,101,713,000.00	1,101,713,000.00	101.66	00.00	(17,939,960.00)
1110210	9005 SOBRETASA A LA GASOLINA	1,083,773,040.00	00	00	1,083,773,040.00	00.00	1,101,713,000.00	1,101,713,000.00	00.00	1,101,713,000.00	1,101,713,000.00	101.66	00.00	(17,939,960.00)
1110211	Alumbrado Publico	410,472,594.00	42,211,000	00	452,683,594.00	00.00	769,075,399.00	769,075,399.00	00.00	769,075,399.00	769,075,399.00	169.89	00.00	(316,391,805.00)
1110211	9001 RECURSOS PROPIOS	410,472,594.00	42,211,000	00	452,683,594.00	00.00	769,075,399.00	769,075,399.00	00.00	769,075,399.00	769,075,399.00	169.89	00.00	(316,391,805.00)
1110212	Degüello ganado menor	1,000.00	00	00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1110212	9001 RECURSOS PROPIOS	1,000.00	00	00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1110213	Degüello de ganado mayor	1,000.00	00	00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1110213	9001 RECURSOS PROPIOS	1,000.00	00	00	1,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000.00
1110214	Estampilla pro-cultura	87,562,334.00	00	00	87,562,334.00	00.00	102,301,650.49	102,301,650.49	00.00	102,301,650.49	102,301,650.49	116.83	00.00	(14,739,316.49)
1110214	9007 ESTAMPILLA PROCULTURA	87,562,334.00	00	00	87,562,334.00	00.00	102,301,650.49	102,301,650.49	00.00	102,301,650.49	102,301,650.49	116.83	00.00	(14,739,316.49)
1110215	Estampilla Pro-deportes	87,562,334.00	00	00	87,562,334.00	00.00	102,309,650.49	102,309,650.49	00.00	102,309,650.49	102,309,650.49	116.84	00.00	(14,747,316.49)
1110215	9043 ESTAMPILLA PRODEPORTE	87,562,334.00	00	00	87,562,334.00	00.00	102,309,650.49	102,309,650.49	00.00	102,309,650.49	102,309,650.49	116.84	00.00	(14,747,316.49)
1110216	Estampilla Pro-adulto mayor	260,029,638.00	00	00	260,029,638.00	00.00	208,018,135.96	208,018,135.96	00.00	208,018,135.96	208,018,135.96	80.00	00.00	52,011,502.04

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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	9148	ESTAMPILLA PROANCIANO	260,029,638.00	00	00	260,029,638.00	00.00	208,018,135.96	208,018,135.96	00.00	208,018,135.96	208,018,135.96	80.00	00.00	52,011,502.04
1110217		Impuesto des englobe	8,052,264.00	00	00	8,052,264.00	00.00	12,188,690.00	12,188,690.00	00.00	12,188,690.00	12,188,690.00	151.37	00.00	(4,136,426.00)
1110217	9001	RECURSOS PROPIOS	8,052,264.00	00	00	8,052,264.00	00.00	12,188,690.00	12,188,690.00	00.00	12,188,690.00	12,188,690.00	151.37	00.00	(4,136,426.00)
1110218		Contribución sobre contratos de obra pública	111,574,481.00	00	00	111,574,481.00	00.00	63,820,911.45	63,820,911.45	00.00	63,820,911.45	63,820,911.45	57.20	00.00	47,753,569.55
1110218	9147	OTROS - APORTES	111,574,481.00	00	00	111,574,481.00	00.00	63,820,911.45	63,820,911.45	00.00	63,820,911.45	63,820,911.45	57.20	00.00	47,753,569.55
1110219		Impuesto de transporte por oleoducto y gasoducto -PROGASUR	41,236,544.00	303,467,662	00	344,704,206.02	00.00	376,722,796.00	376,722,796.00	00.00	376,722,796.00	376,722,796.00	109.29	00.00	(32,018,589.98)
1110219	9013	PROGASUR - REGALIAS	41,236,544.00	303,467,662	00	344,704,206.02	00.00	376,722,796.00	376,722,796.00	00.00	376,722,796.00	376,722,796.00	109.29	00.00	(32,018,589.98)
1110220		Sobretasa Bomberil	67,410,000.00	7,347,348	00	74,757,348.00	00.00	74,900,671.00	74,900,671.00	00.00	74,900,671.00	74,900,671.00	100.19	00.00	(143,323.00)
1110220	9152	SOBRETASA BOMBERIL	67,410,000.00	7,347,348	00	74,757,348.00	00.00	74,900,671.00	74,900,671.00	00.00	74,900,671.00	74,900,671.00	100.19	00.00	(143,323.00)
1110221		Otros impuesto Tributarios	10,166,614.00	00	00	10,166,614.00	00.00	13,347,934.00	13,347,934.00	00.00	13,347,934.00	13,347,934.00	131.29	00.00	(3,181,320.00)
1110221	9001	RECURSOS PROPIOS	10,166,614.00	00	00	10,166,614.00	00.00	13,347,934.00	13,347,934.00	00.00	13,347,934.00	13,347,934.00	131.29	00.00	(3,181,320.00)
112		NO TRIBUTARIOS	22,734,804,071.00	10,270,550,375	5,312,562,314	27,692,792,131.56	00.00	24,259,754,103.92	24,259,754,103.92	00.00	24,259,754,103.92	24,259,754,103.92	87.60	00.00	3,433,038,027.64
11201		TASAS	175,941,813.00	00	00	175,941,813.00	00.00	162,406,359.00	162,406,359.00	00.00	162,406,359.00	162,406,359.00	92.31	00.00	13,535,454.00
1120101		Plaza de mercado	108,923,151.00	00	00	108,923,151.00	00.00	94,048,476.00	94,048,476.00	00.00	94,048,476.00	94,048,476.00	86.34	00.00	14,874,675.00
1120101	9001	RECURSOS PROPIOS	108,923,151.00	00	00	108,923,151.00	00.00	94,048,476.00	94,048,476.00	00.00	94,048,476.00	94,048,476.00	86.34	00.00	14,874,675.00
1120102		Cementerio Municipal	64,124,098.00	00	00	64,124,098.00	00.00	64,398,198.00	64,398,198.00	00.00	64,398,198.00	64,398,198.00	100.43	00.00	(274,100.00)
1120102	9001	RECURSOS PROPIOS	64,124,098.00	00	00	64,124,098.00	00.00	64,398,198.00	64,398,198.00	00.00	64,398,198.00	64,398,198.00	100.43	00.00	(274,100.00)
1120103		Derechos de Transito	2,877,230.00	00	00	2,877,230.00	00.00	3,907,500.00	3,907,500.00	00.00	3,907,500.00	3,907,500.00	135.81	00.00	(1,030,270.00)
1120103	9001	RECURSOS PROPIOS	2,877,230.00	00	00	2,877,230.00	00.00	3,907,500.00	3,907,500.00	00.00	3,907,500.00	3,907,500.00	135.81	00.00	(1,030,270.00)
1120105		Arrendamiento de ejidos	17,334.00	00	00	17,334.00	00.00	52,185.00	52,185.00	00.00	52,185.00	52,185.00	301.06	00.00	(34,851.00)
1120105	9001	RECURSOS PROPIOS	17,334.00	00	00	17,334.00	00.00	52,185.00	52,185.00	00.00	52,185.00	52,185.00	301.06	00.00	(34,851.00)
11202		RENTAS CONTRACTUALES	547,498.00	00	00	547,498.00	00.00	90,000.00	90,000.00	00.00	90,000.00	90,000.00	16.44	00.00	457,498.00
1120201		Remuneración por bienes muebles	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1120202		Remuneración por bienes inmuebles	111,280.00	00	00	111,280.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	111,280.00
1120202	9001	RECURSOS PROPIOS	111,280.00	00	00	111,280.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	111,280.00
1120203		Remuneración de maquinaria	00.00	00	00	00.00	00.00	30,000.00	30,000.00	00.00	30,000.00	30,000.00	00.00	00.00	(30,000.00)
1120203	9001	RECURSOS PROPIOS	00.00	00	00	00.00	00.00	30,000.00	30,000.00	00.00	30,000.00	30,000.00	00.00	00.00	(30,000.00)
1120204		Remuneración equipo transporte (Bus)	436,218.00	00	00	436,218.00	00.00	60,000.00	60,000.00	00.00	60,000.00	60,000.00	13.75	00.00	376,218.00
1120204	9001	RECURSOS PROPIOS	436,218.00	00	00	436,218.00	00.00	60,000.00	60,000.00	00.00	60,000.00	60,000.00	13.75	00.00	376,218.00
11203		RENTAS OCASIONALES	152,841,109.00	5,929,655	00	158,770,764.00	00.00	160,286,359.00	160,286,359.00	00.00	160,286,359.00	160,286,359.00	100.95	00.00	(1,515,595.00)
1120301		MULTAS SANCIONES E INTERESES	152,841,109.00	5,929,655	00	158,770,764.00	00.00	160,286,359.00	160,286,359.00	00.00	160,286,359.00	160,286,359.00	100.95	00.00	(1,515,595.00)
112030101		Tributario	8,006,949.00	00	00	8,006,949.00	00.00	8,498,952.00	8,498,952.00	00.00	8,498,952.00	8,498,952.00	106.14	00.00	(492,003.00)
112030101	9001	RECURSOS PROPIOS	8,006,949.00	00	00	8,006,949.00	00.00	8,498,952.00	8,498,952.00	00.00	8,498,952.00	8,498,952.00	106.14	00.00	(492,003.00)
112030102		Gobierno	7,370,160.00	00	00	7,370,160.00	00.00	2,714,300.00	2,714,300.00	00.00	2,714,300.00	2,714,300.00	36.83	00.00	4,655,860.00
112030102	9001	RECURSOS PROPIOS	7,370,160.00	00	00	7,370,160.00	00.00	2,714,300.00	2,714,300.00	00.00	2,714,300.00	2,714,300.00	36.83	00.00	4,655,860.00
112030103		Nuevo codigo de policia	5,000,000.00	5,929,655	00	10,929,655.00	00.00	11,763,055.00	11,763,055.00	00.00	11,763,055.00	11,763,055.00	107.63	00.00	(833,400.00)
112030103	9147	OTROS - APORTES	5,000,000.00	5,929,655	00	10,929,655.00	00.00	11,763,055.00	11,763,055.00	00.00	11,763,055.00	11,763,055.00	107.63	00.00	(833,400.00)

# 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	Otras Multas y sanciones	214,000.00	00	00	214,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	214,000.00
112030104 9001	RECURSOS PROPIOS	214,000.00	00	00	214,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	214,000.00
112030105	Intereses Predial	132,250,000.00	00	00	132,250,000.00	00.00	137,310,052.00	137,310,052.00	00.00	137,310,052.00	137,310,052.00	103.83	00.00	(5,060,052.00)
112030105 9001	RECURSOS PROPIOS	132,250,000.00	00	00	132,250,000.00	00.00	137,310,052.00	137,310,052.00	00.00	137,310,052.00	137,310,052.00	103.83	00.00	(5,060,052.00)
11204	APROVECHAMIENTOS	5,352,609.00	377,233,348	00	382,585,957.00	00.00	384,625,322.00	384,625,322.00	00.00	384,625,322.00	384,625,322.00	100.53	00.00	(2,039,365.00)
1120401	Aprovechamientos	5,352,609.00	377,233,348	00	382,585,957.00	00.00	384,625,322.00	384,625,322.00	00.00	384,625,322.00	384,625,322.00	100.53	00.00	(2,039,365.00)
1120401 9001	RECURSOS PROPIOS	5,352,609.00	377,233,348	00	382,585,957.00	00.00	384,625,322.00	384,625,322.00	00.00	384,625,322.00	384,625,322.00	100.53	00.00	(2,039,365.00)
11205	CONTRIBUCIONES	50,451,035.00	00	00	50,451,035.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,451,035.00
1120501	Contribuciones	50,451,035.00	00	00	50,451,035.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,451,035.00
1120501 9001	RECURSOS PROPIOS	50,451,035.00	00	00	50,451,035.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	50,451,035.00
11206	PRODUCTOS DE MONOPOLIO	62,551,490.00	00	00	62,551,490.00	00.00	78,272,799.00	78,272,799.00	00.00	78,272,799.00	78,272,799.00	125.13	00.00	(15,721,309.00)
1120601	Venta de especies	62,551,490.00	00	00	62,551,490.00	00.00	78,272,799.00	78,272,799.00	00.00	78,272,799.00	78,272,799.00	125.13	00.00	(15,721,309.00)
1120601 9001	RECURSOS PROPIOS	62,551,490.00	00	00	62,551,490.00	00.00	78,272,799.00	78,272,799.00	00.00	78,272,799.00	78,272,799.00	125.13	00.00	(15,721,309.00)
11207	TRANSFERENCIAS	4,613,798,716.00	7,214,553,709	3,443,333,691	8,385,018,734.00	00.00	4,987,220,453.36	4,987,220,453.36	00.00	4,987,220,453.36	4,987,220,453.36	59.48	00.00	3,397,798,280.64
1120701	TRANSFERENCIAS PARA FUNCIONAMIENTO	873,538,578.00	106,760,486	00	980,299,064.00	00.00	968,644,207.30	968,644,207.30	00.00	968,644,207.30	968,644,207.30	98.81	00.00	11,654,856.70
112070101	DEL NIVEL NACIONAL	750,000,000.00	106,760,486	00	856,760,486.00	00.00	856,760,484.00	856,760,484.00	00.00	856,760,484.00	856,760,484.00	100.00	00.00	02.00
11207010101	SGP: Libre Destinación de Participación de Propósito General Municipios categorías 4, 5 y 6	750,000,000.00	106,760,486	00	856,760,486.00	00.00	856,760,484.00	856,760,484.00	00.00	856,760,484.00	856,760,484.00	100.00	00.00	02.00
11207010101 9048	SGP LIBRE DESTINACIÓN	750,000,000.00	106,760,486	00	856,760,486.00	00.00	856,760,484.00	856,760,484.00	00.00	856,760,484.00	856,760,484.00	100.00	00.00	02.00
112070102	DEL NIVEL DEPARTAMENTAL	81,320,000.00	00	00	81,320,000.00	00.00	67,490,088.00	67,490,088.00	00.00	67,490,088.00	67,490,088.00	82.99	00.00	13,829,912.00
11207010201	De vehículos automotores	81,320,000.00	00	00	81,320,000.00	00.00	67,490,088.00	67,490,088.00	00.00	67,490,088.00	67,490,088.00	82.99	00.00	13,829,912.00
11207010201 9025	APORTES DPTO	81,320,000.00	00	00	81,320,000.00	00.00	67,490,088.00	67,490,088.00	00.00	67,490,088.00	67,490,088.00	82.99	00.00	13,829,912.00
112070103	TRANSFERENCIA SECTOR ELECTRICO (solo el 10% autorizado para libre destinación)	42,218,578.00	00	00	42,218,578.00	00.00	44,393,635.30	44,393,635.30	00.00	44,393,635.30	44,393,635.30	105.15	00.00	(2,175,057.30)
11207010301	Empresas del orden Nacional EMGESA	42,218,578.00	00	00	42,218,578.00	00.00	44,393,635.30	44,393,635.30	00.00	44,393,635.30	44,393,635.30	105.15	00.00	(2,175,057.30)
11207010301 9006	LEY 99	42,218,578.00	00	00	42,218,578.00	00.00	44,393,635.30	44,393,635.30	00.00	44,393,635.30	44,393,635.30	105.15	00.00	(2,175,057.30)
1120702	TRANFERENCIAS PARA INVERSIÓN	3,740,260,138.00	7,107,793,223	3,443,333,691	7,404,719,670.00	00.00	4,018,576,246.06	4,018,576,246.06	00.00	4,018,576,246.06	4,018,576,246.06	54.27	00.00	3,386,143,423.94
112070201	DEL NIVEL NACIONAL	3,360,292,936.00	6,978,855,941	3,443,333,691	6,895,815,186.00	00.00	3,544,640,406.96	3,544,640,406.96	00.00	3,544,640,406.96	3,544,640,406.96	51.40	00.00	3,351,174,779.04
11207020101	SISTEMA GENERAL DE PARTICIPACIONES	3,360,292,936.00	276,506,379	92,158,910	3,544,640,405.00	00.00	3,544,640,406.96	3,544,640,406.96	00.00	3,544,640,406.96	3,544,640,406.96	100.00	00.00	(01.96)
1120702010101	S.G.P. - Educación - Gratuidad	479,472,596.00	00	92,055,896	387,416,700.00	00.00	387,416,700.00	387,416,700.00	00.00	387,416,700.00	387,416,700.00	100.00	00.00	00.00
1120702010101 9002	RECURSOS S.G.P.	479,472,596.00	00	92,055,896	387,416,700.00	00.00	387,416,700.00	387,416,700.00	00.00	387,416,700.00	387,416,700.00	100.00	00.00	00.00
1120702010102	S.G.P. - Educación - Calidad	498,343,386.00	00	103,014	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.	498,343,386.00	00	103,014	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
1120702010103	Sistema General de Participaciones Rio Grande de la Magdalena	152,040,103.00	23,710,247	00	175,750,350.00	00.00	175,750,350.00	175,750,350.00	00.00	175,750,350.00	175,750,350.00	100.00	00.00	00.00
1120702010103 9002	RECURSOS S.G.P.	152,040,103.00	23,710,247	00	175,750,350.00	00.00	175,750,350.00	175,750,350.00	00.00	175,750,350.00	175,750,350.00	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			
11207020204	Otros sectores	00.00	23,422,808	00	23,422,808.00	00.00	11,084,440.00	11,084,440.00	00.00	11,084,440.00	11,084,440.00	47.32	00.00	12,338,368.00
1120702020401	Deporte	00.00	23,422,808	00	23,422,808.00	00.00	11,084,440.00	11,084,440.00	00.00	11,084,440.00	11,084,440.00	47.32	00.00	12,338,368.00
1120702020401 9263	INDERHUILA	00.00	23,422,808	00	23,422,808.00	00.00	11,084,440.00	11,084,440.00	00.00	11,084,440.00	11,084,440.00	47.32	00.00	12,338,368.00
112070203	TRANSFERENCIA SECTOR ELECTRICO	379,967,202.00	00	00	379,967,202.00	00.00	399,542,714.70	399,542,714.70	00.00	399,542,714.70	399,542,714.70	105.15	00.00	(19,575,512.70)
11207020301	Empresa del orden nacional EMGESA ley 99 /93 90%	379,967,202.00	00	00	379,967,202.00	00.00	399,542,714.70	399,542,714.70	00.00	399,542,714.70	399,542,714.70	105.15	00.00	(19,575,512.70)
11207020301 9006	LEY 99	379,967,202.00	00	00	379,967,202.00	00.00	399,542,714.70	399,542,714.70	00.00	399,542,714.70	399,542,714.70	105.15	00.00	(19,575,512.70)
11208	FONDO LOCAL DE SALUD	17,673,319,801.00	2,672,833,663	1,869,228,623	18,476,924,840.56	00.00	18,486,852,811.56	18,486,852,811.56	00.00	18,486,852,811.56	18,486,852,811.56	100.05	00.00	(9,927,971.00)
1120801	REGIMEN SUBSIDIADO	17,108,032,873.00	2,636,090,290	1,869,228,623	17,874,894,539.56	00.00	17,874,709,320.21	17,874,709,320.21	00.00	17,874,709,320.21	17,874,709,320.21	100.00	00.00	185,219.35
112080101	S.G.P Regimen subsidiado continuidad	7,324,556,974.00	00	347,646,837	6,976,910,137.00	00.00	6,976,910,137.00	6,976,910,137.00	00.00	6,976,910,137.00	6,976,910,137.00	100.00	00.00	00.00
112080101 9002	RECURSOS S.G.P.	7,324,556,974.00	00	347,646,837	6,976,910,137.00	00.00	6,976,910,137.00	6,976,910,137.00	00.00	6,976,910,137.00	6,976,910,137.00	100.00	00.00	00.00
112080102	Esfuerzo propio Departamental	899,245,960.00	00	315,566,154	583,679,806.03	00.00	583,679,806.03	583,679,806.03	00.00	583,679,806.03	583,679,806.03	100.00	00.00	00.00
112080102 9025	APORTES DPTO	899,245,960.00	00	315,566,154	583,679,806.03	00.00	583,679,806.03	583,679,806.03	00.00	583,679,806.03	583,679,806.03	100.00	00.00	00.00
112080103	Confamiliar del Huila cobertura regimen subsidiado	137,989,432.00	19,528,330	1,276,586	156,241,176.00	00.00	156,241,176.00	156,241,176.00	00.00	156,241,176.00	156,241,176.00	100.00	00.00	00.00
112080103 9133	OTROS APORTES - COMFAMILIAR DEL HUILA	137,989,432.00	19,528,330	1,276,586	156,241,176.00	00.00	156,241,176.00	156,241,176.00	00.00	156,241,176.00	156,241,176.00	100.00	00.00	00.00
112080104	Fosyga - Fondo de solidaridad y garantía fosyga	7,956,648,098.00	1,375,950	773,334,827	7,184,689,220.56	00.00	7,184,689,220.56	7,184,689,220.56	00.00	7,184,689,220.56	7,184,689,220.56	100.00	00.00	00.00
112080104 9004	FOSYGA	7,956,648,098.00	1,375,950	773,334,827	7,184,689,220.56	00.00	7,184,689,220.56	7,184,689,220.56	00.00	7,184,689,220.56	7,184,689,220.56	100.00	00.00	00.00
112080105	COLJUEGOS - Sin situacion de fondos	722,003,623.00	00	431,404,219	290,599,403.97	00.00	290,599,403.97	290,599,403.97	00.00	290,599,403.97	290,599,403.97	100.00	00.00	00.00
112080105 9201	COLJUEGOS	722,003,623.00	00	431,404,219	290,599,403.97	00.00	290,599,403.97	290,599,403.97	00.00	290,599,403.97	290,599,403.97	100.00	00.00	00.00
112080106	Recursos propios- industria y comercio actual- Mpio	66,768,000.00	00	00	66,768,000.00	00.00	66,768,000.00	66,768,000.00	00.00	66,768,000.00	66,768,000.00	100.00	00.00	00.00
112080106 9001	RECURSOS PROPIOS	66,768,000.00	00	00	66,768,000.00	00.00	66,768,000.00	66,768,000.00	00.00	66,768,000.00	66,768,000.00	100.00	00.00	00.00
112080107	Recursos de capital	820,786.00	32,725,094	00	33,545,880.00	00.00	33,360,660.66	33,360,660.66	00.00	33,360,660.66	33,360,660.66	99.45	00.00	185,219.34
11208010701	Rendimientos financieros	820,786.00	00	00	820,786.00	00.00	635,566.66	635,566.66	00.00	635,566.66	635,566.66	77.43	00.00	185,219.34
11208010701 9134	RECURSOS DE CAPITAL	820,786.00	00	00	820,786.00	00.00	635,566.66	635,566.66	00.00	635,566.66	635,566.66	77.43	00.00	185,219.34
11208010702	Recursos de capital superavit -9284	00.00	32,725,094	00	32,725,094.00	00.00	32,725,094.00	32,725,094.00	00.00	32,725,094.00	32,725,094.00	100.00	00.00	00.00
11208010702 9331	RECURSOS DE CAPITAL SUPERAVIT 9284	00.00	32,725,094	00	32,725,094.00	00.00	32,725,094.00	32,725,094.00	00.00	32,725,094.00	32,725,094.00	100.00	00.00	00.00
112080108	Recursos Fonpet - salud	00.00	2,582,460,916	00	2,582,460,916.00	00.00	2,582,460,915.99	2,582,460,915.99	00.00	2,582,460,915.99	2,582,460,915.99	100.00	00.00	00.01
112080108 9260	FONPET	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112080108 9329	FONPET - MUNICIPAL	00.00	1,919,092,000	00	1,919,092,000.00	00.00	1,919,091,999.99	1,919,091,999.99	00.00	1,919,091,999.99	1,919,091,999.99	100.00	00.00	00.01
112080108 9330	FONPET - DEPARTAMENTAL	00.00	663,368,916	00	663,368,916.00	00.00	663,368,916.00	663,368,916.00	00.00	663,368,916.00	663,368,916.00	100.00	00.00	00.00
1120802	SALUD PUBLICA	264,960,610.00	7,143,514	00	272,104,124.00	00.00	271,745,851.51	271,745,851.51	00.00	271,745,851.51	271,745,851.51	99.87	00.00	358,272.49
112080201	SGP Salud publica	263,960,610.00	7,143,514	00	271,104,124.00	00.00	271,104,124.00	271,104,124.00	00.00	271,104,124.00	271,104,124.00	100.00	00.00	00.00
112080201 9002	RECURSOS S.G.P.	263,960,610.00	7,143,514	00	271,104,124.00	00.00	271,104,124.00	271,104,124.00	00.00	271,104,124.00	271,104,124.00	100.00	00.00	00.00
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	1,000,000.00	00	00	1,000,000.00	00.00	641,727.51	641,727.51	00.00	641,727.51	641,727.51	64.17	00.00	358,272.49
11208020301	Rendimientos financieros	1,000,000.00	00	00	1,000,000.00	00.00	641,727.51	641,727.51	00.00	641,727.51	641,727.51	64.17	00.00	358,272.49





# 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			
120103010303	Deporte	00.00	56,177,578	00	56,177,578.00	00.00	56,177,578.00	56,177,578.00	00.00	56,177,578.00	56,177,578.00	100.00	00.00	00.00
120103010303 9298	R, CAPITAL INDERHUILA	00.00	26,559,519	00	26,559,519.00	00.00	26,559,519.00	26,559,519.00	00.00	26,559,519.00	26,559,519.00	100.00	00.00	00.00
120103010303 9308	R,CAPITAL - SGP DEPORTE	00.00	29,618,059	00	29,618,059.00	00.00	29,618,059.00	29,618,059.00	00.00	29,618,059.00	29,618,059.00	100.00	00.00	00.00
120103010304	Vivienda	00.00	31,615,450	00	31,615,450.00	00.00	31,615,450.00	31,615,450.00	00.00	31,615,450.00	31,615,450.00	100.00	00.00	00.00
12010301030401	Vivienda sgp libre Inversión	00.00	25,100,000	00	25,100,000.00	00.00	25,100,000.00	25,100,000.00	00.00	25,100,000.00	25,100,000.00	100.00	00.00	00.00
12010301030401 9309	R,CAPITAL - SGP L. INVERSION	00.00	25,100,000	00	25,100,000.00	00.00	25,100,000.00	25,100,000.00	00.00	25,100,000.00	25,100,000.00	100.00	00.00	00.00
12010301030402	vivienda, Molino perla recursos del credito	00.00	6,515,450	00	6,515,450.00	00.00	6,515,450.00	6,515,450.00	00.00	6,515,450.00	6,515,450.00	100.00	00.00	00.00
12010301030402 9310	R,CAPITAL - RECURSOS DEL CREDITO	00.00	6,515,450	00	6,515,450.00	00.00	6,515,450.00	6,515,450.00	00.00	6,515,450.00	6,515,450.00	100.00	00.00	00.00
120103010305	Agropecuario	00.00	3,568,600	00	3,568,600.00	00.00	3,568,600.00	3,568,600.00	00.00	3,568,600.00	3,568,600.00	100.00	00.00	00.00
120103010305 9309	R,CAPITAL - SGP L. INVERSION	00.00	850,000	00	850,000.00	00.00	850,000.00	850,000.00	00.00	850,000.00	850,000.00	100.00	00.00	00.00
120103010305 9311	R, CAPITAL - SGP LIBRE DESTINACIÓN	00.00	2,718,600	00	2,718,600.00	00.00	2,718,600.00	2,718,600.00	00.00	2,718,600.00	2,718,600.00	100.00	00.00	00.00
120103010306	Transporte	00.00	40,068,424	00	40,068,424.00	00.00	40,068,424.00	40,068,424.00	00.00	40,068,424.00	40,068,424.00	100.00	00.00	00.00
120103010306 9309	R,CAPITAL - SGP L. INVERSION	00.00	40,068,424	00	40,068,424.00	00.00	40,068,424.00	40,068,424.00	00.00	40,068,424.00	40,068,424.00	100.00	00.00	00.00
120103010307	Prevención y atención de desastre	00.00	1,020,256	00	1,020,256.00	00.00	1,020,256.00	1,020,256.00	00.00	1,020,256.00	1,020,256.00	100.00	00.00	00.00
120103010307 9309	R,CAPITAL - SGP L. INVERSION	00.00	1,020,256	00	1,020,256.00	00.00	1,020,256.00	1,020,256.00	00.00	1,020,256.00	1,020,256.00	100.00	00.00	00.00
120103010308	Grupos vulnerables	00.00	34,590,664	00	34,590,664.02	00.00	34,590,664.02	34,590,664.02	00.00	34,590,664.02	34,590,664.02	100.00	00.00	00.00
120103010308 9309	R,CAPITAL - SGP L. INVERSION	00.00	6,713,000	00	6,713,000.00	00.00	6,713,000.00	6,713,000.00	00.00	6,713,000.00	6,713,000.00	100.00	00.00	00.00
120103010308 9311	R, CAPITAL - SGP LIBRE DESTINACIÓN	00.00	8,486,344	00	8,486,344.00	00.00	8,486,344.00	8,486,344.00	00.00	8,486,344.00	8,486,344.00	100.00	00.00	00.00
120103010308 9312	R,CAPITAL - MIN EDUCACION	00.00	11,514,958	00	11,514,958.02	00.00	11,514,958.02	11,514,958.02	00.00	11,514,958.02	11,514,958.02	100.00	00.00	00.00
120103010308 9332	R, CAPITAL RECURSOS SGP PRIMERA INFANCIA 2016	00.00	7,876,362	00	7,876,362.00	00.00	7,876,362.00	7,876,362.00	00.00	7,876,362.00	7,876,362.00	100.00	00.00	00.00
120103010309	Justicia	00.00	2,770,849	00	2,770,849.00	00.00	2,770,849.00	2,770,849.00	00.00	2,770,849.00	2,770,849.00	100.00	00.00	00.00
120103010309 9309	R,CAPITAL - SGP L. INVERSION	00.00	2,770,849	00	2,770,849.00	00.00	2,770,849.00	2,770,849.00	00.00	2,770,849.00	2,770,849.00	100.00	00.00	00.00
120103010310	Recursos propios - recuperación alcantarillado K9	00.00	645,116,201	00	645,116,201.00	00.00	645,116,201.00	645,116,201.00	00.00	645,116,201.00	645,116,201.00	100.00	00.00	00.00
120103010310 9313	R, CAPITAL - PROPIOS RECUPERACION ALCANTARILLADO K9	00.00	645,116,201	00	645,116,201.00	00.00	645,116,201.00	645,116,201.00	00.00	645,116,201.00	645,116,201.00	100.00	00.00	00.00
120103010311	Sobretasa Bomberil	00.00	35,224,663	00	35,224,663.00	00.00	35,224,663.00	35,224,663.00	00.00	35,224,663.00	35,224,663.00	100.00	00.00	00.00
120103010311 9160	R,CAPITAL-S. BOMBERIL	00.00	35,224,663	00	35,224,663.00	00.00	35,224,663.00	35,224,663.00	00.00	35,224,663.00	35,224,663.00	100.00	00.00	00.00
1201030104	Otros Recursos	00.00	237,868,113	00	237,868,112.63	00.00	237,868,112.63	237,868,112.63	00.00	237,868,112.63	237,868,112.63	100.00	00.00	00.00
120103010401	Recursos sgp libre destinación	00.00	19,851,168	00	19,851,168.00	00.00	19,851,168.00	19,851,168.00	00.00	19,851,168.00	19,851,168.00	100.00	00.00	00.00
120103010401 9311	R, CAPITAL - SGP LIBRE DESTINACIÓN	00.00	19,851,168	00	19,851,168.00	00.00	19,851,168.00	19,851,168.00	00.00	19,851,168.00	19,851,168.00	100.00	00.00	00.00
120103010402	Recursos exedentes del credito	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
120103010402 9303	R, CAPITAL EXEDENTES - CREDITO	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
120103010403	Otros recursos de Capital	00.00	18,016,945	00	18,016,944.63	00.00	18,016,944.63	18,016,944.63	00.00	18,016,944.63	18,016,944.63	100.00	00.00	00.00
120103010403 9322	RECURSOS DE CAPITAL CUOTAS PARTES	00.00	14,275,936	00	14,275,935.68	00.00	14,275,935.68	14,275,935.68	00.00	14,275,935.68	14,275,935.68	100.00	00.00	00.00
120103010403 9323	RECURSOS DE CAPITAL OTROS APORTES	00.00	3,741,009	00	3,741,008.95	00.00	3,741,008.95	3,741,008.95	00.00	3,741,008.95	3,741,008.95	100.00	00.00	00.00
1202	RENDIMIENTOS DE INVERSION	42,020,385.00	141,916,365	00	183,936,749.52	00.00	158,573,688.62	158,573,688.62	00.00	158,573,688.62	158,573,688.62	86.21	00.00	25,363,060.90



**HUILA**  
**MUNICIPIO DE CAMPOALEGRE**

891118119-9

**EJECUCION PRESUPUESTAL ACTIVA**

TOTAL	27,499,645,691.00	14,453,925,705	5,313,779,593	36,639,791,802.81	00.00	32,598,447,384.84	32,598,447,384.84	00.00	32,598,447,384.84	32,598,447,384.84	00.00	4,041,344,417.97
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OBSERVACIONES:

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Preparó: