



# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
1	TOTAL INGRESOS	180,697,919,081.00	187,616,875,104.42	20,543,113,950.99	347,771,680,234.43	197,541,108,116.42	96,204,627,801.51	342,954,196,058.93	4,817,484,175.50	98.61%
1.1	INGRESOS CORRIENTES	180,697,919,081.00	187,616,875,104.42	20,543,113,950.99	347,771,680,234.43	197,541,108,116.42	96,204,627,801.51	342,954,196,058.93	4,817,484,175.50	98.615%
1.1.1	INGRESOS TRIBUTARIOS	103,902,437,142.00	38,300,017,452.79	10,098,401,246.17	132,104,053,348.62	100,508,704,305.17	31,595,349,043.45	132,104,053,348.62	0.00	100.000%
1.1.1.1	IMPUESTOS DIRECTOS	33,969,188,284.00	20,344,215,899.62	6,205,350,270.00	48,108,053,913.62	28,454,234,543.24	19,653,819,370.38	48,108,053,913.62	0.00	100.000%
1.1.1.1.001	IMPUESTO PREDIAL	33,352,210,564.00	20,000,000,000.00	6,205,350,270.00	47,146,860,294.00	27,503,993,189.00	19,642,867,105.00	47,146,860,294.00	0.00	100.000%
1.1.1.1.002	IMPUESTO DE CIRCULACIÓN Y TRÁNSITO	616,977,720.00	344,215,899.62	0.00	961,193,619.62	950,241,354.24	10,952,265.38	961,193,619.62	0.00	100.000%
1.1.1.2	IMPUESTOS INDIRECTOS	69,933,248,858.00	17,955,801,553.17	3,893,050,976.17	83,995,999,435.00	72,054,469,761.93	11,941,529,673.07	83,995,999,435.00	0.00	100.000%
1.1.1.2.1	SUBTOTAL INDIRECTOS	42,934,895,859.00	9,789,836,820.93	55,481,386.00	52,669,251,293.93	48,286,758,898.93	4,382,492,395.00	52,669,251,293.93	0.00	100.000%
1.1.1.2.1.001	IMPUESTO DE INDUSTRIA Y COMERCIO GENERAL	32,869,957,370.00	6,340,205,872.00	0.00	39,210,163,242.00	36,087,664,261.00	3,122,498,981.00	39,210,163,242.00	0.00	100.000%
1.1.1.2.1.002	IMPUESTO DE INDUSTRIA Y COMERCIO SECTOR FINANCIER	697,637,808.00	1,254,474.00	52,317,026.00	646,575,256.00	607,527,664.00	39,047,592.00	646,575,256.00	0.00	100.000%
1.1.1.2.1.003	RETENCIÓN INDUSTRIA Y COMERCIO ICA. RETEICA	1,829,297,757.00	320,590,205.00	0.00	2,149,887,962.00	2,054,453,787.00	95,434,175.00	2,149,887,962.00	0.00	100.000%
1.1.1.2.1.004	AVISOS, TABLEROS Y VALLAS	1,918,941,284.00	1,063,003,523.00	0.00	2,981,944,807.00	2,766,781,208.00	215,163,599.00	2,981,944,807.00	0.00	100.000%
1.1.1.2.1.005	ESPECTÁCULOS PÚBLICOS	31,562,616.00	58,133,205.25	0.00	89,695,821.25	68,862,821.25	20,833,000.00	89,695,821.25	0.00	100.000%
1.1.1.2.1.006	IMPUESTO DE DEGUELLO	0.00	11,460,403.00	0.00	11,460,403.00	0.00	11,460,403.00	11,460,403.00	0.00	100.000%
1.1.1.2.1.007	IMPUESTO DE OCUPACIÓN DE VÍAS Y ESPACIO PÚBLICO	32,977,620.00	15,970,403.00	0.00	48,948,023.00	47,237,763.00	1,710,260.00	48,948,023.00	0.00	100.000%
1.1.1.2.1.009	IMPUESTO DE ALUMBRADO PÚBLICO	5,385,736,542.00	1,493,085,036.68	0.00	6,878,821,578.68	6,043,518,672.68	835,302,906.00	6,878,821,578.68	0.00	100.000%
1.1.1.2.1.011	PUBLICIDAD EXTERIOR VISUAL	165,620,502.00	486,133,699.00	0.00	651,754,201.00	610,712,722.00	41,041,479.00	651,754,201.00	0.00	100.000%
1.1.1.2.1.012	VENTAS POR CLUB	3,164,360.00	0.00	3,164,360.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.1.2.2	DELINEACIÓN Y URBANISMO	8,514,157,149.00	4,216,550,175.24	3,746,913,462.17	8,983,793,862.07	7,269,228,784.00	1,714,565,078.07	8,983,793,862.07	0.00	100.000%
1.1.1.2.2.001	LICENCIAS DE CONSTRUCCIÓN, REFORMAS, URBANISMO	4,271,902,677.00	3,820,544,015.00	1,094,025,289.17	6,998,421,402.83	5,367,822,982.58	1,630,598,420.25	6,998,421,402.83	0.00	100.000%
1.1.1.2.2.002	AREAS DE CESIÓN TIPO A	1,030,939,355.00	0.00	1,030,939,355.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.1.2.2.003	AREAS DE CESIÓN TIPO B	1,762,114,756.00	0.00	1,603,215,418.00	158,899,338.00	157,801,638.00	1,097,700.00	158,899,338.00	0.00	100.000%
1.1.1.2.2.005	NOMENCLATURA	77,376,185.00	0.00	18,733,400.00	58,642,785.00	55,328,126.00	3,314,659.00	58,642,785.00	0.00	100.000%
1.1.1.2.2.006	AREAS DE CESIÓN TIPO C	1,371,824,176.00	396,006,160.24	0.00	1,767,830,336.24	1,688,276,037.42	79,554,298.82	1,767,830,336.24	0.00	100.000%
1.1.1.2.3	SOBRETASAS	14,115,528,031.00	3,262,236,981.00	90,656,128.00	17,287,108,884.00	13,013,702,299.00	4,273,406,585.00	17,287,108,884.00	0.00	100.000%
1.1.1.2.3.001	SOBRETASA BOMBERIL	877,689,751.00	299,851,984.00	0.00	1,177,541,735.00	686,279,267.00	491,262,468.00	1,177,541,735.00	0.00	100.000%
1.1.1.2.3.002	SOBRETASA AMBIENTAL	5,266,138,510.00	1,811,676,393.00	0.00	7,077,814,903.00	4,128,967,826.00	2,948,847,077.00	7,077,814,903.00	0.00	100.000%
1.1.1.2.3.003	IMPUESTO DE TELÉFONO	1,697,485,574.00	0.00	90,656,128.00	1,606,829,446.00	1,462,228,206.00	144,601,240.00	1,606,829,446.00	0.00	100.000%
1.1.1.2.3.004	SOBRETASA A LA GASOLINA	6,274,214,196.00	1,150,708,604.00	0.00	7,424,922,800.00	6,736,227,000.00	688,695,800.00	7,424,922,800.00	0.00	100.000%
1.1.1.2.4	ESTAMPILLAS	4,368,667,819.00	687,177,576.00	0.00	5,055,845,395.00	3,484,779,780.00	1,571,065,615.00	5,055,845,395.00	0.00	100.000%
1.1.1.2.4.001	ESTAMPILLA PROCULTURA	780,373,553.00	87,452,737.00	0.00	867,826,290.00	623,052,630.00	244,773,660.00	867,826,290.00	0.00	100.000%
1.1.1.2.4.002	ESTAMPILLA PROBIENESTAR DEL ADULTO MAYOR	2,693,935,180.00	428,406,686.00	0.00	3,122,341,866.00	2,192,225,848.00	930,116,018.00	3,122,341,866.00	0.00	100.000%
1.1.1.2.4.003	ESTAMPILLA PRO HOSPITALES	894,359,086.00	10,040,145.00	0.00	904,399,231.00	659,260,222.00	245,139,009.00	904,399,231.00	0.00	100.000%
1.1.1.2.4.004	ESTAMPILLA UDEA	0.00	80,667,572.00	0.00	80,667,572.00	5,120,540.00	75,547,032.00	80,667,572.00	0.00	100.000%
1.1.1.2.4.005	ESTAMPILLA POLITECNICO	0.00	80,610,436.00	0.00	80,610,436.00	5,120,540.00	75,489,896.00	80,610,436.00	0.00	100.000%
1.1.2	INGRESOS NO TRIBUTARIOS	46,442,617,684.00	28,757,494,244.29	4,587,966,809.10	70,702,413,822.19	60,626,879,953.57	6,491,447,690.76	67,118,327,644.33	3,584,086,177.86	94.931%
1.1.2.1	TASAS Y DERECHOS	505,446,978.00	153,516,653.00	78,152,797.00	580,810,834.00	530,299,738.00	50,511,096.00	580,810,834.00	0.00	100.000%

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

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Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			180,697,919,081.00	187,616,875,104.42	20,543,113,950.99	347,771,680,234.43	197,541,108,116.42	96,204,627,801.51	342,954,196,058.93	4,817,484,175.50	98.61%
1.1.2.1.002	PLAZA DE MERCADO	1	429,186,335.00	153,516,653.00	2,000,000.00	580,702,988.00	530,191,892.00	50,511,096.00	580,702,988.00	0.00	100.000%
1.1.2.1.007	LICENCIAS DE MOVILIZACIÓN DE GANADO ( 50%)	1	20,854,551.00	0.00	20,854,551.00	0.00	0.00	0.00	0.00	0.00	
1.1.2.1.010	OTROS IMPUESTOS NO TRIBUTARIOS	1	55,406,092.00	0.00	55,298,246.00	107,846.00	107,846.00	0.00	107,846.00	0.00	100.000%
<b>1.1.2.2</b>	<b>MULTAS Y SANCIONES</b>	<b>1</b>	<b>1,189,078,534.00</b>	<b>208,857,188.24</b>	<b>155,826,002.00</b>	<b>1,242,109,720.24</b>	<b>1,136,774,291.62</b>	<b>105,335,428.62</b>	<b>1,242,109,720.24</b>	<b>0.00</b>	<b>100.000%</b>
1.1.2.2.001	MULTAS Y SANCIONES ESCOMBRERA MUNICIPAL (ACUER	1	0.00	24,921,112.00	24,921,112.00	0.00	0.00	0.00	0.00	0.00	
1.1.2.2.002	MULTAS E INFRACCIONES DE TRÁNSITO	1	718,693,465.00	164,284,163.24	0.00	882,977,628.24	797,886,318.62	85,091,309.62	882,977,628.24	0.00	100.000%
1.1.2.2.004	SANCIONES INDUSTRIA Y COMERCIO	1	465,808,333.00	3,920,014.00	128,803,896.00	340,924,451.00	322,002,952.00	18,921,499.00	340,924,451.00	0.00	100.000%
1.1.2.2.005	SANCIONES URBANÍSTICAS	1	2,100,994.00	0.00	2,100,994.00	0.00	0.00	0.00	0.00	0.00	
1.1.2.2.007	OTRAS MULTAS	1	2,475,742.00	15,731,899.00	0.00	18,207,641.00	16,885,021.00	1,322,620.00	18,207,641.00	0.00	100.000%
<b>1.1.2.3</b>	<b>INTERESES</b>	<b>1</b>	<b>850,152,495.00</b>	<b>982,584,429.00</b>	<b>0.00</b>	<b>1,832,736,924.00</b>	<b>1,384,834,301.00</b>	<b>447,902,623.00</b>	<b>1,832,736,924.00</b>	<b>0.00</b>	<b>100.000%</b>
1.1.2.3.001	INTERESES DE MORA POR IMPUESTO PREDIAL VIGENCIA,	1	632,274,598.00	467,679,342.00	0.00	1,099,953,940.00	757,206,878.00	342,747,062.00	1,099,953,940.00	0.00	100.000%
1.1.2.3.003	INTERESES DE MORA POR INDUSTRIA Y COMERCIO	1	143,881,918.00	140,867,170.00	0.00	284,749,088.00	259,460,974.00	25,288,114.00	284,749,088.00	0.00	100.000%
1.1.2.3.005	INTERESES POR MORA INFRACCIÓN, MATRICULAS Y PATE	1	53,995,979.00	201,607,274.00	0.00	255,603,253.00	235,776,782.00	19,826,471.00	255,603,253.00	0.00	100.000%
1.1.2.3.006	INTERESES DE MORA SOBRETASA AMBIENTAL	24	10,000,000.00	158,750,454.00	0.00	168,750,454.00	117,397,862.00	51,352,592.00	168,750,454.00	0.00	100.000%
1.1.2.3.008	INTERESES DE MORA SOBRETASA BOMBERIL	86	10,000,000.00	13,153,386.00	0.00	23,153,386.00	14,594,879.00	8,558,507.00	23,153,386.00	0.00	100.000%
1.1.2.3.009	INTERESES DE MORA POR ARRENDAMIENTOS	1	0.00	526,803.00	0.00	526,803.00	396,926.00	129,877.00	526,803.00	0.00	100.000%
<b>1.1.2.4</b>	<b>RENTAS</b>	<b>1</b>	<b>1,213,506,888.00</b>	<b>200,088,362.84</b>	<b>752,855,939.00</b>	<b>660,739,311.84</b>	<b>533,052,360.84</b>	<b>127,686,951.00</b>	<b>660,739,311.84</b>	<b>0.00</b>	<b>100.000%</b>
<b>1.1.2.4.1</b>	<b>RENTAS OCASIONALES</b>	<b>1</b>	<b>934,309,539.00</b>	<b>199,816,386.84</b>	<b>689,116,580.00</b>	<b>445,009,345.84</b>	<b>341,799,303.84</b>	<b>103,210,042.00</b>	<b>445,009,345.84</b>	<b>0.00</b>	<b>100.000%</b>
1.1.2.4.1.001	APROVECHAMIENTOS	1	5,844,636.00	1,445,039.00	0.00	7,289,675.00	7,215,031.00	74,644.00	7,289,675.00	0.00	100.000%
1.1.2.4.1.002	RENTAS POR CUOTAS PARTES JUBILATORIAS DE OTRAS E	1	132,836,656.00	100,900,935.84	11,460,403.00	222,277,188.84	154,348,122.84	67,929,066.00	222,277,188.84	0.00	100.000%
1.1.2.4.1.003	INGRESOS A.R.P. POR INCAPACIDAD LABORAL	1	74,971,070.00	20,819,114.00	0.00	95,790,184.00	88,583,852.00	7,206,332.00	95,790,184.00	0.00	100.000%
1.1.2.4.1.004	INGRESOS PAGO RECONOCIMIENTO DE SINIESTROS (DE	1	0.00	61,651,298.00	0.00	61,651,298.00	61,651,298.00	0.00	61,651,298.00	0.00	100.000%
1.1.2.4.1.005	INGRESOS POR FIESTAS MUNICIPALES	1	720,657,177.00	15,000,000.00	677,656,177.00	58,001,000.00	30,001,000.00	28,000,000.00	58,001,000.00	0.00	100.000%
<b>1.1.2.4.2</b>	<b>RENTAS CONTRACTUALES</b>	<b>1</b>	<b>279,197,349.00</b>	<b>271,976.00</b>	<b>63,739,359.00</b>	<b>215,729,966.00</b>	<b>191,253,057.00</b>	<b>24,476,909.00</b>	<b>215,729,966.00</b>	<b>0.00</b>	<b>100.000%</b>
1.1.2.4.2.001	ARRENDAMIENTOS DE BIENES INMUEBLES	1	279,066,972.00	230,108.00	63,739,359.00	215,557,721.00	191,148,414.00	24,409,307.00	215,557,721.00	0.00	100.000%
1.1.2.4.2.002	ARRENDAMIENTOS DE BIENES MUEBLES	1	130,377.00	41,868.00	0.00	172,245.00	104,643.00	67,602.00	172,245.00	0.00	100.000%
<b>1.1.2.5</b>	<b>TRANSFERENCIAS DEL SECTOR ELECTRICO</b>	<b>1</b>	<b>789,171,176.00</b>	<b>0.00</b>	<b>33,340,084.00</b>	<b>755,831,092.00</b>	<b>662,384,563.00</b>	<b>93,446,529.00</b>	<b>755,831,092.00</b>	<b>0.00</b>	<b>100.000%</b>
1.1.2.5.001	RECURSOS DE TRANSFERENCIAS LEY 99/93	1	789,171,176.00	0.00	33,340,084.00	755,831,092.00	662,384,563.00	93,446,529.00	755,831,092.00	0.00	100.000%
<b>1.1.2.6</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	<b>1</b>	<b>1,106,261,343.00</b>	<b>153,188,387.10</b>	<b>219,676,272.10</b>	<b>1,039,773,458.00</b>	<b>955,447,527.00</b>	<b>84,325,931.00</b>	<b>1,039,773,458.00</b>	<b>0.00</b>	<b>100.000%</b>
1.1.2.6.001	MATRÍCULAS U.A.I	1	227,615,942.00	553,627.00	196,058,409.00	32,111,160.00	29,933,328.00	2,177,832.00	32,111,160.00	0.00	100.000%
1.1.2.6.003	MATRÍCULAS FORMACIÓN DE VALORES ARTÍSTICOS	1	46,833,607.00	13,870,537.10	34,471.00	60,669,673.10	60,704,144.10	(34,471.00)	60,669,673.10	0.00	100.000%
1.1.2.6.004	CERTIFICADOS, FORMULARIOS Y TRÁMITES	1	67,350,302.00	107,637.00	23,583,392.10	43,874,546.90	40,882,204.90	2,992,342.00	43,874,546.90	0.00	100.000%
1.1.2.6.005	PUBLICACIONES EN EL BOLETÍN OFICIAL	1	43,205,095.00	77,547,621.00	0.00	120,752,716.00	103,217,295.00	17,535,421.00	120,752,716.00	0.00	100.000%
1.1.2.6.009	VENTA DE SERVICIOS DE TRÁNSITO (CINTRA)	1	688,252,318.00	33,877,065.00	0.00	722,129,383.00	660,655,663.00	61,473,720.00	722,129,383.00	0.00	100.000%
1.1.2.6.012	ESTRATIFICACIÓN	1	33,004,079.00	27,231,900.00	0.00	60,235,979.00	60,054,892.00	181,087.00	60,235,979.00	0.00	100.000%
<b>1.1.2.7</b>	<b>SISTEMA GENERAL DE PARTICIPACIONES</b>	<b>67</b>	<b>38,906,307,064.00</b>	<b>18,183,529,888.00</b>	<b>1,292,628,249.00</b>	<b>55,877,929,014.00</b>	<b>50,029,280,595.00</b>	<b>4,368,784,070.14</b>	<b>54,398,064,665.14</b>	<b>1,479,864,348.86</b>	<b>97.352%</b>
<b>1.1.2.7.1</b>	<b>EDUCACIÓN</b>	<b>67</b>	<b>33,879,058,200.00</b>	<b>15,725,583,763.00</b>	<b>1,290,051,288.00</b>	<b>48,395,310,986.00</b>	<b>44,259,972,019.00</b>	<b>3,806,169,964.14</b>	<b>48,066,141,983.14</b>	<b>329,169,002.86</b>	<b>99.320%</b>

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		180,697,919,081.00	187,616,875,104.42	20,543,113,950.99	347,771,680,234.43	197,541,108,116.42	96,204,627,801.51	342,954,196,058.93	4,817,484,175.50	98.61%	
<u>1.1.2.7.1.1</u>	<u>PRESTACION DEL SERVICIO</u>	<u>67</u>	<u>30,976,441,783.00</u>	<u>9,011,553,369.00</u>	<u>1.00</u>	<u>40,068,715,462.00</u>	<u>36,524,924,197.00</u>	<u>40,054,475,912.00</u>	<u>14,239,550.00</u>	<u>99.964%</u>	
1.1.2.7.1.1.001	CUOTA DE ADMINISTRACIÓN (MODERNIZACIÓN) ¿ POBLA	67	309,124,968.00	80,570,388.00	0.00	389,695,356.00	357,220,743.00	389,695,356.00	0.00	100.000%	
1.1.2.7.1.1.002	POBLACIÓN ATENDIDA	67	25,287,823,051.00	6,456,939,634.00	0.00	31,972,544,971.00	29,448,774,092.00	31,972,544,971.00	0.00	100.000%	
1.1.2.7.1.1.003	ASCENSO EN EL ESCALAFÓN ¿ POBLACIÓN ATENDIDA	67	309,124,968.00	80,570,388.00	0.00	389,695,356.00	357,220,743.00	389,695,356.00	0.00	100.000%	
1.1.2.7.1.1.005	ASIGNACIONES DEL SGP CON DESTINACIÓN ESPECÍFICA	67	155,279,902.00	445,897.00	0.00	155,725,799.00	142,748,650.00	155,725,799.00	0.00	100.000%	
1.1.2.7.1.1.007	APORTES PATRONALES PREVISIÓN SOCIAL SSF	67	3,419,817,754.00	744,612,110.00	0.00	4,068,530,721.00	3,390,324,120.00	4,052,453,914.00	16,076,807.00	99.605%	
1.1.2.7.1.1.008	DESCUENTOS DEL DOCENTE PREVISIÓN SOCIAL SSF	67	1,495,271,140.00	374,150,334.00	0.00	1,737,538,331.00	1,588,665,475.00	1,739,375,588.00	(1,837,257.00)	100.106%	
1.1.2.7.1.1.010	ASIGNACIÓN SGP CON DESTINACIÓN ESPECÍFICA CONEC	67	0.00	411,530,916.00	0.00	492,251,227.00	377,236,673.00	492,251,227.00	0.00	100.000%	
1.1.2.7.1.1.012	ALIMENTACION ESCOLAR REGULAR	67	0.00	186,795,765.00	0.00	186,795,765.00	186,795,765.00	186,795,765.00	0.00	100.000%	
1.1.2.7.1.1.013	ALIMENTACIÓN ESCOLAR JORNADA UNICA	67	0.00	541,555,740.00	0.00	541,555,740.00	541,555,740.00	541,555,740.00	0.00	100.000%	
1.1.2.7.1.1.014	ASIGNACIÓN POR COSTO DERIVADO DEL MEJORAMIENTO	67	0.00	134,382,197.00	1.00	134,382,196.00	134,382,196.00	134,382,196.00	0.00	100.000%	
<u>1.1.2.7.1.2</u>	<u>RECURSOS PARA CALIDAD EDUCATIVA</u>	<u>67</u>	<u>2,902,616,417.00</u>	<u>1,291,569,978.00</u>	<u>1,290,051,287.00</u>	<u>2,904,135,108.00</u>	<u>2,742,390,641.00</u>	<u>2,904,135,108.00</u>	<u>0.00</u>	<u>100.000%</u>	
1.1.2.7.1.2.001	RECURSOS PARA CALIDAD EDUCATIVA	67	1,334,217,241.00	443,744,640.00	543,149,878.00	1,274,811,008.00	1,168,576,761.00	1,274,811,008.00	0.00	100.000%	
1.1.2.7.1.2.002	CALIDAD GRATUIDAD SSF	67	1,568,399,176.00	847,825,338.00	746,901,409.00	1,629,324,100.00	1,573,813,880.00	1,629,324,100.00	0.00	100.000%	
<u>1.1.2.7.1.3</u>	<u>FONPET SECTOR EDUCACIÓN</u>	<u>67</u>	<u>0.00</u>	<u>5,422,460,416.00</u>	<u>0.00</u>	<u>5,422,460,416.00</u>	<u>4,992,657,181.00</u>	<u>5,107,530,963.14</u>	<u>314,929,452.86</u>	<u>94.192%</u>	
1.1.2.7.1.3.001	FONPET SECTOR EDUCACIÓN S.S.F.	67	0.00	5,178,903,540.00	0.00	5,178,903,540.00	4,992,657,181.00	5,107,530,963.14	71,372,576.86	98.622%	
1.1.2.7.1.3.002	ASIGNACIÓN ESPECIAL FONPET 2.9% SGP CSF PLANES DE	67	0.00	243,556,876.00	0.00	243,556,876.00	0.00	0.00	243,556,876.00	0.000%	
<u>1.1.2.7.2</u>	<u>PROPÓSITO GENERAL</u>	<u>68</u>	<u>3,285,782,418.00</u>	<u>1,960,420,114.00</u>	<u>0.00</u>	<u>5,246,202,532.00</u>	<u>3,946,957,500.00</u>	<u>4,341,653,248.00</u>	<u>904,549,284.00</u>	<u>82.758%</u>	
1.1.2.7.2.001	CULTURA	68	197,146,936.00	95,012,819.00	0.00	292,159,755.00	236,817,450.00	260,499,195.00	31,660,560.00	89.163%	
1.1.2.7.2.002	DEPORTE	68	262,862,609.00	169,837,037.00	0.00	432,699,646.00	315,756,600.00	347,332,260.00	85,367,386.00	80.271%	
1.1.2.7.2.003	PROPÓSITO GENERAL LIBRE INVERSIÓN	68	2,497,194,631.00	1,695,570,258.00	0.00	4,192,764,889.00	3,394,383,450.00	3,733,821,793.00	458,943,096.00	89.054%	
1.1.2.7.2.004	FONPET	68	328,578,242.00	0.00	0.00	328,578,242.00	0.00	0.00	328,578,242.00	0.000%	
<u>1.1.2.7.3</u>	<u>AGUA POTABLE Y SANEAMIENTO BÁSICO</u>	<u>81</u>	<u>1,574,637,507.00</u>	<u>331,507,488.00</u>	<u>0.00</u>	<u>1,906,144,995.00</u>	<u>1,527,063,460.00</u>	<u>1,679,769,804.00</u>	<u>226,375,191.00</u>	<u>88.124%</u>	
1.1.2.7.3.001	AGUA POTABLE	81	1,574,637,507.00	331,507,488.00	0.00	1,906,144,995.00	1,527,063,460.00	1,679,769,804.00	226,375,191.00	88.124%	
<u>1.1.2.7.4</u>	<u>S.G.P PRIMERA INFANCIA</u>	<u>87</u>	<u>0.00</u>	<u>144,567,546.00</u>	<u>0.00</u>	<u>144,567,546.00</u>	<u>144,567,546.00</u>	<u>144,567,546.00</u>	<u>0.00</u>	<u>100.000%</u>	
1.1.2.7.4.001	S.G.P. PRIMERA INFANCIA	87	0.00	144,567,546.00	0.00	144,567,546.00	144,567,546.00	144,567,546.00	0.00	100.000%	
<u>1.1.2.7.5</u>	<u>ALIMENTACIÓN ESCOLAR</u>	<u>69</u>	<u>166,828,939.00</u>	<u>21,450,977.00</u>	<u>2,576,961.00</u>	<u>185,702,955.00</u>	<u>150,720,070.00</u>	<u>165,932,084.00</u>	<u>19,770,871.00</u>	<u>89.353%</u>	
1.1.2.7.5.001	ALIMENTACIÓN ESCOLAR	69	166,828,939.00	21,450,977.00	2,576,961.00	185,702,955.00	150,720,070.00	165,932,084.00	19,770,871.00	89.353%	
<u>1.1.2.8</u>	<u>CONTRIBUCIONES Y PARTICIPACIONES</u>	<u>1</u>	<u>1,882,693,206.00</u>	<u>144,823,221.00</u>	<u>1,527,746,338.00</u>	<u>499,770,089.00</u>	<u>196,130,928.00</u>	<u>499,770,089.00</u>	<u>0.00</u>	<u>100.000%</u>	
<u>1.1.2.8.1</u>	<u>CONTRIBUCION DE VALORIZACIÓN</u>	<u>1</u>	<u>16,724,333.00</u>	<u>0.00</u>	<u>15,283,503.00</u>	<u>1,440,830.00</u>	<u>1,440,830.00</u>	<u>1,440,830.00</u>	<u>0.00</u>	<u>100.000%</u>	
1.1.2.8.1.001	CONTRIBUCIÓN VALORIZACIÓN	1	1,721,180.00	0.00	1,566,475.00	154,705.00	154,705.00	154,705.00	0.00	100.000%	
1.1.2.8.1.002	RECARGOS POR MORA	1	14,700,114.00	0.00	13,448,120.00	1,251,994.00	1,251,994.00	1,251,994.00	0.00	100.000%	
1.1.2.8.1.004	FINANCIACIÓN DE OBRAS	1	303,039.00	0.00	268,908.00	34,131.00	34,131.00	34,131.00	0.00	100.000%	
<u>1.1.2.8.2</u>	<u>PLUSVALIA</u>	<u>1</u>	<u>1,865,968,873.00</u>	<u>144,823,221.00</u>	<u>1,512,462,835.00</u>	<u>498,329,259.00</u>	<u>194,690,098.00</u>	<u>498,329,259.00</u>	<u>0.00</u>	<u>100.000%</u>	
1.1.2.8.2.001	PARTICIPACIÓN EN PLUSVALIA	1	1,865,968,873.00	0.00	1,512,462,835.00	353,506,038.00	49,866,877.00	303,639,161.00	353,506,038.00	0.00	100.000%
1.1.2.8.2.002	REINTEGRO EN PARTICIPACIÓN EN PLUSVALIA	1	0.00	144,823,221.00	0.00	144,823,221.00	144,823,221.00	144,823,221.00	0.00	100.000%	
<u>1.1.2.9</u>	<u>RECURSOS DE COFINANCIACIÓN</u>	<u>1</u>	<u>0.00</u>	<u>8,730,906,115.11</u>	<u>527,741,128.00</u>	<u>8,212,713,379.11</u>	<u>5,198,675,649.11</u>	<u>6,108,491,550.11</u>	<u>2,104,221,829.00</u>	<u>74.378%</u>	

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		180,697,919,081.00	187,616,875,104.42	20,543,113,950.99	347,771,680,234.43	197,541,108,116.42	96,204,627,801.51	342,954,196,058.93	4,817,484,175.50	98.61%
1.1.2.9.001	C.I. 364/2016 ICBF AUNAR ESFUERZ-RECUR-TECNI-FISICO	13	0.00	4,744,470,186.00	527,741,128.00	4,216,729,058.00	3,954,570,512.00	102,067.00	3,954,672,579.00	262,056,479.00 93.785%
1.1.2.9.002	C.I. FONDO NAL ESTUPEFACIENTES PROYECTO PREVEN	13	0.00	94,400,000.00	0.00	94,400,000.00	75,520,000.00	9,440,000.00	84,960,000.00	9,440,000.00 90.000%
1.1.2.9.003	C.I. 659/2016 ICBF AUNAR ESFUE-RECUR-TECNI-FISICOS-A	13	0.00	194,339,614.00	0.00	194,339,614.00	172,609,277.00	21,730,337.00	194,339,614.00	0.00 100.000%
1.1.2.9.004	C.I. 953/2016 MEN AUNAR ESFUE-TEC-ADTIVOS-ECON-FIN	13	0.00	74,200,000.00	0.00	74,200,000.00	44,520,000.00	0.00	44,520,000.00	29,680,000.00 60.000%
1.1.2.9.005	C.I. 759/2016 ICBF AUNAR ESFUE Y RECUR-TEC-ADTIVOS-E	13	0.00	371,628,049.00	0.00	371,628,049.00	283,838,763.00	1,865,499.00	285,704,262.00	85,923,787.00 76.879%
1.1.2.9.006	R.F FONDO NAL ESTUPEFACIENTES PROYECTO PREVEN	13	0.00	57,857.50	0.00	57,857.50	57,857.50	0.00	57,857.50	0.00 100.000%
1.1.2.9.007	RESOL 15761 MINEDUCACIÓN PARA PROGRAMA ALIMENT	13	0.00	535,810,400.00	0.00	535,810,400.00	535,810,400.00	0.00	535,810,400.00	0.00 100.000%
1.1.2.9.008	RESOL 15760 MINEDUCACIÓN PARA PROGRAMA ALIMENT	13	0.00	71,429,580.00	0.00	71,429,580.00	71,429,580.00	0.00	71,429,580.00	0.00 100.000%
1.1.2.9.010	C.APORTE NAL 923/2015 ICBF EXTERNADO-DISCAPACIDA	13	0.00	48,311,418.00	0.00	48,311,418.00	48,311,418.00	0.00	48,311,418.00	0.00 100.000%
1.1.2.9.011	APORTE NAL RESOL 18294 Y 16480/2015 ASIGNACIÓN ME	13	0.00	1,225,078.00	0.00	10,773,470.00	10,773,470.00	0.00	10,773,470.00	0.00 100.000%
1.1.2.9.012	RESOL 79141 GOBERNACION SE DISTRIBUYE RECURSO E	14	0.00	85,000,000.00	0.00	85,000,000.00	0.00	85,000,000.00	85,000,000.00	0.00 100.000%
1.1.2.9.013	R.F.C.I. 759/2016 ICBF AUNAR ESFUE Y RECUR-TEC-ADTIV	13	0.00	234,371.61	0.00	234,371.61	234,371.61	0.00	234,371.61	0.00 100.000%
1.1.2.9.014	RESL 19637-2016 APORTES NAL MEN COFINANCIAR PAE VI	13	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00 100.000%
1.1.2.9.015	CONV COOPERA FUND COLOMBIA TE QUIERE VER 2016 R	74	0.00	49,665,000.00	0.00	49,665,000.00	0.00	49,665,000.00	49,665,000.00	0.00 100.000%
1.1.2.9.016	C.I.456/2016 CORNARE DISMINUC RIESGO INUND 7 ETAPA	20	0.00	84,795,327.00	0.00	84,795,327.00	0.00	0.00	84,795,327.00	0.000%
1.1.2.9.017	DOTACIÓN AULAS I.E.CONCEJO EL PORVENIR	74	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00 100.000%
1.1.2.9.018	DOTACIÓN AULAS I.E.DE RIONEGRO	74	0.00	40,000,000.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00 100.000%
1.1.2.9.019	DOTACIÓN AULAS I.E.JOSÉ MARÍA CÓRDOBA	74	0.00	150,000,000.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00 100.000%
1.1.2.9.020	RESOL 99905 DPTO ANTIOQUIA DISTRIBUC ESTAMP PROH	14	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00 100.000%
1.1.2.9.021	CONV 281-2016 INST CULTURA Y PT DE ANTIOQUIA DIVERSE	74	0.00	5,000,000.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00 100.000%
1.1.2.9.022	CONTRATO 19107 COMFAMA ATENCIÓN UAI	74	0.00	28,339,234.00	0.00	28,339,234.00	0.00	28,339,234.00	28,339,234.00	0.00 100.000%
1.1.2.9.023	C.I.670/2016 CORNARE SIST TRATAM AGUAS RESID VDA TA	20	0.00	1,231,000,000.00	0.00	1,231,000,000.00	0.00	0.00	1,231,000,000.00	0.000%
1.1.2.9.058	C.I. CORNA.117/2014 MOD.6Y7 REDUCCI RIESGO INUNDAC	20	0.00	670,000,000.00	0.00	670,000,000.00	0.00	268,673,764.00	268,673,764.00	401,326,236.00 40.101%
<b>1.1.3</b>	<b>FONDOS ESPECIALES</b>	<b>29</b>	<b>18,936,683,826.00</b>	<b>6,619,053,510.23</b>	<b>2,420,061,732.55</b>	<b>23,135,675,603.68</b>	<b>15,214,291,213.77</b>	<b>5,480,914,478.91</b>	<b>22,367,506,591.68</b>	<b>768,169,012.00 96.680%</b>
<b>1.1.3.1</b>	<b>FONDO LOCAL DE SALUD</b>	<b>29</b>	<b>14,200,285,284.00</b>	<b>5,050,925,366.95</b>	<b>1,079,056,404.00</b>	<b>18,172,154,246.95</b>	<b>12,510,806,019.95</b>	<b>3,901,661,137.00</b>	<b>17,403,985,234.95</b>	<b>768,169,012.00 95.773%</b>
<b>1.1.3.1.1</b>	<b>RECURSOS DE LA VIGENCIA SALUD</b>	<b>29</b>	<b>14,200,285,284.00</b>	<b>5,050,925,366.95</b>	<b>1,079,056,404.00</b>	<b>18,172,154,246.95</b>	<b>12,510,806,019.95</b>	<b>3,901,661,137.00</b>	<b>17,403,985,234.95</b>	<b>768,169,012.00 95.773%</b>
<b>1.1.3.1.1.1</b>	<b>OTROS GASTOS EN SALUD</b>	<b>29</b>	<b>12,506,885,741.00</b>	<b>4,354,472,974.98</b>	<b>604,664,189.00</b>	<b>16,256,694,526.98</b>	<b>10,999,970,427.98</b>	<b>3,676,662,935.00</b>	<b>15,585,927,979.98</b>	<b>670,766,547.00 95.874%</b>
1.1.3.1.1.1.001	SGP SALUD REGIMEN SUBSIADO	29	3,603,567,111.00	1,840,697,276.00	0.00	5,444,264,387.00	3,893,848,592.00	879,649,248.00	4,773,497,840.00	670,766,547.00 87.679%
1.1.3.1.1.1.002	D.C.SGP SALUD REGIMEN SUBSIADO	29	214,166,469.00	208,047,326.00	0.00	422,213,795.00	0.00	422,213,795.00	422,213,795.00	0.00 100.000%
1.1.3.1.1.1.003	IMPUESTO DE JUEGOS DE AZAR COLJUEGOS 75%	29	286,678,749.00	240,364,312.00	699,310.00	526,343,751.00	700,007,634.00	(173,663,883.00)	526,343,751.00	0.00 100.000%
1.1.3.1.1.1.004	FOSYGA REGIMEN SUBSIDIADO CONTINUIDAD	29	8,402,473,412.00	578,816,022.00	119,227,905.00	7,589,089,529.00	6,342,797,288.00	1,246,292,241.00	7,589,089,529.00	0.00 100.000%
1.1.3.1.1.1.005	FOSYGA REGIMEN SUBSIDIADO AMPLIACION	29	0.00	484,736,974.00	484,736,974.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.1.1.008	DESAHORRO FONPET LOTO EN LINEA	29	0.00	0.00	0.00	1,272,972,000.00	0.00	1,272,972,000.00	1,272,972,000.00	0.00 100.000%
1.1.3.1.1.1.009	R.F. REGIMEN SUBSIDIADO	29	0.00	34,117,379.98	0.00	34,117,379.98	34,117,379.98	0.00	34,117,379.98	0.00 100.000%
1.1.3.1.1.1.010	E.C.B. SGP REGIMEN SUBSIDIADO	29	0.00	909,294,617.00	0.00	909,294,617.00	0.00	0.00	909,294,617.00	0.00 100.000%
1.1.3.1.1.1.013	FOSYGA INSPECCIÓN VIGILANCIA Y CONTROL SUPERSALI	29	0.00	58,399,068.00	0.00	58,399,068.00	29,199,534.00	29,199,534.00	58,399,068.00	0.00 100.000%
<b>1.1.3.1.1.2</b>	<b>PRESTACIÓN DE LOS SERVICIOS POBLACIÓN POBRE NO C</b>	<b>29</b>	<b>1,015,490,695.00</b>	<b>212,534,064.01</b>	<b>474,392,215.00</b>	<b>753,632,544.01</b>	<b>535,571,456.58</b>	<b>126,674,689.43</b>	<b>744,469,607.01</b>	<b>9,162,937.00 98.784%</b>

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		180,697,919,081.00	187,616,875,104.42	20,543,113,950.99	347,771,680,234.43	197,541,108,116.42	96,204,627,801.51	342,954,196,058.93	4,817,484,175.50	98.61%
1.1.3.1.1.2.001	S.G.P POBLACIÓN POBRE NO ASEGURADA	29	461,835,430.00	91,386,398.00	420,090,427.00	133,131,401.00	37,950,000.00	3,795,003.00	123,968,464.00	9,162,937.00 93.117%
1.1.3.1.1.2.002	D.C. S.G.P.POBLACIÓN POBRE NO ASEGURADA	29	59,156,334.00	0.00	54,301,787.00	4,854,547.00	4,854,547.00	0.00	4,854,547.00	0.00 100.000%
1.1.3.1.1.2.003	SGP APORTES PATRONALES	29	494,498,931.00	119,504,714.00	1.00	614,003,644.00	491,202,912.00	122,800,732.00	614,003,644.00	0.00 100.000%
1.1.3.1.1.2.004	R.F. PRESTACIÓN DE SERVICIOS A LA POBLACIÓN POBRE	29	0.00	1,642,952.01	0.00	1,642,952.01	1,563,997.58	78,954.43	1,642,952.01	0.00 100.000%
<b>1.1.3.1.1.3</b>	<b>SALUD PUBLICA COLECTIVA</b>	<b>29</b>	<b>573,984,071.00</b>	<b>402,248,991.96</b>	<b>0.00</b>	<b>976,233,062.96</b>	<b>806,592,848.39</b>	<b>81,400,686.57</b>	<b>887,993,534.96</b>	<b>88,239,528.00 90.961%</b>
1.1.3.1.1.3.001	SGP SALUD PUBLICA	29	536,511,685.00	289,445,977.00	0.00	825,957,662.00	670,652,850.00	67,065,284.00	737,718,134.00	88,239,528.00 89.317%
1.1.3.1.1.3.002	D.C. SGP SALUD PUBLICA	29	37,472,386.00	30,935,300.00	0.00	68,407,686.00	68,407,686.00	0.00	68,407,686.00	0.00 100.000%
1.1.3.1.1.3.005	R.F. SALUD PUBLICA	29	0.00	11,867,714.96	0.00	11,867,714.96	11,532,312.39	335,402.57	11,867,714.96	0.00 100.000%
1.1.3.1.1.3.007	ATENCIÓN PRIMARIA EN SALUD DPTO	29	0.00	70,000,000.00	0.00	70,000,000.00	56,000,000.00	14,000,000.00	70,000,000.00	0.00 100.000%
<b>1.1.3.1.1.4</b>	<b>OTROS GASTOS EN SALUD</b>	<b>29</b>	<b>103,924,777.00</b>	<b>81,669,336.00</b>	<b>0.00</b>	<b>185,594,113.00</b>	<b>168,671,287.00</b>	<b>16,922,826.00</b>	<b>185,594,113.00</b>	<b>0.00 100.000%</b>
<b>1.1.3.1.1.4.1</b>	<b>FUNCIONAMIENTO</b>	<b>29</b>	<b>103,924,777.00</b>	<b>81,669,336.00</b>	<b>0.00</b>	<b>185,594,113.00</b>	<b>168,671,287.00</b>	<b>16,922,826.00</b>	<b>185,594,113.00</b>	<b>0.00 100.000%</b>
1.1.3.1.1.4.1.001	RIFAS	29	8,365,194.00	1,494,775.00	0.00	9,859,969.00	9,859,969.00	0.00	9,859,969.00	0.00 100.000%
1.1.3.1.1.4.1.002	IMPUESTO DE JUEGOS DE AZAR COLJUEGOS 25%	29	95,559,583.00	79,890,054.00	0.00	175,449,637.00	158,546,810.00	16,902,827.00	175,449,637.00	0.00 100.000%
1.1.3.1.1.4.1.004	R.F. OTROS GASTOS EN SALUD FUNCIONAMIENTO	29	0.00	284,507.00	0.00	284,507.00	264,508.00	19,999.00	284,507.00	0.00 100.000%
<b>1.1.3.2</b>	<b>FONDO REDISTRIBUCIÓN DE INGRESOS Y SOLIDARIDAD</b>	<b>79</b>	<b>2,748,284,230.00</b>	<b>1,073,255,627.94</b>	<b>714,803,557.55</b>	<b>3,106,736,300.39</b>	<b>1,542,242,789.52</b>	<b>1,333,439,053.87</b>	<b>3,106,736,300.39</b>	<b>0.00 100.000%</b>
1.1.3.2.001	CONTRIBUCIÓN POR SERVICIO DE ACUEDUCTO	79	1,199,798,904.00	654,340,568.00	396,972,426.89	1,457,167,045.11	1,012,072,264.58	445,094,780.53	1,457,167,045.11	0.00 100.000%
1.1.3.2.002	CONTRIBUCIÓN POR SERVICIO DE ALCANTARILLADO	79	391,721,769.00	50,946,000.74	0.00	442,667,769.74	294,346,285.74	148,321,484.00	442,667,769.74	0.00 100.000%
1.1.3.2.003	CONTRIBUCIÓN POR SERVICIO DE ASEO	79	1,156,763,557.00	0.00	317,831,130.66	838,932,426.34	98,913,575.00	740,018,851.34	838,932,426.34	(0.00) 100.000%
1.1.3.2.004	EXISTENCIAS EN CAJA F.S.R.I. ASEO	79	0.00	124,998,209.00	0.00	124,998,209.00	0.00	0.00	124,998,209.00	0.00 100.000%
1.1.3.2.005	RENDIMEINTOS FINANCIEROS FONDO DEREDISTRIBUCIÓ	79	0.00	125,545.20	0.00	125,545.20	121,607.20	3,938.00	125,545.20	0.00 100.000%
1.1.3.2.006	EXISTENCIAS EN CAJA F.S.R.I. ACUEDUCTO	79	0.00	106,056,248.00	0.00	106,056,248.00	0.00	0.00	106,056,248.00	0.00 100.000%
1.1.3.2.011	D.C. CONTRIBUCIÓN ACUEDUCTO	79	0.00	14,304,125.00	0.00	14,304,125.00	14,304,125.00	0.00	14,304,125.00	0.00 100.000%
1.1.3.2.012	D.C. ASEO	79	0.00	8,176,791.00	0.00	8,176,791.00	8,176,791.00	0.00	8,176,791.00	0.00 100.000%
1.1.3.2.013	D.C. ALCANTARILLADO	79	0.00	114,308,141.00	0.00	114,308,141.00	114,308,141.00	0.00	114,308,141.00	0.00 100.000%
<b>1.1.3.3</b>	<b>FONDO DE SEGURIDAD</b>	<b>21</b>	<b>1,677,347,783.00</b>	<b>450,379,724.00</b>	<b>397,299,080.00</b>	<b>1,730,428,427.00</b>	<b>1,049,838,273.00</b>	<b>230,861,790.00</b>	<b>1,730,428,427.00</b>	<b>0.00 100.000%</b>
1.1.3.3.001	CONTRIBUCIÓN ESPECIAL SOBRE CONTRATOS DE OBRA F	21	1,677,347,783.00	0.00	397,299,080.00	1,280,048,703.00	1,049,838,273.00	230,861,790.00	1,280,048,703.00	0.00 100.000%
1.1.3.3.002	E.C.B. FONDO DE SEGURIDAD	21	0.00	449,728,364.00	0.00	449,728,364.00	0.00	0.00	449,728,364.00	0.00 100.000%
1.1.3.3.003	REINTEGRO FONDO SEGURIDAD	21	0.00	651,360.00	0.00	651,360.00	651,360.00	0.00	651,360.00	0.00 100.000%
<b>1.1.3.4</b>	<b>FONDO DE COMPENSACION (ACUERDO 104/2000)</b>	<b>1</b>	<b>43,207,029.00</b>	<b>42,631,981.04</b>	<b>0.00</b>	<b>85,839,010.04</b>	<b>75,681,289.00</b>	<b>10,157,721.04</b>	<b>85,839,010.04</b>	<b>0.00 100.000%</b>
1.1.3.4.001	COMPENSACIONES CANCELADAS POR PARTICULARES PA	1	43,207,029.00	42,631,981.04	0.00	85,839,010.04	75,681,289.00	10,157,721.04	85,839,010.04	0.00 100.000%
<b>1.1.3.5</b>	<b>FONDO DE VIVIENDA</b>	<b>04</b>	<b>267,559,500.00</b>	<b>0.00</b>	<b>228,902,691.00</b>	<b>38,656,809.00</b>	<b>33,862,032.00</b>	<b>4,794,777.00</b>	<b>38,656,809.00</b>	<b>0.00 100.000%</b>
1.1.3.5.001	AMORTIZACIÓN PRÉSTAMOS	04	15,277,584.00	0.00	9,419,424.00	5,858,160.00	4,423,191.00	1,434,969.00	5,858,160.00	0.00 100.000%
1.1.3.5.003	SEGUROS VIVIENDA VIGENCIA ACTUAL	04	2,957,456.00	0.00	2,957,456.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.004	RECARGOS POR MORA	04	24,619,095.00	0.00	24,619,095.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.006	INTERESES POR AMORTIZACIÓN DE VIVIENDAS VIGENCIA	04	4,458,458.00	0.00	4,458,458.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.008	AMORTIZACIÓN VIVIENDAS TORRES DE LA MOTA	04	1,364,218.00	0.00	1,364,217.00	1.00	1.00	0.00	1.00	0.00 100.000%
1.1.3.5.012	AMORTIZACIÓN VIVIENDAS ESPERANZA II	04	113,645,399.00	0.00	96,592,156.00	17,053,243.00	14,160,529.00	2,892,714.00	17,053,243.00	0.00 100.000%

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			180,697,919,081.00	187,616,875,104.42	20,543,113,950.99	347,771,680,234.43	197,541,108,116.42	96,204,627,801.51	342,954,196,058.93	4,817,484,175.50	98.61%
1.1.3.5.013	AMORTIZACIÓN VIVIENDAS URBANIZACIÓN LA MOTA	04	4,095,346.00	0.00	1,286,016.00	2,809,330.00	2,809,330.00	0.00	2,809,330.00	0.00	100.000%
1.1.3.5.014	AMORTIZACIÓN VIVIENDAS VILLA CLEMEN	04	31,145,199.00	0.00	29,957,135.00	1,188,064.00	1,088,666.00	99,398.00	1,188,064.00	0.00	100.000%
1.1.3.5.016	AMORTIZACIÓN VIVIENDAS APARTAMENTOS SANTIAGO DE	04	34,257,585.00	0.00	25,860,046.00	8,397,539.00	8,029,843.00	367,696.00	8,397,539.00	0.00	100.000%
1.1.3.5.017	AMORTIZACIÓN VIVIENDAS PRÉSTAMO LOS MANANTIALES	04	5,579,815.00	0.00	2,229,343.00	3,350,472.00	3,350,472.00	0.00	3,350,472.00	0.00	100.000%
1.1.3.5.018	DEBIDO COBRAR VIVIENDA	04	30,159,345.00	0.00	30,159,345.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1.1.3.6</b>	<b>REGALÍAS</b>	<b>82</b>	<b>0.00</b>	<b>808,345.30</b>	<b>0.00</b>	<b>808,345.30</b>	<b>808,345.30</b>	<b>0.00</b>	<b>808,345.30</b>	<b>0.00</b>	<b>100.000%</b>
1.1.3.6.001	REGALÍAS	82	0.00	543,813.23	0.00	543,813.23	543,813.23	0.00	543,813.23	0.00	100.000%
1.1.3.6.002	R.F. REGALÍAS	82	0.00	264,532.07	0.00	264,532.07	264,532.07	0.00	264,532.07	0.00	100.000%
<b>1.1.3.7</b>	<b>FONDO PROYECTOS EDUCATIVOS INSTITUCIONALES</b>	<b>1</b>	<b>0.00</b>	<b>1,052,465.00</b>	<b>0.00</b>	<b>1,052,465.00</b>	<b>1,052,465.00</b>	<b>0.00</b>	<b>1,052,465.00</b>	<b>0.00</b>	<b>100.000%</b>
1.1.3.7.001	LICENCIAS DE FUNCIONAMIENTO INSTITUCIONES DE EDU	1	0.00	1,052,465.00	0.00	1,052,465.00	1,052,465.00	0.00	1,052,465.00	0.00	100.000%
<b>1.1.4</b>	<b>INGRESOS DE CAPITAL</b>	<b>1</b>	<b>11,416,180,429.00</b>	<b>113,940,309,897.11</b>	<b>3,436,684,163.17</b>	<b>121,829,537,459.94</b>	<b>21,191,232,643.91</b>	<b>52,636,916,588.39</b>	<b>121,364,308,474.30</b>	<b>465,228,985.64</b>	<b>99.618%</b>
<b>1.1.4.1</b>	<b>DEBIDO COBRAR</b>		<b>10,547,144,711.00</b>	<b>11,920,555,521.56</b>	<b>2,595,710,067.00</b>	<b>19,862,441,773.56</b>	<b>17,040,319,233.56</b>	<b>2,356,893,555.00</b>	<b>19,397,212,788.56</b>	<b>465,228,985.00</b>	<b>97.658%</b>
<b>1.1.4.1.1</b>	<b>INGRESOS CORRIENTES</b>	<b>1</b>	<b>10,175,998,571.00</b>	<b>9,159,717,111.56</b>	<b>1,363,772,837.00</b>	<b>17,971,942,845.56</b>	<b>15,615,049,290.56</b>	<b>2,356,893,555.00</b>	<b>17,971,942,845.56</b>	<b>0.00</b>	<b>100.000%</b>
1.1.4.1.1.001	IMPUESTO PREDIAL	1	4,750,948,330.00	2,707,572,855.00	664,118,524.00	6,794,402,661.00	5,811,035,249.00	983,367,412.00	6,794,402,661.00	0.00	100.000%
1.1.4.1.1.003	INFRACCIÓN, MATRICULAS, PATENTES	1	0.00	363,515,088.00	0.00	363,515,088.00	338,227,423.00	25,287,665.00	363,515,088.00	0.00	100.000%
1.1.4.1.1.005	INGRESOS NO TRIBUTARIOS	1	100,297,398.00	0.00	100,297,398.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.1.1.006	ALUMBRADO PÚBLICO	1	483,121,383.00	222,796,036.56	0.00	705,917,419.56	696,368,411.56	9,549,008.00	705,917,419.56	0.00	100.000%
1.1.4.1.1.007	IMPUESTO DE DELINEACIÓN, REFORMAS Y/O ADICIONES	1	66,776,135.00	0.00	53,541,245.00	13,234,890.00	13,234,890.00	0.00	13,234,890.00	0.00	100.000%
1.1.4.1.1.008	D.C. OTROS IMPUESTOS	1	1,463,168.00	801,939.00	0.00	2,265,107.00	2,175,042.00	90,065.00	2,265,107.00	0.00	100.000%
1.1.4.1.1.009	D.C. DE INDUSTRIA Y COMERCIO	1	639,293,273.00	1,928,888,006.00	386,081,275.00	2,182,100,004.00	1,991,951,143.00	190,148,861.00	2,182,100,004.00	0.00	100.000%
1.1.4.1.1.011	RIFAS, APUESTAS	29	1,114,302.00	0.00	1,114,302.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.1.1.013	SOBRETASA DE GASOLINA	1	601,287,399.00	108,751,601.00	0.00	710,039,000.00	710,039,000.00	0.00	710,039,000.00	0.00	100.000%
1.1.4.1.1.014	SOBRETASA DE TELEFONO	1	157,660,973.00	0.00	19,119,681.00	138,541,292.00	138,541,292.00	0.00	138,541,292.00	0.00	100.000%
1.1.4.1.1.015	SOBRETASA AMBIENTAL	24	712,642,250.00	316,289,545.00	0.00	1,028,931,795.00	879,179,303.00	149,752,492.00	1,028,931,795.00	0.00	100.000%
1.1.4.1.1.016	DEBIDO COBRAR VALORIZACIÓN	1	11,899,553.00	0.00	11,710,584.00	188,969.00	188,969.00	0.00	188,969.00	0.00	100.000%
1.1.4.1.1.017	DEBIDO COBRAR LEY 99 DE 1993	1	259,764,557.00	0.00	127,789,828.00	131,974,729.00	131,974,729.00	0.00	131,974,729.00	0.00	100.000%
1.1.4.1.1.018	DEBIDO COBRAR INTERESES DE MORA POR IMPUESTO PF	1	2,120,356,663.00	1,677,976,351.00	0.00	3,798,333,014.00	3,059,935,633.00	738,397,381.00	3,798,333,014.00	0.00	100.000%
1.1.4.1.1.019	DEBIDO COBRAR INTERESES DE MORA POR IMPUESTO DI	1	269,373,187.00	933,184,107.00	0.00	1,202,557,294.00	1,095,096,369.00	107,460,925.00	1,202,557,294.00	0.00	100.000%
1.1.4.1.1.020	D.C. SOBRETASA BOMBERIL	86	0.00	149,349,075.00	0.00	149,349,075.00	128,230,467.00	21,118,608.00	149,349,075.00	0.00	100.000%
1.1.4.1.1.023	D.C. AVISOS, TABLEROS Y VALLAS	1	0.00	111,902,684.00	0.00	111,902,684.00	105,083,045.00	6,819,639.00	111,902,684.00	0.00	100.000%
1.1.4.1.1.026	D.C. INTERESES SOBRETASA AMBIENTAL	24	0.00	573,101,800.00	0.00	573,101,800.00	461,190,970.00	111,910,830.00	573,101,800.00	0.00	100.000%
1.1.4.1.1.027	D.C. INTERESES SOBRETASA BOMBERIL	86	0.00	65,588,024.00	0.00	65,588,024.00	52,597,355.00	12,990,669.00	65,588,024.00	0.00	100.000%
<b>1.1.4.1.2</b>	<b>DEBIDO COBRAR SISTEMA GENERAL DE PARTICIPACIONE</b>	<b>67</b>	<b>371,146,140.00</b>	<b>2,760,838,410.00</b>	<b>1,231,937,230.00</b>	<b>1,890,498,928.00</b>	<b>1,425,269,943.00</b>	<b>0.00</b>	<b>1,425,269,943.00</b>	<b>465,228,985.00</b>	<b>75.391%</b>
<b>1.1.4.1.2.1</b>	<b>EDUCACIÓN</b>	<b>67</b>	<b>12,411,945.00</b>	<b>115,530,387.00</b>	<b>111,419,004.00</b>	<b>16,523,328.00</b>	<b>16,523,328.00</b>	<b>0.00</b>	<b>16,523,328.00</b>	<b>0.00</b>	<b>100.000%</b>
1.1.4.1.2.1.002	RECURSOS S.G.P. ALIMENTACIÓN ESCOLAR	69	12,411,945.00	4,111,383.00	0.00	16,523,328.00	16,523,328.00	0.00	16,523,328.00	0.00	100.000%
1.1.4.1.2.1.006	D.C. CONECTIVIDAD	67	0.00	111,419,004.00	111,419,004.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1.1.4.1.2.2</b>	<b>PROPÓSITO GENERAL</b>	<b>68</b>	<b>225,204,642.00</b>	<b>173,456,838.00</b>	<b>0.00</b>	<b>398,661,480.00</b>	<b>398,661,480.00</b>	<b>0.00</b>	<b>398,661,480.00</b>	<b>0.00</b>	<b>100.000%</b>

SAIMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		180,697,919,081.00	187,616,875,104.42	20,543,113,950.99	347,771,680,234.43	197,541,108,116.42	96,204,627,801.51	342,954,196,058.93	4,817,484,175.50	98.61%
1.1.4.1.2.2.002	D.C. S.G.P. CULTURA	68	16,416,842.00	7,502,847.00	0.00	23,919,689.00	23,919,689.00	0.00	23,919,689.00	0.00 100.000%
1.1.4.1.2.2.003	D.C.S.G.P. DEPORTE	68	21,889,122.00	10,003,796.00	0.00	31,892,918.00	31,892,918.00	0.00	31,892,918.00	0.00 100.000%
1.1.4.1.2.2.004	D.C. RECURSOS S.G.P. PROPÓSITO GENERAL LIBRE INVE	68	186,898,678.00	155,950,195.00	0.00	342,848,873.00	342,848,873.00	0.00	342,848,873.00	0.00 100.000%
<u>1.1.4.1.2.3</u>	<u>AGUA POTABLE Y SANEAMIENTO BÁSICO</u>	<u>81</u>	<u>133,529,553.00</u>	<u>27,231,617.00</u>	<u>0.00</u>	<u>160,761,170.00</u>	<u>160,761,170.00</u>	<u>0.00</u>	<u>160,761,170.00</u>	<u>0.00 100.000%</u>
1.1.4.1.2.3.001	D.C. S.G.P. AGUA POTABLE	81	133,529,553.00	27,231,617.00	0.00	160,761,170.00	160,761,170.00	0.00	160,761,170.00	0.00 100.000%
<u>1.1.4.1.2.4</u>	<u>DEBIDO COBRAR COFINANCIACIÓN</u>		<u>0.00</u>	<u>2,444,619,568.00</u>	<u>1,120,518,226.00</u>	<u>1,314,552,950.00</u>	<u>849,323,965.00</u>	<u>0.00</u>	<u>849,323,965.00</u>	<u>465,228,985.00 64.609%</u>
<u>1.1.4.1.2.4.1</u>	<u>NACIONAL</u>	<u>13</u>	<u>0.00</u>	<u>727,472,485.00</u>	<u>211,069,386.00</u>	<u>506,854,707.00</u>	<u>495,447,395.00</u>	<u>0.00</u>	<u>495,447,395.00</u>	<u>11,407,312.00 97.749%</u>
1.1.4.1.2.4.1.005	D.C.APORTE NAL RESOL 18294- 16480 DE 2015 PARA EL P#3	13	0.00	20,321,862.00	0.00	10,773,470.00	0.00	0.00	10,773,470.00	0.000%
1.1.4.1.2.4.1.006	D.C. CONTRATO APORTE 933/2014 ICBF EXTERNADO-DIST#3	13	0.00	211,069,386.00	211,069,386.00	0.00	0.00	0.00	0.00	0.00
1.1.4.1.2.4.1.007	D.C. APORTE NAL DEL MEN RESOL 20326 PARA PROGRAM#3	13	0.00	484,355,160.00	0.00	484,355,160.00	484,355,160.00	0.00	484,355,160.00	0.00 100.000%
1.1.4.1.2.4.1.008	D.C.C.APORTE NAL 923/2015 ICBF EXTERNADO-DISCAPA#3	13	0.00	11,726,077.00	0.00	11,726,077.00	11,092,235.00	0.00	11,092,235.00	633,842.00 94.595%
<u>1.1.4.1.2.4.2</u>	<u>DEPARTAMENTAL</u>	<u>20</u>	<u>0.00</u>	<u>912,147,083.00</u>	<u>109,448,840.00</u>	<u>802,698,243.00</u>	<u>348,876,570.00</u>	<u>0.00</u>	<u>348,876,570.00</u>	<u>453,821,673.00 43.463%</u>
1.1.4.1.2.4.2.001	D.C.APORTE DPTO RESOL.098245 DE 2013 GOBER ANT. A#14	20	0.00	109,448,840.00	109,448,840.00	0.00	0.00	0.00	0.00	0.00
1.1.4.1.2.4.2.007	D.C.APORTE DPTO C.I. 2014-VIVA-CF-537 EJECUCIÓN PRO#14	20	0.00	311,390,920.00	0.00	311,390,920.00	0.00	0.00	311,390,920.00	0.000%
1.1.4.1.2.4.2.008	D.C.C.I.CORNARE CM299-2014 DISMINUC RIESGO INUND#20	20	0.00	237,162,271.00	0.00	237,162,271.00	205,927,984.00	0.00	205,927,984.00	31,234,287.00 86.830%
1.1.4.1.2.4.2.009	D.C. C.I. CORNARE 100/2014 REDUCCI RIESGO INUNDAC#20	20	0.00	238,145,052.00	0.00	238,145,052.00	126,948,586.00	0.00	126,948,586.00	111,196,466.00 53.307%
1.1.4.1.2.4.2.011	D.C. APORTE IDEA FESTIVAL DE CARICATURA	12	0.00	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00 100.000%
<u>1.1.4.1.2.4.3</u>	<u>APORTE DE OTRAS ENTIDADES</u>		<u>0.00</u>	<u>805,000,000.00</u>	<u>800,000,000.00</u>	<u>5,000,000.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00 100.000%</u>
1.1.4.1.2.4.3.005	D.C.APORTE DE EMPRESAS PROYECTO DE ADECUAR VIA#14	20	0.00	800,000,000.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.4.1.2.4.3.006	D.C. CONV INTERADM COOPERACI 067_ 2015 MPIO DE M#14	20	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00 100.000%
<u>1.1.4.2</u>	<u>RECURSOS DEL BALANCE -EXISTENCIAS EN CAJA</u>	<u>76</u>	<u>0.00</u>	<u>47,805,156,760.81</u>	<u>1.17</u>	<u>47,724,436,448.64</u>	<u>0.00</u>	<u>188,277,206.00</u>	<u>47,724,436,448.00</u>	<u>0.64 100.000%</u>
<u>1.1.4.2.2</u>	<u>SISTEMA GENERAL DE PARTICIPACIONES</u>	<u>67</u>	<u>0.00</u>	<u>2,378,132,146.00</u>	<u>0.00</u>	<u>2,378,132,146.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,378,132,146.00</u>	<u>0.00 100.000%</u>
<u>1.1.4.2.2.1</u>	<u>EDUCACIÓN</u>	<u>67</u>	<u>0.00</u>	<u>1,316,968,030.00</u>	<u>0.00</u>	<u>1,316,968,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316,968,030.00</u>	<u>0.00 100.000%</u>
1.1.4.2.2.1.001	E.C.B. RECURSOS S.G.P. EDUCACIÓN CALIDAD	67	0.00	1,316,968,030.00	0.00	1,316,968,030.00	0.00	0.00	1,316,968,030.00	0.00 100.000%
<u>1.1.4.2.2.3</u>	<u>AGUA POTABLE Y SANEAMIENTO BÁSICO</u>	<u>81</u>	<u>0.00</u>	<u>909,039,691.00</u>	<u>0.00</u>	<u>909,039,691.00</u>	<u>0.00</u>	<u>0.00</u>	<u>909,039,691.00</u>	<u>0.00 100.000%</u>
1.1.4.2.2.3.001	E.C.B. S.G.P. AGUA POTABLE	81	0.00	909,039,691.00	0.00	909,039,691.00	0.00	0.00	909,039,691.00	0.00 100.000%
<u>1.1.4.2.2.4</u>	<u>S.G.P. PRIMERA INFANCIA</u>	<u>76</u>	<u>0.00</u>	<u>152,124,425.00</u>	<u>0.00</u>	<u>152,124,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152,124,425.00</u>	<u>0.00 100.000%</u>
1.1.4.2.2.4.001	E.C.B. S.G.P. PRIMERA INFANCIA	87	0.00	152,124,425.00	0.00	152,124,425.00	0.00	0.00	152,124,425.00	0.00 100.000%
<u>1.1.4.2.6</u>	<u>DEFICIT</u>	<u>76</u>	<u>0.00</u>	<u>(560,069,698.50)</u>	<u>0.00</u>	<u>(560,069,698.50)</u>	<u>0.00</u>	<u>0.00</u>	<u>(560,069,699.00)</u>	<u>0.50 100.000%</u>
1.1.4.2.6.09	DEF APORTE DPTO RESOL.098245 DE 2013 GOBER ANT. AT	14	0.00	(107,871,073.00)	0.00	(107,871,073.00)	0.00	0.00	(107,871,073.00)	0.00 100.000%
1.1.4.2.6.10	DEF APORTE DPTO C.I. 2014-VIVA-CF-537 EJECUCIÓN PRO	14	0.00	(205,509,684.00)	0.00	(205,509,684.00)	0.00	0.00	(205,509,684.00)	0.00 100.000%
1.1.4.2.6.11	DEF C.I. CORNARE 100/2014 REDUCCI RIESGO INUNDACI#	20	0.00	(25,412,323.00)	0.00	(25,412,323.00)	0.00	0.00	(25,412,323.00)	0.00 100.000%
1.1.4.2.6.12	DEF ALCANTARILLADO FSRI	79	0.00	(22,038,200.50)	0.00	(22,038,200.50)	0.00	0.00	(22,038,201.00)	0.50 100.000%
1.1.4.2.6.13	DEF CONTRATO APORTE 933/2014 ICBF EXTERNADO-DISC	13	0.00	(199,238,418.00)	0.00	(199,238,418.00)	0.00	0.00	(199,238,418.00)	0.00 100.000%
<u>1.1.4.2.7</u>	<u>SUPERAVIT</u>	<u>79</u>	<u>0.00</u>	<u>14,052,838,101.12</u>	<u>0.98</u>	<u>13,972,117,789.14</u>	<u>0.00</u>	<u>188,277,206.00</u>	<u>13,972,117,789.00</u>	<u>0.14 100.000%</u>
1.1.4.2.7.01	SUP SGP EDUCACION CALIDAD Y PRESTACIÓN DEL SERVI	67	0.00	1,135,897,716.33	0.33	1,055,177,405.00	0.00	188,277,206.00	1,055,177,405.00	0.00 100.000%
1.1.4.2.7.02	SUP FONDO SEGURIDAD	21	0.00	3,806,210,828.00	0.00	3,806,210,828.00	0.00	0.00	3,806,210,828.00	0.00 100.000%



# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			180,697,919,081.00	187,616,875,104.42	20,543,113,950.99	347,771,680,234.43	197,541,108,116.42	96,204,627,801.51	342,954,196,058.93	4,817,484,175.50	98.61%
1.1.4.2.7.03	SUP SGP REGIMEN SUBSIDIADO	29	0.00	109,070,309.00	0.00	109,070,309.00	0.00	0.00	109,070,309.00	0.00	100.000%
1.1.4.2.7.04	SUP ESTAMPILLAS PROANCIANOS	45	0.00	2,041,101,056.08	0.00	2,041,101,056.08	0.00	0.00	2,041,101,056.00	0.08	100.000%
1.1.4.2.7.06	SUP SGP AGUA POTABLE	81	0.00	686,925,994.00	0.00	686,925,994.00	0.00	0.00	686,925,994.00	0.00	100.000%
1.1.4.2.7.07	SUP SGP PRIMERA INFANCIA	87	0.00	1,570,164.33	0.33	1,570,164.00	0.00	0.00	1,570,164.00	0.00	100.000%
1.1.4.2.7.09	SUP SGP PROPOSITO GENERAL	68	0.00	294,168,534.00	0.00	294,168,534.00	0.00	0.00	294,168,534.00	0.00	100.000%
1.1.4.2.7.10	SUP SGP ALIMENTACION ESCOLAR	69	0.00	122.00	0.00	122.00	0.00	0.00	122.00	0.00	100.000%
1.1.4.2.7.11	SUP REGALIAS	82	0.00	95,714,395.00	0.00	95,714,395.00	0.00	0.00	95,714,395.00	0.00	100.000%
1.1.4.2.7.12	SUP PATRIMONIOS AUTONOMOS	84	0.00	43,222,751.10	0.10	43,222,751.00	0.00	0.00	43,222,751.00	0.00	100.000%
1.1.4.2.7.14	SUP COLJUEGOS 25%	29	0.00	8,754,292.00	0.00	8,754,292.00	0.00	0.00	8,754,292.00	0.00	100.000%
1.1.4.2.7.15	SUP COLJUEGOS 75%	29	0.00	26,262,875.00	0.00	26,262,875.00	0.00	0.00	26,262,875.00	0.00	100.000%
1.1.4.2.7.16	SUP FOSYGA REGIMEN SUBSIDIADO CONTINUIDAD	29	0.00	47,839,693.00	0.00	47,839,693.00	0.00	0.00	47,839,693.00	0.00	100.000%
1.1.4.2.7.17	SUP RIFAS	29	0.00	13,042,305.00	0.00	13,042,305.00	0.00	0.00	13,042,305.00	0.00	100.000%
1.1.4.2.7.18	SUP POBLACIÓN POBRE NO ASEGURADA	29	0.00	5,040,271.00	0.00	5,040,271.00	0.00	0.00	5,040,271.00	0.00	100.000%
1.1.4.2.7.19	SUP SGP SALUD PÚBLICA	29	0.00	14,252,922.00	0.00	14,252,922.00	0.00	0.00	14,252,922.00	0.00	100.000%
1.1.4.2.7.20	SUP ESTAMPILLA PROCULTURA	45	0.00	283,975,038.00	0.00	283,975,038.00	0.00	0.00	283,975,038.00	0.00	100.000%
1.1.4.2.7.21	SUP ESTAMPILLA PROHOSPITAL	45	0.00	289,468.00	0.00	289,468.00	0.00	0.00	289,468.00	0.00	100.000%
1.1.4.2.7.22	SUP SUBSIDIOS PARA MEJORAMIENTO DE VIVIENDA URBA	74	0.00	360.00	0.00	360.00	0.00	0.00	360.00	0.00	100.000%
1.1.4.2.7.23	SUP COFINANC 078/2012 MEJORAMIENTO 1 FASE RED MA	74	0.00	87,557.00	0.00	87,557.00	0.00	0.00	87,557.00	0.00	100.000%
1.1.4.2.7.24	SUP CONV.COFIN.061-2013 CORPORACIÓN EDUCATIVA (DI	74	0.00	1,466,682.00	0.00	1,466,682.00	0.00	0.00	1,466,682.00	0.00	100.000%
1.1.4.2.7.25	SUP APORTE DPTO SEGÚN RESOL CON RADS20150028126	14	0.00	25,642,498.00	0.00	25,642,498.00	0.00	0.00	25,642,498.00	0.00	100.000%
1.1.4.2.7.26	SUP ACTA ENTREGA DPTO SG-2015-013-0111 APORTE ECO	14	0.00	91,002,159.00	0.00	91,002,159.00	0.00	0.00	91,002,159.00	0.00	100.000%
1.1.4.2.7.27	SUP C.I. DPTO 2013AS390032 AUNAR ESFUERZOS PARA EJE	14	0.00	160,975.00	0.00	160,975.00	0.00	0.00	160,975.00	0.00	100.000%
1.1.4.2.7.28	SUP C. DE ASOCIACIÓN 2012-AS-15-0093 MEJORAMIENTO	14	0.00	1,236.00	0.00	1,236.00	0.00	0.00	1,236.00	0.00	100.000%
1.1.4.2.7.29	SUP APORTE DPTO ACTA SG-2014--013-CF-0105 SUMINIST	14	0.00	88,682,690.00	0.00	88,682,690.00	0.00	0.00	88,682,690.00	0.00	100.000%
1.1.4.2.7.30	SUP TRANSFERENCIA DEL DPTO PARA PAGO DE PRIMAS	14	0.00	443,400.00	0.00	443,400.00	0.00	0.00	443,400.00	0.00	100.000%
1.1.4.2.7.31	SUP APORTE NACIONAL RESOL 0950 DE 2011 SUBSIDIOS I	13	0.00	24,855,880.00	0.00	24,855,880.00	0.00	0.00	24,855,880.00	0.00	100.000%
1.1.4.2.7.32	SUP C.I. 2608-2012 INVIAS MTO Y MEJORAMIENTO VIA EL C	13	0.00	49,257.00	0.00	49,257.00	0.00	0.00	49,257.00	0.00	100.000%
1.1.4.2.7.33	SUP 525/2013 MEN-AUNAR ESFUERZOS TECNICOS, ADTIV	13	0.00	13,805,910.00	0.00	13,805,910.00	0.00	0.00	13,805,910.00	0.00	100.000%
1.1.4.2.7.34	SUP APORTE NAL RESOL 18294-2015 PARA EL PROGRAMA	13	0.00	1,225,078.00	0.00	1,225,078.00	0.00	0.00	1,225,078.00	0.00	100.000%
1.1.4.2.7.35	SUP C.I. 843_2014 MINEDUCACIÓN PARA AUNAR ESFUERZ	13	0.00	117,010,642.00	0.00	117,010,642.00	0.00	0.00	117,010,642.00	0.00	100.000%
1.1.4.2.7.36	SUP C.I.CORNARE CM299-2014 DISMINUC RIESGO INUNDA	20	0.00	446,871,623.00	0.00	446,871,623.00	0.00	0.00	446,871,623.00	0.00	100.000%
1.1.4.2.7.37	SUP C.I. CORNARE 117/2014 REDUCCI RIESGO INUNDACI	20	0.00	49,392,487.00	0.00	49,392,487.00	0.00	0.00	49,392,487.00	0.00	100.000%
1.1.4.2.7.38	SUP C.I. 311-2012 CORNARE MANTENIMIENTO 3.5 KM DEL	20	0.00	5,022,529.00	0.00	5,022,529.00	0.00	0.00	5,022,529.00	0.00	100.000%
1.1.4.2.7.39	SUP ACUEDUCTO FSRI	79	0.00	99,943,668.06	0.00	99,943,668.06	0.00	0.00	99,943,668.00	0.06	100.000%
1.1.4.2.7.40	SUP ASEO FSRI	79	0.00	56,005,675.00	0.00	56,005,675.00	0.00	0.00	56,005,675.00	0.00	100.000%
1.1.4.2.7.41	SUP SOBRETASA TELEFONO	1	0.00	2,623,041,329.00	0.00	2,623,041,329.00	0.00	0.00	2,623,041,329.00	0.00	100.000%
1.1.4.2.7.42	SUP SOBRETASA GASOLINA	1	0.00	1,288,048,769.00	0.00	1,288,048,769.00	0.00	0.00	1,288,048,769.00	0.00	100.000%

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59

Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			180,697,919,081.00	187,616,875,104.42	20,543,113,950.99	347,771,680,234.43	197,541,108,116.42	96,204,627,801.51	342,954,196,058.93	4,817,484,175.50	98.61%
1.1.4.2.7.43	SUP TRANSFERENCIAS DEL SECTOR ELECTRICO	1	0.00	468,756,853.22	0.22	468,756,853.00	0.00	0.00	468,756,853.00	0.00	100.000%
1.1.4.2.7.44	SUP VALORIZACIÓN	1	0.00	23,188,181.00	0.00	23,188,181.00	0.00	0.00	23,188,181.00	0.00	100.000%
1.1.4.2.7.45	SUP SOBRETASA BOMBERIL	86	0.00	14,793,929.00	0.00	14,793,929.00	0.00	0.00	14,793,929.00	0.00	100.000%
<u>1.1.4.2.1.1</u>	<u>E.C.B INGRESOS CORRIENTES</u>	<u>76</u>	<u>0.00</u>	<u>29,760,987,638.19</u>	<u>0.19</u>	<u>29,760,987,638.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,760,987,638.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.1.1.001	E.C.B RECURSOS PROPIOS	1	0.00	25,447,121,647.19	0.19	25,447,121,647.00	0.00	0.00	25,447,121,647.00	0.00	100.000%
1.1.4.2.1.1.006	E.C.B. ALUMBRADO PÚBLICO	1	0.00	4,313,865,991.00	0.00	4,313,865,991.00	0.00	0.00	4,313,865,991.00	0.00	100.000%
<u>1.1.4.2.1.2</u>	<u>E.C.B SOBRETASAS</u>	<u>76</u>	<u>0.00</u>	<u>1,245,130,344.00</u>	<u>0.00</u>	<u>1,245,130,344.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,245,130,344.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.1.2.003	E.C.B SOBRETASA DE TELÉFONO	1	0.00	52,000,000.00	0.00	52,000,000.00	0.00	0.00	52,000,000.00	0.00	100.000%
1.1.4.2.1.2.004	E.C.B SOBRETASA A LA GASOLINA	1	0.00	1,193,130,344.00	0.00	1,193,130,344.00	0.00	0.00	1,193,130,344.00	0.00	100.000%
<u>1.1.4.2.1.3</u>	<u>E.C.B ESTAMPILLAS</u>	<u>76</u>	<u>0.00</u>	<u>928,138,230.00</u>	<u>0.00</u>	<u>928,138,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>928,138,230.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.1.3.002	E.C.B PROANCIANOS	45	0.00	928,138,230.00	0.00	928,138,230.00	0.00	0.00	928,138,230.00	0.00	100.000%
<u>1.1.4.3</u>	<u>RENDIMIENTOS FINANCIEROS</u>	<u>1</u>	<u>869,035,718.00</u>	<u>365,498,447.28</u>	<u>0.00</u>	<u>1,234,534,165.28</u>	<u>1,184,541,662.68</u>	<u>49,992,502.60</u>	<u>1,234,534,165.28</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.4.3.1</u>	<u>INGRESOS CORRIENTES</u>	<u>1</u>	<u>869,035,718.00</u>	<u>214,574,625.66</u>	<u>0.00</u>	<u>1,083,610,343.66</u>	<u>1,041,250,988.21</u>	<u>42,359,355.45</u>	<u>1,083,610,343.66</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.1.001	R.F. INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	1	869,035,718.00	214,574,625.66	0.00	1,083,610,343.66	1,041,250,988.21	42,359,355.45	1,083,610,343.66	0.00	100.000%
<u>1.1.4.3.2</u>	<u>SISTEMA GENERAL DE PARTICIPACIONES</u>		<u>0.00</u>	<u>146,124,325.18</u>	<u>0.00</u>	<u>146,124,325.18</u>	<u>138,584,852.64</u>	<u>7,539,472.54</u>	<u>146,124,325.18</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.4.3.2.1</u>	<u>EDUCACIÓN</u>	<u>67</u>	<u>0.00</u>	<u>69,566,984.69</u>	<u>0.00</u>	<u>69,566,984.69</u>	<u>68,473,084.14</u>	<u>1,093,900.55</u>	<u>69,566,984.69</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.2.1.001	R.F.RECURSOS S.G.P. EDUCACIÓN	67	0.00	69,404,454.56	0.00	69,404,454.56	68,324,746.68	1,079,707.88	69,404,454.56	0.00	100.000%
1.1.4.3.2.1.002	R.F.RECURSOS S.G.P. ALIMENTACIÓN ESCOLAR	69	0.00	162,530.13	0.00	162,530.13	148,337.46	14,192.67	162,530.13	0.00	100.000%
<u>1.1.4.3.2.2</u>	<u>PROPÓSITO GENERAL</u>	<u>68</u>	<u>0.00</u>	<u>28,072,944.17</u>	<u>0.00</u>	<u>28,072,944.17</u>	<u>22,598,326.37</u>	<u>5,474,617.80</u>	<u>28,072,944.17</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.2.2.003	R.F.RECURSOS S.G.P. PROPÓSITO GENERAL LIBRE INVER	68	0.00	28,072,944.17	0.00	28,072,944.17	22,598,326.37	5,474,617.80	28,072,944.17	0.00	100.000%
<u>1.1.4.3.2.3</u>	<u>AGUA POTABLE Y SANEAMIENTO BÁSICO</u>	<u>81</u>	<u>0.00</u>	<u>45,066,172.09</u>	<u>0.00</u>	<u>45,066,172.09</u>	<u>45,066,172.09</u>	<u>0.00</u>	<u>45,066,172.09</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.2.3.001	R.F.S.G.P. AGUA POTABLE	81	0.00	45,066,172.09	0.00	45,066,172.09	45,066,172.09	0.00	45,066,172.09	0.00	100.000%
<u>1.1.4.3.2.4</u>	<u>PRIMERA INFANCIA</u>		<u>0.00</u>	<u>3,418,224.23</u>	<u>0.00</u>	<u>3,418,224.23</u>	<u>2,447,270.04</u>	<u>970,954.19</u>	<u>3,418,224.23</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.2.4.1	R.F. SGP PRIMERA INFANCIA	87	0.00	3,418,224.23	0.00	3,418,224.23	2,447,270.04	970,954.19	3,418,224.23	0.00	100.000%
<u>1.1.4.3.3</u>	<u>RENDIMIENTOS DE COFINANCIACIÓN</u>		<u>0.00</u>	<u>4,799,496.44</u>	<u>0.00</u>	<u>4,799,496.44</u>	<u>4,705,821.83</u>	<u>93,674.61</u>	<u>4,799,496.44</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.4.3.3.1</u>	<u>NACIONAL</u>	<u>13</u>	<u>0.00</u>	<u>3,735,503.29</u>	<u>0.00</u>	<u>3,735,503.29</u>	<u>3,719,742.65</u>	<u>15,760.64</u>	<u>3,735,503.29</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.3.1.004	R.F.C.I. 843_2014 MINEDUCACIÓN PARA AUNAR ESFUERZO	13	0.00	2,631,757.29	0.00	2,631,757.29	2,615,996.65	15,760.64	2,631,757.29	0.00	100.000%
1.1.4.3.3.1.005	R.F. APOORTE NAL DEL MEN RESOL 20326 PARA PROGRAM	13	0.00	1,103,746.00	0.00	1,103,746.00	1,103,746.00	0.00	1,103,746.00	0.00	100.000%
<u>1.1.4.3.3.2</u>	<u>DEPARTAMENTAL</u>	<u>14</u>	<u>0.00</u>	<u>1,063,993.15</u>	<u>0.00</u>	<u>1,063,993.15</u>	<u>986,079.18</u>	<u>77,913.97</u>	<u>1,063,993.15</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.3.2.026	R.F. CONT I. 2009CF164197 DPTO DSSA PARA LA DOTACIÓN	14	0.00	1,063,993.15	0.00	1,063,993.15	986,079.18	77,913.97	1,063,993.15	0.00	100.000%
<u>1.1.4.4</u>	<u>REINTEGROS</u>	<u>1</u>	<u>0.00</u>	<u>53,008,125,072.46</u>	<u>0.00</u>	<u>53,008,125,072.46</u>	<u>2,966,371,747.67</u>	<u>50,041,753,324.79</u>	<u>53,008,125,072.46</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.4.4.1</u>	<u>INGRESOS CORRIENTES</u>	<u>1</u>	<u>0.00</u>	<u>2,866,937,140.46</u>	<u>0.00</u>	<u>2,866,937,140.46</u>	<u>2,864,507,404.67</u>	<u>2,429,735.79</u>	<u>2,866,937,140.46</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.4.1.001	REINTEGROS INGRESOS CORRIENTES	1	0.00	2,574,127,758.46	0.00	2,574,127,758.46	2,571,698,022.67	2,429,735.79	2,574,127,758.46	0.00	100.000%
1.1.4.4.1.003	REINTEGRO ESTAMPILLA PROCULTURA	45	0.00	184,807,057.00	0.00	184,807,057.00	184,807,057.00	0.00	184,807,057.00	0.00	100.000%
1.1.4.4.1.004	REINTEGRO SOBRETASA DE TELEFONO	1	0.00	62,152,325.00	0.00	62,152,325.00	62,152,325.00	0.00	62,152,325.00	0.00	100.000%
1.1.4.4.1.006	REINTEGRO ESTAMPILLA PROBINESTAR DEL ADULTO MAY	45	0.00	45,850,000.00	0.00	45,850,000.00	45,850,000.00	0.00	45,850,000.00	0.00	100.000%
<u>1.1.4.4.2</u>	<u>SISTEMA GENERAL DE PARTICIPACIONES</u>	<u>67</u>	<u>0.00</u>	<u>140,407,932.00</u>	<u>0.00</u>	<u>140,407,932.00</u>	<u>101,864,343.00</u>	<u>38,543,589.00</u>	<u>140,407,932.00</u>	<u>0.00</u>	<u>100.000%</u>

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE RIONEGRO

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User:JPBUSTAM

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
		180,697,919,081.00	187,616,875,104.42	20,543,113,950.99	347,771,680,234.43	197,541,108,116.42	96,204,627,801.51	342,954,196,058.93	4,817,484,175.50	98.61%
<u>1.1.4.4.2.1</u>	<u>EDUCACIÓN</u>	<u>67</u>	<u>0.00</u>	<u>140,407,932.00</u>	<u>0.00</u>	<u>140,407,932.00</u>	<u>101,864,343.00</u>	<u>38,543,589.00</u>	<u>140,407,932.00</u>	<u>0.00</u> 100.000%
1.1.4.4.2.1.001	RECURSOS S.G.P. EDUCACIÓN	67	0.00	47,056,706.00	0.00	47,056,706.00	8,513,117.00	38,543,589.00	47,056,706.00	0.00 100.000%
1.1.4.4.2.1.003	REINTEGRO S.G.P. EDUCACIÓN PRESTACIÓN DE SERVICIO	67	0.00	93,351,226.00	0.00	93,351,226.00	93,351,226.00	0.00	93,351,226.00	0.00 100.000%
<u>1.1.4.4.3</u>	<u>REINTEGROS DE COFINANCIACIÓN</u>		<u>0.00</u>	<u>780,000.00</u>	<u>0.00</u>	<u>780,000.00</u>	<u>0.00</u>	<u>780,000.00</u>	<u>780,000.00</u>	<u>0.00</u> 100.000%
<u>1.1.4.4.3.1</u>	<u>NACIONAL</u>	<u>13</u>	<u>0.00</u>	<u>780,000.00</u>	<u>0.00</u>	<u>780,000.00</u>	<u>0.00</u>	<u>780,000.00</u>	<u>780,000.00</u>	<u>0.00</u> 100.000%
1.1.4.4.3.1.004	REINTEGRO SUBSIDIO DISCAPACIDAD CONV CON ICBF	13	0.00	780,000.00	0.00	780,000.00	0.00	780,000.00	780,000.00	0.00 100.000%
<u>1.1.4.4.4</u>	<u>OTROS REINTEGROS</u>	<u>1</u>	<u>0.00</u>	<u>50,000,000,000.00</u>	<u>0.00</u>	<u>50,000,000,000.00</u>	<u>0.00</u>	<u>50,000,000,000.00</u>	<u>50,000,000,000.00</u>	<u>0.00</u> 100.000%
1.1.4.4.4.001	REINTEGRO PATRIMONIO AUTONOMO	1	0.00	50,000,000,000.00	0.00	50,000,000,000.00	0.00	50,000,000,000.00	50,000,000,000.00	0.00 100.000%
<u>1.1.4.5</u>	<u>EMPRESTITOS</u>		<u>0.00</u>	<u>840,974,095.00</u>	<u>840,974,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.1.4.5.003	D.C. CRÉDITO PARA CONSTRUCCION DEL COLEGIO CUATRO	17	0.00	364,068,919.00	364,068,919.00	0.00	0.00	0.00	0.00	0.00
1.1.4.5.004	D.C. CRÉDITO PARA CONSTRUCCIÓN DE INFRAESTRUCTURA	17	0.00	476,905,176.00	476,905,176.00	0.00	0.00	0.00	0.00	0.00

OSCAR RODRIGO RENDON SERNA  
SECRETARIA DE HACIENDA