



MUNICIPIO DE RIONEGRO

Pag. 1 de 11
27-05-2021 17:25:23
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 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	374,334,607,134.00	254,225,217,823.43	103,012,593,747.26	525,547,231,210.17	281,908,614,337.13	173,084,880,144.90	521,190,627,537.21	4,356,603,672.96	99.17%
1.1	INGRESOS CORRIENTES	374,334,607,134.00	254,225,217,823.43	103,012,593,747.26	525,547,231,210.17	281,908,614,337.13	173,084,880,144.90	521,190,627,537.21	4,356,603,672.96	99.171%
1.1.1	INGRESOS TRIBUTARIOS	150,521,612,885.00	17,448,417,776.73	15,505,564,036.56	152,464,466,625.17	105,254,252,902.01	47,077,316,887.55	152,331,569,789.56	132,896,835.61	99.913%
1.1.1.1	IMPUESTOS DIRECTOS	59,437,431,620.00	3,482,009,555.83	8,593,504,673.56	54,325,936,502.27	24,125,731,024.83	30,200,205,476.75	54,325,936,501.58	0.69	100.000%
1.1.1.1.001	IMPUESTO PREDIAL	1 58,687,431,620.00	2,796,756,399.00	8,593,504,673.56	52,890,683,345.44	22,718,687,778.00	30,171,995,567.00	52,890,683,345.00	0.44	100.000%
1.1.1.1.002	IMP DE CIRCULACIÓN Y TRÁNSITO (DPTO)	1 750,000,000.00	646,192,472.83	0.00	1,318,192,472.83	1,299,414,562.83	18,777,909.75	1,318,192,472.58	0.25	100.000%
1.1.1.1.003	IMP CIRCULACIÓN Y TRÁNSITO SERVICIOS PÚBLICOS	1 0.00	39,060,684.00	0.00	117,060,684.00	107,628,684.00	9,432,000.00	117,060,684.00	0.00	100.000%
1.1.1.2	IMPUESTOS INDIRECTOS	91,084,181,265.00	13,966,408,220.90	6,912,059,363.00	98,138,530,122.90	81,128,521,877.18	16,877,111,410.80	98,005,633,287.98	132,896,834.92	99.865%
1.1.1.2.1	SUBTOTAL INDIRECTOS	54,683,560,156.00	7,387,728,611.58	2,525,202,456.00	59,546,086,311.58	54,329,449,325.78	5,216,636,986.00	59,546,086,311.78	(0.20)	100.000%
1.1.1.2.1.001	IMPUESTO DE INDUSTRIA Y COMERCIO GENERAL	1 42,756,953,107.00	2,165,822,604.00	0.00	44,922,775,711.00	40,924,032,608.00	3,998,743,103.00	44,922,775,711.00	0.00	100.000%
1.1.1.2.1.002	IMPUESTO ICA SECTOR FINANCIERO	1 768,429,640.00	18,017,443.00	0.00	786,447,083.00	758,082,271.00	28,364,812.00	786,447,083.00	0.00	100.000%
1.1.1.2.1.003	RETENCIÓN DE ICA	1 2,012,227,532.00	1,698,294,004.00	0.00	3,710,521,536.00	3,360,600,802.00	349,920,734.00	3,710,521,536.00	0.00	100.000%
1.1.1.2.1.004	AVISOS, TABLEROS Y VALLAS	1 2,897,565,899.00	2,762,586,236.00	2,163,752,921.00	3,496,399,214.00	3,173,553,338.00	322,845,876.00	3,496,399,214.00	0.00	100.000%
1.1.1.2.1.005	ESPECTÁCULOS PÚBLICOS	1 112,247,293.00	277,507,578.58	0.00	389,754,871.58	389,754,871.58	0.00	389,754,871.58	(0.00)	100.000%
1.1.1.2.1.006	IMPUESTO DE ALUMBRADO PÚBLICO	91 5,655,023,369.00	261,676,242.00	76,089,052.00	5,840,610,559.00	5,368,601,054.20	472,009,505.00	5,840,610,559.20	(0.20)	100.000%
1.1.1.2.1.007	IMPUESTO DE PUBLICIDAD EXTERIOR VISUAL	1 481,113,316.00	200,000,000.00	285,360,483.00	395,752,833.00	351,302,528.00	44,450,305.00	395,752,833.00	0.00	100.000%
1.1.1.2.1.010	IMPUESTO DE OCUPACIÓN DE VÍAS Y ESPACIO PÚBLICO	1 0.00	3,824,504.00	0.00	3,824,504.00	3,521,853.00	302,651.00	3,824,504.00	0.00	100.000%
1.1.1.2.2	DELINEACIÓN Y URBANISMO	1 13,109,986,452.00	2,594,826,098.32	3,221,716,136.00	12,483,096,414.32	8,849,495,189.40	3,633,601,224.80	12,483,096,414.20	0.12	100.000%
1.1.1.2.2.001	LICENCIA DE CONSTRUCCIÓN, REFORMAS, URBANISMO Y	1 8,451,244,150.00	2,594,826,098.32	0.00	11,046,070,248.32	8,416,135,082.38	2,629,935,165.94	11,046,070,248.32	0.00	100.000%
1.1.1.2.2.002	ÁREAS DE CESIÓN TIPO A	1 1,134,033,291.00	0.00	1,134,033,291.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.1.2.2.003	ÁREAS DE CESIÓN TIPO B	1 1,938,326,232.00	0.00	1,143,952,998.00	794,373,234.00	123,185,043.88	671,188,189.85	794,373,233.73	0.27	100.000%
1.1.1.2.2.004	NOMENCLATURA	1 77,376,185.00	0.00	905,684.00	76,470,501.00	62,166,591.00	14,303,910.00	76,470,501.00	0.00	100.000%
1.1.1.2.2.005	ÁREAS DE CESIÓN TIPO C	1 1,509,006,594.00	0.00	942,824,163.00	566,182,431.00	248,008,472.14	318,173,959.01	566,182,431.15	(0.15)	100.000%
1.1.1.2.3	SOBRETASAS	1 18,343,510,964.00	865,519,721.00	982,850,297.00	18,226,180,388.00	11,961,610,336.00	6,131,673,217.00	18,093,283,553.00	132,896,835.00	99.271%
1.1.1.2.3.001	SOBRETASA BOMBERIL	86 1,467,185,791.00	0.00	74,383,715.00	1,392,802,076.00	564,951,929.00	754,953,312.00	1,319,905,241.00	72,896,835.00	94.766%
1.1.1.2.3.002	SOBRETASA AMBIENTAL	24 8,803,114,743.00	0.00	825,070,357.00	7,978,044,386.00	3,391,513,381.00	4,526,531,005.00	7,918,044,386.00	60,000,000.00	99.248%
1.1.1.2.3.003	IMPUESTO DE TELÉFONO	11 1,717,564,151.00	0.00	83,396,225.00	1,634,167,926.00	1,486,894,026.00	147,273,900.00	1,634,167,926.00	0.00	100.000%
1.1.1.2.3.004	SOBRETASA A LA GASOLINA	19 6,355,646,279.00	865,519,721.00	0.00	7,221,166,000.00	6,518,251,000.00	702,915,000.00	7,221,166,000.00	0.00	100.000%
1.1.1.2.4	ESTAMPILLAS	45 4,947,123,693.00	3,118,333,790.00	182,290,474.00	7,883,167,009.00	5,987,967,026.00	1,895,199,983.00	7,883,167,009.00	0.00	100.000%
1.1.1.2.4.001	ESTAMPILLA PROCULTURA	96 700,000,000.00	518,678,454.00	0.00	1,218,678,454.00	960,377,691.00	258,300,763.00	1,218,678,454.00	0.00	100.000%
1.1.1.2.4.002	ESTAMPILLA PROBIENESTAR DEL ADULTO MAYOR	97 2,963,328,698.00	2,107,440,032.00	0.00	5,070,768,730.00	3,858,198,685.00	1,212,570,045.00	5,070,768,730.00	0.00	100.000%
1.1.1.2.4.003	ESTAMPILLA PROHOSPITALES	93 983,794,995.00	251,862.00	175,991,062.00	808,055,795.00	610,402,194.00	197,653,601.00	808,055,795.00	0.00	100.000%
1.1.1.2.4.004	ESTAMPILLA UDEA	94 150,000,000.00	245,980,260.00	3,149,706.00	392,830,554.00	279,500,372.00	113,330,182.00	392,830,554.00	0.00	100.000%
1.1.1.2.4.005	ESTAMPILLA POLÍTICO	95 150,000,000.00	245,983,182.00	3,149,706.00	392,833,476.00	279,488,084.00	113,345,392.00	392,833,476.00	0.00	100.000%
1.1.2	INGRESOS NO TRIBUTARIOS	1 136,038,953,716.00	23,183,558,100.62	81,396,466,780.86	77,826,045,035.76	68,096,893,142.39	7,736,550,997.55	75,833,444,139.94	1,992,600,895.82	97.440%
1.1.2.1	TASAS Y DERECHOS	1 525,368,961.00	11,268.00	16,366,326.00	509,013,903.00	465,122,076.00	43,891,827.00	509,013,903.00	0.00	100.000%
1.1.2.1.001	PLAZA DE MERCADO	1 525,368,961.00	0.00	16,366,326.00	509,002,635.00	465,110,808.00	43,891,827.00	509,002,635.00	0.00	100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

Pag. 2 de 11
27-05-2021 17:25:23
User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 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.
			374,334,607,134.00	254,225,217,823.43	103,012,593,747.26	525,547,231,210.17	281,908,614,337.13	173,084,880,144.90	521,190,627,537.21	4,356,603,672.96	99.17%
1.1.2.1.010	OTROS IMPUESTOS NO TRIBUTARIOS	1	0.00	11,268.00	0.00	11,268.00	11,268.00	0.00	11,268.00	0.00	100.000%
1.1.2.2	MULTAS Y SANCIONES	1	1,405,675,294.00	527,073,594.88	77,707,814.00	1,855,041,074.88	1,469,005,037.88	386,036,036.55	1,855,041,074.43	0.45	100.000%
1.1.2.2.001	MULTAS E INFRACCIONES DE TRÁNSITO	1	790,562,812.00	230,103,207.88	0.00	1,020,666,019.88	938,764,536.88	81,901,482.55	1,020,666,019.43	0.45	100.000%
1.1.2.2.002	SANCIONES INDUSTRIA Y COMERCIO	1	512,389,166.00	3,474,254.00	0.00	515,863,420.00	462,464,134.00	53,399,286.00	515,863,420.00	0.00	100.000%
1.1.2.2.003	SANCIONES URBANÍSTICAS	1	100,000,000.00	0.00	77,707,814.00	22,292,186.00	22,292,186.00	0.00	22,292,186.00	0.00	100.000%
1.1.2.2.004	OTRAS MULTAS	1	2,723,316.00	285,873,508.00	0.00	288,596,824.00	37,861,556.00	250,735,268.00	288,596,824.00	0.00	100.000%
1.1.2.2.005	SANCIONES CODIGO POLICIA LEY 1801 DE 2016	99	0.00	7,622,625.00	0.00	7,622,625.00	7,622,625.00	0.00	7,622,625.00	0.00	100.000%
1.1.2.3	INTERESES	1	1,123,249,587.00	698,571,176.00	1,100,102.00	1,820,720,661.00	1,440,361,686.00	380,358,975.00	1,820,720,661.00	0.00	100.000%
1.1.2.3.001	INTERESES MORA IMP PREDIAL VIG ACTUAL	1	695,502,058.00	290,621,288.00	0.00	986,123,346.00	723,116,741.00	263,006,605.00	986,123,346.00	0.00	100.000%
1.1.2.3.002	INTERESES DE MORA DE ICA	1	180,320,320.00	176,893,998.00	0.00	357,214,318.00	312,437,391.00	44,776,927.00	357,214,318.00	0.00	100.000%
1.1.2.3.003	INTERESES MORA INFRACCIÓN, MATRÍCULAS Y PATENTES	1	177,427,209.00	56,314,378.00	1,100,102.00	232,641,485.00	212,522,510.00	20,118,975.00	232,641,485.00	0.00	100.000%
1.1.2.3.004	INTERESES MORA SOBRETASA AMBIENTAL	24	60,000,000.00	94,832,497.00	0.00	154,832,497.00	115,001,104.00	39,831,393.00	154,832,497.00	0.00	100.000%
1.1.2.3.005	INTERESES MORA SOBRETASA BOMBERIL	86	10,000,000.00	12,559,534.00	0.00	22,559,534.00	16,615,491.00	5,944,043.00	22,559,534.00	0.00	100.000%
1.1.2.3.006	INTERESES MORA ARRENDAMIENTO INMUEBLES	1	0.00	607,519.00	0.00	607,519.00	562,157.00	45,362.00	607,519.00	0.00	100.000%
1.1.2.3.008	INTERESES DE MORA ALUMBRADO PÚBLICO	91	0.00	9,274,755.00	0.00	9,274,755.00	8,395,090.00	879,665.00	9,274,755.00	0.00	100.000%
1.1.2.3.009	INTERESES MORA PLAZA DE MERCADO	1	0.00	1,995,746.00	0.00	1,995,746.00	1,923,794.00	71,952.00	1,995,746.00	0.00	100.000%
1.1.2.3.011	INTERESES MORA IMP VEHÍCULO SERV PÚBLICO	1	0.00	55,471,461.00	0.00	55,471,461.00	49,787,408.00	5,684,053.00	55,471,461.00	0.00	100.000%
1.1.2.4	RENTAS	1	777,836,815.00	688,733,804.64	364,752,087.00	1,101,818,532.64	378,989,521.64	722,829,011.00	1,101,818,532.64	0.00	100.000%
1.1.2.4.1	RENTAS OCASIONALES	1	643,565,535.00	618,809,937.64	364,738,520.00	897,636,952.64	183,764,309.64	713,872,643.00	897,636,952.64	0.00	100.000%
1.1.2.4.1.001	APROVECHAMIENTOS	1	6,429,100.00	9,455,191.00	0.00	15,884,291.00	14,972,871.00	911,420.00	15,884,291.00	0.00	100.000%
1.1.2.4.1.002	RENTAS POR CUOTAS PARTES JUBILATORIAS DE OTRAS E	1	139,668,258.00	581,971,690.64	0.00	721,639,948.64	28,374,199.64	693,265,749.00	721,639,948.64	0.00	100.000%
1.1.2.4.1.003	INGRESOS ARP POR INCAPACIDAD LABORAL	1	82,468,177.00	11,136,046.00	0.00	93,604,223.00	73,931,549.00	19,672,674.00	93,604,223.00	0.00	100.000%
1.1.2.4.1.004	INGRESOS POR FIESTAS MUNICIPALES	1	415,000,000.00	0.00	364,738,520.00	50,261,480.00	50,238,680.00	22,800.00	50,261,480.00	0.00	100.000%
1.1.2.4.1.005	INGRESOS PAGO RECONOCIMIENTO DE SINIESTROS (DE	1	0.00	16,247,010.00	0.00	16,247,010.00	16,247,010.00	0.00	16,247,010.00	0.00	100.000%
1.1.2.4.2	RENTAS CONTRACTUALES	1	134,271,280.00	69,923,867.00	13,567.00	204,181,580.00	195,225,212.00	8,956,368.00	204,181,580.00	0.00	100.000%
1.1.2.4.2.001	ARRENDAMIENTOS DE BIENES INMUEBLES	1	134,136,992.00	69,923,867.00	0.00	204,060,859.00	195,138,491.00	8,922,368.00	204,060,859.00	0.00	100.000%
1.1.2.4.2.002	ARRENDAMIENTO DE BIENES MUEBLE	1	134,288.00	0.00	13,567.00	120,721.00	86,721.00	34,000.00	120,721.00	0.00	100.000%
1.1.2.5	TRANSFERENCIAS DEL SECTOR ELÉCTRICO	1	736,219,537.00	306,424,409.00	0.00	1,042,643,946.00	930,781,193.00	111,862,753.00	1,042,643,946.00	0.00	100.000%
1.1.2.5.001	RECURSOS DE TRANSFERENCIA DE LEY 99/93	92	736,219,537.00	306,424,409.00	0.00	1,042,643,946.00	930,781,193.00	111,862,753.00	1,042,643,946.00	0.00	100.000%
1.1.2.6	VENTA DE BIENES Y SERVICIOS	1	954,109,384.00	221,459,130.00	150,484,707.00	1,025,083,807.00	954,761,588.00	70,322,219.00	1,025,083,807.00	0.00	100.000%
1.1.2.6.001	MATRÍCULAS FORMACIÓN DE VALORES ARTÍSTICOS	1	55,474,490.00	25,263,499.00	0.00	80,737,989.00	80,737,989.00	0.00	80,737,989.00	0.00	100.000%
1.1.2.6.002	CERTIFICADOS, FORMULARIOS Y TRÁMITES	1	45,816,644.00	16,261,883.00	0.00	62,078,527.00	59,939,632.00	2,138,895.00	62,078,527.00	0.00	100.000%
1.1.2.6.003	PUBLICACIONES EN EL BOLETÍN OFICIAL	1	61,746,580.00	101,930,120.00	0.00	163,676,700.00	151,584,011.00	12,092,689.00	163,676,700.00	0.00	100.000%
1.1.2.6.004	VENTA SERV TRÁNSITO (CINTRA) MATRICU PATENTES	1	757,077,550.00	0.00	126,852,492.00	630,225,058.00	576,554,790.00	53,670,268.00	630,225,058.00	0.00	100.000%
1.1.2.6.005	ESTRATIFICACIÓN	1	33,994,120.00	0.00	16,178,299.00	17,815,821.00	16,959,454.00	856,367.00	17,815,821.00	0.00	100.000%
1.1.2.6.006	MATRICULAS UAI	1	0.00	26,353,518.00	0.00	26,353,518.00	24,789,518.00	1,564,000.00	26,353,518.00	0.00	100.000%
1.1.2.6.007	ESTRATIFICACIÓN EMPRESAS	98	0.00	51,650,110.00	7,453,916.00	44,196,194.00	44,196,194.00	0.00	44,196,194.00	0.00	100.000%



MUNICIPIO DE RIONEGRO

Pag. 3 de 11

27-05-2021 17:25:23

User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 23:59:59

Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

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		374,334,607,134.00	254,225,217,823.43	103,012,593,747.26	525,547,231,210.17	281,908,614,337.13	173,084,880,144.90	521,190,627,537.21	4,356,603,672.96	99.17%
<u>1.1.2.7</u>	<u>SISTEMA GENERAL DE PARTICIPACIONES</u>	<u>67</u>	<u>51,573,784,140.00</u>	<u>4,066,410,461.86</u>	<u>8,450,626,472.86</u>	<u>47,189,568,129.00</u>	<u>42,466,369,731.00</u>	<u>47,086,497,808.00</u>	<u>103,070,321.00</u>	<u>99.782%</u>
<u>1.1.2.7.1</u>	<u>EDUCACIÓN</u>	<u>67</u>	<u>46,350,727,480.00</u>	<u>2,103,691,161.86</u>	<u>8,059,806,026.86</u>	<u>40,394,612,615.00</u>	<u>36,318,468,397.00</u>	<u>40,337,529,610.00</u>	<u>57,083,005.00</u>	<u>99.859%</u>
<u>1.1.2.7.1.1</u>	<u>PRESTACIÓN DEL SERVICIO</u>	<u>67</u>	<u>43,274,212,601.00</u>	<u>1,787,602,593.00</u>	<u>7,892,532,961.00</u>	<u>37,169,282,233.00</u>	<u>33,373,326,935.00</u>	<u>37,270,449,701.00</u>	<u>(101,167,468.00)</u>	<u>100.272%</u>
1.1.2.7.1.1.001	CUOTA DE ADMINISTRACIÓN (MODERNIZACIÓN) POBLACION	67	420,870,984.00	0.00	82,858,204.00	338,012,780.00	309,845,051.00	28,167,732.00	338,012,783.00	(3.00) 100.000%
1.1.2.7.1.1.002	POBLACIÓN ATENDIDA	67	34,284,343,603.00	0.00	5,755,780,427.00	28,082,030,575.00	26,795,536,988.00	1,286,493,582.00	28,082,030,570.00	5.00 100.000%
1.1.2.7.1.1.003	ASCENSO EN EL ESCALAFÓN POBLACIÓN ATENDIDA	67	420,870,984.00	0.00	82,858,204.00	338,012,780.00	309,845,052.00	28,167,732.00	338,012,784.00	(4.00) 100.000%
1.1.2.7.1.1.005	ASIGNACIONES DEL SGP CON DESTINACIÓN ESPECÍFICA	67	168,183,863.00	0.00	0.00	222,094,621.00	197,297,147.00	24,797,474.00	222,094,621.00	0.00 100.000%
1.1.2.7.1.1.006	COMPLEMENTO A LA ASIGNACIÓN POR POBLACIÓN ATEN	67	0.00	1,668,572,593.00	0.00	1,668,572,593.00	737,832,875.00	930,739,718.00	1,668,572,593.00	0.00 100.000%
1.1.2.7.1.1.007	APORTES PATRONALES PREVISIÓN SOCIAL SSF	67	4,497,584,253.00	0.00	384,999,998.00	4,369,167,953.00	3,151,745,633.00	1,311,513,399.00	4,463,259,032.00	(94,091,079.00) 102.154%
1.1.2.7.1.1.008	DESCUENTOS DEL DOCENTE PREVISIÓN SOCIAL SSF	67	2,018,975,192.00	0.00	209,300,000.00	1,945,713,337.00	1,784,576,595.00	168,213,129.00	1,952,789,724.00	(7,076,387.00) 100.364%
1.1.2.7.1.1.010	ASIGNACIÓN SGP CON DESTINACIÓN ESPECÍFICA CONEC	67	531,631,324.00	119,030,000.00	444,983,730.00	205,677,594.00	86,647,594.00	119,030,000.00	205,677,594.00	0.00 100.000%
1.1.2.7.1.1.012	ALIMENTACIÓN ESCOLAR REGULAR	67	201,739,426.00	0.00	201,739,426.00	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.1.013	ALIMENTACIÓN ESCOLAR JORNADA ÚNICA	67	584,880,199.00	0.00	584,880,199.00	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.1.014	ASIGNACIÓN POR COSTO DERIVADO DEL MEJORAMIENTO	67	145,132,773.00	0.00	145,132,773.00	0.00	0.00	0.00	0.00	0.00
<u>1.1.2.7.1.2</u>	<u>RECURSOS PARA CALIDAD EDUCATIVA</u>	<u>67</u>	<u>3,076,514,879.00</u>	<u>86,465,521.00</u>	<u>95,900,489.00</u>	<u>3,067,079,911.00</u>	<u>2,945,141,462.00</u>	<u>121,938,447.00</u>	<u>3,067,079,909.00</u>	<u>2.00 100.000%</u>
1.1.2.7.1.2.001	RECURSOS PARA CALIDAD EDUCATIVA	67	1,376,795,889.00	86,465,521.00	0.00	1,463,261,410.00	1,341,322,961.00	121,938,447.00	1,463,261,408.00	2.00 100.000%
1.1.2.7.1.2.002	CALIDAD GRATUIDAD S.S.F.	67	1,699,718,990.00	0.00	95,900,489.00	1,603,818,501.00	1,603,818,501.00	0.00	1,603,818,501.00	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>229,623,047.86</u>	<u>71,372,576.86</u>	<u>158,250,471.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,250,471.00</u>	<u>0.000%</u>
1.1.2.7.1.3.001	D.C.FONPET SECTOR EDUCACIÓN S.S.F.	67	0.00	71,372,576.86	71,372,576.86	0.00	0.00	0.00	0.00	0.00
1.1.2.7.1.3.002	ASIGNACIÓN ESPECIAL FONPET 2.9% SGP CSF PLANES DE	67	0.00	158,250,471.00	0.00	158,250,471.00	0.00	0.00	158,250,471.00	0.000%
<u>1.1.2.7.2</u>	<u>PROPÓSITO GENERAL</u>	<u>68</u>	<u>3,286,215,000.00</u>	<u>1,568,142,368.00</u>	<u>390,820,446.00</u>	<u>4,463,536,922.00</u>	<u>4,029,233,950.00</u>	<u>402,923,392.00</u>	<u>4,432,157,342.00</u>	<u>31,379,580.00 99.297%</u>
1.1.2.7.2.001	CULTURA	68	281,339,131.00	0.00	15,409,690.00	265,929,441.00	241,754,040.00	24,175,404.00	265,929,444.00	(3.00) 100.000%
1.1.2.7.2.002	DEPORTE	68	375,118,842.00	0.00	20,546,255.00	354,572,587.00	322,338,720.00	32,233,872.00	354,572,592.00	(5.00) 100.000%
1.1.2.7.2.003	PROPÓSITO GENERAL LIBRE INVERSIÓN	68	2,274,892,526.00	1,568,142,368.00	354,864,501.00	3,811,655,306.00	3,465,141,190.00	346,514,116.00	3,811,655,306.00	0.00 100.000%
1.1.2.7.2.004	FONPET 2.9% PROPOSITO LIBRE INV SGP-19-2017	68	354,864,501.00	0.00	0.00	31,379,588.00	0.00	0.00	31,379,588.00	0.000%
<u>1.1.2.7.3</u>	<u>SGP AGUAS POTABLE Y SANEAMIENTO BÁSICO</u>	<u>81</u>	<u>1,757,635,009.00</u>	<u>230,812,135.00</u>	<u>0.00</u>	<u>1,988,447,144.00</u>	<u>1,794,399,460.00</u>	<u>179,439,948.00</u>	<u>1,973,839,408.00</u>	<u>14,607,736.00 99.265%</u>
1.1.2.7.3.001	SGP AGUA POTABLE	81	1,757,635,009.00	230,812,135.00	0.00	1,973,839,408.00	1,794,399,460.00	179,439,948.00	1,973,839,408.00	0.00 100.000%
1.1.2.7.3.002	FONPET 2.9% AGUA POTABLE SGP-19-2017	81	0.00	0.00	0.00	14,607,736.00	0.00	0.00	14,607,736.00	0.000%
<u>1.1.2.7.4</u>	<u>SGP PRIMERA INFANCIA</u>	<u>87</u>	<u>0.00</u>	<u>137,232,634.00</u>	<u>0.00</u>	<u>137,232,634.00</u>	<u>137,232,634.00</u>	<u>0.00</u>	<u>137,232,634.00</u>	<u>0.00 100.000%</u>
1.1.2.7.4.002	SGP CONPES 3887 PRIMERA INFANCIA	87	0.00	137,232,634.00	0.00	137,232,634.00	137,232,634.00	0.00	137,232,634.00	0.00 100.000%
<u>1.1.2.7.5</u>	<u>ALIMENTACIÓN ESCOLAR</u>	<u>69</u>	<u>179,206,651.00</u>	<u>26,532,163.00</u>	<u>0.00</u>	<u>205,738,814.00</u>	<u>187,035,290.00</u>	<u>18,703,524.00</u>	<u>205,738,814.00</u>	<u>0.00 100.000%</u>
1.1.2.7.5.001	ALIMENTACIÓN ESCOLAR	69	179,206,651.00	26,532,163.00	0.00	205,738,814.00	187,035,290.00	18,703,524.00	205,738,814.00	0.00 100.000%
<u>1.1.2.8</u>	<u>CONTRIBUCIONES Y PARTICIPACIONES</u>	<u>1</u>	<u>64,862,709,998.00</u>	<u>2,086,839,264.00</u>	<u>65,391,281,657.00</u>	<u>1,558,267,605.00</u>	<u>816,974,020.00</u>	<u>741,293,585.00</u>	<u>1,558,267,605.00</u>	<u>0.00 100.000%</u>
<u>1.1.2.8.1</u>	<u>CONTRIBUCIONES DE VALORIZACIONES</u>	<u>6</u>	<u>35,095,084,013.00</u>	<u>0.00</u>	<u>35,095,084,013.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.1.2.8.1.001	CONTRIBUCIÓN VALORIZACIÓN	6	35,095,084,013.00	0.00	35,095,084,013.00	0.00	0.00	0.00	0.00	0.00
<u>1.1.2.8.2</u>	<u>PLUSVALÍA</u>	<u>77</u>	<u>29,767,625,985.00</u>	<u>2,086,839,264.00</u>	<u>30,296,197,644.00</u>	<u>1,558,267,605.00</u>	<u>816,974,020.00</u>	<u>741,293,585.00</u>	<u>1,558,267,605.00</u>	<u>0.00 100.000%</u>
1.1.2.8.2.001	PARTICIPACIÓN EN PLUSVALÍA	77	29,767,625,985.00	2,086,839,264.00	30,296,197,644.00	1,558,267,605.00	816,974,020.00	741,293,585.00	1,558,267,605.00	0.00 100.000%



MUNICIPIO DE RIONEGRO

Pag. 4 de 11

27-05-2021 17:25:23

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 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.
			374,334,607,134.00	254,225,217,823.43	103,012,593,747.26	525,547,231,210.17	281,908,614,337.13	173,084,880,144.90	521,190,627,537.21	4,356,603,672.96	99.17%
1.1.2.9	RECURSOS DE COFINANCIACIÓN	1	14,080,000,000.00	14,588,034,992.24	6,944,147,615.00	21,723,887,377.24	19,174,528,288.87	659,828,514.00	19,834,356,802.87	1,889,530,574.37	91.302%
1.1.2.9.001	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	13	9,000,000,000.00	0.00	4,194,146,812.00	0.00	0.00	0.00	0.00	0.00	
1.1.2.9.002	C.I. FONDO NAL ESTUPEFACIENTES PROYECTO PREVENC	13	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.000%
1.1.2.9.003	APORTES DE COFINANCIACIÓN DEPARTAMENTO	14	5,000,000,000.00	0.00	2,750,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.2.9.004	D.C. C.I. 1326 ICBF REGI ANTI-MUN RGRO PRIMERA INFANC	13	0.00	886,857,714.00	0.00	16,051,390.00	16,051,390.00	0.00	16,051,390.00	0.00	100.000%
1.1.2.9.005	C.I. 1326 ICBF MUN PRIMERA INFANCIA ATENCIÓN EDUCAC	13	0.00	0.00	0.00	2,704,504,262.00	3,865,103,205.00	(1,474,953,015.00)	2,390,150,190.00	314,354,072.00	88.377%
1.1.2.9.006	R.F. FONDO NACIONAL DE ESTUPEFACIENTES	13	0.00	1,047.24	0.00	1,047.24	1,047.24	0.00	1,047.24	0.00	100.000%
1.1.2.9.007	C.I.456-2016 CORNARE MUN DISM RIESGO INUNDACIÓN 7	20	0.00	480,506,851.00	0.00	480,506,851.00	148,136,907.00	71,545,775.00	219,682,682.00	260,824,169.00	45.719%
1.1.2.9.008	RESOL 19637 APORTE MEN COFINANCIAR PAE REGULAR \	13	0.00	693,261,584.00	0.00	693,261,584.00	693,261,584.00	0.00	693,261,584.00	0.00	100.000%
1.1.2.9.009	RESL 21301 MINISTERIO PAE JORNADA ÚNICA	13	0.00	1,144,581,120.00	0.00	1,144,581,120.00	1,144,581,120.00	0.00	1,144,581,120.00	0.00	100.000%
1.1.2.9.010	RESL 21293 MINISTERIO PAE JORNADA ÚNICA	13	0.00	950,000.00	0.00	950,000.00	950,000.00	0.00	950,000.00	0.00	100.000%
1.1.2.9.013	R.F. C.I.759/2016 ICBF AUNAR ESFUERZOS Y RECUR-TEC-A	13	0.00	350,172.00	0.00	350,172.00	350,171.63	0.00	350,171.63	0.37	100.000%
1.1.2.9.015	CI 1337 ICBF MUN RGRO UAI MODALIDAD EXTERNADO ME	13	0.00	299,378,211.00	0.00	299,378,211.00	242,364,165.00	23,733,336.00	266,097,501.00	33,280,710.00	88.883%
1.1.2.9.016	13-C.I. 497 2017 ICF MUN ATENC INTEG NIÑ@S EDUC INICI	13	0.00	0.00	0.00	678,064,893.00	562,137,298.00	0.00	562,137,298.00	115,927,595.00	82.903%
1.1.2.9.017	C.I. 6731 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	0.00	0.00	300,000,000.00	300,000,000.00	0.00	300,000,000.00	0.00	100.000%
1.1.2.9.018	C.I. 6838 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	10,050,000,000.00	0.00	12,000,000,000.00	12,000,000,000.00	0.00	12,000,000,000.00	0.00	100.000%
1.1.2.9.019	ADIC 2 CI 1326 ICBF MUN PRIMERA INFANCIA ATENCIÓN EI	13	0.00	0.00	0.00	1,207,232,643.00	0.00	1,011,741,204.00	1,011,741,204.00	195,491,439.00	83.807%
1.1.2.9.020	COMFA MUN CONT20063-CW2220285 2017 UAI	14	0.00	15,598,628.00	0.00	15,598,628.00	13,503,772.00	2,094,856.00	15,598,628.00	0.00	100.000%
1.1.2.9.021	C.I. 454/2017 CORNARE MUN FORTAL CULT AMBIENTAL MA	20	0.00	439,820,220.00	0.00	439,820,220.00	0.00	0.00	0.00	439,820,220.00	0.000%
1.1.2.9.022	14-C.I.ASOCIAC 071 DPTO MUN ASISTENC TÉCNICA RURAL	14	0.00	49,000,000.00	0.00	49,000,000.00	22,750,000.00	0.00	22,750,000.00	26,250,000.00	46.429%
1.1.2.9.023	RESOL16264 COFINAN PAE REGULAR 2017	13	0.00	41,343,129.00	0.00	41,343,129.00	41,343,129.00	0.00	41,343,129.00	0.00	100.000%
1.1.2.9.024	RESOL16265 COFINAN PAE JORNADA ÚNICA 2017	13	0.00	15,156,000.00	0.00	15,156,000.00	15,156,000.00	0.00	15,156,000.00	0.00	100.000%
1.1.2.9.025	CONV 054 2017 INST CULT Y PT ANT MUN FOMEN PATRIMC	14	0.00	26,885,300.00	0.00	26,885,300.00	0.00	0.00	0.00	26,885,300.00	0.000%
1.1.2.9.026	ADIC 4 CI 1326 ICBF MUN PRIMERA INFANCIA ATENCIÓN EI	13	0.00	5,578,592.00	0.00	5,578,592.00	0.00	5,578,592.00	5,578,592.00	0.00	100.000%
1.1.2.9.027	ADIC 5 CI 1326 ICBF MUN PRIMERA INFANCIA ATENCIÓN EI	13	0.00	51,768,159.00	0.00	51,768,159.00	0.00	51,768,159.00	51,768,159.00	0.00	100.000%
1.1.2.9.028	CI 304/2017 CORNARE MUN MAN RECUR NATU PPTO PART	20	0.00	19,450,000.00	0.00	19,450,000.00	0.00	0.00	0.00	19,450,000.00	0.000%
1.1.2.9.029	CI 344/2017 CORNARE MUN MAN RECUR NATU PPTO PART	20	0.00	19,200,000.00	0.00	19,200,000.00	0.00	0.00	0.00	19,200,000.00	0.000%
1.1.2.9.030	CI 367/2017 CORNARE MUN MAN RECUR NATU PPTO PART	20	0.00	15,800,000.00	0.00	15,800,000.00	0.00	0.00	0.00	15,800,000.00	0.000%
1.1.2.9.031	CI 385 CORNA MUN IMPLM ACCION ADAPT CAMB CLIM VC	20	0.00	19,999,702.00	0.00	19,999,702.00	0.00	0.00	0.00	19,999,702.00	0.000%
1.1.2.9.032	CI 384 CORNA MUN CONSER PROTEC RECUR NATUR VDA	20	0.00	18,100,000.00	0.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	0.000%
1.1.2.9.033	CI 383 CORNA MUN FORTAL LIDERAZ JUV AMBIE PPTO PAF	20	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.000%
1.1.2.9.034	CI.1044 ICBF MUN RGRO ATENC INTEG NIÑOS NIÑAS DE CI	13	0.00	9,651,930.00	0.00	58,685,582.00	0.00	58,685,582.00	58,685,582.00	0.00	100.000%
1.1.2.9.035	CI.1043 ICBF MUN RGRO ATENC EDUC CIUDAD NIÑOS Y NI	13	0.00	0.00	0.00	150,966,348.00	0.00	16,777,114.00	16,777,114.00	134,189,234.00	11.113%
1.1.2.9.036	RESOL 21802 MEN PAE REGULAR VIG 2017	13	0.00	531,250.00	0.00	531,250.00	531,250.00	0.00	531,250.00	0.00	100.000%
1.1.2.9.037	RESOL 21181 MEN PAE JORNADA UNICA VIG 2017	13	0.00	107,776,000.00	0.00	107,776,000.00	107,776,000.00	0.00	107,776,000.00	0.00	100.000%
1.1.2.9.038	RESOL 21801 MEN PAE JORNADA UNICA VIG 2017	13	0.00	531,250.00	0.00	531,250.00	531,250.00	0.00	531,250.00	0.00	100.000%
1.1.2.9.039	ADIC 1 CI1326 ICBF REGI ANTI-MUN RGRO PRIMERA INFAN	13	0.00	0.00	803.00	886,856,911.00	0.00	886,856,911.00	886,856,911.00	0.00	100.000%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

Pag. 5 de 11

27-05-2021 17:25:23

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 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.
			374,334,607,134.00	254,225,217,823.43	103,012,593,747.26	525,547,231,210.17	281,908,614,337.13	173,084,880,144.90	521,190,627,537.21	4,356,603,672.96	99.17%
1.1.2.9.040	CI 525 2017 CORNARE MUN ESPAC EDUCAT AMBIEN	20	0.00	6,000,000.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	100.000%
1.1.2.9.041	CI 673 2017 CORNARE MUN CONST SIST AGUAS SEC Y VD,	20	0.00	149,958,133.00	0.00	149,958,133.00	0.00	0.00	0.00	149,958,133.00	0.000%
1.1.3	FONDOS ESPECIALES	29	20,078,994,079.00	10,186,775,291.22	3,834,593,505.49	26,498,936,408.73	18,352,247,940.55	6,783,739,159.19	25,417,778,514.12	1,081,157,894.61	95.920%
1.1.3.1	FONDO LOCAL DE SALUD	29	18,186,130,703.00	3,932,403,484.42	3,348,185,369.00	18,838,109,362.42	14,017,536,186.44	4,533,080,019.77	18,832,407,620.59	5,701,741.83	99.970%
1.1.3.1.1	RECURSOS DE LA VIGENCIA SALUD	29	18,186,130,703.00	3,932,403,484.42	3,348,185,369.00	18,838,109,362.42	14,017,536,186.44	4,533,080,019.77	18,832,407,620.59	5,701,741.83	99.970%
1.1.3.1.1.1	RÉGIMEN SUBSIDIADO	29	16,417,197,975.00	3,539,886,570.92	2,879,463,086.00	17,077,621,459.92	12,466,548,753.84	4,444,340,108.61	17,077,621,432.93	26.99	100.000%
1.1.3.1.1.1.001	SGP SALUD RÉGIMEN SUBSIDIADO	29	5,194,942,208.00	40,942,739.00	16,107,835.00	5,219,777,112.00	3,796,201,519.21	1,423,575,592.00	5,219,777,111.21	0.79	100.000%
1.1.3.1.1.1.002	DEBIDO COBRAR SGP SALUD RÉGIMEN SUBSIDIADO	29	415,931,050.00	568,764,093.00	415,931,049.00	568,764,094.00	568,764,094.00	0.00	568,764,094.00	0.00	100.000%
1.1.3.1.1.1.003	IMPUESTO DE JUEGOS DE AZAR COLJUEGOS 75%	29	465,042,386.00	516,895,441.00	171,373,690.00	810,564,137.00	636,752,512.58	173,811,629.30	810,564,141.88	(4.88)	100.000%
1.1.3.1.1.1.004	FOSYGA RÉGIMEN SUBSIDIADO CONTINUIDAD	29	8,679,418,377.00	2,138,686,877.00	1,374,175,135.00	9,443,930,119.00	6,946,224,349.71	2,497,705,738.00	9,443,930,087.71	31.29	100.000%
1.1.3.1.1.1.005	FOSYGA RÉGIMEN SUBSIDIADO AMPLIACIÓN	29	396,176,062.00	0.00	110,636,818.00	285,539,244.00	0.00	285,539,244.00	285,539,244.00	0.00	100.000%
1.1.3.1.1.1.006	DESAHORRO FONPET LOTO EN LÍNEA	29	1,200,000,000.00	0.00	686,992,000.00	513,008,000.00	513,007,999.90	0.00	513,007,999.90	0.10	100.000%
1.1.3.1.1.1.007	FOSYGA INSPECCIÓN VIGILANCIA Y CONTROL SUPERSALI	29	65,687,892.00	0.00	2,244,107.00	63,443,785.00	0.00	63,443,785.00	63,443,785.00	0.00	100.000%
1.1.3.1.1.1.008	D.C. DESAHORRO FONPET ASIGNACIÓN ESPECIAL	29	0.00	102,002,452.00	102,002,452.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.1.1.1.009	SUPERAVIT SGP REGIMEN SUBSIDIADO	29	0.00	166,732,570.48	0.00	166,732,570.48	0.00	0.00	166,732,570.48	0.00	100.000%
1.1.3.1.1.1.010	R.F. SGP REGIMEN SUBSIDIADO	29	0.00	5,862,398.44	0.00	5,862,398.44	5,598,278.44	264,120.31	5,862,398.75	(0.31)	100.000%
1.1.3.1.1.2	PRESTACIÓN DE LOS SERVICIOS POBLACIÓN POBRE NO C	29	717,978,484.00	35,916,670.69	299,790,544.00	454,104,610.69	428,124,474.68	6,761.14	454,104,610.83	(0.14)	100.000%
1.1.3.1.1.2.001	S.G.P POBLACIÓN POBRE NO ASEGURADA	29	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.1.1.2.002	DEBIDO COBRAR S.G.P POBLACIÓN POBRE NO ASEGURAD	29	4,854,547.00	9,162,937.00	4,854,547.00	9,162,937.00	9,162,937.00	0.00	9,162,937.00	0.00	100.000%
1.1.3.1.1.2.003	SGP APORTES PATRONALES	29	663,123,937.00	0.00	244,935,997.00	418,187,940.00	418,187,940.00	0.00	418,187,940.00	0.00	100.000%
1.1.3.1.1.2.004	SUP SGP POBLACIÓN POBRE NO ASEGURADA	29	0.00	25,973,375.01	0.00	25,973,375.01	0.00	0.00	25,973,375.01	0.00	100.000%
1.1.3.1.1.2.005	RF PRESTACIÓN DEL SERVICIO A LA POBLACIÓN POBRE N	29	0.00	780,358.68	0.00	780,358.68	773,597.68	6,761.14	780,358.82	(0.14)	100.000%
1.1.3.1.1.3	SALUD PÚBLICA COLECTIVA	29	886,738,402.00	102,028,011.88	111,807,176.00	944,719,781.88	866,278,637.92	70,604,854.02	944,719,779.90	1.98	100.000%
1.1.3.1.1.3.001	SGP SALUD PÚBLICA 60% PIC	29	811,489,947.00	2.00	36,558,721.00	464,958,738.00	422,689,760.00	42,268,978.00	464,958,738.00	0.00	100.000%
1.1.3.1.1.3.002	D.C SGP SALUD PÚBLICA 60% PIC	29	75,248,455.00	88,239,528.00	75,248,455.00	52,943,717.00	88,239,528.00	(35,295,811.00)	52,943,717.00	0.00	100.000%
1.1.3.1.1.3.003	SUP SALUD PÚBLICA 60% PIC	29	0.00	7,836,287.96	0.00	4,701,772.78	0.00	0.00	4,701,772.78	(0.00)	100.000%
1.1.3.1.1.3.004	RF SALUD PÚBLICA 60% PIC	29	0.00	3,571,316.55	0.00	3,571,316.55	5,408,784.78	(1,837,468.23)	3,571,316.55	(0.00)	100.000%
1.1.3.1.1.3.005	SGP SALUD PÚBLICA 40% GESTIÓN DE LA SP	29	0.00	0.00	0.00	309,972,490.00	281,793,170.00	28,179,318.00	309,972,488.00	2.00	100.000%
1.1.3.1.1.3.006	D.C. SGP SALUD PÚBLICA 40% GESTIÓN DE LA SP	29	0.00	0.00	0.00	35,295,811.00	0.00	35,295,811.00	35,295,811.00	0.00	100.000%
1.1.3.1.1.3.007	SUP SALUD PÚBLICA 40% GESTIÓN DE LA SP	29	0.00	0.00	0.00	3,134,515.18	0.00	0.00	3,134,515.18	0.00	100.000%
1.1.3.1.1.3.008	RF SALUD PÚBLICA 40% GESTIÓN DE LA SP	29	0.00	2,380,877.37	0.00	2,380,877.37	386,851.14	1,994,026.25	2,380,877.39	(0.02)	100.000%
1.1.3.1.1.3.009	E.C.B. SALUD PUBLICA-GESTION DE LA SALUD	29	0.00	0.00	0.00	53,760,544.00	53,760,544.00	0.00	53,760,544.00	0.00	100.000%
1.1.3.1.1.3.010	E.C.B. SALUD PUBLICA ATENCIÓN PRIMARIA EN SALUD DP	29	0.00	0.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	100.000%
1.1.3.1.1.4	OTROS INGRESOS SALUD	29	164,215,842.00	254,572,230.93	57,124,563.00	361,663,509.93	256,584,320.00	18,128,296.00	355,961,796.93	5,701,713.00	98.423%
1.1.3.1.1.4.1	FUNCIONAMIENTO	29	164,215,842.00	254,572,230.93	57,124,563.00	361,663,509.93	256,584,320.00	18,128,296.00	355,961,796.93	5,701,713.00	98.423%
1.1.3.1.1.4.1.001	RIFAS	29	9,201,713.00	0.00	0.00	9,201,713.00	3,500,000.00	0.00	3,500,000.00	5,701,713.00	38.036%
1.1.3.1.1.4.1.002	IMPUESTO DE JUEGOS DE AZAR COLJUEGOS 25%	29	155,014,129.00	172,298,474.00	57,124,563.00	270,188,040.00	252,059,744.00	18,128,296.00	270,188,040.00	0.00	100.000%

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MUNICIPIO DE RIONEGRO

Pag. 6 de 11
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 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.	
		374,334,607,134.00	254,225,217,823.43	103,012,593,747.26	525,547,231,210.17	281,908,614,337.13	173,084,880,144.90	521,190,627,537.21	4,356,603,672.96	99.17%	
1.1.3.1.1.4.1.003	SUP FUNCIONAMIENTO	29	0.00	81,249,180.93	0.00	81,249,180.93	0.00	81,249,180.93	0.00	100.000%	
1.1.3.1.1.4.1.004	OTROS GASTOS SALUD FUNCIONAMIENTO	29	0.00	1,024,576.00	0.00	1,024,576.00	1,024,576.00	1,024,576.00	0.00	100.000%	
1.1.3.2	FONDO REDISTRIBUCIÓN DE INGRESOS Y SOLIDARIDAD	79	0.00	4,026,203,070.00	486,408,136.49	3,539,794,933.51	1,362,610,973.55	1,101,727,807.42	2,464,338,780.97	1,075,456,152.54	69.618%
1.1.3.2.001	CONTRIBUCIÓN POR SERVICIO DE ACUEDUCTO	79	0.00	1,874,932,248.00	277,661,302.49	1,597,270,945.51	755,688,044.39	374,981,348.42	1,130,669,392.81	466,601,552.70	70.788%
1.1.3.2.002	CONTRIBUCIÓN POR SERVICIO DE ALCANTARILLADO	79	0.00	587,768,000.00	206,012,939.00	381,755,061.00	137,472,502.00	0.00	137,472,502.00	244,282,559.00	36.011%
1.1.3.2.003	CONTRIBUCIÓN POR SERVICIO DE ASEO	79	0.00	1,412,841,063.00	2,733,895.00	1,410,107,168.00	318,788,668.16	726,746,459.00	1,045,535,127.16	364,572,040.84	74.146%
1.1.3.2.005	RENDIMEINTOS FINANCIEROS FONDO DEREDISTRIBUCIÓ	79	0.00	1,314,227.00	0.00	1,314,227.00	1,314,227.00	0.00	1,314,227.00	0.00	100.000%
1.1.3.2.011	D.C. CONTRIBUCIÓN ACUEDUCTO	79	0.00	130,872,081.00	0.00	130,872,081.00	130,872,081.00	0.00	130,872,081.00	0.00	100.000%
1.1.3.2.012	D.C. ASEO	79	0.00	2,733,895.00	0.00	2,733,895.00	2,733,895.00	0.00	2,733,895.00	0.00	100.000%
1.1.3.2.013	D.C. ALCANTARILLADO	79	0.00	15,741,556.00	0.00	15,741,556.00	15,741,556.00	0.00	15,741,556.00	0.00	100.000%
1.1.3.3	FONDO DE SEGURIDAD	21	1,845,082,561.00	2,104,459,935.00	0.00	3,949,542,496.00	2,802,948,489.00	1,146,594,007.00	3,949,542,496.00	0.00	100.000%
1.1.3.3.001	CONTRIBUCIÓN ESPECIAL SOBRE CONTRATOS DE OBRA F	21	1,845,082,561.00	2,104,459,935.00	0.00	3,949,542,496.00	2,802,948,489.00	1,146,594,007.00	3,949,542,496.00	0.00	100.000%
1.1.3.4	FONDO DE COMPENSACIÓN (ACUERDO 104/2000)	1	47,527,732.00	73,685,648.80	0.00	121,213,380.80	121,213,380.80	0.00	121,213,380.80	0.00	100.000%
1.1.3.4.001	COMPENSACIONES CANCELADAS POR PARTICULARES PA	1	47,527,732.00	73,685,648.80	0.00	121,213,380.80	121,213,380.80	0.00	121,213,380.80	0.00	100.000%
1.1.3.5	FONDO DE VIVIENDA	04	0.00	49,882,253.00	0.00	49,882,253.00	47,544,928.00	2,337,325.00	49,882,253.00	0.00	100.000%
1.1.3.5.001	AMORTIZACIÓN PRÉSTAMOS	04	0.00	5,397,155.00	0.00	5,397,155.00	5,338,822.00	58,333.00	5,397,155.00	0.00	100.000%
1.1.3.5.008	AMORTIZACIÓN VIVIENDAS TORRES DE LA MOTA	04	0.00	1,700,885.00	0.00	1,700,885.00	1,700,885.00	0.00	1,700,885.00	0.00	100.000%
1.1.3.5.012	AMORTIZACIÓN VIVIENDAS ESPERANZA II	04	0.00	34,365,574.00	0.00	34,365,574.00	32,453,042.00	1,912,532.00	34,365,574.00	0.00	100.000%
1.1.3.5.014	AMORTIZACIÓN VIVIENDAS VILLA CLEMEN	04	0.00	993,904.00	0.00	993,904.00	993,904.00	0.00	993,904.00	0.00	100.000%
1.1.3.5.016	AMORTIZACIÓN VIVIENDAS APARTAMENTOS SANTIAGO DE	04	0.00	4,411,368.00	0.00	4,411,368.00	4,044,908.00	366,460.00	4,411,368.00	0.00	100.000%
1.1.3.5.017	AMORTIZACIÓN VIVIENDAS PRÉSTAMO LOS MANANTIALES	04	0.00	3,011,710.00	0.00	3,011,710.00	3,011,710.00	0.00	3,011,710.00	0.00	100.000%
1.1.3.5.019	RENDIMIENTOS FINANCIEROS VIVIENDA	04	0.00	1,657.00	0.00	1,657.00	1,657.00	0.00	1,657.00	0.00	100.000%
1.1.3.6	REGALÍAS	82	253,083.00	140,900.00	0.00	393,983.00	393,982.76	0.00	393,982.76	0.24	100.000%
1.1.3.6.001	REGALÍAS	82	76,526.00	52,823.00	0.00	129,349.00	129,348.69	0.00	129,348.69	0.31	100.000%
1.1.3.6.002	R.F. REGALÍAS FORTALECIMIENTO 2943	82	176,557.00	39,115.00	0.00	215,672.00	215,672.07	0.00	215,672.07	(0.07)	100.000%
1.1.3.6.006	R.F. REGALÍAS ASIGNACIONES DIRECTA 4838	82	0.00	48,962.00	0.00	48,962.00	48,962.00	0.00	48,962.00	0.00	100.000%
1.1.4	INGRESOS DE CAPITAL	1	67,695,046,454.00	203,406,466,654.86	2,275,969,424.35	268,757,783,140.51	90,205,220,352.18	111,487,273,100.61	267,607,835,093.59	1,149,948,046.92	99.572%
1.1.4.1	DEBIDO COBRAR	1	16,739,107,164.00	7,846,155,121.99	2,267,906,104.56	22,317,356,181.43	19,574,395,118.07	1,593,013,018.00	21,167,408,136.07	1,149,948,045.36	94.847%
1.1.4.1.1	INGRESOS CORRIENTES	1	16,739,107,164.00	4,195,651,799.00	2,204,664,189.56	18,730,094,773.44	17,241,990,227.00	1,488,104,546.00	18,730,094,773.00	0.44	100.000%
1.1.4.1.1.001	IMPUESTO PREDIAL VIG ANTERIORES	1	8,204,373,303.00	300,000,000.00	1,457,390,955.56	7,046,982,347.44	6,420,444,694.00	626,537,653.00	7,046,982,347.00	0.44	100.000%
1.1.4.1.1.002	INFRACCIÓN, MATRÍCULAS, PATENTES	1	251,566,108.00	100,000,000.00	42,175,659.00	309,390,449.00	281,813,643.00	27,576,806.00	309,390,449.00	0.00	100.000%
1.1.4.1.1.003	ALUMBRADO PÚBLICO	91	531,433,521.00	6,074,599.00	0.00	537,508,120.00	418,137,664.00	119,370,456.00	537,508,120.00	0.00	100.000%
1.1.4.1.1.004	DEBIDO COBRAR OTROS IMPUESTOS	1	1,609,485.00	0.00	1,270,843.00	338,642.00	338,642.00	0.00	338,642.00	0.00	100.000%
1.1.4.1.1.005	DEBIDO COBRAR DE INDUSTRIA Y COMERCIO	1	2,824,988,408.00	0.00	359,566,460.00	2,465,421,948.00	2,448,187,953.00	17,233,995.00	2,465,421,948.00	0.00	100.000%
1.1.4.1.1.006	SOBRETASA DE GASOLINA	19	646,394,133.00	136,613,867.00	0.00	783,008,000.00	783,008,000.00	0.00	783,008,000.00	0.00	100.000%
1.1.4.1.1.007	SOBRETASA DE TELÉFONO	11	173,427,070.00	0.00	22,188,266.00	151,238,804.00	151,238,804.00	0.00	151,238,804.00	0.00	100.000%
1.1.4.1.1.008	SOBRETASA AMBIENTAL	24	783,906,475.00	300,020,620.00	0.00	1,083,927,095.00	986,267,383.00	97,659,712.00	1,083,927,095.00	0.00	100.000%

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MUNICIPIO DE RIONEGRO

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 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.
			374,334,607,134.00	254,225,217,823.43	103,012,593,747.26	525,547,231,210.17	281,908,614,337.13	173,084,880,144.90	521,190,627,537.21	4,356,603,672.96	99.17%
1.1.4.1.1.009	DEBIDO COBRAR LEY 99 DE 1993	92	267,557,494.00	0.00	156,836,131.00	110,721,363.00	110,721,363.00	0.00	110,721,363.00	0.00	100.000%
1.1.4.1.1.010	D.C.INTERESES MORA IMP. PREDIAL VIGENCIAS ANTERIOF	1	2,332,392,329.00	1,563,966,507.00	0.00	3,896,358,836.00	3,477,122,365.00	419,236,471.00	3,896,358,836.00	0.00	100.000%
1.1.4.1.1.011	D.C. INTERESES MORA IMP ICA VIGENCIAS ANTERIORES	1	627,355,511.00	501,140,200.00	119,609,763.00	1,008,885,948.00	1,002,228,834.00	6,657,114.00	1,008,885,948.00	0.00	100.000%
1.1.4.1.1.012	DEBIDO COBRAR AVISOS, TABLEROS Y VALLAS	1	94,103,327.00	100,000,000.00	45,626,112.00	148,477,215.00	146,025,689.00	2,451,526.00	148,477,215.00	0.00	100.000%
1.1.4.1.1.013	D.C. SOBRETASA BOMBERIL	86	0.00	150,025,740.00	0.00	150,025,740.00	136,020,443.00	14,005,297.00	150,025,740.00	0.00	100.000%
1.1.4.1.1.014	D.C. INTERESES SOBRETASA AMBIENTAL	24	0.00	603,125,632.00	0.00	603,125,632.00	536,728,600.00	66,397,032.00	603,125,632.00	0.00	100.000%
1.1.4.1.1.015	D.C. INTERESES SOBRETASA BOMBERIL	86	0.00	69,333,855.00	0.00	69,333,855.00	61,271,296.00	8,062,559.00	69,333,855.00	0.00	100.000%
1.1.4.1.1.016	D.C. INTERESE DE MORA ALUMBRADO PUBLICOS VIGENCI	91	0.00	133,701,669.00	0.00	133,701,669.00	63,935,847.00	69,765,822.00	133,701,669.00	0.00	100.000%
1.1.4.1.1.017	PLAZA DE MERCADO	1	0.00	69,332,093.00	0.00	69,332,093.00	69,332,093.00	0.00	69,332,093.00	0.00	100.000%
1.1.4.1.1.019	D.C. VALORIZACIÓN	6	0.00	15,423,159.00	0.00	15,423,159.00	13,974,112.00	1,449,047.00	15,423,159.00	0.00	100.000%
1.1.4.1.1.020	D.C. INTERESES VALORIZACIÓN	6	0.00	27,993,287.00	0.00	27,993,287.00	23,924,217.00	4,069,070.00	27,993,287.00	0.00	100.000%
1.1.4.1.1.021	D.C. INTERESES PLAZA DE MERCADO	1	0.00	7,110,065.00	0.00	7,110,065.00	7,110,065.00	0.00	7,110,065.00	0.00	100.000%
1.1.4.1.1.022	D.C IMP VEHICULO AUTOMOT SERV PÚBLICOS	1	0.00	99,649,984.00	0.00	99,649,984.00	92,017,998.00	7,631,986.00	99,649,984.00	0.00	100.000%
1.1.4.1.1.024	D.C. DEGUELLO DE GANADO	1	0.00	12,140,522.00	0.00	12,140,522.00	12,140,522.00	0.00	12,140,522.00	0.00	100.000%
1.1.4.1.2	DEBIDO COBRAR SISTEMA GENERAL DE PARTICIPACIONE	67	0.00	3,650,503,322.99	63,241,915.00	3,587,261,407.99	2,332,404,891.07	104,908,472.00	2,437,313,363.07	1,149,948,044.92	67.944%
1.1.4.1.2.1	EDUCACIÓN	67	0.00	263,666,601.00	0.00	263,666,601.00	237,664,700.00	71,610.00	237,736,310.00	25,930,291.00	90.166%
1.1.4.1.2.1.002	D.C. S.G.P. ALIMENTACIÓN ESCOLAR	69	0.00	19,770,871.00	0.00	19,770,871.00	19,770,871.00	0.00	19,770,871.00	0.00	100.000%
1.1.4.1.2.1.007	D.C. FONPET 2.9% ASIGNACIÓN ESPECIAL	67	0.00	243,556,876.00	0.00	243,556,876.00	217,626,585.00	0.00	217,626,585.00	25,930,291.00	89.353%
1.1.4.1.2.1.008	R.F.D.C. FONPET 2.9% ASIGNACIÓN ESPECIAL	67	0.00	338,854.00	0.00	338,854.00	267,244.00	71,610.00	338,854.00	0.00	100.000%
1.1.4.1.2.2	PRÓPOSITO GENERAL	68	0.00	575,971,042.00	43,153,307.00	532,817,735.00	527,676,003.00	0.00	527,676,003.00	5,141,732.00	99.035%
1.1.4.1.2.2.002	D.C. SGP CULTURA	68	0.00	31,660,560.00	0.00	31,660,560.00	31,660,560.00	0.00	31,660,560.00	0.00	100.000%
1.1.4.1.2.2.003	D.C.SGP DEPORTE	68	0.00	85,367,386.00	43,153,307.00	42,214,079.00	42,214,079.00	0.00	42,214,079.00	0.00	100.000%
1.1.4.1.2.2.004	D.C. SGP PROPÓSITO GENERAL LIBRE INVERSIÓN	68	0.00	458,943,096.00	0.00	458,943,096.00	453,801,364.00	0.00	453,801,364.00	5,141,732.00	98.880%
1.1.4.1.2.3	AGUA POTABLE Y SANEAMIENTO BÁSICO	81	0.00	226,375,191.00	20,088,608.00	206,286,583.00	203,893,018.00	0.00	203,893,018.00	2,393,565.00	98.840%
1.1.4.1.2.3.001	D.C. SGP. AGUA POTABLE	81	0.00	226,375,191.00	20,088,608.00	206,286,583.00	203,893,018.00	0.00	203,893,018.00	2,393,565.00	98.840%
1.1.4.1.2.4	DEBIDO COBRAR CONFINANCIACIÓN	13	0.00	2,584,490,488.99	0.00	2,584,490,488.99	1,363,171,170.07	104,836,862.00	1,468,008,032.07	1,116,482,456.92	56.801%
1.1.4.1.2.4.1	NACIONAL	13	0.00	408,288,012.99	0.00	408,288,012.99	191,411,818.07	0.00	191,411,818.07	216,876,194.92	46.882%
1.1.4.1.2.4.1.005	D.C.APORTE NAL RESOL 18294- 16480 DE 2015 PARA EL P#3	13	0.00	10,773,470.00	0.00	10,773,470.00	0.00	0.00	10,773,470.00	0.000%	
1.1.4.1.2.4.1.008	D.C.C.APORTE NAL 923/2015 ICBF EXTERNADO-DISCAPA#3	13	0.00	633,842.00	0.00	633,842.00	0.00	0.00	633,842.00	0.000%	
1.1.4.1.2.4.1.009	D.C. C.I. 364/2016 ICBF AUNAR ESFUERZ-RECUR-TECNI-#13	13	0.00	262,056,479.00	0.00	262,056,479.00	150,456,733.00	0.00	150,456,733.00	111,599,746.00	57.414%
1.1.4.1.2.4.1.010	D.C. CI FONDO NAL ESTUPEF PROYECTO PREVENCIÓN #13	13	0.00	9,440,000.00	0.00	9,440,000.00	1,494,650.00	0.00	1,494,650.00	7,945,350.00	15.833%
1.1.4.1.2.4.1.011	D.C. CI 953/2016 MEN AUNAR ESFUE-TEC-ADTIVOS-IMPLE#13	13	0.00	29,680,000.00	0.00	29,680,000.00	29,680,000.00	0.00	29,680,000.00	0.00	100.000%
1.1.4.1.2.4.1.012	D.C. C 759/2016 ICBF AUNAR ESFUE TEC-ADTIVOS-ECON-#13	13	0.00	85,923,787.00	0.00	85,923,787.00	0.00	0.00	85,923,787.00	0.000%	
1.1.4.1.2.4.1.013	D.C. CI 1337 ICBF MUN RGRO UAI MODALIDAD EXTERNAD#13	13	0.00	9,778,078.00	0.00	9,778,078.00	9,778,078.00	0.00	9,778,078.00	0.00	100.000%
1.1.4.1.2.4.1.014	INTERESES C.I. 953 DEL 2016 MEN AUNAR ESFUE-TEC-AD#13	13	0.00	2,356.99	0.00	2,356.99	2,357.07	0.00	2,357.07	(0.08)	100.003%
1.1.4.1.2.4.2	DEPARTAMENTAL	14	0.00	2,170,943,236.00	0.00	2,170,943,236.00	1,166,500,112.00	104,836,862.00	1,271,336,974.00	899,606,262.00	58.562%
1.1.4.1.2.4.2.001	D.C.APORTE DPTO RESOL.098245 DE 2013 GOBER ANT. A#14	14	0.00	311,390,920.00	0.00	311,390,920.00	0.00	0.00	311,390,920.00	0.000%	



MUNICIPIO DE RIONEGRO

Pag. 8 de 11
27-05-2021 17:25:23
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 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.	
		374,334,607,134.00	254,225,217,823.43	103,012,593,747.26	525,547,231,210.17	281,908,614,337.13	173,084,880,144.90	521,190,627,537.21	4,356,603,672.96	99.17%	
1.1.4.1.2.4.2.008	D.C.C.I.CORNARE CM299-2014 DISMINUC RIESGO INUNDAC	0.00	31,234,287.00	0.00	31,234,287.00	0.00	0.00	0.00	31,234,287.00	0.000%	
1.1.4.1.2.4.2.009	D.C. C.I. CORNARE 100/2014 REDUCCI RIESGO INUNDAC	0.00	111,196,466.00	0.00	111,196,466.00	0.00	0.00	0.00	111,196,466.00	0.000%	
1.1.4.1.2.4.2.012	D.C. CI 456/2016 CORNARE DISMN RIESGO INUND 7 ETAP	0.00	84,795,327.00	0.00	84,795,327.00	84,795,327.00	0.00	84,795,327.00	0.00	100.000%	
1.1.4.1.2.4.2.013	D.C. CI 670/2016 CORNARE SIST TRATAM AGUAS RESID V	0.00	1,231,000,000.00	0.00	1,231,000,000.00	819,604,180.00	104,836,862.00	924,441,042.00	306,558,958.00	75.097%	
1.1.4.1.2.4.2.014	D.C.C.I. CORNA.117/2014 MOD.6Y7 REDUCCI RIESGO INU	0.00	401,326,236.00	0.00	401,326,236.00	262,100,605.00	0.00	262,100,605.00	139,225,631.00	65.309%	
1.1.4.1.2.4.3	APORTE DE OTRAS ENTIDADES	74	0.00	5,259,240.00	0.00	5,259,240.00	0.00	5,259,240.00	0.00	100.000%	
1.1.4.1.2.4.3.007	D.C. CONTRATO 19107 COMFAMA ATENCIÓN U.A.I.	74	0.00	5,259,240.00	0.00	5,259,240.00	0.00	5,259,240.00	0.00	100.000%	
1.1.4.2	RECURSOS DEL BALANCE -EXISTENCIAS EN CAJA	76	0.00	65,923,404,960.59	8,063,319.79	65,847,581,096.80	(67,760,544.00)	0.00	65,847,581,096.80	0.00	100.000%
1.1.4.2.1	E.C.B. INGRESOS CORRIENTES	76	0.00	27,489,165,630.47	8,063,319.79	27,481,102,310.68	0.00	0.00	27,481,102,310.68	0.00	100.000%
1.1.4.2.1.001	E.C.B. RECURSOS PROPIOS	1	0.00	21,099,051,636.13	8,063,319.79	21,090,988,316.34	0.00	0.00	21,090,988,316.34	0.00	100.000%
1.1.4.2.1.002	E.C.B. SOBRETASA DE TELEFONO	1	0.00	40,910,490.00	0.00	40,910,490.00	0.00	0.00	40,910,490.00	0.00	100.000%
1.1.4.2.1.003	E.C.B. SOBRETASA A LA GASOLINA	1	0.00	4,444,881,226.00	0.00	4,444,881,226.00	0.00	0.00	4,444,881,226.00	0.00	100.000%
1.1.4.2.1.004	E.C.B TRANSFERENCIAS DEL SECTOR ELÉCTRICO	1	0.00	62,473,704.00	0.00	62,473,704.00	0.00	0.00	62,473,704.00	0.00	100.000%
1.1.4.2.1.005	E.C.B. FONDE DE SEGURIDAD	21	0.00	1,078,430,049.84	0.00	1,078,430,049.84	0.00	0.00	1,078,430,049.84	0.00	100.000%
1.1.4.2.1.006	E.C.B. ESTAMPILLA PORCULTURA	45	0.00	152,049,651.50	0.00	152,049,651.50	0.00	0.00	152,049,651.50	0.00	100.000%
1.1.4.2.1.007	E.C.B. ESTAMPILLA ADULTO MAYOR	45	0.00	465,568,873.00	0.00	465,568,873.00	0.00	0.00	465,568,873.00	0.00	100.000%
1.1.4.2.1.008	E.C.B. SOBRETASA BOMBERIL	86	0.00	145,800,000.00	0.00	145,800,000.00	0.00	0.00	145,800,000.00	0.00	100.000%
1.1.4.2.2	SISTEMA GENERAL DE PARTICIPACIONES	76	0.00	1,175,517,542.50	0.00	1,107,756,998.50	(67,760,544.00)	0.00	1,107,756,998.50	0.00	100.000%
1.1.4.2.2.1	EDUCACIÓN	76	0.00	346,088,126.00	0.00	346,088,126.00	0.00	0.00	346,088,126.00	0.00	100.000%
1.1.4.2.2.1.001	E.C.B. RECURSOS S.G.P. EDUCACIÓN CALIDAD	67	0.00	346,088,126.00	0.00	346,088,126.00	0.00	0.00	346,088,126.00	0.00	100.000%
1.1.4.2.2.2	PROPÓSITO GENERAL	76	0.00	355,700,089.99	0.00	355,700,089.99	0.00	0.00	355,700,089.99	0.00	100.000%
1.1.4.2.2.2.003	E.C.B. RECURSOS S.G.P. PROPÓSITO GENERAL FORZOSA	68	0.00	355,700,089.99	0.00	355,700,089.99	0.00	0.00	355,700,089.99	0.00	100.000%
1.1.4.2.2.3	AGUA POTABLE Y SANEAMIENTO BÁSICO	76	0.00	11,363,453.00	0.00	11,363,453.00	0.00	0.00	11,363,453.00	0.00	100.000%
1.1.4.2.2.3.001	E.C.B. S.G.P. AGUA POTABLE	81	0.00	11,363,453.00	0.00	11,363,453.00	0.00	0.00	11,363,453.00	0.00	100.000%
1.1.4.2.2.5	E.C.B. FONDO LOCAL DE SALUD	29	0.00	67,760,544.00	0.00	0.00	(67,760,544.00)	0.00	0.00	0.00	
1.1.4.2.2.5.001	E.C.B. SALUD PUBLICA-GESTION DE LA SALUD	29	0.00	53,760,544.00	0.00	0.00	(53,760,544.00)	0.00	0.00	0.00	
1.1.4.2.2.5.002	E.C.B. SALUD PUBLICA ATENCIÓN PRIMARIA EN SALUD DP	29	0.00	14,000,000.00	0.00	0.00	(14,000,000.00)	0.00	0.00	0.00	
1.1.4.2.2.6	E.C.B FONDO REDISTRIBUCIÓN DE ING Y SOLIDARIDAD	79	0.00	394,605,329.51	0.00	394,605,329.51	0.00	0.00	394,605,329.51	0.00	100.000%
1.1.4.2.2.6.001	E.C.B. SUBSIDIO DE ACUEDUCTO	79	0.00	288,297,875.31	0.00	288,297,875.31	0.00	0.00	288,297,875.31	0.00	100.000%
1.1.4.2.2.6.002	E.C.B.SUBSIDIO SERV DE ALCANTARILLADO	79	0.00	32,007,350.26	0.00	32,007,350.26	0.00	0.00	32,007,350.26	0.00	100.000%
1.1.4.2.2.6.003	E.C.B.SUBSIDIO SERV DE ASEO	79	0.00	74,300,103.94	0.00	74,300,103.94	0.00	0.00	74,300,103.94	0.00	100.000%
1.1.4.2.3	EXISTENCIAS DE COFINANCIACIÓN	76	0.00	485,496,081.29	0.00	485,496,081.29	0.00	0.00	485,496,081.29	0.00	100.000%
1.1.4.2.3.1	NACIONAL	76	0.00	204,112,101.15	0.00	204,112,101.15	0.00	0.00	204,112,101.15	0.00	100.000%
1.1.4.2.3.1.001	E.C.B. C.I. 364/2016 ICBF AUNAR ESFUERZ-RECUR-TECNI-	13	0.00	44,339,221.15	0.00	44,339,221.15	0.00	0.00	44,339,221.15	0.00	100.000%
1.1.4.2.3.1.002	E.C.B. RESOL 15761 MINEDUCACIÓN PARA PROGRAMA AL	13	0.00	145,176,050.00	0.00	145,176,050.00	0.00	0.00	145,176,050.00	0.00	100.000%
1.1.4.2.3.1.003	E.C.B. APORTE NAL RESOL 18294 Y 16480/2015 ASIGNACIÓ	13	0.00	5,076,830.00	0.00	5,076,830.00	0.00	0.00	5,076,830.00	0.00	100.000%
1.1.4.2.3.1.004	E.C.B. C.I. FONDO NAL ESTUPEFACIENTES PROYECTO PR	13	0.00	9,520,000.00	0.00	9,520,000.00	0.00	0.00	9,520,000.00	0.00	100.000%



MUNICIPIO DE RIONEGRO

Pag. 9 de 11
27-05-2021 17:25:23
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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 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.
			374,334,607,134.00	254,225,217,823.43	103,012,593,747.26	525,547,231,210.17	281,908,614,337.13	173,084,880,144.90	521,190,627,537.21	4,356,603,672.96	99.17%
<u>1.1.4.2.3.2</u>	<u>DEPARTAMENTAL</u>	76	<u>0.00</u>	<u>281,383,980.14</u>	<u>0.00</u>	<u>281,383,980.14</u>	<u>0.00</u>	<u>0.00</u>	<u>281,383,980.14</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.3.2.001	E.C.B. C.I. CORNARE 117/2014 REDUCCI RIESGO INUNDAC	20	0.00	250,035,652.14	0.00	250,035,652.14	0.00	0.00	250,035,652.14	0.00	100.000%
1.1.4.2.3.2.002	E.C.B. C.I. CORNARE DISM RIESGO INUNDACIÓN 7 ETAPA F	20	0.00	31,348,328.00	0.00	31,348,328.00	0.00	0.00	31,348,328.00	0.00	100.000%
<u>1.1.4.2.7</u>	<u>SUPERÁVIT</u>	76	<u>0.00</u>	<u>36,773,225,706.33</u>	<u>0.00</u>	<u>36,773,225,706.33</u>	<u>0.00</u>	<u>0.00</u>	<u>36,773,225,706.33</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.7.01	SUP SGP EDUCACION CALIDAD	67	0.00	242,600,780.00	0.00	242,600,780.00	0.00	0.00	242,600,780.00	0.00	100.000%
1.1.4.2.7.04	SUP ESTAMPILLAS PROANCIANOS	97	0.00	815,154,373.00	0.00	815,154,373.00	0.00	0.00	815,154,373.00	0.00	100.000%
1.1.4.2.7.06	SUP SGP AGUA POTABLE	81	0.00	434,756,967.65	0.00	434,756,967.65	0.00	0.00	434,756,967.65	0.00	100.000%
1.1.4.2.7.07	SUP SGP PRIMERA INFANCIA	87	0.00	301,680,359.56	0.00	301,680,359.56	0.00	0.00	301,680,359.56	0.00	100.000%
1.1.4.2.7.10	SUP SGP ALIMENTACION ESCOLAR	69	0.00	1,842,635.13	0.00	1,842,635.13	0.00	0.00	1,842,635.13	0.00	100.000%
1.1.4.2.7.11	SUP REGALIAS	82	0.00	95,905,930.05	0.00	95,905,930.05	0.00	0.00	95,905,930.05	0.00	100.000%
1.1.4.2.7.12	SUP PATRIMONIOS AUTONOMOS	84	0.00	40,166,501.10	0.00	40,166,501.10	0.00	0.00	40,166,501.10	0.00	100.000%
1.1.4.2.7.20	SUP ESTAMPILLA PROCULTURA	96	0.00	140,535,490.58	0.00	221,203,062.58	0.00	0.00	221,203,062.58	0.00	100.000%
1.1.4.2.7.25	SUP APORTE DPTO SEGÚN RESOL CON RADS20150028126	1	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 ENTDP TO SG20150130111 APORTE ECONOMICO	1	0.00	26,630,118.66	0.00	26,630,118.66	0.00	0.00	26,630,118.66	0.00	100.000%
1.1.4.2.7.27	SUP C.I. DPTO 2013AS390032 AUNAR ESFUZOS PARA EJE	1	0.00	160,975.00	0.00	160,975.00	0.00	0.00	160,975.00	0.00	100.000%
1.1.4.2.7.41	SUP SOBRETASA TELEFONO	11	0.00	1,638,758,373.84	0.00	1,638,758,373.84	0.00	0.00	1,638,758,373.84	0.00	100.000%
1.1.4.2.7.42	SUP SOBRETASA GASOLINA	19	0.00	1,382,197,771.00	0.00	1,382,197,771.00	0.00	0.00	1,382,197,771.00	0.00	100.000%
1.1.4.2.7.43	SUP TRANSFERENCIAS DEL SECTOR ELECTRICO	92	0.00	706,363,649.00	0.00	706,363,649.00	0.00	0.00	706,363,649.00	0.00	100.000%
1.1.4.2.7.45	SUP SOBRETASA BOMBERIL	86	0.00	614,626,148.50	0.00	614,626,148.50	0.00	0.00	614,626,148.50	0.00	100.000%
1.1.4.2.7.49	SUP VIVIENDA DE INTERES SOCIAL	04	0.00	33,709,043.00	0.00	33,709,043.00	0.00	0.00	33,709,043.00	0.00	100.000%
1.1.4.2.7.50	SUP APORTE IDEA FESTIVAL CARICATURA	12	0.00	16,000,000.00	0.00	16,000,000.00	0.00	0.00	16,000,000.00	0.00	100.000%
1.1.4.2.7.51	SUP ESTAMPILLA UDEA	94	0.00	80,667,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.2.7.52	SUP SGP EDUCACIÓN PRESTACIÓN DEL SERVICIO	67	0.00	2,701,999,845.39	0.00	2,701,999,845.39	0.00	0.00	2,701,999,845.39	0.00	100.000%
1.1.4.2.7.53	SUP RECURSOS PROPIOS	1	0.00	27,247,868,848.72	0.00	27,247,868,848.72	0.00	0.00	27,247,868,848.72	0.00	100.000%
1.1.4.2.7.54	1-SUP RESOL 79141 GOBERNACION SE DISTRIBUYE RECU	1	0.00	85,000,000.00	0.00	85,000,000.00	0.00	0.00	85,000,000.00	0.00	100.000%
1.1.4.2.7.55	1-SUP RESOL 99905 DPTO ANTIOQUIA DISTRIBUC ESTAMP	1	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	100.000%
1.1.4.2.7.56	SUP RF CTI. 2009CF164197 DPTO DSSA PARA LA DOTACIÓI	1	0.00	1,063,993.15	0.00	1,063,993.15	0.00	0.00	1,063,993.15	0.00	100.000%
1.1.4.2.7.57	SUP CONV 281-2016 INST CULTURA Y PT DE ANTIOQUIA DI'	74	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.000%
1.1.4.2.7.58	SUP CONTRATO 19107 COMFAMA ATENCIÓN UAI	74	0.00	28,339,234.00	0.00	28,339,234.00	0.00	0.00	28,339,234.00	0.00	100.000%
1.1.4.2.7.59	SUP D.C. CONV INTERADM COOPERACI 067_ 2015 MPIO DI	74	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.000%
1.1.4.2.7.60	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%
1.1.4.2.7.61	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%
1.1.4.2.7.62	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%
<u>1.1.4.3</u>	<u>RENDIMIENTOS FINANCIEROS</u>	1	<u>955,939,290.00</u>	<u>1,254,756,979.39</u>	<u>0.00</u>	<u>2,210,696,269.39</u>	<u>1,915,070,719.00</u>	<u>295,625,549.34</u>	<u>2,210,696,268.34</u>	<u>1.05</u>	<u>100.000%</u>
<u>1.1.4.3.1</u>	<u>INGRESOS CORRIENTES</u>	1	<u>955,939,290.00</u>	<u>900,607,552.82</u>	<u>0.00</u>	<u>1,856,546,842.82</u>	<u>1,591,674,477.34</u>	<u>264,872,365.13</u>	<u>1,856,546,842.47</u>	<u>0.35</u>	<u>100.000%</u>
1.1.4.3.1.001	R.F. INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	1	955,939,290.00	895,077,624.82	0.00	1,851,016,914.82	1,586,144,549.34	264,872,365.13	1,851,016,914.47	0.35	100.000%
1.1.4.3.1.002	R.F. TRANSFERENCIAS SECTOR ELÉCTRICO	92	0.00	5,529,928.00	0.00	5,529,928.00	5,529,928.00	0.00	5,529,928.00	0.00	100.000%

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MUNICIPIO DE RIONEGRO

Pag. 10 de 11
27-05-2021 17:25:23
User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 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.
		374,334,607,134.00	254,225,217,823.43	103,012,593,747.26	525,547,231,210.17	281,908,614,337.13	173,084,880,144.90	521,190,627,537.21	4,356,603,672.96	99.17%
<u>1.1.4.3.2</u>	<u>SISTEMA GENERAL DE PARTICIPACIONES</u>	<u>67</u>	<u>0.00</u>	<u>171,164,094.41</u>	<u>0.00</u>	<u>171,164,094.41</u>	<u>166,876,631.70</u>	<u>4,287,462.16</u>	<u>171,164,093.86</u>	<u>0.55</u> 100.000%
<u>1.1.4.3.2.1</u>	<u>EDUCACIÓN</u>	<u>67</u>	<u>0.00</u>	<u>72,714,045.41</u>	<u>0.00</u>	<u>72,714,045.41</u>	<u>72,243,588.19</u>	<u>470,457.22</u>	<u>72,714,045.41</u>	<u>0.00</u> 100.000%
1.1.4.3.2.1.001	R.F.RECURSOS S.G.P. EDUCACIÓN	67	0.00	70,045,505.59	0.00	70,045,505.59	69,691,552.69	353,952.90	70,045,505.59	0.00 100.000%
1.1.4.3.2.1.002	R.F.RECURSOS S.G.P. ALIMENTACIÓN ESCOLAR	69	0.00	2,668,539.82	0.00	2,668,539.82	2,552,035.50	116,504.32	2,668,539.82	0.00 100.000%
<u>1.1.4.3.2.2</u>	<u>PRÓPOSITO GENERAL</u>	<u>68</u>	<u>0.00</u>	<u>60,969,987.00</u>	<u>0.00</u>	<u>60,969,987.00</u>	<u>57,505,646.05</u>	<u>3,464,340.96</u>	<u>60,969,987.01</u>	<u>(0.01)</u> 100.000%
1.1.4.3.2.2.003	R.F.RECURSOS S.G.P. PROPÓSITO GENERAL LIBRE INVER	68	0.00	60,969,987.00	0.00	60,969,987.00	57,505,646.05	3,464,340.96	60,969,987.01	(0.01) 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>27,775,311.00</u>	<u>0.00</u>	<u>27,775,311.00</u>	<u>27,775,310.84</u>	<u>0.00</u>	<u>27,775,310.84</u>	<u>0.16</u> 100.000%
1.1.4.3.2.3.001	R.F.S.G.P. AGUA POTABLE	81	0.00	27,775,311.00	0.00	27,775,311.00	27,775,310.84	0.00	27,775,310.84	0.16 100.000%
<u>1.1.4.3.2.4</u>	<u>PRIMERA INFANCIA</u>	<u>81</u>	<u>0.00</u>	<u>9,704,751.00</u>	<u>0.00</u>	<u>9,704,751.00</u>	<u>9,352,086.62</u>	<u>352,663.98</u>	<u>9,704,750.60</u>	<u>0.40</u> 100.000%
1.1.4.3.2.4.001	R.F. SGP PRIMERA INFANCIA	87	0.00	9,704,751.00	0.00	9,704,751.00	9,352,086.62	352,663.98	9,704,750.60	0.40 100.000%
<u>1.1.4.3.3</u>	<u>RENDIMIENTOS DE COFINANCIACIÓN</u>	<u>13</u>	<u>0.00</u>	<u>182,985,332.16</u>	<u>0.00</u>	<u>182,985,332.16</u>	<u>156,519,609.96</u>	<u>26,465,722.05</u>	<u>182,985,332.01</u>	<u>0.15</u> 100.000%
<u>1.1.4.3.3.1</u>	<u>RF COFINANCIACIÓN NACIONAL</u>	<u>13</u>	<u>0.00</u>	<u>9,934,069.16</u>	<u>0.00</u>	<u>9,934,069.16</u>	<u>9,815,857.88</u>	<u>118,211.00</u>	<u>9,934,068.88</u>	<u>0.28</u> 100.000%
1.1.4.3.3.1.004	R.F. CI 843.2014 MINEDUCACIÓN	13	0.00	2,106.16	0.00	2,106.16	2,105.68	0.00	2,105.68	0.48 99.977%
1.1.4.3.3.1.005	R.F. APORTE NAL DEL MEN RESOL 20326 PARA PROGRAM	13	0.00	2,832,901.00	0.00	2,832,901.00	2,832,901.00	0.00	2,832,901.00	0.00 100.000%
1.1.4.3.3.1.006	R.F.C.I. 364/2016 ICBF AUNAR ESFUERZ-RECUR-TECNI-FIS	13	0.00	656,705.00	0.00	656,705.00	538,494.00	118,211.00	656,705.00	0.00 100.000%
1.1.4.3.3.1.007	13-R.F.CI497 2017 ICF MUN ATENC INTEG NIÑ@S EDUC INI	13	0.00	1,074,156.00	0.00	1,074,156.00	1,074,156.20	0.00	1,074,156.20	(0.20) 100.000%
1.1.4.3.3.1.008	R.F.CI 1337 ICBF MUN RGRO UAI MODALIDAD EXTERNADO	13	0.00	5,368,201.00	0.00	5,368,201.00	5,368,201.00	0.00	5,368,201.00	0.00 100.000%
<u>1.1.4.3.3.2</u>	<u>RF COFINANCIACIÓN DEPARTAMENTAL</u>	<u>14</u>	<u>0.00</u>	<u>173,051,263.00</u>	<u>0.00</u>	<u>173,051,263.00</u>	<u>146,703,752.08</u>	<u>26,347,511.05</u>	<u>173,051,263.13</u>	<u>(0.13)</u> 100.000%
1.1.4.3.3.2.003	R.F. CONT I. 2009CF164197 DPTO DSSA PARA LA DOTACIÓ	14	0.00	3,050,266.00	0.00	3,050,266.00	0.00	3,050,265.72	3,050,265.72	0.28 100.000%
1.1.4.3.3.2.004	RF CI 6838 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	167,417,566.00	0.00	167,417,566.00	141,502,471.04	25,915,095.09	167,417,566.13	(0.13) 100.000%
1.1.4.3.3.2.005	RF CI 6731 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	2,549,924.00	0.00	2,549,924.00	2,123,746.48	426,177.65	2,549,924.13	(0.13) 100.000%
1.1.4.3.3.2.006	RF14-C.I.ASOIAC 071 DPTO MUN ASISTENC TÉCNICA RUF	14	0.00	33,507.00	0.00	33,507.00	27,268.84	6,238.31	33,507.15	(0.15) 100.000%
<u>1.1.4.4</u>	<u>REINTEGROS</u>	<u>1</u>	<u>0.00</u>	<u>78,382,149,592.89</u>	<u>0.00</u>	<u>78,382,149,592.89</u>	<u>68,783,515,059.11</u>	<u>9,598,634,533.27</u>	<u>78,382,149,592.38</u>	<u>0.51</u> 100.000%
<u>1.1.4.4.1</u>	<u>INGRESOS CORRIENTES</u>	<u>1</u>	<u>0.00</u>	<u>11,750,574,293.89</u>	<u>0.00</u>	<u>11,750,574,293.89</u>	<u>2,151,939,760.11</u>	<u>9,598,634,533.27</u>	<u>11,750,574,293.38</u>	<u>0.51</u> 100.000%
1.1.4.4.1.001	REINTEGROS INGRESOS CORRIENTES	1	0.00	2,158,674,723.96	0.00	2,158,674,723.96	2,058,061,350.44	100,613,373.55	2,158,674,723.99	(0.03) 100.000%
1.1.4.4.1.002	REINTEGROS NOMINA DOCENTES	67	0.00	45,625,972.00	0.00	45,625,972.00	45,018,755.00	607,217.00	45,625,972.00	0.00 100.000%
1.1.4.4.1.003	REINTEGRO SUBSIDIOS DISCAPACIDAD	13	0.00	1,320,000.00	0.00	1,320,000.00	1,320,000.00	0.00	1,320,000.00	0.00 100.000%
1.1.4.4.1.004	REINTEGROS SOBRETASA AL TELEFONO	11	0.00	4,966,301.00	0.00	4,966,301.00	4,966,300.74	0.00	4,966,300.74	0.26 100.000%
1.1.4.4.1.005	REINTEGROS FIDUPREVISORA POR RECOBRO DE INCAPA	67	0.00	95,687,791.93	0.00	95,687,791.93	42,573,353.93	53,114,438.00	95,687,791.93	0.00 100.000%
1.1.4.4.1.006	REINT FONPET SGP EDUCACIÓN	88	0.00	1,796,966,903.00	0.00	1,796,966,903.00	0.00	1,796,966,902.88	1,796,966,902.88	0.12 100.000%
1.1.4.4.1.007	REINT FONPET SGP PROPOSITO GNAL	88	0.00	7,647,332,602.00	0.00	7,647,332,602.00	0.00	7,647,332,601.84	7,647,332,601.84	0.16 100.000%
<u>1.1.4.4.4</u>	<u>OTROS REINTEGROS</u>	<u>1</u>	<u>0.00</u>	<u>66,631,575,299.00</u>	<u>0.00</u>	<u>66,631,575,299.00</u>	<u>66,631,575,299.00</u>	<u>0.00</u>	<u>66,631,575,299.00</u>	<u>0.00</u> 100.000%
1.1.4.4.4.001	REINTEGRO PATRIMONIO AUTONOMO	1	0.00	66,626,732,531.00	0.00	66,626,732,531.00	66,626,732,531.00	0.00	66,626,732,531.00	0.00 100.000%
1.1.4.4.4.002	REINTD.C. C.I. 364/2016 ICBF AUNAR ESFUERZ-RECUR-TE	13	0.00	4,842,768.00	0.00	4,842,768.00	4,842,768.00	0.00	4,842,768.00	0.00 100.000%
<u>1.1.4.5</u>	<u>EMPRÉSTITOS</u>	<u>80</u>	<u>50,000,000,000.00</u>	<u>50,000,000,000.00</u>	<u>0.00</u>	<u>100,000,000,000.00</u>	<u>0.00</u>	<u>100,000,000,000.00</u>	<u>100,000,000,000.00</u>	<u>0.00</u> 100.000%
1.1.4.5.001	CRÉDITO INFRAESTRUCTURA VIAL Y SERVICIOS PÚBLICO:	80	50,000,000,000.00	35,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.5.002	CD CONS INT148 BANCOLOMBIA INFRAESTRUCTURA VIAL	80	0.00	15,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO DE RIONEGRO

Pag. 11 de 11
27-05-2021 17:25:23
User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 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>
			374,334,607,134.00	254,225,217,823.43	103,012,593,747.26	525,547,231,210.17	281,908,614,337.13	173,084,880,144.90	521,190,627,537.21	4,356,603,672.96	99.17%
1.1.4.5.003	CD CONTRATO 260 BANCOLOMBIA SA EMPRESTITO	80	0.00	0.00	0.00	50,000,000,000.00	0.00	50,000,000,000.00	50,000,000,000.00	0.00	100.000%
1.1.4.5.004	CD CONTRATO 0042 IDEA - MUNICIPIO	80	0.00	0.00	0.00	50,000,000,000.00	0.00	50,000,000,000.00	50,000,000,000.00	0.00	100.000%

OSCAR RODRIGO RENDON SERNA
SECRETARIA DE HACIENDA