



MUNICIPIO DE RIONEGRO

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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	440,962,613,594.00	253,038,079,838.39	140,091,831,906.78	553,908,861,525.61	257,986,898,977.66	77,633,614,398.39	414,440,996,147.09	139,467,865,378.52	74.82%
1.1	INGRESOS CORRIENTES	440,962,613,594.00	253,038,079,838.39	140,091,831,906.78	553,908,861,525.61	257,986,898,977.66	77,633,614,398.39	414,440,996,147.09	139,467,865,378.52	74.821%
1.1.1	INGRESOS TRIBUTARIOS	173,727,692,293.00	13,940,667,020.95	18,621,827,526.01	169,046,531,787.94	111,864,315,441.82	40,686,055,709.39	152,550,371,151.21	16,496,160,636.73	90.242%
1.1.1.1	IMPUESTOS DIRECTOS	61,410,253,160.00	99,161,592.28	1,447,259,306.86	60,062,155,445.42	24,681,218,171.96	28,150,871,086.39	52,832,089,258.35	7,230,066,187.07	87.962%
1.1.1.1.001	IMPUESTO PREDIAL	1 59,860,253,160.00	0.00	1,447,259,306.86	58,412,993,853.14	23,193,734,903.07	28,096,058,570.00	51,289,793,473.07	7,123,200,380.07	87.805%
1.1.1.1.002	IMPUESTO DE CIRCULACIÓN Y TRÁNSITO	1 1,400,000,000.00	14,702,065.28	0.00	1,414,702,065.28	1,368,310,548.89	46,391,516.39	1,414,702,065.28	(0.00)	100.000%
1.1.1.1.003	IMP CIRCULACIÓN Y TRÁNSITO SERV PÚBLICOS	1 150,000,000.00	84,459,527.00	0.00	234,459,527.00	119,172,720.00	8,421,000.00	127,593,720.00	106,865,807.00	54.420%
1.1.1.2	IMPUESTOS INDIRECTOS	112,317,439,133.00	13,841,505,428.67	17,174,568,219.15	108,984,376,342.52	87,183,097,269.86	12,535,184,623.00	99,718,281,892.86	9,266,094,449.66	91.498%
1.1.1.2.1	SUBTOTAL INDIRECTOS	66,990,367,136.00	7,954,846,315.00	14,658,042,094.00	60,287,171,357.00	54,459,864,716.00	3,733,545,323.00	58,193,410,039.00	2,093,761,318.00	96.527%
1.1.1.2.1.001	IMPUESTO DE INDUSTRIA Y COMERCIO GENERAL	1 52,555,492,296.00	3,000,000,000.00	14,644,938,315.00	40,910,553,981.00	38,167,246,904.00	2,743,307,077.00	40,910,553,981.00	0.00	100.000%
1.1.1.2.1.002	IMPUESTO ICA SECTOR FINANCIERO	1 1,059,839,469.00	0.00	0.00	1,059,839,469.00	738,683,754.00	29,919,483.00	768,603,237.00	291,236,232.00	72.521%
1.1.1.2.1.003	RETENCIÓN DE ICA	1 2,908,790,290.00	2,485,544,185.00	0.00	5,394,334,475.00	5,166,557,897.00	227,776,578.00	5,394,334,475.00	0.00	100.000%
1.1.1.2.1.004	AVISOS, TABLEROS Y VALLAS	1 3,441,134,037.00	2,446,520,341.00	0.00	5,887,654,378.00	4,714,113,883.00	258,890,750.00	4,973,004,633.00	914,649,745.00	84.465%
1.1.1.2.1.005	ESPECTÁCULOS PÚBLICOS	1 123,472,022.00	0.00	0.00	123,472,022.00	74,173,200.00	17,858,000.00	92,031,200.00	31,440,822.00	74.536%
1.1.1.2.1.006	IMPUESTO DE ALUMBRADO PÚBLICO	91 6,220,525,706.00	0.00	13,103,779.00	6,207,421,927.00	5,217,743,321.00	431,539,074.00	5,649,282,395.00	558,139,532.00	91.009%
1.1.1.2.1.007	IMPUESTO DE PUBLICIDAD EXTERIOR VISUAL	1 681,113,316.00	0.00	0.00	681,113,316.00	371,531,029.00	11,287,300.00	382,818,329.00	298,294,987.00	56.205%
1.1.1.2.1.010	IMPUESTO DE OCUPACIÓN DE VÍAS Y ESPACIO PÚBLICO	1 0.00	22,781,789.00	0.00	22,781,789.00	9,814,728.00	12,967,061.00	22,781,789.00	0.00	100.000%
1.1.1.2.2	DELINEACIÓN Y URBANISMO	1 18,210,776,387.00	115,640,230.00	16,232,726.00	18,310,183,891.00	11,710,036,561.54	877,331,492.00	12,587,368,053.54	5,722,815,837.46	68.745%
1.1.1.2.2.001	LICENCIA DE CONSTRUCCIÓN, REFORMAS, URBANISMO Y	1 13,035,588,647.00	0.00	16,232,726.00	13,019,355,921.00	11,404,096,391.54	818,770,647.00	12,222,867,038.54	796,488,882.46	93.882%
1.1.1.2.2.002	ÁREAS DE CESIÓN TIPO A	1 1,474,243,278.00	0.00	0.00	1,474,243,278.00	0.00	0.00	0.00	1,474,243,278.00	0.000%
1.1.1.2.2.003	ÁREAS DE CESIÓN TIPO B	1 2,035,242,544.00	0.00	0.00	2,035,242,544.00	16,598,150.00	0.00	16,598,150.00	2,018,644,394.00	0.816%
1.1.1.2.2.004	NOMENCLATURA	1 81,244,994.00	115,640,230.00	0.00	196,885,224.00	153,310,036.00	43,575,188.00	196,885,224.00	0.00	100.000%
1.1.1.2.2.005	ÁREAS DE CESIÓN TIPO C	1 1,584,456,924.00	0.00	0.00	1,584,456,924.00	136,031,984.00	14,985,657.00	151,017,641.00	1,433,439,283.00	9.531%
1.1.1.2.3	SOBRETASAS	1 18,684,493,954.00	729,214,938.67	1,018,637,181.15	18,395,071,711.52	12,322,371,523.32	5,679,021,797.00	18,001,393,320.32	393,678,391.20	97.860%
1.1.1.2.3.001	SOBRETASA BOMBERIL	86 1,437,371,015.00	0.00	41,259,995.00	1,396,111,020.00	576,956,035.00	702,731,360.00	1,279,687,395.00	116,423,625.00	91.661%
1.1.1.2.3.002	SOBRETASA AMBIENTAL	24 8,624,226,089.00	0.00	963,855,121.00	7,660,370,968.00	3,449,050,427.00	4,211,320,541.00	7,660,370,968.00	0.00	100.000%
1.1.1.2.3.003	IMPUESTO DE TELÉFONO	11 1,631,685,943.00	69,214,938.67	0.00	1,700,900,881.67	1,446,354,061.32	126,856,896.00	1,573,210,957.32	127,689,924.35	92.493%
1.1.1.2.3.004	SOBRETASA A LA GASOLINA	19 6,991,210,907.00	660,000,000.00	13,522,065.15	7,637,688,841.85	6,850,011,000.00	638,113,000.00	7,488,124,000.00	149,564,841.85	98.042%
1.1.1.2.4	ESTAMPILLAS	45 8,431,801,656.00	5,041,803,945.00	1,481,656,218.00	11,991,949,383.00	8,690,824,469.00	2,245,286,011.00	10,936,110,480.00	1,055,838,903.00	91.195%
1.1.1.2.4.001	ESTAMPILLA PROCULTURA	96 735,264,456.00	1,360,000,000.00	131,452,295.00	1,963,812,161.00	1,583,698,263.00	380,113,898.00	1,963,812,161.00	0.00	100.000%
1.1.1.2.4.002	ESTAMPILLA PROBIENESTAR DEL ADULTO MAYOR	97 6,410,895,029.00	2,388,849,878.00	1,350,203,923.00	7,449,540,984.00	5,933,818,558.00	1,260,136,139.00	7,193,954,697.00	255,586,287.00	96.569%
1.1.1.2.4.003	ESTAMPILLA PROHOSPITALES	93 885,642,171.00	526,325,809.00	0.00	1,411,967,980.00	561,465,468.00	277,140,014.00	838,605,482.00	573,362,498.00	59.393%
1.1.1.2.4.004	ESTAMPILLA UDEA	94 200,000,000.00	383,254,984.00	0.00	583,254,984.00	305,861,945.00	163,947,980.00	469,809,925.00	113,445,059.00	80.550%
1.1.1.2.4.005	ESTAMPILLA POLÍTÉCNICO	95 200,000,000.00	383,373,274.00	0.00	583,373,274.00	305,980,235.00	163,947,980.00	469,928,215.00	113,445,059.00	80.554%
1.1.2	INGRESOS NO TRIBUTARIOS	1 141,667,786,157.00	33,107,186,098.69	64,645,279,873.00	110,129,692,382.69	61,440,892,226.22	9,746,942,027.33	71,187,834,253.55	38,941,858,129.14	64.640%
1.1.2.1	TASAS Y DERECHOS	1 551,637,409.00	87,502,102.00	0.00	639,139,511.00	593,484,810.00	45,654,701.00	639,139,511.00	0.00	100.000%
1.1.2.1.001	PLAZA DE MERCADO	1 551,637,409.00	87,482,102.00	0.00	639,119,511.00	593,464,810.00	45,654,701.00	639,119,511.00	0.00	100.000%

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MUNICIPIO DE RIONEGRO

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
			440,962,613,594.00	253,038,079,838.39	140,091,831,906.78	553,908,861,525.61	257,986,898,977.66	77,633,614,398.39	414,440,996,147.09	139,467,865,378.52	74.82%
1.1.2.1.002	MATRICULAS INDUSTRIA Y COMERCIO	1	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	100.000%
1.1.2.2	MULTAS Y SANCIONES	1	3,429,876,080.00	519,811,423.00	0.00	3,949,687,503.00	2,211,151,500.53	154,016,502.33	2,365,168,002.86	1,584,519,500.14	59.882%
1.1.2.2.001	MULTAS E INFRACCIONES DE TRÁNSITO	1	2,803,590,653.00	0.00	0.00	2,803,590,653.00	1,158,128,216.53	103,738,717.33	1,261,866,933.86	1,541,723,719.14	45.009%
1.1.2.2.002	SANCIONES INDUSTRIA Y COMERCIO	1	563,628,083.00	466,411,484.00	0.00	1,030,039,567.00	977,387,603.00	52,651,964.00	1,030,039,567.00	0.00	100.000%
1.1.2.2.003	SANCIONES URBANÍSTICAS	1	50,000,000.00	0.00	0.00	50,000,000.00	9,684,419.00	0.00	9,684,419.00	40,315,581.00	19.369%
1.1.2.2.004	OTRAS MULTAS	1	12,657,344.00	16,005,315.00	0.00	28,662,659.00	28,556,638.00	106,021.00	28,662,659.00	0.00	100.000%
1.1.2.2.005	SANCIONES CÓDIGO DE POLICIA LEY 1801 DE 2016	99	0.00	37,394,624.00	0.00	37,394,624.00	37,394,624.00	(2,480,200.00)	34,914,424.00	2,480,200.00	93.367%
1.1.2.3	INTERESES	1	1,285,142,861.00	1,077,645,253.00	0.00	2,362,788,114.00	1,975,379,142.00	387,408,972.00	2,362,788,114.00	0.00	100.000%
1.1.2.3.001	INTERESES MORA IMP PREDIAL VIG ACTUAL	1	730,277,161.00	393,073,604.00	0.00	1,123,350,765.00	848,725,850.00	274,624,915.00	1,123,350,765.00	0.00	100.000%
1.1.2.3.002	INTERESES DE MORA DE ICA	1	194,437,034.00	496,154,471.00	0.00	690,591,505.00	652,233,530.00	38,357,975.00	690,591,505.00	0.00	100.000%
1.1.2.3.003	INTERESES MORA INFRACCIÓN, MATRÍCULAS Y PATENTES	1	245,428,666.00	30,870,174.00	0.00	276,298,840.00	256,428,352.00	19,870,488.00	276,298,840.00	0.00	100.000%
1.1.2.3.004	INTERESES MORA SOBRETASA AMBIENTAL	24	60,000,000.00	118,624,119.00	0.00	178,624,119.00	138,077,216.00	40,546,903.00	178,624,119.00	0.00	100.000%
1.1.2.3.005	INTERESES MORA SOBRETASA BOMBERIL	86	10,000,000.00	13,376,026.00	0.00	23,376,026.00	17,504,608.00	5,871,418.00	23,376,026.00	0.00	100.000%
1.1.2.3.006	INTERESES MORA ARRENDAMIENTO INMUEBLES	1	0.00	1,741,187.00	0.00	1,741,187.00	1,728,598.00	12,589.00	1,741,187.00	0.00	100.000%
1.1.2.3.007	INTERES DE MORA ALUMBRADO PÚBLICO	91	0.00	3,978,205.00	0.00	3,978,205.00	3,978,205.00	0.00	3,978,205.00	0.00	100.000%
1.1.2.3.008	INTERESES DE MORA ALUMBRADO PÚBLICO	91	0.00	5,752,707.00	0.00	5,752,707.00	5,752,707.00	0.00	5,752,707.00	0.00	100.000%
1.1.2.3.009	INTERESES MORA PLAZA DE MERCADO	1	0.00	1,587,862.00	0.00	1,587,862.00	1,581,844.00	6,018.00	1,587,862.00	0.00	100.000%
1.1.2.3.011	INTERESES DE MORA IMP VEHÍCULO SERV PÚBLICO	1	45,000,000.00	6,416,559.00	0.00	51,416,559.00	45,994,386.00	5,422,173.00	51,416,559.00	0.00	100.000%
1.1.2.3.012	INTERESES SANCIONES URBANÍSTICAS	1	0.00	283,000.00	0.00	283,000.00	283,000.00	0.00	283,000.00	0.00	100.000%
1.1.2.3.013	INTERESES IMP PUBLICIDAD EXTERIOR VISUAL	1	0.00	4,281,318.00	0.00	4,281,318.00	3,090,846.00	1,190,472.00	4,281,318.00	0.00	100.000%
1.1.2.3.014	INTERESES FINANCIACIÓN CONTRIB VALORIZACIÓN	6	0.00	1,506,021.00	0.00	1,506,021.00	0.00	1,506,021.00	1,506,021.00	0.00	100.000%
1.1.2.4	RENTAS	1	132,960,638.00	1,166,814,523.69	0.00	1,299,775,161.69	1,279,356,342.69	20,418,819.00	1,299,775,161.69	0.00	100.000%
1.1.2.4.1	RENTAS OCASIONALES	1	82,960,638.00	971,360,661.69	0.00	1,054,321,299.69	1,040,215,123.69	14,106,176.00	1,054,321,299.69	0.00	100.000%
1.1.2.4.1.001	APROVECHAMIENTOS	1	2,960,638.00	39,030,206.00	0.00	41,990,844.00	37,858,740.00	4,132,104.00	41,990,844.00	0.00	100.000%
1.1.2.4.1.002	RENTAS POR CUOTAS PARTES JUBILATORIAS DE OTRAS E	1	20,000,000.00	814,603,049.69	0.00	834,603,049.69	832,804,465.69	1,798,584.00	834,603,049.69	0.00	100.000%
1.1.2.4.1.003	INGRESOS ARP POR INCAPACIDAD LABORAL	1	60,000,000.00	44,766,975.00	0.00	104,766,975.00	96,591,487.00	8,175,488.00	104,766,975.00	0.00	100.000%
1.1.2.4.1.005	INGRESOS PAGO RECONOCIMIENTO DE SINIESTROS (DE	1	0.00	72,960,431.00	0.00	72,960,431.00	72,960,431.00	0.00	72,960,431.00	0.00	100.000%
1.1.2.4.2	RENTAS CONTRACTUALES	1	50,000,000.00	195,453,862.00	0.00	245,453,862.00	239,141,219.00	6,312,643.00	245,453,862.00	0.00	100.000%
1.1.2.4.2.001	ARRENDAMIENTOS DE BIENES INMUEBLES	1	50,000,000.00	194,889,683.00	0.00	244,889,683.00	238,577,040.00	6,312,643.00	244,889,683.00	0.00	100.000%
1.1.2.4.2.002	ARRENDAMIENTO DE BIENES MUEBLE	1	0.00	564,179.00	0.00	564,179.00	564,179.00	0.00	564,179.00	0.00	100.000%
1.1.2.5	TRANSFERENCIAS DEL SECTOR ELÉCTRICO	1	810,138,374.00	387,267,093.00	0.00	1,197,405,467.00	1,057,615,574.00	139,789,893.00	1,197,405,467.00	0.00	100.000%
1.1.2.5.001	RECURSOS DE TRANSFERENCIA DE LEY 99/93	92	810,138,374.00	387,267,093.00	0.00	1,197,405,467.00	1,057,615,574.00	139,789,893.00	1,197,405,467.00	0.00	100.000%
1.1.2.6	VENTA DE BIENES Y SERVICIOS	1	1,010,818,047.00	217,369,650.00	0.00	1,228,187,697.00	1,066,700,144.00	87,698,775.00	1,154,398,919.00	73,788,778.00	93.992%
1.1.2.6.001	MATRÍCULAS FORMACIÓN DE VALORES ARTÍSTICOS	1	94,306,633.00	0.00	0.00	94,306,633.00	53,423,815.00	(65,102.00)	53,358,713.00	40,947,920.00	56.580%
1.1.2.6.002	CERTIFICADOS, FORMULARIOS Y TRÁMITES	1	55,414,772.00	19,425,883.00	0.00	74,840,655.00	67,862,363.00	6,978,292.00	74,840,655.00	0.00	100.000%
1.1.2.6.003	PUBLICACIONES EN EL BOLETÍN OFICIAL	1	104,969,186.00	70,392,979.00	0.00	175,362,165.00	158,622,030.00	16,740,135.00	175,362,165.00	0.00	100.000%
1.1.2.6.004	VENTA DE SERVICIOS DE TRÁNSITO	1	681,369,795.00	0.00	0.00	681,369,795.00	590,402,955.00	58,125,982.00	648,528,937.00	32,840,858.00	95.180%

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
			440,962,613,594.00	253,038,079,838.39	140,091,831,906.78	553,908,861,525.61	257,986,898,977.66	77,633,614,398.39	414,440,996,147.09	139,467,865,378.52	74.82%
1.1.2.6.005	ESTRATIFICACIÓN	1	33,994,120.00	14,854,426.00	0.00	48,848,546.00	44,674,274.00	4,174,272.00	48,848,546.00	0.00	100.000%
1.1.2.6.006	MATRICULAS UAI	1	15,763,541.00	7,599,753.00	0.00	23,363,294.00	21,618,098.00	1,745,196.00	23,363,294.00	0.00	100.000%
1.1.2.6.007	ESTRATIFICACIÓN EMPRESAS	1	25,000,000.00	105,096,609.00	0.00	130,096,609.00	130,096,609.00	0.00	130,096,609.00	0.00	100.000%
1.1.2.7	SISTEMA GENERAL DE PARTICIPACIONES	67	50,797,212,748.00	2,690,218,017.00	1,177,585,291.00	52,309,845,474.00	45,703,763,308.00	6,563,164,143.00	52,266,927,451.00	42,918,023.00	99.918%
1.1.2.7.1	EDUCACIÓN	67	45,587,249,600.00	1,232,059,252.00	1,140,524,716.00	45,678,784,136.00	39,817,660,119.00	5,988,205,994.00	45,805,866,113.00	(127,081,977.00)	100.278%
1.1.2.7.1.1	PRESTACIÓN DEL SERVICIO	67	42,382,151,095.00	1,232,059,252.00	624,367,594.00	42,989,842,753.00	37,240,029,178.00	5,876,895,552.00	43,116,924,730.00	(127,081,977.00)	100.296%
1.1.2.7.1.1.002	POBLACIÓN ATENDIDA	67	34,603,125,071.00	845,096,727.00	271,144,239.00	35,258,779,128.00	30,882,554,573.00	4,367,174,103.00	35,249,728,676.00	9,050,452.00	99.974%
1.1.2.7.1.1.003	ASCENSO EN EL ESCALAFÓN POBLACIÓN ATENDIDA	67	353,223,355.00	0.00	353,223,355.00	0.00	0.00	0.00	0.00	0.00	
1.1.2.7.1.1.004	POBLACIÓN POR ATENDER (ASIGNACIÓN POR AMPLIACIÓ	67	0.00	269,460,720.00	0.00	269,460,720.00	134,730,360.00	134,730,360.00	269,460,720.00	0.00	100.000%
1.1.2.7.1.1.005	ASIGNACIONES DEL SGP CON DESTINACIÓN ESPECÍFICA	67	234,157,578.00	0.00	0.00	291,592,416.00	263,874,308.00	27,718,108.00	291,592,416.00	0.00	100.000%
1.1.2.7.1.1.007	APORTES PATRONALES PREVISIÓN SOCIAL SSF	67	5,033,791,348.00	0.00	0.00	4,810,455,461.00	3,880,398,135.00	1,056,893,544.00	4,937,291,679.00	(126,836,218.00)	102.637%
1.1.2.7.1.1.008	DCTOS DOCENTE PREVISIÓN SOCIAL SSF	67	2,067,307,007.00	0.00	0.00	2,151,506,487.00	1,974,447,531.00	186,355,166.00	2,160,802,697.00	(9,296,210.00)	100.432%
1.1.2.7.1.1.010	ASIGNACIÓN SGP CONECTIVIDAD	67	90,546,736.00	117,501,805.00	0.00	208,048,541.00	104,024,271.00	104,024,271.00	208,048,542.00	(1.00)	100.000%
1.1.2.7.1.2	RECURSOS PARA CALIDAD EDUCATIVA	67	3,205,098,505.00	0.00	516,157,122.00	2,688,941,383.00	2,577,630,941.00	111,310,442.00	2,688,941,383.00	0.00	100.000%
1.1.2.7.1.2.001	RECURSOS PARA CALIDAD MATRICULA	67	1,529,108,171.00	0.00	193,382,823.00	1,335,725,348.00	1,224,414,906.00	111,310,442.00	1,335,725,348.00	0.00	100.000%
1.1.2.7.1.2.002	CALIDAD GRATUIDAD S.S.F.	67	1,675,990,334.00	0.00	322,774,299.00	1,353,216,035.00	1,353,216,035.00	0.00	1,353,216,035.00	0.00	100.000%
1.1.2.7.2	PROPÓSITO GENERAL	68	2,979,449,328.00	1,321,637,046.00	0.00	4,301,086,374.00	3,910,078,520.00	391,007,854.00	4,301,086,374.00	0.00	100.000%
1.1.2.7.2.001	SGP PROPOSITO GNAL CULTURA	68	253,205,218.00	4,859,964.00	0.00	258,065,182.00	234,604,710.00	23,460,471.00	258,065,181.00	1.00	100.000%
1.1.2.7.2.002	SGP PROPOSITO GNAL DEPORTE	68	337,606,958.00	6,479,952.00	0.00	344,086,910.00	312,806,280.00	31,280,628.00	344,086,908.00	2.00	100.000%
1.1.2.7.2.003	SGP PROPÓSITO GENERAL LIBRE INVERSIÓN	68	2,388,637,152.00	1,310,297,130.00	0.00	3,698,934,282.00	3,362,667,530.00	336,266,755.00	3,698,934,285.00	(3.00)	100.000%
1.1.2.7.3	AGUAS POTABLE Y SANEAMIENTO BÁSICO	81	1,845,516,759.00	136,521,719.00	4,027,939.00	1,978,010,539.00	1,810,602,469.00	167,408,070.00	1,978,010,539.00	0.00	100.000%
1.1.2.7.3.001	SGP AGUA POTABLE	81	1,845,516,759.00	136,521,719.00	4,027,939.00	1,978,010,539.00	1,810,602,469.00	167,408,070.00	1,978,010,539.00	0.00	100.000%
1.1.2.7.4	SGP PRIMERA INFANCIA	87	170,000,000.00	0.00	0.00	170,000,000.00	0.00	0.00	0.00	170,000,000.00	0.000%
1.1.2.7.4.001	SGP PRIMERA INFANCIA	87	170,000,000.00	0.00	0.00	170,000,000.00	0.00	0.00	0.00	170,000,000.00	0.000%
1.1.2.7.5	SGP ALIMENTACIÓN ESCOLAR	69	214,997,061.00	0.00	33,032,636.00	181,964,425.00	165,422,200.00	16,542,225.00	181,964,425.00	0.00	100.000%
1.1.2.7.5.001	SGP ALIMENTACIÓN ESCOLAR	69	214,997,061.00	0.00	33,032,636.00	181,964,425.00	165,422,200.00	16,542,225.00	181,964,425.00	0.00	100.000%
1.1.2.8	CONTRIBUCIONES Y PARTICIPACIONES	1	71,000,000,000.00	23,152,496,198.00	63,467,694,582.00	30,684,801,616.00	812,045,392.00	2,348,790,222.00	3,160,835,614.00	27,523,966,002.00	10.301%
1.1.2.8.1	CONTRIBUCIONES DE VALORIZACIONES	6	65,000,000,000.00	22,045,960,141.00	63,467,694,582.00	23,578,265,559.00	91,622,759.00	1,235,831,471.00	1,327,454,230.00	22,250,811,329.00	5.630%
1.1.2.8.1.001	CONTRIBUCIÓN VALORIZACIÓN	6	65,000,000,000.00	22,045,960,141.00	63,467,694,582.00	23,578,265,559.00	91,622,759.00	1,235,831,471.00	1,327,454,230.00	22,250,811,329.00	5.630%
1.1.2.8.2	PLUSVALÍA	77	6,000,000,000.00	1,106,536,057.00	0.00	7,106,536,057.00	720,422,633.00	1,112,958,751.00	1,833,381,384.00	5,273,154,673.00	25.799%
1.1.2.8.2.001	PARTICIPACIÓN EN PLUSVALÍA	77	6,000,000,000.00	1,106,536,057.00	0.00	7,106,536,057.00	720,422,633.00	1,112,958,751.00	1,833,381,384.00	5,273,154,673.00	25.799%
1.1.2.9	RECURSOS DE COFINANCIACIÓN	1	12,650,000,000.00	3,808,061,839.00	0.00	16,458,061,839.00	6,741,396,013.00	0.00	6,741,396,013.00	9,716,665,826.00	40.961%
1.1.2.9.001	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	13	12,650,000,000.00	0.00	0.00	7,378,795,243.00	0.00	0.00	0.00	7,378,795,243.00	0.000%
1.1.2.9.005	C.I. 1326 ICBF REGI ANTI-MUN RGRO PRIMERA INFANCIA A	13	0.00	57,068,656.00	0.00	57,068,656.00	0.00	0.00	0.00	57,068,656.00	0.000%
1.1.2.9.006	CI 1043 ICBF MUN ATENC INT NIÑOS NIÑAS PRIMERA INFAN	13	0.00	0.00	0.00	4,735,084,901.00	3,538,309,647.00	0.00	3,538,309,647.00	1,196,775,254.00	74.725%
1.1.2.9.007	CI 1044 ICBF VF 2018 MUN SERV EDU INICIAL NIÑOS Y NIÑ	13	0.00	0.00	0.00	536,119,856.00	520,119,855.00	0.00	520,119,855.00	16,000,001.00	97.016%
1.1.2.9.008	CI 1046 ICBF MUN RGRO UAI MODALIDAD EXTERNADO ME	13	0.00	199,086,566.00	0.00	199,086,566.00	236,884,572.00	(37,798,006.00)	199,086,566.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
			440,962,613,594.00	253,038,079,838.39	140,091,831,906.78	553,908,861,525.61	257,986,898,977.66	77,633,614,398.39	414,440,996,147.09	139,467,865,378.52	74.82%
1.1.2.9.009	RESOL 21802/2017 MEN PAE REGULAR VIG 2018	13	0.00	276,605,917.00	0.00	276,605,917.00	276,605,917.00	0.00	276,605,917.00	0.00	100.000%
1.1.2.9.010	RESOL 21801/2017 MEN PAE JORNADA UNICA VIG 2018	13	0.00	1,447,878,320.00	0.00	1,447,878,320.00	1,447,878,320.00	0.00	1,447,878,320.00	0.00	100.000%
1.1.2.9.013	RESOL 01619 /2018 MEN PAE REGULAR VIG 2018	13	0.00	253,893,918.00	0.00	253,893,918.00	253,893,918.00	0.00	253,893,918.00	0.00	100.000%
1.1.2.9.015	RESOL 10250 MEN PAE JORNADA UNICA VIG 2018	13	0.00	95,971,525.00	0.00	95,971,525.00	95,971,525.00	0.00	95,971,525.00	0.00	100.000%
1.1.2.9.016	CI 0478 EDU ATEN INTGRAL NIÑ@S MATRUC NIVEL PRES K	13	0.00	348,348,055.00	0.00	348,348,055.00	243,843,638.00	0.00	243,843,638.00	104,504,417.00	70.000%
1.1.2.9.018	RESOL 012708 MEN PAE JORNADA UNICA VIG 2018	13	0.00	5,496,480.00	0.00	5,496,480.00	5,496,480.00	0.00	5,496,480.00	0.00	100.000%
1.1.2.9.019	RES 014715 AGOS 2018 PAE JORNADA UNICA ALIMENTA ES	13	0.00	45,828,290.00	0.00	45,828,290.00	45,828,290.00	0.00	45,828,290.00	0.00	100.000%
1.1.2.9.020	CI.8343/2018 MUN DEP ANT MUN ASIS TEC AGROPECUARIA	14	0.00	30,000,000.00	0.00	30,000,000.00	29,000,000.00	0.00	29,000,000.00	1,000,000.00	96.667%
1.1.2.9.021	CI 673 2017 VIG 2018 CORNARE MUN CONST SIST AGUAS S	14	0.00	849,762,752.00	0.00	849,762,752.00	0.00	0.00	0.00	849,762,752.00	0.000%
1.1.2.9.022	COV 182/2018 INST CUKT Y PT DE ANTIOQUIA MUN ESPECI	14	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.000%
1.1.2.9.023	RES016646 11OCT18 PAE JORNADA UNICA	13	0.00	2,026,480.00	0.00	2,026,480.00	2,026,480.00	0.00	2,026,480.00	0.00	100.000%
1.1.2.9.024	RES017523 06NOV18 PAE JORNADA REGULAR	13	0.00	23,146,067.00	0.00	23,146,067.00	23,146,067.00	0.00	23,146,067.00	0.00	100.000%
1.1.2.9.025	RES017524 06NOV18 PAE JORNADA UNICA	13	0.00	22,391,304.00	0.00	22,391,304.00	22,391,304.00	0.00	22,391,304.00	0.00	100.000%
1.1.2.9.026	ADIC 3 CI 1046 ICBF MUN RGRO UAI MODALIDAD EXTERNA	13	0.00	70,557,509.00	0.00	70,557,509.00	0.00	37,798,006.00	37,798,006.00	32,759,503.00	53.570%
1.1.3	FONDOS ESPECIALES	29	47,543,858,118.00	24,095,777,473.81	28,758,580,004.27	42,881,055,587.54	26,353,106,294.87	7,731,950,779.63	34,527,772,434.45	8,353,283,153.09	80.520%
1.1.3.1	FONDO LOCAL DE SALUD	29	18,718,397,485.00	12,158,585,898.88	8,882,557,519.00	21,994,425,864.88	18,029,040,476.85	3,522,670,026.38	21,994,425,863.18	1.70	100.000%
1.1.3.1.1	RECURSOS DE LA VIGENCIA SALUD	29	18,718,397,485.00	12,158,585,898.88	8,882,557,519.00	21,994,425,864.88	18,029,040,476.85	3,522,670,026.38	21,994,425,863.18	1.70	100.000%
1.1.3.1.1.1	RÉGIMEN SUBSIDIADO	29	16,858,324,854.00	11,241,237,929.99	7,972,626,121.00	20,126,936,662.99	16,539,022,059.79	3,415,319,632.50	20,126,936,661.29	1.70	100.000%
1.1.3.1.1.1.001	SGP SALUD RÉGIMEN SUBSIDIADO	29	5,428,568,196.00	806,975,875.00	0.00	6,235,544,071.00	5,173,057,660.60	1,062,486,410.00	6,235,544,070.60	0.40	100.000%
1.1.3.1.1.1.002	DEBIDO COBRAR SGP SALUD RÉGIMEN SUBSIDIADO	29	591,514,658.00	0.00	228,291,702.00	363,222,956.00	363,222,956.00	0.00	363,222,956.00	0.00	100.000%
1.1.3.1.1.1.003	IMPUESTO JUEGOS DE AZAR COLJUEGOS 75%	29	566,444,569.00	449,861,082.00	192,805,434.00	823,500,217.00	677,562,524.90	145,937,692.00	823,500,216.90	0.10	100.000%
1.1.3.1.1.1.004	ESFUERZO PROPIO FONPET	29	533,528,320.00	6,528,694,000.00	1,944,888,973.00	5,117,333,347.00	3,437,460,859.90	1,679,872,487.00	5,117,333,346.90	0.10	100.000%
1.1.3.1.1.1.005	ADRES PGN CONTINUIDAD	29	9,375,326,761.00	1,158,523,361.00	4,918,072,459.00	5,615,777,663.00	5,524,833,095.70	90,944,567.00	5,615,777,662.70	0.30	100.000%
1.1.3.1.1.1.006	ADRES POBLACIÓN POBRE NO ASEGURADA	29	296,960,814.00	12,563,727.00	309,524,541.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.1.1.007	ADRES INSPECCIÓN VIGILANCIA Y CONTROL TASA 0.4%	29	65,981,536.00	9,793,912.00	0.00	75,775,448.00	75,775,448.00	0.00	75,775,448.00	0.00	100.000%
1.1.3.1.1.1.009	ESFUERZO PROPIO DEPARTAMENTO	29	0.00	2,066,528,543.00	379,043,012.00	1,687,485,531.00	1,251,663,694.20	435,821,836.00	1,687,485,530.20	0.80	100.000%
1.1.3.1.1.1.010	R.F. SGP REGIMEN SUBSIDIADO	29	0.00	3,442,558.99	0.00	3,442,558.99	3,185,918.49	256,640.50	3,442,558.99	0.00	100.000%
1.1.3.1.1.1.011	ECB REGIMEN SUBSIDIADO	29	0.00	172,594,969.00	0.00	172,594,969.00	0.00	0.00	172,594,969.00	0.00	100.000%
1.1.3.1.1.1.012	REINT ECOOPPOS LIQ CONT 05615201001-01	29	0.00	32,259,902.00	0.00	32,259,902.00	32,259,902.00	0.00	32,259,902.00	0.00	100.000%
1.1.3.1.1.2	PRESTACIÓN DE LOS SERVICIOS POBLACIÓN POBRE NO C	29	716,661,205.00	792,468.12	716,661,205.00	792,468.12	11,776.41	332.88	792,468.12	0.00	100.000%
1.1.3.1.1.2.001	S.G.P POBLACIÓN POBRE NO ASEGURADA	29	27,012,310.00	0.00	27,012,310.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.1.2.003	SGP APORTES PATRONALES	29	689,648,895.00	0.00	689,648,895.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.1.2.004	ECB SGP POBLACIÓN POBRE NO ASEGURADA	29	0.00	780,358.83	0.00	780,358.83	0.00	0.00	780,358.83	0.00	100.000%
1.1.3.1.1.2.005	RF PRES SERV POBLACIÓN POBRE NO ATENDIDA	29	0.00	12,109.29	0.00	12,109.29	11,776.41	332.88	12,109.29	0.00	100.000%
1.1.3.1.1.3	SALUD PÚBLICA COLECTIVA	29	897,697,584.00	344,406,569.72	38,055,499.00	1,204,048,654.72	1,011,848,760.60	88,370,765.00	1,204,048,654.72	0.00	100.000%
1.1.3.1.1.3.001	SGP SALUD PÚBLICA 60%	29	483,557,085.00	98,028,993.00	0.00	581,586,078.00	528,714,620.00	52,871,460.00	581,586,080.00	(2.00)	100.000%
1.1.3.1.1.3.002	D.C SGP SALUD PÚBLICA 60% PIC (ULTIMA DOCEAVA)	29	55,061,466.00	0.00	22,833,300.00	32,228,166.00	32,228,166.00	0.00	32,228,166.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
		440,962,613,594.00	253,038,079,838.39	140,091,831,906.78	553,908,861,525.61	257,986,898,977.66	77,633,614,398.39	414,440,996,147.09	139,467,865,378.52	74.82%
1.1.3.1.1.3.003	SGP SALUD PÚBLICA 40% GESTIÓN DE LA SP	29	322,371,390.00	65,352,662.00	0.00	387,724,052.00	352,476,410.00	35,247,640.00	387,724,050.00	2.00 100.000%
1.1.3.1.1.3.004	D.C SGP SALUD PÚBLICA 40% GESTIÓN SP (ULTIMA DOCE)	29	36,707,643.00	0.00	15,222,199.00	21,485,444.00	21,485,444.00	0.00	21,485,444.00	0.00 100.000%
1.1.3.1.1.3.005	RF SALUD PÚBLICA 60% PIC	29	0.00	3,117,471.36	0.00	3,117,471.36	4,944,120.60	(1,826,649.24)	3,117,471.36	0.00 100.000%
1.1.3.1.1.3.006	RF SALUD PÚBLICA 40% PIC	29	0.00	2,078,314.24	0.00	2,078,314.24	0.00	2,078,314.24	2,078,314.24	0.00 100.000%
1.1.3.1.1.3.007	ECB SALUD PUBLICA 60%	29	0.00	62,155,758.67	0.00	62,155,758.67	0.00	0.00	62,155,758.67	0.00 100.000%
1.1.3.1.1.3.008	ECB SALUD PUBLICA 40%	29	0.00	41,673,370.45	0.00	41,673,370.45	0.00	0.00	41,673,370.45	0.00 100.000%
1.1.3.1.1.3.009	RESOL 201800223510 APS DEPARTAMENTO	29	0.00	72,000,000.00	0.00	72,000,000.00	72,000,000.00	0.00	72,000,000.00	0.00 100.000%
1.1.3.1.1.4	OTROS INGRESOS SALUD	29	245,713,842.00	572,148,931.05	155,214,694.00	662,648,079.05	478,157,880.05	18,979,296.00	662,648,079.05	0.00 100.000%
1.1.3.1.1.4.1	FUNCIONAMIENTO	29	245,713,842.00	572,148,931.05	155,214,694.00	662,648,079.05	478,157,880.05	18,979,296.00	662,648,079.05	0.00 100.000%
1.1.3.1.1.4.1.001	RIFAS	29	161,214,694.00	1,000,000.00	155,214,694.00	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00 100.000%
1.1.3.1.1.4.1.002	IMPUESTO DE JUEGOS DE AZAR COLJUEGOS 25%	29	84,499,148.00	190,000,924.00	0.00	274,500,072.00	255,520,776.00	18,979,296.00	274,500,072.00	0.00 100.000%
1.1.3.1.1.4.1.003	ECB COLJUEGOS 25%	29	0.00	22,569,641.00	0.00	22,569,641.00	0.00	0.00	22,569,641.00	0.00 100.000%
1.1.3.1.1.4.1.004	RF OTROS GASTOS SALUD FUNCIONAMIENTO	29	0.00	1,030,648.00	0.00	1,030,648.00	1,030,648.00	0.00	1,030,648.00	0.00 100.000%
1.1.3.1.1.4.1.005	ECB FUNCIONAMIENTO	29	0.00	142,941,262.00	0.00	142,941,262.00	0.00	0.00	142,941,262.00	0.00 100.000%
1.1.3.1.1.4.1.006	DEVOL RECUR CESIÓN C.T LIQUIDACION HOSPITAL ESE	G1	0.00	214,606,456.05	0.00	214,606,456.05	214,606,456.05	0.00	214,606,456.05	0.00 100.000%
1.1.3.2	FONDO REDISTRIBUCIÓN DE INGRESOS Y SOLIDARIDAD	79	3,088,355,079.00	1,155,795,500.13	107,944,415.84	4,136,206,163.29	333,317,280.47	32,544,556.00	365,861,836.47	3,770,344,326.82 8.845%
1.1.3.2.001	CONTRIBUCIÓN POR SERVICIO DE ACUEDUCTO	79	1,764,700,972.00	1,088,339,704.66	107,944,415.84	2,745,096,260.82	265,298,908.00	32,235,106.00	297,534,014.00	2,447,562,246.82 10.839%
1.1.3.2.002	CONTRIBUCIÓN POR SERVICIO DE ALCANTARILLADO	79	437,752,784.00	0.00	0.00	437,752,784.00	0.00	0.00	437,752,784.00	0.000%
1.1.3.2.003	CONTRIBUCIÓN POR SERVICIO DE ASEO	79	885,901,323.00	0.00	0.00	885,901,323.00	872,027.00	0.00	872,027.00	885,029,296.00 0.098%
1.1.3.2.005	RF FONDO DEREDISTRIBUCIÓN DE INGRESOS Y SOLIDAF	79	0.00	9,753,513.47	0.00	9,753,513.47	9,444,063.47	309,450.00	9,753,513.47	0.00 100.000%
1.1.3.2.011	D.C. CONTRIBUCIÓN ACUEDUCTO	79	0.00	56,831,677.00	0.00	56,831,677.00	56,831,677.00	0.00	56,831,677.00	0.00 100.000%
1.1.3.2.012	D.C. ASEO	79	0.00	870,605.00	0.00	870,605.00	870,605.00	0.00	870,605.00	0.00 100.000%
1.1.3.3	FONDO DE SEGURIDAD	21	10,684,825,049.00	3,317,314,293.00	4,085,647,163.43	9,916,492,178.57	6,547,390,210.00	1,718,599,649.00	8,265,989,859.00	1,650,502,319.57 83.356%
1.1.3.3.001	CONTRIBUCIÓN ESPECIAL SOBRE CONTRATOS DE OBRA F	21	10,684,825,049.00	3,317,314,293.00	4,085,647,163.43	9,916,492,178.57	6,547,390,210.00	1,718,599,649.00	8,265,989,859.00	1,650,502,319.57 83.356%
1.1.3.4	FONDO DE COMPENSACIÓN (ACUERDO 104/2000)	1	52,280,505.00	0.00	0.00	52,280,505.00	8,080,213.00	0.00	8,080,213.00	44,200,292.00 15.455%
1.1.3.4.001	COMPENSACIONES CANCELADAS POR PARTICULARES PA	1	52,280,505.00	0.00	0.00	52,280,505.00	8,080,213.00	0.00	8,080,213.00	44,200,292.00 15.455%
1.1.3.5	FONDO DE VIVIENDA	04	0.00	30,509,821.00	0.00	30,509,821.00	28,597,921.00	1,911,900.00	30,509,821.00	0.00 100.000%
1.1.3.5.001	AMORTIZACIÓN PRÉSTAMOS	04	0.00	599,602.00	0.00	599,602.00	599,602.00	0.00	599,602.00	0.00 100.000%
1.1.3.5.003	SEGUROS VIVIENDA VIGENCIA ACTUAL	04	0.00	6,692.00	0.00	6,692.00	6,692.00	0.00	6,692.00	0.00 100.000%
1.1.3.5.004	RECARGOS POR MORA	04	0.00	1,755,450.00	0.00	1,755,450.00	1,755,450.00	0.00	1,755,450.00	0.00 100.000%
1.1.3.5.008	AMORTIZACIÓN VIVIENDAS TORRES DE LA MOTA	04	0.00	4,191,854.00	0.00	4,191,854.00	3,595,615.00	596,239.00	4,191,854.00	0.00 100.000%
1.1.3.5.012	AMORTIZACIÓN VIVIENDAS ESPERANZA II	04	0.00	11,136,391.00	0.00	11,136,391.00	10,189,751.00	946,640.00	11,136,391.00	0.00 100.000%
1.1.3.5.014	AMORTIZACIÓN VIVIENDAS VILLA CLEMEN	04	0.00	3,250,834.00	0.00	3,250,834.00	3,250,834.00	0.00	3,250,834.00	0.00 100.000%
1.1.3.5.016	AMORTIZACIÓN VIVIENDAS APARTAMENTOS SANTIAGO DE	04	0.00	4,415,803.00	0.00	4,415,803.00	4,046,968.00	368,835.00	4,415,803.00	0.00 100.000%
1.1.3.5.019	RENDIMIENTOS FINANCIEROS VIVIENDA	04	0.00	3,192.00	0.00	3,192.00	3,006.00	186.00	3,192.00	0.00 100.000%
1.1.3.5.020	INTERESES POR AMORTIZACIÓN DE VIVIENDAS VIGENCIA	04	0.00	4,300,853.00	0.00	4,300,853.00	4,300,853.00	0.00	4,300,853.00	0.00 100.000%
1.1.3.5.021	SEGUROS VIVIENDA VIGENCIAS ANTERIORES	04	0.00	264,000.00	0.00	264,000.00	264,000.00	0.00	264,000.00	0.00 100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
			440,962,613,594.00	253,038,079,838.39	140,091,831,906.78	553,908,861,525.61	257,986,898,977.66	77,633,614,398.39	414,440,996,147.09	139,467,865,378.52	74.82%
1.1.3.5.022	INTERES MORATORIO VIGENCIA ACTUAL	04	0.00	195,050.00	0.00	195,050.00	195,050.00	0.00	195,050.00	0.00	100.000%
1.1.3.5.023	INTERES MORATORIO VIGENCIAS ANTERIORES	04	0.00	390,100.00	0.00	390,100.00	390,100.00	0.00	390,100.00	0.00	100.000%
1.1.3.6	REGALÍAS	82	0.00	1,671,917.80	0.00	1,671,917.80	1,443,532.55	228,385.25	1,671,917.80	0.00	100.000%
1.1.3.6.001	REGALÍAS	82	0.00	1,406,660.80	0.00	1,406,660.80	1,178,275.55	228,385.25	1,406,660.80	0.00	100.000%
1.1.3.6.002	R.F. REGALIAS FORTALECIMIENTO CTA 2943	82	0.00	215,461.00	0.00	215,461.00	215,461.00	0.00	215,461.00	0.00	100.000%
1.1.3.6.003	R.F. REGALIAS ASIGNACIONES DIRECTAS CTA 4838	82	0.00	49,796.00	0.00	49,796.00	49,796.00	0.00	49,796.00	0.00	100.000%
1.1.3.8	FONDO URBANO	100	15,000,000,000.00	6,417,879,543.00	15,682,430,906.00	5,735,448,637.00	563,022,761.00	2,345,277,013.00	2,908,299,774.00	2,827,148,863.00	50.707%
1.1.3.8.001	OBLIGACIONES URBANÍSTICAS DESTINADAS CONSTRUC I	100	15,000,000,000.00	6,417,879,543.00	15,682,430,906.00	5,735,448,637.00	563,022,761.00	2,345,277,013.00	2,908,299,774.00	2,827,148,863.00	50.707%
1.1.3.9	FONDO ZER (ZONA ESTACIONAMIENTO REGULADO)	101	0.00	1,014,020,500.00	0.00	1,014,020,500.00	842,213,900.00	110,719,250.00	952,933,150.00	61,087,350.00	93.976%
1.1.3.9.001	ZER (ZONA ESTACIONAMIENTO REGULADO)	101	0.00	952,934,150.00	0.00	952,934,150.00	842,213,900.00	110,719,250.00	952,933,150.00	1,000.00	100.000%
1.1.3.9.002	ZER (ZONA ESTACIONAMIENTO REGULADO)	1	0.00	61,086,350.00	0.00	61,086,350.00	0.00	0.00	0.00	61,086,350.00	0.000%
1.1.4	INGRESOS DE CAPITAL	1	78,023,277,026.00	181,894,449,244.94	28,066,144,503.50	231,851,581,767.44	58,328,585,014.75	19,468,665,882.04	156,175,018,307.88	75,676,563,459.56	67.360%
1.1.4.1	DEBIDO COBRAR	1	16,836,149,878.00	7,002,442,992.80	356,849,917.00	23,481,742,953.80	17,589,139,606.16	2,129,322,631.00	19,718,462,237.16	3,763,280,716.64	83.974%
1.1.4.1.1	INGRESOS CORRIENTES	1	16,836,149,878.00	3,100,661,009.00	340,959,216.00	19,595,851,671.00	15,384,221,510.16	2,028,869,985.00	17,413,091,495.16	2,182,760,175.84	88.861%
1.1.4.1.1.001	D.C.IMPUESTO PREDIAL	1	8,204,373,303.00	0.00	0.00	8,204,373,303.00	5,933,508,714.00	956,954,154.00	6,890,462,868.00	1,313,910,435.00	83.985%
1.1.4.1.1.002	D.C.INFRACCIÓN, MATRÍCULAS, PATENTES	1	264,144,413.00	177,278,684.00	0.00	441,423,097.00	414,372,482.00	27,050,615.00	441,423,097.00	0.00	100.000%
1.1.4.1.1.003	D.C.ALUMBRADO PÚBLICO	91	617,142,857.00	109,552,122.00	340,959,216.00	385,735,763.00	378,774,454.00	6,961,309.00	385,735,763.00	0.00	100.000%
1.1.4.1.1.004	DEBIDO COBRAR OTROS IMPUESTOS	1	0.00	293,544.00	0.00	293,544.00	293,544.00	0.00	293,544.00	0.00	100.000%
1.1.4.1.1.005	DEBIDO COBRAR DE INDUSTRIA Y COMERCIO	1	2,259,990,726.00	0.00	0.00	2,259,990,726.00	1,483,159,650.16	27,652,025.00	1,510,811,675.16	749,179,050.84	66.850%
1.1.4.1.1.006	D.C.SOBRETASA DE GASOLINA	19	822,158,400.00	0.00	0.00	822,158,400.00	749,549,000.00	0.00	749,549,000.00	72,609,400.00	91.168%
1.1.4.1.1.007	D.C.SOBRETASA DE TELÉFONO	11	182,098,424.00	0.00	0.00	182,098,424.00	143,073,014.00	0.00	143,073,014.00	39,025,410.00	78.569%
1.1.4.1.1.008	D.C.SOBRETASA AMBIENTAL	24	823,101,799.00	238,407,135.00	0.00	1,061,508,934.00	917,135,649.00	144,373,285.00	1,061,508,934.00	0.00	100.000%
1.1.4.1.1.009	DEBIDO COBRAR LEY 99 DE 1993	92	160,534,496.00	63,466,715.00	0.00	224,001,211.00	224,001,211.00	0.00	224,001,211.00	0.00	100.000%
1.1.4.1.1.010	D.C.INTERESES MORA IMP. PREDIAL VIGENCIAS ANTERIOF	1	2,595,772,713.00	1,506,748,061.00	0.00	4,102,520,774.00	3,422,997,133.00	679,523,641.00	4,102,520,774.00	0.00	100.000%
1.1.4.1.1.011	D.C. INTERESES MORA IMP ICA VIGENCIAS ANTERIORES	1	338,677,756.00	170,142,181.00	0.00	508,819,937.00	488,868,195.00	19,951,742.00	508,819,937.00	0.00	100.000%
1.1.4.1.1.012	D.C. AVISOS, TABLEROS Y VALLAS	1	141,154,991.00	6,979,271.00	0.00	148,134,262.00	143,167,244.00	4,967,018.00	148,134,262.00	0.00	100.000%
1.1.4.1.1.013	D.C. SOBRETASA BOMBERIL	86	100,000,000.00	62,142,562.00	0.00	162,142,562.00	138,913,083.00	23,229,479.00	162,142,562.00	0.00	100.000%
1.1.4.1.1.014	D.C. INTERESES SOBRETASA AMBIENTAL	24	200,000,000.00	447,381,567.00	0.00	647,381,567.00	544,623,159.00	102,758,408.00	647,381,567.00	0.00	100.000%
1.1.4.1.1.015	D.C. INTERESES SOBRETASA BOMBERIL	86	37,000,000.00	55,500,000.00	0.00	92,500,000.00	69,156,611.00	15,307,509.00	84,464,120.00	8,035,880.00	91.313%
1.1.4.1.1.016	D.C. INTERESE DE MORA ALUMBRADO PUBLICOS VIGENCI	91	20,000,000.00	94,048,693.00	0.00	114,048,693.00	106,568,928.00	7,479,765.00	114,048,693.00	0.00	100.000%
1.1.4.1.1.017	D.C.PLAZA DE MERCADO	1	30,000,000.00	58,620,279.00	0.00	88,620,279.00	88,620,279.00	0.00	88,620,279.00	0.00	100.000%
1.1.4.1.1.019	D.C. VALORIZACIÓN	6	0.00	10,499,844.00	0.00	10,499,844.00	6,266,548.00	4,233,296.00	10,499,844.00	0.00	100.000%
1.1.4.1.1.020	D.C. INTERESES VALORIZACIÓN	6	0.00	11,553,662.00	0.00	11,553,662.00	11,498,973.00	54,689.00	11,553,662.00	0.00	100.000%
1.1.4.1.1.021	D.C. INTERESES PLAZA DE MERCADO	1	0.00	19,253,900.00	0.00	19,253,900.00	19,253,900.00	0.00	19,253,900.00	0.00	100.000%
1.1.4.1.1.022	D.C.IMP VEHICULO AUTOMOTOR SERV PÚBLICOS	1	40,000,000.00	58,602,248.00	0.00	98,602,248.00	90,229,198.00	8,373,050.00	98,602,248.00	0.00	100.000%
1.1.4.1.1.024	D.C. DEGUELLO DE GANADO	1	0.00	10,190,541.00	0.00	10,190,541.00	10,190,541.00	0.00	10,190,541.00	0.00	100.000%
1.1.4.1.2	D.C. SISTEMA GENERAL DE PARTICIPACIONES	1	0.00	630,362,098.00	0.00	630,362,098.00	476,839,078.00	0.00	476,839,078.00	153,523,020.00	75.645%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
		440,962,613,594.00	253,038,079,838.39	140,091,831,906.78	553,908,861,525.61	257,986,898,977.66	77,633,614,398.39	414,440,996,147.09	139,467,865,378.52	74.82%
<u>1.1.4.1.2.1</u>	<u>EDUCACIÓN</u>	<u>67</u>	<u>0.00</u>	<u>171,015,883.00</u>	<u>0.00</u>	<u>171,015,883.00</u>	<u>171,015,883.00</u>	<u>0.00</u>	<u>171,015,883.00</u>	<u>0.00 100.000%</u>
1.1.4.1.2.1.002	D.C. SGP ALIMENTACIÓN ESCOLAR	69	0.00	12,765,412.00	0.00	12,765,412.00	12,765,412.00	0.00	12,765,412.00	0.00 100.000%
1.1.4.1.2.1.003	DC ASIGNA ESPEC FONPET 2.9% SGP CSF PLANES DE MEI	102	0.00	158,250,471.00	0.00	158,250,471.00	158,250,471.00	0.00	158,250,471.00	0.00 100.000%
<u>1.1.4.1.2.2</u>	<u>PRÓPOSITO GENERAL</u>	<u>68</u>	<u>0.00</u>	<u>305,823,195.00</u>	<u>0.00</u>	<u>305,823,195.00</u>	<u>305,823,195.00</u>	<u>0.00</u>	<u>305,823,195.00</u>	<u>0.00 100.000%</u>
1.1.4.1.2.2.001	D.C. SGP PROPOSITO GNAL CULTURA	68	0.00	18,349,391.00	0.00	18,349,391.00	18,349,391.00	0.00	18,349,391.00	0.00 100.000%
1.1.4.1.2.2.002	D.C.SGP PROPOSITO GNAL DEPORTE	68	0.00	24,465,856.00	0.00	24,465,856.00	24,465,856.00	0.00	24,465,856.00	0.00 100.000%
1.1.4.1.2.2.003	D.C. SGP PORPOSITO GNAL LIBRE INVERSIÓN	68	0.00	263,007,948.00	0.00	263,007,948.00	263,007,948.00	0.00	263,007,948.00	0.00 100.000%
<u>1.1.4.1.2.3</u>	<u>AGUA POTABLE Y SANEAMIENTO BÁSICO</u>	<u>81</u>	<u>0.00</u>	<u>153,523,020.00</u>	<u>0.00</u>	<u>153,523,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153,523,020.00</u>	<u>0.000%</u>
1.1.4.1.2.3.001	D.C. SGP. AGUA POTABLE	81	0.00	136,521,719.00	0.00	136,521,719.00	0.00	0.00	136,521,719.00	0.000%
1.1.4.1.2.3.002	D.C. FONPET 2.9% AGUA POTABLE SGP-19-2017	81	0.00	14,607,736.00	0.00	14,607,736.00	0.00	0.00	14,607,736.00	0.000%
1.1.4.1.2.3.003	D.C. FONPET 2.9% AGUA POTABLE SGP-XXX-2016	81	0.00	2,393,565.00	0.00	2,393,565.00	0.00	0.00	2,393,565.00	0.000%
<u>1.1.4.1.3</u>	<u>DEBIDO COBRAR CONFINANCIACIÓN</u>	<u>13</u>	<u>0.00</u>	<u>3,271,419,885.80</u>	<u>15,890,701.00</u>	<u>3,255,529,184.80</u>	<u>1,728,079,018.00</u>	<u>100,452,646.00</u>	<u>1,828,531,664.00</u>	<u>1,426,997,520.80 56.167%</u>
<u>1.1.4.1.3.1</u>	<u>D.C. COFINANCIACIÓN NACIONAL</u>	<u>13</u>	<u>0.00</u>	<u>1,037,335,445.80</u>	<u>15,890,701.00</u>	<u>1,021,444,744.80</u>	<u>275,967,116.00</u>	<u>0.00</u>	<u>275,967,116.00</u>	<u>745,477,628.80 27.017%</u>
1.1.4.1.3.1.001	DC C.I. 1326 ICBF REGI ANTI-MUN RGRO PRIMERA INFANCI	13	0.00	314,354,072.00	0.00	314,354,072.00	0.00	0.00	314,354,072.00	0.000%
1.1.4.1.3.1.002	DC ADIC 2 CI 1326 ICBF MUN PRIMERA INFANCIA ATENCIÓN	13	0.00	195,491,439.00	0.00	195,491,439.00	116,700,000.00	0.00	116,700,000.00	78,791,439.00 59.696%
1.1.4.1.3.1.003	DC CI.1043 ICBF MUN RGRO ATENC EDUC CUIDAD NIÑOS \	13	0.00	134,189,234.00	0.00	134,189,234.00	134,189,234.00	0.00	134,189,234.00	0.00 100.000%
1.1.4.1.3.1.004	DC CI 364/2016 ICBF AUNAR ESFUERZ-RECUR-TECNI-FISI	13	0.00	111,599,746.00	7,945,351.00	103,654,395.00	0.00	0.00	103,654,395.00	0.000%
1.1.4.1.3.1.005	DC C.I. 497 2017 ICF MUN ATENC INTEG NIÑ@S EDUC INICI	13	0.00	115,927,594.80	0.00	115,927,594.80	0.00	0.00	115,927,594.80	0.000%
1.1.4.1.3.1.006	DC CI 1337 ICBF MUN RGRO UAI MODALIDAD EXTERNADO	13	0.00	33,280,710.00	0.00	33,280,710.00	0.00	0.00	33,280,710.00	0.000%
1.1.4.1.3.1.007	D.C. C 759/2016 ICBF AUNAR ESFUE TEC-ADTIVOS-ECON-C	13	0.00	85,923,787.00	0.00	85,923,787.00	0.00	0.00	85,923,787.00	0.000%
1.1.4.1.3.1.008	D.C.C.APORTE NAL 923/2015 ICBF EXTERNADO-DISCAPAC	13	0.00	633,842.00	0.00	633,842.00	0.00	0.00	633,842.00	0.000%
1.1.4.1.3.1.009	D.C. CI FONDO NAL ESTUPEF PROYECTO PREVENCIÓN FI	13	0.00	7,945,350.00	7,945,350.00	0.00	0.00	0.00	0.00	0.00
1.1.4.1.3.1.010	DC CI 1046 VIG 2017 ICBF MUN UAI MEDIA JORNADA NIÑOS	13	0.00	27,216,201.00	0.00	27,216,201.00	25,077,882.00	0.00	25,077,882.00	2,138,319.00 92.143%
1.1.4.1.3.1.011	ECB RESOL 21181 MEN PAE JORNADA UNICA VIG 2017	13	0.00	10,773,470.00	0.00	10,773,470.00	0.00	0.00	10,773,470.00	0.000%
<u>1.1.4.1.3.2</u>	<u>D.C. COFINANCIACIÓN DEPARTAMENTAL</u>	<u>14</u>	<u>0.00</u>	<u>1,915,893,786.00</u>	<u>0.00</u>	<u>1,915,893,786.00</u>	<u>1,332,887,840.00</u>	<u>0.00</u>	<u>1,332,887,840.00</u>	<u>583,005,946.00 69.570%</u>
1.1.4.1.3.2.001	DC APORT DPTO CI 2014-VIVA-CF-537 EJECUCIÓN PROYE	14	0.00	311,390,920.00	0.00	311,390,920.00	244,240,813.00	0.00	244,240,813.00	67,150,107.00 78.435%
1.1.4.1.3.2.002	DC CONV 054 2017 INST CULT Y PT ANT MUN FOMEN PATR	14	0.00	26,885,300.00	0.00	26,885,300.00	18,879,000.00	0.00	18,879,000.00	8,006,300.00 70.221%
1.1.4.1.3.2.003	DC C.I.ASOCIAC 071 DPTO MUN ASISTENC TÉCNICA RURA	14	0.00	26,250,000.00	0.00	26,250,000.00	19,500,000.00	0.00	19,500,000.00	6,750,000.00 74.286%
1.1.4.1.3.2.004	DC CI 670/2016 CORNARE SIST TRATAM AGUAS RESID VDA	20	0.00	306,558,958.00	0.00	306,558,958.00	293,875,535.00	0.00	293,875,535.00	12,683,423.00 95.863%
1.1.4.1.3.2.005	DC CI 456/2016 CORNARE DISMN RIESGO INUND 7 ETAPA	20	0.00	260,824,169.00	0.00	260,824,169.00	77,989,437.00	0.00	77,989,437.00	182,834,732.00 29.901%
1.1.4.1.3.2.006	DC C.I. 454/2017 CORNARE MUN FORTAL CULT AMBIENTAL	20	0.00	439,820,220.00	0.00	439,820,220.00	418,395,220.00	0.00	418,395,220.00	21,425,000.00 95.129%
1.1.4.1.3.2.007	DC CI 304/2017 CORNARE MUN MAN RECUR NATU PPTO P/	20	0.00	19,450,000.00	0.00	19,450,000.00	19,450,000.00	0.00	19,450,000.00	0.00 100.000%
1.1.4.1.3.2.008	DC CI 344/2017 CORNARE MUN MAN RECUR NATU PPTO P/	20	0.00	19,200,000.00	0.00	19,200,000.00	16,700,000.00	0.00	16,700,000.00	2,500,000.00 86.979%
1.1.4.1.3.2.009	DC CI 384/2017 CORNA MUN CONSER PROTEC RECUR NAT	20	0.00	18,100,000.00	0.00	18,100,000.00	18,100,000.00	0.00	18,100,000.00	0.00 100.000%
1.1.4.1.3.2.010	DC CI 385/2017 CORNA MUN IMLEM ACCION ADAPT CAMB	20	0.00	19,999,702.00	0.00	19,999,702.00	19,999,702.00	0.00	19,999,702.00	0.00 100.000%
1.1.4.1.3.2.011	DC CI 383/2017 CORNA MUN FORTAL LIDERAZ JUV AMBIE F	20	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00 100.000%
1.1.4.1.3.2.012	DC CI 367/2017 CORNARE MUN MAN RECUR NATU PPTO P/	20	0.00	15,800,000.00	0.00	15,800,000.00	15,800,000.00	0.00	15,800,000.00	0.00 100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
		440,962,613,594.00	253,038,079,838.39	140,091,831,906.78	553,908,861,525.61	257,986,898,977.66	77,633,614,398.39	414,440,996,147.09	139,467,865,378.52	74.82%
1.1.4.1.3.2.013	D.C.C.I. CORNA.117/2014 MOD.6Y7 REDUCCI RIESGO INUN	20	0.00	139,225,631.00	0.00	139,225,631.00	0.00	0.00	139,225,631.00	0.000%
1.1.4.1.3.2.014	D.C.C.I.CORNARE CM299-2014 DISMINUC RIESGO INUNDA	20	0.00	31,234,287.00	0.00	31,234,287.00	0.00	0.00	31,234,287.00	0.000%
1.1.4.1.3.2.015	20-D.C. C.I. CORNARE 100/2014 REDUCCI RIESGO INUNDA	20	0.00	111,196,466.00	0.00	111,196,466.00	0.00	0.00	111,196,466.00	0.000%
1.1.4.1.3.2.016	DC CI 673 2017 CORNARE MUN CONST SIST AGUAS SEC Y	20	0.00	149,958,133.00	0.00	149,958,133.00	149,958,133.00	0.00	149,958,133.00	0.00 100.000%
<u>1.1.4.1.3.3</u>	<u>D.C. COFINANCIACION OTRAS ENTIDADES</u>	<u>74</u>	<u>0.00</u>	<u>318,190,654.00</u>	<u>0.00</u>	<u>318,190,654.00</u>	<u>119,224,062.00</u>	<u>100,452,646.00</u>	<u>219,676,708.00</u>	<u>98,513,946.00 69.039%</u>
1.1.4.1.3.3.001	COMFA MUN CONT20063-CW2220285 2017 UAI	74	0.00	3,200,006.00	0.00	3,200,006.00	3,200,006.00	0.00	3,200,006.00	0.00 100.000%
1.1.4.1.3.3.002	DC ALIANZA ESTRATÉGICA 134 OACN-AIRPLAN Y MUN RGF	74	0.00	295,541,838.00	0.00	295,541,838.00	98,513,946.00	98,513,946.00	197,027,892.00	98,513,946.00 66.667%
1.1.4.1.3.3.003	CONT CW2226445 CONFAMA MUN RGRO UAI ATENC DISCA	74	0.00	19,448,810.00	0.00	19,448,810.00	17,510,110.00	1,938,700.00	19,448,810.00	0.00 100.000%
<u>1.1.4.2</u>	<u>EXISTENCIAS EN CAJA</u>	<u>1</u>	<u>0.00</u>	<u>78,377,767,411.29</u>	<u>0.00</u>	<u>78,377,767,411.29</u>	<u>0.00</u>	<u>0.00</u>	<u>78,377,767,411.09</u>	<u>0.20 100.000%</u>
<u>1.1.4.2.1</u>	<u>E.C.B. INGRESOS CORRIENTES</u>	<u>1</u>	<u>0.00</u>	<u>34,816,884,849.11</u>	<u>0.00</u>	<u>34,816,884,849.11</u>	<u>0.00</u>	<u>0.00</u>	<u>34,816,884,849.11</u>	<u>0.00 100.000%</u>
1.1.4.2.1.001	ECB RECURSOS PROPIOS	1	0.00	25,873,656,395.56	0.00	25,873,656,395.56	0.00	0.00	25,873,656,395.56	0.00 100.000%
1.1.4.2.1.002	E.C.B. D.C. VALORIZACIÓN	6	0.00	9,852,820.00	0.00	9,852,820.00	0.00	0.00	9,852,820.00	0.00 100.000%
1.1.4.2.1.003	ECB AMORTIZACIÓN VIVIENDAS ESPERANZA II	04	0.00	68,023,833.00	0.00	68,023,833.00	0.00	0.00	68,023,833.00	0.00 100.000%
1.1.4.2.1.004	ECB SOBRETASA TELEFONO	11	0.00	196,553,360.52	0.00	196,553,360.52	0.00	0.00	196,553,360.52	0.00 100.000%
1.1.4.2.1.005	ECB SOBRETASA GASOLINA	19	0.00	2,290,369,495.15	0.00	2,290,369,495.15	0.00	0.00	2,290,369,495.15	0.00 100.000%
1.1.4.2.1.006	ECB FONDO DE SEGURIDAD	21	0.00	101,859,472.56	0.00	101,859,472.56	0.00	0.00	101,859,472.56	0.00 100.000%
1.1.4.2.1.007	ECB ESTAMPILLA ADULTO MAYOR	45	0.00	125,661,111.00	0.00	125,661,111.00	0.00	0.00	125,661,111.00	0.00 100.000%
1.1.4.2.1.008	ECB ESTAMPILLA PROCULTURA	45	0.00	4,078,545.50	0.00	4,078,545.50	0.00	0.00	4,078,545.50	0.00 100.000%
1.1.4.2.1.009	ECB CONTRIBUCIÓN POR PLUSVALÍA	77	0.00	80,280,000.00	0.00	80,280,000.00	0.00	0.00	80,280,000.00	0.00 100.000%
1.1.4.2.1.010	SUPER D.C. INTERESES VALORIZACIÓN	6	0.00	26,819,067.00	0.00	26,819,067.00	0.00	0.00	26,819,067.00	0.00 100.000%
1.1.4.2.1.011	ECB SOBRETASA BOMBERIL	86	0.00	97,103,165.00	0.00	97,103,165.00	0.00	0.00	97,103,165.00	0.00 100.000%
1.1.4.2.1.012	ECB ALUMBRADO PÚBLICO	91	0.00	2,837,453,949.20	0.00	2,837,453,949.20	0.00	0.00	2,837,453,949.20	0.00 100.000%
1.1.4.2.1.013	ECB TRANSFERENCIAS DEL SECTOR ELECTRICO	92	0.00	717,673,760.75	0.00	717,673,760.75	0.00	0.00	717,673,760.75	0.00 100.000%
1.1.4.2.1.014	ECB ESTAMPILLA PROCULTURA	96	0.00	310,434,329.58	0.00	310,434,329.58	0.00	0.00	310,434,329.58	0.00 100.000%
1.1.4.2.1.015	ECB ESTAMPILLA PRO ADULTO MAYOR	97	0.00	2,042,599,586.29	0.00	2,042,599,586.29	0.00	0.00	2,042,599,586.29	0.00 100.000%
1.1.4.2.1.016	ECB ESTRATIFICACIÓN	98	0.00	26,843,333.00	0.00	26,843,333.00	0.00	0.00	26,843,333.00	0.00 100.000%
1.1.4.2.1.017	ECB SANCIONES CÓDIGO POLICIA	99	0.00	7,622,625.00	0.00	7,622,625.00	0.00	0.00	7,622,625.00	0.00 100.000%
<u>1.1.4.2.2</u>	<u>ECB SISTEMA GENERAL DE PARTICIPACIONES</u>	<u>1</u>	<u>0.00</u>	<u>11,709,960,481.53</u>	<u>0.00</u>	<u>11,709,960,481.53</u>	<u>0.00</u>	<u>0.00</u>	<u>11,709,960,481.53</u>	<u>0.00 100.000%</u>
<u>1.1.4.2.2.1</u>	<u>ECB SGP EDUCACIÓN</u>	<u>1</u>	<u>0.00</u>	<u>8,190,674,087.26</u>	<u>0.00</u>	<u>8,190,674,087.26</u>	<u>0.00</u>	<u>0.00</u>	<u>8,190,674,087.26</u>	<u>0.00 100.000%</u>
1.1.4.2.2.1.001	SUPERAVIT SGP EDUCACIÓN CALIDAD	67	0.00	926,018,953.59	0.00	579,930,827.59	(346,088,126.00)	0.00	579,930,827.59	0.00 100.000%
1.1.4.2.2.1.002	ECB SGP PRESTACIÓN DEL SERVICIO 2017	67	0.00	661,531,237.00	0.00	268,394,584.00	(393,136,653.00)	0.00	268,394,584.00	0.00 100.000%
1.1.4.2.2.1.003	ECB SGP ALIMENTACIÓN ESCOLAR	69	0.00	56,170,349.95	0.00	56,170,349.95	0.00	0.00	56,170,349.95	0.00 100.000%
1.1.4.2.2.1.004	ECB SGP FONPET 2.9%	67	0.00	338,854.00	0.00	338,854.00	0.00	0.00	338,854.00	0.00 100.000%
1.1.4.2.2.1.005	ECB REINT FONPET SECTOR EDUCACIÓN	88	0.00	45,428,713.00	0.00	45,428,713.00	0.00	0.00	45,428,713.00	0.00 100.000%
1.1.4.2.2.1.006	ECB REINT FONPET SGP PROPOSITO GENERAL	88	0.00	6,501,185,979.72	0.00	6,501,185,979.72	0.00	0.00	6,501,185,979.72	0.00 100.000%
1.1.4.2.2.1.007	SUPERAVIT SGP PRESTACIÓN DEL SERVICIO 2017	67	0.00	0.00	0.00	739,224,779.00	739,224,779.00	0.00	739,224,779.00	0.00 100.000%
<u>1.1.4.2.2.2</u>	<u>ECB PROPÓSITO GENERAL</u>	<u>68</u>	<u>0.00</u>	<u>353,264,797.00</u>	<u>0.00</u>	<u>353,264,797.00</u>	<u>0.00</u>	<u>0.00</u>	<u>353,264,797.00</u>	<u>0.00 100.000%</u>

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
			440,962,613,594.00	253,038,079,838.39	140,091,831,906.78	553,908,861,525.61	257,986,898,977.66	77,633,614,398.39	414,440,996,147.09	139,467,865,378.52	74.82%
1.1.4.2.2.002	ECB SGP PROP GENERAL LIBRE INVERSIÓN	68	0.00	346,418,099.00	0.00	346,418,099.00	0.00	0.00	346,418,099.00	0.00	100.000%
1.1.4.2.2.003	ECB SGP PROP GENERAL DEPORTE	68	0.00	6,846,698.00	0.00	6,846,698.00	0.00	0.00	6,846,698.00	0.00	100.000%
<u>1.1.4.2.2.3</u>	<u>ECB AGUA POTABLE Y SANEAMIENTO BÁSICO</u>	<u>81</u>	<u>0.00</u>	<u>2,396,875,518.49</u>	<u>0.00</u>	<u>2,396,875,518.49</u>	<u>0.00</u>	<u>0.00</u>	<u>2,396,875,518.49</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.2.3.001	E.C.B. S.G.P. AGUA POTABLE	81	0.00	2,396,875,518.49	0.00	2,396,875,518.49	0.00	0.00	2,396,875,518.49	0.00	100.000%
<u>1.1.4.2.2.4</u>	<u>S.G.P. PRIMERA INFANCIA</u>	<u>1</u>	<u>0.00</u>	<u>151,925,774.16</u>	<u>0.00</u>	<u>151,925,774.16</u>	<u>0.00</u>	<u>0.00</u>	<u>151,925,774.16</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.2.4.001	ECB SGP PRIM INF VIG 2016 CONPES 3861	87	0.00	4,988,388.23	0.00	4,988,388.23	0.00	0.00	4,988,388.23	0.00	100.000%
1.1.4.2.2.4.002	ECB SGP CONPES 3887/2017 PRIMERA INFANCIA ATENCIÓ	87	0.00	137,232,634.00	0.00	137,232,634.00	0.00	0.00	137,232,634.00	0.00	100.000%
1.1.4.2.2.4.003	ECB RF SGP PRIMERA INFANCIA	87	0.00	9,704,751.93	0.00	9,704,751.93	0.00	0.00	9,704,751.93	0.00	100.000%
<u>1.1.4.2.2.6</u>	<u>E.C.B FONDO REDISTRIBUCIÓN DE ING Y SOLIDARIDAD</u>	<u>1</u>	<u>0.00</u>	<u>617,220,304.62</u>	<u>0.00</u>	<u>617,220,304.62</u>	<u>0.00</u>	<u>0.00</u>	<u>617,220,304.62</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.2.6.001	E.C.B. SUBSIDIO DE ACUEDUCTO	79	0.00	509,292,302.25	0.00	509,292,302.25	0.00	0.00	509,292,302.25	0.00	100.000%
1.1.4.2.2.6.002	E.C.B.SUBSIDIO SERV DE ALCANTARILLADO	79	0.00	3,054,086.26	0.00	3,054,086.26	0.00	0.00	3,054,086.26	0.00	100.000%
1.1.4.2.2.6.003	E.C.B.SUBSIDIO SERV DE ASEO	79	0.00	104,873,916.11	0.00	104,873,916.11	0.00	0.00	104,873,916.11	0.00	100.000%
<u>1.1.4.2.3</u>	<u>E.C.B COFINANCIACIÓN</u>	<u>1</u>	<u>0.00</u>	<u>9,926,022,835.81</u>	<u>0.00</u>	<u>9,926,022,835.81</u>	<u>0.00</u>	<u>0.00</u>	<u>9,926,022,835.61</u>	<u>0.20</u>	<u>100.000%</u>
<u>1.1.4.2.3.1</u>	<u>ECB NACIONAL</u>	<u>13</u>	<u>0.00</u>	<u>919,355,064.60</u>	<u>0.00</u>	<u>919,355,064.60</u>	<u>0.00</u>	<u>0.00</u>	<u>919,355,064.40</u>	<u>0.20</u>	<u>100.000%</u>
1.1.4.2.3.1.001	ECB C.I. 497 2017 ICF MUN ATENC INTEG NIÑ@S EDUC INIK	13	0.00	347,501,100.20	0.00	347,501,100.20	0.00	0.00	347,501,100.20	0.00	100.000%
1.1.4.2.3.1.002	ECB CI.1043 ICBF MUN RGRO ATENC EDUC CUIDAD NIÑO:	13	0.00	16,777,114.00	0.00	16,777,114.00	0.00	0.00	16,777,114.00	0.00	100.000%
1.1.4.2.3.1.003	ECB CI.1044 ICBF MUN RGRO ATENC INTEG NIÑOS NIÑAS I	13	0.00	58,685,582.00	0.00	58,685,582.00	0.00	0.00	58,685,582.00	0.00	100.000%
1.1.4.2.3.1.004	ECB RESOL 19637 APORTE MEN COFINANCIAR PAE REGUL	13	0.00	43,044,019.00	0.00	43,044,019.00	0.00	0.00	43,044,019.00	0.00	100.000%
1.1.4.2.3.1.005	ECB RESL 21301 MINISTERIO PAE JORNADA ÚNICA	13	0.00	64,697,615.00	0.00	64,697,615.00	0.00	0.00	64,697,615.00	0.00	100.000%
1.1.4.2.3.1.006	ECB CI 1337 ICBF MUN RGRO UAI MODALIDAD EXTERNAD	13	0.00	111,475,604.50	0.00	111,475,604.50	0.00	0.00	111,475,604.50	0.00	100.000%
1.1.4.2.3.1.007	ECB CI 364/2016 ICBF AUNAR ESFUERZ-RECUR-TECNI-FIS	13	0.00	88,424,441.20	0.00	88,424,441.20	0.00	0.00	88,424,441.00	0.20	100.000%
1.1.4.2.3.1.008	ECB RF C 759/2016 ICBF AUNAR ESFUE TEC-ADTIVOS-ECC	13	0.00	350,171.63	0.00	350,171.63	0.00	0.00	350,171.63	0.00	100.000%
1.1.4.2.3.1.009	ECB RESOL16264 COFINAN PAE REGULAR 2017	13	0.00	41,343,129.00	0.00	41,343,129.00	0.00	0.00	41,343,129.00	0.00	100.000%
1.1.4.2.3.1.010	ECB RESOL16265 COFINAN PAE JORNADA ÚNICA 2017	13	0.00	15,156,000.00	0.00	15,156,000.00	0.00	0.00	15,156,000.00	0.00	100.000%
1.1.4.2.3.1.011	ECB CI 953/2016 MEN AUNAR ESFUE-TEC-ADTIVOS-IMPLE	13	0.00	29,682,357.07	0.00	29,682,357.07	0.00	0.00	29,682,357.07	0.00	100.000%
1.1.4.2.3.1.012	ECB RESOL 21802 MEN PAE JORNADA REGULAR UNICA VIK	13	0.00	531,250.00	0.00	531,250.00	0.00	0.00	531,250.00	0.00	100.000%
1.1.4.2.3.1.013	ECB RESOL 21181 MEN PAE JORNADA UNICA VIG 2017	13	0.00	97,002,530.00	0.00	97,002,530.00	0.00	0.00	97,002,530.00	0.00	100.000%
1.1.4.2.3.1.014	ECB RESOL 21801 MEN PAE JORNADA UNICA VIG 2017	13	0.00	531,250.00	0.00	531,250.00	0.00	0.00	531,250.00	0.00	100.000%
1.1.4.2.3.1.015	ECB RFAPORTE NAL DEL MEN RESOL 20326 PARA PROGR/	13	0.00	2,832,901.00	0.00	2,832,901.00	0.00	0.00	2,832,901.00	0.00	100.000%
1.1.4.2.3.1.016	ECB REINTEGRO SUBSIDIOS DISCAPACIDAD	13	0.00	1,320,000.00	0.00	1,320,000.00	0.00	0.00	1,320,000.00	0.00	100.000%
<u>1.1.4.2.3.2</u>	<u>ECB DEPARTAMENTAL</u>	<u>14</u>	<u>0.00</u>	<u>8,994,853,932.21</u>	<u>0.00</u>	<u>8,994,853,932.21</u>	<u>0.00</u>	<u>0.00</u>	<u>8,994,853,932.21</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.3.2.001	ECB C.I. 6838 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	8,434,746,209.00	0.00	8,434,746,209.00	0.00	0.00	8,434,746,209.00	0.00	100.000%
1.1.4.2.3.2.002	ECB CI 6731 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	83,033,565.00	0.00	83,033,565.00	0.00	0.00	83,033,565.00	0.00	100.000%
1.1.4.2.3.2.003	ECB DC CI 670/2016 CORNARE SIST TRATAM AGUAS RESIC	20	0.00	249,507,570.00	0.00	249,507,570.00	0.00	0.00	249,507,570.00	0.00	100.000%
1.1.4.2.3.2.004	ECB CI456-2016 CORNARE MUN DISM RIESGO INUNDACIÓ	20	0.00	58,121,089.00	0.00	58,121,089.00	0.00	0.00	58,121,089.00	0.00	100.000%
1.1.4.2.3.2.005	ECB R.F. CONT I. 2009CF164197 DPTO DSSA PARA LA DOTA	14	0.00	3,050,265.72	0.00	3,050,265.72	0.00	0.00	3,050,265.72	0.00	100.000%
1.1.4.2.3.2.006	ECB COMFA MUN CONT20063-CW2220285 2017 UAI	14	0.00	15,598,628.00	0.00	15,598,628.00	0.00	0.00	15,598,628.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
			440,962,613,594.00	253,038,079,838.39	140,091,831,906.78	553,908,861,525.61	257,986,898,977.66	77,633,614,398.39	414,440,996,147.09	139,467,865,378.52	74.82%
1.1.4.2.3.2.007	ECB RF CI 6838 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	141,575,246.34	0.00	141,575,246.34	0.00	0.00	141,575,246.34	0.00	100.000%
1.1.4.2.3.2.008	ECB RF CI 6731 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	2,549,924.00	0.00	2,549,924.00	0.00	0.00	2,549,924.00	0.00	100.000%
1.1.4.2.3.2.009	ECB 14.RF-C.I.ASOCIAC 071 DPTO MUN ASISTENC TÉCNIC	14	0.00	33,507.15	0.00	33,507.15	0.00	0.00	33,507.15	0.00	100.000%
1.1.4.2.3.2.010	ECB C.I. CORNA.117/2014 MOD.6Y7 REDUCCI RIESGO INUI	20	0.00	637,928.00	0.00	637,928.00	0.00	0.00	637,928.00	0.00	100.000%
1.1.4.2.3.2.011	ECB CI 525 2017 CORNARE MUN ESPAC EDUCAT AMBIEN	20	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	100.000%
1.1.4.2.3.3	ECB OTRAS ENTIDADES	74	0.00	11,813,839.00	0.00	11,813,839.00	0.00	0.00	11,813,839.00	0.00	100.000%
1.1.4.2.3.3.001	ECB DC C.I. COOPERACI 067_ 2015 MPIO DE MARINILLA ILLI	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%
1.1.4.2.3.3.002	ECB CONTRATO 19107 COMFAMA ATENCIÓN UAI	74	0.00	5,259,240.00	0.00	5,259,240.00	0.00	0.00	5,259,240.00	0.00	100.000%
1.1.4.2.3.3.003	ECB 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%
1.1.4.2.3.3.004	ECB 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%
1.1.4.2.3.3.005	ECB CONV.COFIN.061-2013 CORPORACIÒN 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%
1.1.4.2.4	E.C.B. EMPRESTITO	1	0.00	21,788,697,293.00	0.00	21,788,697,293.00	0.00	0.00	21,788,697,293.00	0.00	100.000%
1.1.4.2.4.001	ECB CD CONTRATO 260 BANCOLOMBIA SA EMPRESTITO	80	0.00	21,788,697,293.00	0.00	21,788,697,293.00	0.00	0.00	21,788,697,293.00	0.00	100.000%
1.1.4.2.5	E.C.B. REGALIAS	82	0.00	96,035,450.74	0.00	96,035,450.74	0.00	0.00	96,035,450.74	0.00	100.000%
1.1.4.2.5.001	ECB REGALIAS	82	0.00	95,770,816.67	0.00	95,770,816.67	0.00	0.00	95,770,816.67	0.00	100.000%
1.1.4.2.5.002	ECB REGALÍAS FORTALECIMIENTO 2943	82	0.00	215,672.07	0.00	215,672.07	0.00	0.00	215,672.07	0.00	100.000%
1.1.4.2.5.003	ECB REGALÍAS ASIGNACIONES DIRECTA 4838	82	0.00	48,962.00	0.00	48,962.00	0.00	0.00	48,962.00	0.00	100.000%
1.1.4.2.6	E.C.B. PATRIMONIO AUTONOMO	1	0.00	40,166,501.10	0.00	40,166,501.10	0.00	0.00	40,166,501.10	0.00	100.000%
1.1.4.2.6.001	ECB PATRIMONIO AUTONOMO	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%
1.1.4.3	RENDIMIENTOS FINANCIEROS	1	1,187,127,148.00	1,052,432,817.46	11,397,170.61	2,228,162,794.85	1,855,091,477.43	144,494,290.93	1,999,585,768.36	228,577,026.49	89.741%
1.1.4.3.1	INGRESOS CORRIENTES	1	1,147,127,148.00	546,749,496.48	11,397,170.61	1,682,479,473.87	1,330,345,838.26	124,673,334.51	1,455,019,172.77	227,460,301.10	86.481%
1.1.4.3.1.001	R.F. INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	1	1,147,127,148.00	500,936,375.00	0.00	1,648,063,523.00	1,299,219,345.29	121,384,124.51	1,420,603,469.80	227,460,053.20	86.198%
1.1.4.3.1.002	R.F. TRANSFERENCIAS SECTOR ELÉCTRICO	92	0.00	22,023,314.61	11,397,170.61	10,626,144.00	9,498,188.00	1,127,956.00	10,626,144.00	0.00	100.000%
1.1.4.3.1.003	RF CONTRIBUCIÓN ESPECIAL SOBRE CONTRATOS DE OBI	21	0.00	14,650,632.87	0.00	14,650,632.87	14,650,632.87	0.00	14,650,632.87	0.00	100.000%
1.1.4.3.1.004	RF SOBRETASA AL TELEFONO	11	0.00	1,107,328.00	0.00	1,107,328.00	1,107,080.10	0.00	1,107,080.10	247.90	99.978%
1.1.4.3.1.005	R.F. SOBRETASA A LA GASOLINA	19	0.00	8,031,846.00	0.00	8,031,846.00	5,870,592.00	2,161,254.00	8,031,846.00	0.00	100.000%
1.1.4.3.2	SISTEMA GENERAL DE PARTICIPACIONES	1	40,000,000.00	188,342,247.58	0.00	228,342,247.58	211,169,829.77	16,055,692.42	227,225,522.19	1,116,725.39	99.511%
1.1.4.3.2.1	SGP EDUCACIÓN	67	0.00	120,898,378.94	0.00	120,898,378.94	107,916,372.35	12,982,006.59	120,898,378.94	0.00	100.000%
1.1.4.3.2.1.001	RF SGP EDUCACIÓN	67	0.00	118,294,756.75	0.00	118,294,756.75	105,633,391.18	12,661,365.57	118,294,756.75	0.00	100.000%
1.1.4.3.2.1.002	R.F. S.G.P. ALIMENTACIÓN ESCOLAR	69	0.00	1,694,690.19	0.00	1,694,690.19	1,374,142.17	320,548.02	1,694,690.19	0.00	100.000%
1.1.4.3.2.1.003	R.F.FONPET 2.9% ASIGNACIÓN ESPECIAL 2016	67	0.00	460,017.00	0.00	460,017.00	460,017.00	0.00	460,017.00	0.00	100.000%
1.1.4.3.2.1.004	RF REINTEGRO FONPET SGP EDUCACIÓN	88	0.00	448,915.00	0.00	448,915.00	448,822.00	93.00	448,915.00	0.00	100.000%
1.1.4.3.2.2	PROPOSITO GENERAL	68	30,000,000.00	34,294,301.00	0.00	64,294,301.00	60,314,071.55	2,863,504.06	63,177,575.61	1,116,725.39	98.263%
1.1.4.3.2.2.001	RF REINT FONPET SGP PROPOSITO GENERAL	88	0.00	34,294,301.00	0.00	34,294,301.00	33,907,180.00	387,121.00	34,294,301.00	0.00	100.000%
1.1.4.3.2.2.003	RF SGP PROP GNAL LIBRE INVERSIÓN	68	30,000,000.00	0.00	0.00	30,000,000.00	26,406,891.55	2,476,383.06	28,883,274.61	1,116,725.39	96.278%
1.1.4.3.2.3	AGUA POTABLE Y SANEAMIENTO BASICO	81	10,000,000.00	29,983,502.76	0.00	39,983,502.76	39,983,502.76	0.00	39,983,502.76	0.00	100.000%
1.1.4.3.2.3.001	RF SGP AGUA POTABLE	81	10,000,000.00	29,983,502.76	0.00	39,983,502.76	39,983,502.76	0.00	39,983,502.76	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
			440,962,613,594.00	253,038,079,838.39	140,091,831,906.78	553,908,861,525.61	257,986,898,977.66	77,633,614,398.39	414,440,996,147.09	139,467,865,378.52	74.82%
<u>1.1.4.3.2.4</u>	<u>PRIMERA INFANCIA</u>	<u>1</u>	<u>0.00</u>	<u>3,166,064.88</u>	<u>0.00</u>	<u>3,166,064.88</u>	<u>2,955,883.11</u>	<u>210,181.77</u>	<u>3,166,064.88</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.2.4.001	R.F. SGP PRIMERA INFANCIA	87	0.00	3,166,064.88	0.00	3,166,064.88	2,955,883.11	210,181.77	3,166,064.88	0.00	100.000%
<u>1.1.4.3.3</u>	<u>RENDIMIENTOS DE COFINANCIACIÓN</u>	<u>13</u>	<u>0.00</u>	<u>310,638,736.40</u>	<u>0.00</u>	<u>310,638,736.40</u>	<u>309,584,614.40</u>	<u>1,054,122.00</u>	<u>310,638,736.40</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.4.3.3.1</u>	<u>RF COFINANCIACIÓN NACIONAL</u>	<u>13</u>	<u>0.00</u>	<u>27,419,078.73</u>	<u>0.00</u>	<u>27,419,078.73</u>	<u>26,364,956.73</u>	<u>1,054,122.00</u>	<u>27,419,078.73</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.3.1.001	RF COFINANCIACIÓN DEL MEN	13	0.00	10,466,025.00	0.00	10,466,025.00	10,466,025.00	0.00	10,466,025.00	0.00	100.000%
1.1.4.3.3.1.002	R.F.CI 1337 ICBF MUN RGRO UAI MODALIDAD EXTERNADO	13	0.00	1,812,269.00	0.00	1,812,269.00	1,812,269.00	0.00	1,812,269.00	0.00	100.000%
1.1.4.3.3.1.003	RF C.I. 497 2017 ICF MUN ATENC INTEG NIÑ@S EDUC INICI	13	0.00	4,041,514.86	0.00	4,041,514.86	4,041,514.86	0.00	4,041,514.86	0.00	100.000%
1.1.4.3.3.1.004	RF CI 1046 ICBF MUN RGRO UAI MODALIDAD EXTERNADO	13	0.00	10,788,427.00	0.00	10,788,427.00	9,734,305.00	1,054,122.00	10,788,427.00	0.00	100.000%
1.1.4.3.3.1.005	RF CI 1044 ICBF VF 2018 MUN SERV EDU INICIAL NIÑOS Y	13	0.00	186,296.74	0.00	186,296.74	186,296.74	0.00	186,296.74	0.00	100.000%
1.1.4.3.3.1.006	RF CI1326 ICBF REGI ANTI-MUN RGRO PRIMERA INFANCIA	13	0.00	51,138.90	0.00	51,138.90	51,138.90	0.00	51,138.90	0.00	100.000%
1.1.4.3.3.1.007	RF CI 0478 EDU ATEN INTGRAL NIÑ@S MATRUC NIVEL PRE	13	0.00	73,407.23	0.00	73,407.23	73,407.23	0.00	73,407.23	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>283,219,657.67</u>	<u>0.00</u>	<u>283,219,657.67</u>	<u>283,219,657.67</u>	<u>0.00</u>	<u>283,219,657.67</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.3.2.001	RF CI 6838 DPTO ANT MUN PAVIME VIAS TERCIARIAS	14	0.00	279,255,882.89	0.00	279,255,882.89	279,255,882.89	0.00	279,255,882.89	0.00	100.000%
1.1.4.3.3.2.002	RF CI 6731 DPTO ANT MUN PAVIME VIAS TERCIARIAS	14	0.00	3,898,502.20	0.00	3,898,502.20	3,898,502.20	0.00	3,898,502.20	0.00	100.000%
1.1.4.3.3.2.003	14.RF-C.I.ASOCIAC 071 DPTO MUN ASISTENC TÉCNICA RUI	14	0.00	18,524.04	0.00	18,524.04	18,524.04	0.00	18,524.04	0.00	100.000%
1.1.4.3.3.2.004	RF CONV 054 2017 INST CULT Y PT ANT MUN FOMEN PATRI	14	0.00	27,523.31	0.00	27,523.31	27,523.31	0.00	27,523.31	0.00	100.000%
1.1.4.3.3.2.005	RF.CI.8343/2018 MUN DEP ANT MUN ASIS TEC AGROPECUA	14	0.00	19,225.23	0.00	19,225.23	19,225.23	0.00	19,225.23	0.00	100.000%
<u>1.1.4.3.4</u>	<u>R.F. EMPRESTITOS</u>	<u>80</u>	<u>0.00</u>	<u>6,702,337.00</u>	<u>0.00</u>	<u>6,702,337.00</u>	<u>3,991,195.00</u>	<u>2,711,142.00</u>	<u>6,702,337.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.4.001	RF EMPRESTITO IDEA	80	0.00	6,702,337.00	0.00	6,702,337.00	3,991,195.00	2,711,142.00	6,702,337.00	0.00	100.000%
<u>1.1.4.4</u>	<u>REINTEGROS</u>	<u>1</u>	<u>0.00</u>	<u>4,803,249,585.39</u>	<u>0.00</u>	<u>4,803,249,585.39</u>	<u>1,049,632,430.16</u>	<u>1,502,526,504.11</u>	<u>2,552,158,934.27</u>	<u>2,251,090,651.12</u>	<u>53.134%</u>
<u>1.1.4.4.1</u>	<u>INGRESOS CORRIENTES</u>	<u>1</u>	<u>0.00</u>	<u>4,751,280,491.39</u>	<u>0.00</u>	<u>4,751,280,491.39</u>	<u>1,049,632,430.16</u>	<u>1,450,557,410.11</u>	<u>2,500,189,840.27</u>	<u>2,251,090,651.12</u>	<u>52.621%</u>
1.1.4.4.1.001	REINTEGRO INGRESOS CORRIENTES	1	0.00	2,010,981,078.75	0.00	2,010,981,078.75	939,571,991.64	1,071,409,087.11	2,010,981,078.75	0.00	100.000%
1.1.4.4.1.002	REINTEGRO NOMINA DOCENTES	67	0.00	4,823,051.00	0.00	4,823,051.00	4,723,346.00	99,705.00	4,823,051.00	0.00	100.000%
1.1.4.4.1.003	REINTEGRO SUBSIDIOS DISCAPACIDAD	1	0.00	12,541,188.00	0.00	12,541,188.00	12,541,187.88	0.00	12,541,187.88	0.12	100.000%
1.1.4.4.1.005	REINTEGROS FIDUPREVISORA POR RECOBRO DE INCAPA	67	0.00	83,852,085.64	0.00	83,852,085.64	83,852,085.64	0.00	83,852,085.64	0.00	100.000%
1.1.4.4.1.006	13-REINTEGRO SUBSIDIOS DISCAPACIDAD	13	0.00	2,462,892.00	0.00	2,462,892.00	1,907,169.00	555,723.00	2,462,892.00	0.00	100.000%
1.1.4.4.1.009	REINTEGROS CONTRATOS	19	0.00	7,036,650.00	0.00	7,036,650.00	7,036,650.00	0.00	7,036,650.00	0.00	100.000%
1.1.4.4.1.010	REINT DESAHHORRO FONPET SGP EDUCACIÓN	103	0.00	405,881,040.00	0.00	405,881,040.00	0.00	0.00	0.00	405,881,040.00	0.000%
1.1.4.4.1.011	REINT FONPET DESAHO SGP PROPOSITO GNAL LIBRE	88	0.00	1,845,209,611.00	0.00	1,845,209,611.00	0.00	0.00	0.00	1,845,209,611.00	0.000%
1.1.4.4.1.012	REINTEGRO SOBRETASA BOMBERIL	86	0.00	21,241,407.00	0.00	21,241,407.00	0.00	21,241,407.00	21,241,407.00	0.00	100.000%
1.1.4.4.1.014	REINTEGRO ESTAMPILLA ADULTO MAYOR	97	0.00	357,251,488.00	0.00	357,251,488.00	0.00	357,251,488.00	357,251,488.00	0.00	100.000%
<u>1.1.4.4.2</u>	<u>REINTEGRO COFINANCIACIÓN</u>	<u>1</u>	<u>0.00</u>	<u>51,969,094.00</u>	<u>0.00</u>	<u>51,969,094.00</u>	<u>0.00</u>	<u>51,969,094.00</u>	<u>51,969,094.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.4.2.001	REINT CONV ICBF 1043 2017 PRIMERA INFANCIA	13	0.00	51,969,094.00	0.00	51,969,094.00	0.00	51,969,094.00	51,969,094.00	0.00	100.000%
<u>1.1.4.5</u>	<u>VENTA DE BIENES INMUEBLES</u>	<u>1</u>	<u>60,000,000,000.00</u>	<u>0.00</u>	<u>27,697,897,415.89</u>	<u>32,302,102,584.11</u>	<u>77,000,000.00</u>	<u>0.00</u>	<u>77,000,000.00</u>	<u>32,225,102,584.11</u>	<u>0.238%</u>
1.1.4.5.001	VENTA DE BIENES 1	1	30,000,000,000.00	0.00	27,697,897,415.89	2,302,102,584.11	77,000,000.00	0.00	77,000,000.00	2,225,102,584.11	3.345%
1.1.4.5.002	VENTA DE BIENES 2	1	30,000,000,000.00	0.00	0.00	30,000,000,000.00	0.00	0.00	0.00	30,000,000,000.00	0.000%
<u>1.1.4.6</u>	<u>DONACIONES</u>	<u>1</u>	<u>0.00</u>	<u>649,006,520.00</u>	<u>0.00</u>	<u>649,006,520.00</u>	<u>395,022,400.00</u>	<u>253,984,120.00</u>	<u>649,006,520.00</u>	<u>0.00</u>	<u>100.000%</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 : 31/12/2018 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.
			440,962,613,594.00	253,038,079,838.39	140,091,831,906.78	553,908,861,525.61	257,986,898,977.66	77,633,614,398.39	414,440,996,147.09	139,467,865,378.52	74.82%
1.1.4.6.001	DONACIÓN DISEÑOS ARQUITEC PLAZA LIBERTAD	1	0.00	395,022,400.00	0.00	395,022,400.00	395,022,400.00	0.00	395,022,400.00	0.00	100.000%
1.1.4.6.002	DONACION DOTACIÓN DE MOBILIARIOS ESCOLARES	1	0.00	253,984,120.00	0.00	253,984,120.00	0.00	253,984,120.00	253,984,120.00	0.00	100.000%
1.1.4.7	UTILIDADES EXCEDENTES FINANCIEROS E.C.I.E.: E.E.M.:E	1	0.00	9,549,918.00	0.00	9,549,918.00	9,549,918.00	0.00	9,549,918.00	0.00	100.000%
1.1.4.7.001	RIO ASEO TOTAL S.A E.S.P	1	0.00	9,549,918.00	0.00	9,549,918.00	9,549,918.00	0.00	9,549,918.00	0.00	100.000%
1.1.4.8	EMPRÉSTITOS	80	0.00	90,000,000,000.00	0.00	90,000,000,000.00	37,353,149,183.00	15,438,338,336.00	52,791,487,519.00	37,208,512,481.00	58.657%
1.1.4.8.001	CD CONTRATO 0037 JUL11 IDEA - MUNICIPIO	80	0.00	70,000,000,000.00	0.00	70,000,000,000.00	17,353,149,183.00	15,438,338,336.00	32,791,487,519.00	37,208,512,481.00	46.845%
1.1.4.8.002	CD INTERNO BANCOOMBIA - MUNICIPIO RGRO	80	0.00	20,000,000,000.00	0.00	20,000,000,000.00	20,000,000,000.00	0.00	20,000,000,000.00	0.00	100.000%

OSCAR RODRIGO RENDON SERNA
SECRETARIA DE HACIENDA