



# MUNICIPIO DE RIONEGRO

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User:JPBUSTAM

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
<b>1</b>	<b>TOTAL INGRESOS</b>	<b>498,719,300,391.00</b>	<b>363,833,748,958.79</b>	<b>48,426,402,162.53</b>	<b>814,126,647,187.26</b>	<b>427,206,677,599.59</b>	<b>89,293,499,715.65</b>	<b>557,936,783,602.80</b>	<b>256,189,863,584.46</b>	<b>68.53%</b>
<b>1.1</b>	<b>INGRESOS CORRIENTES</b>	<b>498,719,300,391.00</b>	<b>363,833,748,958.79</b>	<b>48,426,402,162.53</b>	<b>814,126,647,187.26</b>	<b>427,206,677,599.59</b>	<b>89,293,499,715.65</b>	<b>557,936,783,602.80</b>	<b>256,189,863,584.46</b>	<b>68.532%</b>
<b>1.1.1</b>	<b>INGRESOS TRIBUTARIOS</b>	<b>194,522,258,294.00</b>	<b>23,074,491,209.99</b>	<b>505,316,724.14</b>	<b>211,991,125,795.85</b>	<b>142,532,430,067.87</b>	<b>52,726,170,156.28</b>	<b>195,258,600,224.15</b>	<b>16,732,525,571.70</b>	<b>92.107%</b>
<b>1.1.1.1</b>	<b>IMPUESTOS DIRECTOS</b>	<b>74,906,849,492.00</b>	<b>306,878,707.50</b>	<b>0.00</b>	<b>70,113,421,215.50</b>	<b>31,233,057,466.08</b>	<b>35,793,827,303.42</b>	<b>67,026,884,769.50</b>	<b>3,086,536,446.00</b>	<b>95.598%</b>
1.1.1.1.001	IMPUESTO PREDIAL	1 73,248,349,492.00	0.00	0.00	68,148,042,508.00	29,379,119,989.00	35,721,192,087.00	65,100,312,076.00	3,047,730,432.00	95.528%
1.1.1.1.002	IMPUESTO DE CIRCULACIÓN Y TRÁNSITO	1 1,498,000,000.00	306,878,707.50	0.00	1,804,878,707.50	1,740,119,799.08	64,758,908.42	1,804,878,707.50	0.00	100.000%
1.1.1.1.003	IMP CIRCULACIÓN Y TRÁNSITO SERV PÚBLICOS	1 160,500,000.00	0.00	0.00	160,500,000.00	113,817,678.00	7,876,308.00	121,693,986.00	38,806,014.00	75.822%
<b>1.1.1.2</b>	<b>IMPUESTOS INDIRECTOS</b>	<b>119,615,408,802.00</b>	<b>22,767,612,502.49</b>	<b>505,316,724.14</b>	<b>141,877,704,580.35</b>	<b>111,299,372,601.79</b>	<b>16,932,342,852.86</b>	<b>128,231,715,454.65</b>	<b>13,645,989,125.70</b>	<b>90.382%</b>
<b>1.1.1.2.1</b>	<b>SUBTOTAL INDIRECTOS</b>	<b>73,848,948,645.00</b>	<b>11,854,377,908.14</b>	<b>0.00</b>	<b>85,703,326,553.14</b>	<b>69,485,372,380.09</b>	<b>4,858,722,557.11</b>	<b>74,344,094,937.20</b>	<b>11,359,231,615.94</b>	<b>86.746%</b>
1.1.1.2.1.001	IMPUESTO DE INDUSTRIA Y COMERCIO GENERAL	1 57,734,376,757.00	2,338,069,791.00	0.00	60,072,446,548.00	46,685,506,405.06	2,875,244,223.00	49,560,750,628.06	10,511,695,919.94	82.502%
1.1.1.2.1.002	IMPUESTO ICA SECTOR FINANCIERO	1 1,134,028,232.00	0.00	0.00	1,134,028,232.00	1,065,728,891.00	39,321,556.00	1,105,050,447.00	28,977,785.00	97.445%
1.1.1.2.1.003	RETENCIÓN DE ICA	1 3,481,661,419.00	6,575,398,448.00	0.00	10,057,059,867.00	9,445,738,185.00	(21,515,654.00)	9,424,222,531.00	632,837,336.00	93.708%
1.1.1.2.1.004	AVISOS, TABLEROS Y VALLAS	1 3,982,013,420.00	1,832,045,142.00	0.00	5,814,058,562.00	5,569,010,899.00	245,047,663.00	5,814,058,562.00	0.00	100.000%
1.1.1.2.1.005	ESPECTÁCULOS PÚBLICOS	1 132,115,064.00	197,233,005.63	0.00	329,348,069.63	62,164,524.52	267,183,545.11	329,348,069.63	0.00	100.000%
1.1.1.2.1.006	IMPUESTO DE ALUMBRADO PÚBLICO	91 6,655,962,505.00	760,511,445.51	0.00	7,416,473,950.51	6,023,420,290.51	1,393,053,660.00	7,416,473,950.51	0.00	100.000%
1.1.1.2.1.007	IMPUESTO DE PUBLICIDAD EXTERIOR VISUAL	1 728,791,248.00	0.00	0.00	728,791,248.00	560,987,509.00	60,061,414.00	621,048,923.00	107,742,325.00	85.216%
1.1.1.2.1.010	IMPUESTO DE OCUPACIÓN DE VÍAS Y ESPACIO PÚBLICO	1 0.00	151,120,076.00	0.00	151,120,076.00	72,815,676.00	326,150.00	73,141,826.00	77,978,250.00	48.400%
<b>1.1.1.2.2</b>	<b>DELINEACIÓN Y URBANISMO</b>	<b>1 15,086,932,144.00</b>	<b>5,541,542,430.85</b>	<b>0.00</b>	<b>20,628,474,574.85</b>	<b>17,806,628,238.70</b>	<b>2,821,846,336.15</b>	<b>20,628,474,574.85</b>	<b>0.00</b>	<b>100.000%</b>
1.1.1.2.2.001	LICENCIA DE CONSTRUCCIÓN, REFORMAS, URBANISMO Y	1 15,000,000,000.00	2,779,055,715.15	0.00	17,779,055,715.15	15,310,776,946.00	2,468,278,769.15	17,779,055,715.15	0.00	100.000%
1.1.1.2.2.002	ÁREAS DE CESIÓN TIPO A	1 0.00	897,354,071.00	0.00	897,354,071.00	797,618,631.00	99,735,440.00	897,354,071.00	0.00	100.000%
1.1.1.2.2.003	ÁREAS DE CESIÓN TIPO B	1 0.00	1,016,998,906.00	0.00	1,016,998,906.00	960,272,899.00	56,726,007.00	1,016,998,906.00	0.00	100.000%
1.1.1.2.2.004	NOMENCLATURA	1 86,932,144.00	65,933,181.00	0.00	152,865,325.00	152,038,707.00	826,618.00	152,865,325.00	0.00	100.000%
1.1.1.2.2.005	ÁREAS DE CESIÓN TIPO C	1 0.00	782,200,557.70	0.00	782,200,557.70	585,921,055.70	196,279,502.00	782,200,557.70	0.00	100.000%
<b>1.1.1.2.3</b>	<b>SOBRETASAS</b>	<b>1 20,944,233,209.00</b>	<b>998,835,812.85</b>	<b>505,316,724.14</b>	<b>21,437,752,297.71</b>	<b>13,586,520,188.00</b>	<b>7,241,571,924.00</b>	<b>20,828,092,112.00</b>	<b>609,660,185.71</b>	<b>97.156%</b>
1.1.1.2.3.001	SOBRETASA BOMBERIL	86 1,537,986,986.00	106,294,789.00	0.00	1,644,281,775.00	735,140,737.00	909,141,038.00	1,644,281,775.00	0.00	100.000%
1.1.1.2.3.002	SOBRETASA AMBIENTAL	24 10,179,746,594.00	0.00	329,291,435.00	9,850,455,159.00	4,401,130,528.00	5,449,324,631.00	9,850,455,159.00	0.00	100.000%
1.1.1.2.3.003	IMPUESTO DE TELÉFONO	11 1,745,903,959.00	165,815,571.00	168,625,117.14	1,743,094,412.86	1,541,802,923.00	150,720,255.00	1,692,523,178.00	50,571,234.86	97.099%
1.1.1.2.3.004	SOBRETASA A LA GASOLINA	19 7,480,595,670.00	726,725,452.85	7,400,172.00	8,199,920,950.85	6,908,446,000.00	732,386,000.00	7,640,832,000.00	559,088,950.85	93.182%
<b>1.1.1.2.4</b>	<b>ESTAMPILLAS</b>	<b>45 9,735,294,804.00</b>	<b>4,372,856,350.65</b>	<b>0.00</b>	<b>14,108,151,154.65</b>	<b>10,420,851,795.00</b>	<b>2,010,202,035.60</b>	<b>12,431,053,830.60</b>	<b>1,677,097,324.05</b>	<b>88.113%</b>
1.1.1.2.4.001	ESTAMPILLA PROCULTURA	96 1,500,000,000.00	633,250,877.65	0.00	2,133,250,877.65	1,771,915,403.00	361,335,474.65	2,133,250,877.65	0.00	100.000%
1.1.1.2.4.002	ESTAMPILLA PROBIENESTAR DEL ADULTO MAYOR	97 6,859,657,681.00	511,115,000.00	0.00	7,370,772,681.00	5,753,750,092.00	1,136,487,778.95	6,890,237,870.95	480,534,810.05	93.481%
1.1.1.2.4.003	ESTAMPILLA PROHOSPITALES	93 947,637,123.00	1,208,513,548.00	0.00	2,156,150,671.00	1,346,016,830.00	255,715,436.00	1,601,732,266.00	554,418,405.00	74.287%
1.1.1.2.4.004	ESTAMPILLA UDEA	94 214,000,000.00	1,227,454,414.00	0.00	1,441,454,414.00	918,244,523.00	156,384,533.00	1,074,629,056.00	366,825,358.00	74.552%
1.1.1.2.4.005	ESTAMPILLA POLÍTICO	95 214,000,000.00	792,522,511.00	0.00	1,006,522,511.00	630,924,947.00	100,278,813.00	731,203,760.00	275,318,751.00	72.647%
<b>1.1.2</b>	<b>INGRESOS NO TRIBUTARIOS</b>	<b>1 216,391,502,067.00</b>	<b>125,906,029,173.44</b>	<b>22,481,373,991.51</b>	<b>319,816,157,248.93</b>	<b>145,133,501,416.21</b>	<b>20,536,520,104.72</b>	<b>165,670,021,520.93</b>	<b>154,146,135,728.00</b>	<b>51.802%</b>
<b>1.1.2.1</b>	<b>TASAS Y DERECHOS</b>	<b>1 590,252,028.00</b>	<b>99,442,580.00</b>	<b>0.00</b>	<b>689,694,608.00</b>	<b>605,573,422.00</b>	<b>84,121,186.00</b>	<b>689,694,608.00</b>	<b>0.00</b>	<b>100.000%</b>
1.1.2.1.001	PLAZA DE MERCADO	1 590,252,028.00	99,442,580.00	0.00	689,694,608.00	605,573,422.00	84,121,186.00	689,694,608.00	0.00	100.000%



# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			498,719,300,391.00	363,833,748,958.79	48,426,402,162.53	814,126,647,187.26	427,206,677,599.59	89,293,499,715.65	557,936,783,602.80	256,189,863,584.46	68.53%
<b>1.1.2.2</b>	<b>MULTAS Y SANCIONES</b>	<b>1</b>	<b>1,770,125,407.00</b>	<b>724,600,486.38</b>	<b>0.00</b>	<b>2,494,725,893.38</b>	<b>2,034,866,531.66</b>	<b>435,251,692.72</b>	<b>2,470,118,224.38</b>	<b>24,607,669.00</b>	<b>99.014%</b>
1.1.2.2.001	MULTAS E INFRACCIONES DE TRÁNSITO	1	1,100,000,000.00	339,669,931.38	0.00	1,439,669,931.38	1,306,610,711.66	133,059,219.72	1,439,669,931.38	0.00	100.000%
1.1.2.2.002	SANCIONES INDUSTRIA Y COMERCIO	1	603,082,049.00	336,521,326.00	0.00	939,603,375.00	643,482,151.00	296,121,224.00	939,603,375.00	0.00	100.000%
1.1.2.2.003	SANCIONES URBANÍSTICAS	1	53,500,000.00	0.00	0.00	53,500,000.00	34,812,421.00	535,983.00	35,348,404.00	18,151,596.00	66.072%
1.1.2.2.004	OTRAS MULTAS	1	13,543,358.00	0.00	0.00	13,543,358.00	6,229,545.00	857,740.00	7,087,285.00	6,456,073.00	52.330%
1.1.2.2.005	SANCIONES CÓDIGO DE POLICIA LEY 1801 DE 2016	99	0.00	48,409,229.00	0.00	48,409,229.00	43,731,703.00	4,677,526.00	48,409,229.00	0.00	100.000%
<b>1.1.2.3</b>	<b>INTERESES</b>	<b>1</b>	<b>1,493,380,326.00</b>	<b>7,565,085,948.00</b>	<b>30,296.51</b>	<b>9,058,435,977.49</b>	<b>7,327,772,327.49</b>	<b>1,724,943,321.00</b>	<b>9,052,715,648.49</b>	<b>5,720,329.00</b>	<b>99.937%</b>
1.1.2.3.001	INTERESES MORA IMP PREDIAL VIG ACTUAL	1	893,607,926.00	959,065,585.00	0.00	1,852,673,511.00	1,193,267,173.00	659,406,338.00	1,852,673,511.00	0.00	100.000%
1.1.2.3.002	INTERESES DE MORA DE ICA	1	208,047,626.00	203,714,041.00	0.00	411,761,667.00	359,358,170.00	52,403,497.00	411,761,667.00	0.00	100.000%
1.1.2.3.003	INTERESES MORA INFRACCIÓN, MATRÍCULAS Y PATENTES	1	262,608,673.00	19,465,739.00	0.00	282,074,412.00	261,752,980.00	20,321,432.00	282,074,412.00	0.00	100.000%
1.1.2.3.004	INTERESES MORA SOBRETASA AMBIENTAL	24	70,266,101.00	201,353,006.00	0.00	271,619,107.00	174,423,715.00	97,195,392.00	271,619,107.00	0.00	100.000%
1.1.2.3.005	INTERESES MORA SOBRETASA BOMBERIL	86	10,700,000.00	32,218,667.00	0.00	42,918,667.00	27,697,179.00	15,221,488.00	42,918,667.00	0.00	100.000%
1.1.2.3.006	INTERESES MORA ARRENDAMIENTO INMUEBLES	1	0.00	2,533,608.00	0.00	2,533,608.00	2,510,914.00	22,694.00	2,533,608.00	0.00	100.000%
1.1.2.3.008	INTERESES DE MORA ALUMBRADO PÚBLICO	91	0.00	16,008,619.00	30,296.51	15,978,322.49	14,597,734.49	1,380,588.00	15,978,322.49	0.00	100.000%
1.1.2.3.009	INTERESES MORA PLAZA DE MERCADO	1	0.00	3,822,552.00	0.00	3,822,552.00	2,274,133.00	1,548,419.00	3,822,552.00	0.00	100.000%
1.1.2.3.011	INTERESES DE MORA IMP VEHÍCULO SERV PÚBLICO	1	48,150,000.00	0.00	0.00	48,150,000.00	41,439,793.00	3,070,597.00	44,510,390.00	3,639,610.00	92.441%
1.1.2.3.012	INTERESES SANCIONES URBANÍSTICAS	1	0.00	238,750.00	0.00	238,750.00	238,750.00	0.00	238,750.00	0.00	100.000%
1.1.2.3.013	INTERESES IMP PUBLICIDAD EXTERIOR VISUAL	1	0.00	44,165,411.00	0.00	44,165,411.00	43,005,620.00	1,159,791.00	44,165,411.00	0.00	100.000%
1.1.2.3.014	INTERESES FINANCIACIÓN CONTRIB VALORIZACIÓN	6	0.00	6,073,273,163.00	0.00	6,073,273,163.00	5,206,286,885.00	866,986,278.00	6,073,273,163.00	0.00	100.000%
1.1.2.3.015	INTERESES MORA IMPUESTO OCUPACIÓN VÍAS Y ESPACIO	1	0.00	3,000,000.00	0.00	3,000,000.00	919,281.00	0.00	919,281.00	2,080,719.00	30.643%
1.1.2.3.016	INTERESES POE AREAS DE SESION	1	0.00	6,226,807.00	0.00	6,226,807.00	0.00	6,226,807.00	6,226,807.00	0.00	100.000%
<b>1.1.2.4</b>	<b>RENTAS</b>	<b>1</b>	<b>142,267,883.00</b>	<b>336,581,853.06</b>	<b>0.00</b>	<b>478,849,736.06</b>	<b>304,311,555.06</b>	<b>174,538,181.00</b>	<b>478,849,736.06</b>	<b>0.00</b>	<b>100.000%</b>
<b>1.1.2.4.1</b>	<b>RENTAS OCASIONALES</b>	<b>1</b>	<b>88,767,883.00</b>	<b>220,317,092.06</b>	<b>0.00</b>	<b>309,084,975.06</b>	<b>138,215,588.06</b>	<b>170,869,387.00</b>	<b>309,084,975.06</b>	<b>0.00</b>	<b>100.000%</b>
1.1.2.4.1.001	APROVECHAMIENTOS	1	3,167,883.00	116,958,513.00	0.00	120,126,396.00	38,112,502.00	82,013,894.00	120,126,396.00	0.00	100.000%
1.1.2.4.1.002	RENTAS POR CUOTAS PARTES JUBILATORIAS DE OTRAS E	1	21,400,000.00	7,936,948.06	0.00	29,336,948.06	8,699,996.06	20,636,952.00	29,336,948.06	0.00	100.000%
1.1.2.4.1.003	INGRESOS ARP POR INCAPACIDAD LABORAL	1	64,200,000.00	94,871,631.00	0.00	159,071,631.00	91,403,090.00	67,668,541.00	159,071,631.00	0.00	100.000%
1.1.2.4.1.005	INGRESOS PAGO RECONOCIMIENTO DE SINIESTROS (DE	1	0.00	550,000.00	0.00	550,000.00	0.00	550,000.00	550,000.00	0.00	100.000%
<b>1.1.2.4.2</b>	<b>RENTAS CONTRACTUALES</b>	<b>1</b>	<b>53,500,000.00</b>	<b>116,264,761.00</b>	<b>0.00</b>	<b>169,764,761.00</b>	<b>166,095,967.00</b>	<b>3,668,794.00</b>	<b>169,764,761.00</b>	<b>0.00</b>	<b>100.000%</b>
1.1.2.4.2.001	ARRENDAMIENTOS DE BIENES INMUEBLES	1	53,500,000.00	116,185,996.00	0.00	169,685,996.00	166,017,202.00	3,668,794.00	169,685,996.00	0.00	100.000%
1.1.2.4.2.002	ARRENDAMIENTO DE BIENES MUEBLE	1	0.00	78,765.00	0.00	78,765.00	78,765.00	0.00	78,765.00	0.00	100.000%
<b>1.1.2.5</b>	<b>TRANSFERENCIAS DEL SECTOR ELÉCTRICO</b>	<b>1</b>	<b>866,848,060.00</b>	<b>808,359,350.00</b>	<b>96,298,898.00</b>	<b>1,578,908,512.00</b>	<b>1,407,905,998.00</b>	<b>171,002,514.00</b>	<b>1,578,908,512.00</b>	<b>0.00</b>	<b>100.000%</b>
1.1.2.5.001	RECURSOS DE TRANSFERENCIA DE LEY 99/93	92	866,848,060.00	808,359,350.00	96,298,898.00	1,578,908,512.00	1,407,905,998.00	171,002,514.00	1,578,908,512.00	0.00	100.000%
<b>1.1.2.6</b>	<b>VENTA DE BIENES Y SERVICIOS</b>	<b>1</b>	<b>1,081,575,310.00</b>	<b>194,825,139.00</b>	<b>0.00</b>	<b>1,276,400,449.00</b>	<b>1,068,342,278.00</b>	<b>115,569,917.00</b>	<b>1,183,912,195.00</b>	<b>92,488,254.00</b>	<b>92.754%</b>
1.1.2.6.001	MATRÍCULAS FORMACIÓN DE VALORES ARTÍSTICOS	1	100,908,097.00	0.00	0.00	100,908,097.00	55,990,832.00	0.00	55,990,832.00	44,917,265.00	55.487%
1.1.2.6.002	CERTIFICADOS, FORMULARIOS Y TRÁMITES	1	59,293,806.00	48,196,897.00	0.00	107,490,703.00	88,494,620.00	18,996,083.00	107,490,703.00	0.00	100.000%
1.1.2.6.003	PUBLICACIONES EN EL BOLETÍN OFICIAL	1	112,317,029.00	100,000,000.00	0.00	212,317,029.00	161,295,711.00	18,082,876.00	179,378,587.00	32,938,442.00	84.486%
1.1.2.6.004	VENTA DE SERVICIOS DE TRÁNSITO	1	729,065,681.00	0.00	0.00	729,065,681.00	651,673,302.00	72,037,059.00	723,710,361.00	5,355,320.00	99.265%

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			498,719,300,391.00	363,833,748,958.79	48,426,402,162.53	814,126,647,187.26	427,206,677,599.59	89,293,499,715.65	557,936,783,602.80	256,189,863,584.46	68.53%
1.1.2.6.005	ESTRATIFICACIÓN	1	36,373,708.00	0.00	0.00	36,373,708.00	22,675,978.00	4,420,503.00	27,096,481.00	9,277,227.00	74.495%
1.1.2.6.006	MATRICULAS UAI	1	16,866,989.00	6,081,699.00	0.00	22,948,688.00	20,915,292.00	2,033,396.00	22,948,688.00	0.00	100.000%
1.1.2.6.007	ESTRATIFICACIÓN EMPRESAS	98	26,750,000.00	40,546,543.00	0.00	67,296,543.00	67,296,543.00	0.00	67,296,543.00	0.00	100.000%
<b>1.1.2.7</b>	<b>SISTEMA GENERAL DE PARTICIPACIONES</b>	<b>67</b>	<b>53,447,053,053.00</b>	<b>3,054,704,619.00</b>	<b>83,135,788.00</b>	<b>56,418,621,884.00</b>	<b>50,539,001,364.00</b>	<b>4,273,251,252.00</b>	<b>54,812,252,616.00</b>	<b>1,606,369,268.00</b>	<b>97.153%</b>
<b>1.1.2.7.1</b>	<b>EDUCACIÓN</b>	<b>67</b>	<b>47,907,709,503.00</b>	<b>894,797,315.00</b>	<b>80,993,244.00</b>	<b>48,721,513,574.00</b>	<b>44,260,916,884.00</b>	<b>4,054,550,917.00</b>	<b>48,315,467,801.00</b>	<b>406,045,773.00</b>	<b>99.167%</b>
<b>1.1.2.7.1.1</b>	<b>PRESTACIÓN DEL SERVICIO</b>	<b>67</b>	<b>45,124,655,172.00</b>	<b>894,797,315.00</b>	<b>0.00</b>	<b>46,019,452,487.00</b>	<b>41,670,166,233.00</b>	<b>3,943,240,481.00</b>	<b>45,613,406,714.00</b>	<b>406,045,773.00</b>	<b>99.118%</b>
1.1.2.7.1.1.002	POBLACIÓN ATENDIDA	67	37,076,831,916.00	705,709,321.00	0.00	30,965,991,057.00	29,976,884,209.00	989,106,848.00	30,965,991,057.00	0.00	100.000%
1.1.2.7.1.1.005	ASIGNACIONES DEL SGP CON DESTINACIÓN ESPECÍFICA	67	291,592,416.00	43,498,526.00	0.00	335,090,942.00	301,581,846.00	33,509,095.00	335,090,941.00	1.00	100.000%
1.1.2.7.1.1.006	COMPLEMENTO A LA ASIGNACIÓN POR POBLACIÓN ATENIDA	67	0.00	0.00	0.00	7,055,022,093.00	4,975,577,942.00	2,079,444,151.00	7,055,022,093.00	0.00	100.000%
1.1.2.7.1.1.007	APORTES PATRONALES PREVISIÓN SOCIAL SSF	67	5,360,987,787.00	0.00	0.00	4,922,767,565.00	3,913,647,886.00	603,073,907.00	4,516,721,793.00	406,045,772.00	91.752%
1.1.2.7.1.1.008	DCTOS DOCENTE PREVISIÓN SOCIAL SSF	67	2,187,194,512.00	0.00	0.00	2,386,942,821.00	2,184,200,141.00	202,742,680.00	2,386,942,821.00	0.00	100.000%
1.1.2.7.1.1.010	ASIGNACIÓN SGP CONECTIVIDAD	67	208,048,541.00	145,589,468.00	0.00	353,638,009.00	318,274,209.00	35,363,800.00	353,638,009.00	0.00	100.000%
<b>1.1.2.7.1.2</b>	<b>RECURSOS PARA CALIDAD EDUCATIVA</b>	<b>67</b>	<b>2,783,054,331.00</b>	<b>0.00</b>	<b>80,993,244.00</b>	<b>2,702,061,087.00</b>	<b>2,590,750,651.00</b>	<b>111,310,436.00</b>	<b>2,702,061,087.00</b>	<b>0.00</b>	<b>100.000%</b>
1.1.2.7.1.2.001	RECURSOS PARA CALIDAD MATRICULA	67	1,382,475,735.00	0.00	46,750,387.00	1,335,725,348.00	1,224,414,912.00	111,310,436.00	1,335,725,348.00	0.00	100.000%
1.1.2.7.1.2.002	CALIDAD GRATUIDAD S.S.F.	67	1,400,578,596.00	0.00	34,242,857.00	1,366,335,739.00	1,366,335,739.00	0.00	1,366,335,739.00	0.00	100.000%
<b>1.1.2.7.2</b>	<b>PROPÓSITO GENERAL</b>	<b>68</b>	<b>3,188,010,781.00</b>	<b>1,890,907,680.00</b>	<b>2,142,544.00</b>	<b>5,076,775,917.00</b>	<b>4,091,081,070.00</b>	<b>0.00</b>	<b>4,091,081,070.00</b>	<b>985,694,847.00</b>	<b>80.584%</b>
1.1.2.7.2.001	SGP PROPOSITO GNAL CULTURA	70	270,929,583.00	0.00	918,233.00	270,011,350.00	245,464,860.00	0.00	245,464,860.00	24,546,490.00	90.909%
1.1.2.7.2.002	SGP PROPOSITO GNAL DEPORTE	71	361,239,445.00	0.00	1,224,311.00	360,015,134.00	327,286,490.00	0.00	327,286,490.00	32,728,644.00	90.909%
1.1.2.7.2.003	SGP PROPÓSITO GENERAL LIBRE INVERSIÓN	68	2,555,841,753.00	1,314,320,936.00	0.00	3,870,162,689.00	3,518,329,720.00	0.00	3,518,329,720.00	351,832,969.00	90.909%
1.1.2.7.2.004	SGP EXCEDENTES FONPET PROPOSITO GENERAL	88	0.00	576,586,744.00	0.00	576,586,744.00	0.00	0.00	0.00	576,586,744.00	0.000%
<b>1.1.2.7.3</b>	<b>AGUAS POTABLE Y SANEAMIENTO BÁSICO</b>	<b>81</b>	<b>1,974,702,932.00</b>	<b>239,260,067.00</b>	<b>0.00</b>	<b>2,213,962,999.00</b>	<b>1,982,940,320.00</b>	<b>198,294,031.00</b>	<b>2,181,234,351.00</b>	<b>32,728,648.00</b>	<b>98.522%</b>
1.1.2.7.3.001	SGP AGUA POTABLE	81	1,974,702,932.00	239,260,067.00	0.00	2,213,962,999.00	1,982,940,320.00	198,294,031.00	2,181,234,351.00	32,728,648.00	98.522%
<b>1.1.2.7.4</b>	<b>SGP PRIMERA INFANCIA</b>	<b>87</b>	<b>181,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,900,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,900,000.00</b>	<b>0.000%</b>
1.1.2.7.4.001	SGP PRIMERA INFANCIA	87	181,900,000.00	0.00	0.00	181,900,000.00	0.00	0.00	0.00	181,900,000.00	0.000%
<b>1.1.2.7.5</b>	<b>SGP ALIMENTACIÓN ESCOLAR</b>	<b>69</b>	<b>194,729,837.00</b>	<b>29,739,557.00</b>	<b>0.00</b>	<b>224,469,394.00</b>	<b>204,063,090.00</b>	<b>20,406,304.00</b>	<b>224,469,394.00</b>	<b>0.00</b>	<b>100.000%</b>
1.1.2.7.5.001	SGP ALIMENTACIÓN ESCOLAR	69	194,729,837.00	29,739,557.00	0.00	224,469,394.00	204,063,090.00	20,406,304.00	224,469,394.00	0.00	100.000%
<b>1.1.2.8</b>	<b>CONTRIBUCIONES Y PARTICIPACIONES</b>	<b>1</b>	<b>150,000,000,000.00</b>	<b>104,281,798,875.00</b>	<b>15,301,909,009.00</b>	<b>238,979,889,866.00</b>	<b>79,058,896,456.00</b>	<b>12,976,961,846.00</b>	<b>92,035,858,302.00</b>	<b>146,944,031,564.00</b>	<b>38.512%</b>
<b>1.1.2.8.1</b>	<b>CONTRIBUCIONES DE VALORIZACIONES</b>	<b>6</b>	<b>150,000,000,000.00</b>	<b>94,088,637,225.00</b>	<b>15,301,909,009.00</b>	<b>228,786,728,216.00</b>	<b>69,531,894,810.00</b>	<b>12,438,370,213.00</b>	<b>81,970,265,023.00</b>	<b>146,816,463,193.00</b>	<b>35.828%</b>
1.1.2.8.1.001	CONTRIBUCIÓN VALORIZACIÓN	6	150,000,000,000.00	93,947,362,389.00	15,301,909,009.00	228,645,453,380.00	69,435,799,848.00	12,393,190,339.00	81,828,990,187.00	146,816,463,193.00	35.789%
1.1.2.8.1.002	RECARGOS MORA	6	0.00	141,274,836.00	0.00	141,274,836.00	96,094,962.00	45,179,874.00	141,274,836.00	0.00	100.000%
<b>1.1.2.8.2</b>	<b>PLUSVALÍA</b>	<b>77</b>	<b>0.00</b>	<b>10,193,161,650.00</b>	<b>0.00</b>	<b>10,193,161,650.00</b>	<b>9,527,001,646.00</b>	<b>538,591,633.00</b>	<b>10,065,593,279.00</b>	<b>127,568,371.00</b>	<b>98.748%</b>
1.1.2.8.2.001	PARTICIPACIÓN EN PLUSVALÍA	77	0.00	10,193,161,650.00	0.00	10,193,161,650.00	9,527,001,646.00	538,591,633.00	10,065,593,279.00	127,568,371.00	98.748%
<b>1.1.2.9</b>	<b>RECURSOS DE COFINANCIACIÓN</b>	<b>1</b>	<b>7,000,000,000.00</b>	<b>8,840,630,323.00</b>	<b>7,000,000,000.00</b>	<b>8,840,630,323.00</b>	<b>2,786,831,484.00</b>	<b>580,880,195.00</b>	<b>3,367,711,679.00</b>	<b>5,472,918,644.00</b>	<b>38.094%</b>
1.1.2.9.001	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	13	7,000,000,000.00	0.00	7,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.000%
1.1.2.9.003	APORTES DE COFINANCIACIÓN DEPARTAMENTO	14	0.00	90,199,885.00	0.00	90,199,885.00	0.00	0.00	0.00	90,199,885.00	0.000%
1.1.2.9.026	RES017523 06NOV18 V.F2019 PAE JORNADA REGULAR	13	0.00	628,437,685.00	0.00	628,437,685.00	628,437,685.00	0.00	628,437,685.00	0.00	100.000%
1.1.2.9.027	RES017524 06NOV-V.F2019 PAE JORNADA UNICA	13	0.00	1,630,619,436.00	0.00	1,630,619,436.00	1,630,619,436.00	0.00	1,630,619,436.00	0.00	100.000%

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			498,719,300,391.00	363,833,748,958.79	48,426,402,162.53	814,126,647,187.26	427,206,677,599.59	89,293,499,715.65	557,936,783,602.80	256,189,863,584.46	68.53%
1.1.2.9.028	ADICION 1 CI 1046 ICBF-UAI ATENCIÓN ESPECIALIZADA A N	13	0.00	70,557,509.00	0.00	70,557,509.00	0.00	0.00	0.00	70,557,509.00	0.000%
1.1.2.9.029	C.I.856 ICBF-UAI EXTERNADO MEDIA JORNADA, NIÑOS, NIÑ	13	0.00	251,894,406.00	0.00	251,894,406.00	121,663,582.00	27,969,088.00	149,632,670.00	102,261,736.00	59.403%
1.1.2.9.030	C.I.761 ICBF-UAI EXTERNADO MEDIA JORNADA, NIÑOS, NIÑ	13	0.00	13,374,928.00	0.00	13,374,928.00	0.00	8,575,356.00	8,575,356.00	4,799,572.00	64.115%
1.1.2.9.031	CT CW2235544 COMFAMA-UAI REHABILITACIÓN FÍSICA Y M	14	0.00	14,964,500.00	0.00	14,964,500.00	11,586,500.00	3,378,000.00	14,964,500.00	0.00	100.000%
1.1.2.9.032	C.I ASOCIAC N.4600009408 ENTRE DPTO DE ANTIOQUIA Y S	14	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	100.000%
1.1.2.9.033	CI DERIVADI 2191067 FONADE MUN IMPL NUEVA METODO S	74	0.00	90,199,885.00	0.00	90,199,885.00	45,099,943.00	0.00	45,099,943.00	45,099,942.00	50.000%
1.1.2.9.034	CV057-2019 INST CULT PT ANTIOQ "ENCUENTR CUAERDAE	14	0.00	14,980,200.00	0.00	14,980,200.00	14,980,200.00	0.00	14,980,200.00	0.00	100.000%
1.1.2.9.035	CV129-2019 INST CULT PT ANTIOQ"APROP PUENTE MEJIA	14	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100.000%
1.1.2.9.036	RESOL 012017/2019 MEN PAE REGULAR VIG 2019	13	0.00	27,322,405.00	0.00	27,322,405.00	27,322,405.00	0.00	27,322,405.00	0.00	100.000%
1.1.2.9.037	RESOL 012018/2019 MEN PAE JORNADA UNICA VIG 2019	13	0.00	27,322,404.00	0.00	27,322,404.00	27,322,404.00	0.00	27,322,404.00	0.00	100.000%
1.1.2.9.038	RESOL 007682/2019 MEN PAE JORNADA UNICA VIG 2019	13	0.00	306,863,640.00	0.00	306,863,640.00	234,799,329.00	72,064,311.00	306,863,640.00	0.00	100.000%
1.1.2.9.039	C.I.C.F.4600010374 DPTO ANT MEJORA PAV Y OBRAS	14	0.00	5,160,000,000.00	0.00	5,160,000,000.00	0.00	0.00	0.00	5,160,000,000.00	0.000%
1.1.2.9.040	RES2019060433424 GOB ANT BIENESTAR ADULTO MAYOR	14	0.00	368,893,440.00	0.00	368,893,440.00	0.00	368,893,440.00	368,893,440.00	0.00	100.000%
<b>1.1.3</b>	<b>FONDOS ESPECIALES</b>	<b>29</b>	<b>66,257,892,987.00</b>	<b>19,946,026,028.98</b>	<b>23,330,127,503.08</b>	<b>67,974,098,496.90</b>	<b>40,579,792,903.14</b>	<b>8,924,882,205.88</b>	<b>50,086,450,052.47</b>	<b>17,887,648,444.43</b>	<b>73.685%</b>
<b>1.1.3.1</b>	<b>FONDO LOCAL DE SALUD</b>	<b>29</b>	<b>27,337,605,352.00</b>	<b>3,248,654,082.86</b>	<b>6,080,605,619.46</b>	<b>29,605,960,799.40</b>	<b>18,628,661,313.31</b>	<b>6,312,946,162.52</b>	<b>25,523,382,419.28</b>	<b>4,082,578,380.12</b>	<b>86.210%</b>
<b>1.1.3.1.1</b>	<b>RECURSOS DE LA VIGENCIA SALUD</b>	<b>29</b>	<b>27,337,605,352.00</b>	<b>3,248,654,082.86</b>	<b>6,080,605,619.46</b>	<b>29,605,960,799.40</b>	<b>18,628,661,313.31</b>	<b>6,312,946,162.52</b>	<b>25,523,382,419.28</b>	<b>4,082,578,380.12</b>	<b>86.210%</b>
<b>1.1.3.1.1.1</b>	<b>RÉGIMEN SUBSIDIADO</b>	<b>29</b>	<b>25,836,461,372.00</b>	<b>2,787,257,005.45</b>	<b>5,734,863,005.46</b>	<b>22,888,855,371.99</b>	<b>17,065,294,987.82</b>	<b>5,615,262,953.46</b>	<b>22,888,855,371.27</b>	<b>0.72</b>	<b>100.000%</b>
1.1.3.1.1.1.001	SGP SALUD RÉGIMEN SUBSIDIADO	28	6,484,965,833.00	1,167,446,657.00	3,026.40	7,652,409,463.60	5,128,056,686.00	2,524,352,777.60	7,652,409,463.60	0.00	100.000%
1.1.3.1.1.1.002	SGP SALUD RÉGIMEN SUBSIDIADO (ULTIMA DOCEAVA)	28	377,751,874.00	282,275,610.00	0.00	660,027,484.00	571,883,436.00	88,144,048.00	660,027,484.00	0.00	100.000%
1.1.3.1.1.1.003	IMPUESTO JUEGOS DE AZAR COLJUEGOS 75%	29	1,056,957,877.00	104,083,389.00	181,611,062.01	979,430,203.99	710,316,112.00	269,114,091.70	979,430,203.70	0.29	100.000%
1.1.3.1.1.1.004	ESFUERZO PROPIO FONPET	29	4,411,680,000.00	543,790,475.00	3,000,319,348.00	1,955,151,127.00	1,955,151,126.00	0.00	1,955,151,126.00	1.00	100.000%
1.1.3.1.1.1.005	ADRES PGN CONTINUIDAD	29	10,955,204,126.00	72,711,221.63	2,335,291,891.05	8,692,623,456.58	6,579,759,196.00	2,112,864,260.30	8,692,623,456.30	0.28	100.000%
1.1.3.1.1.1.006	ADRES POBLACIÓN POBRE NO ASEGURADA	29	321,905,522.00	0.00	217,637,678.00	104,267,844.00	0.00	104,267,844.00	104,267,844.00	0.00	100.000%
1.1.3.1.1.1.007	ADRES INSPECCIÓN VIGILANCIA Y CONTROL TASA 0.4%	29	78,806,465.00	6,959,942.00	0.00	85,766,407.00	85,766,407.00	0.00	85,766,407.00	0.00	100.000%
1.1.3.1.1.1.009	ESFUERZO PROPIO DEPARTAMENTO	29	2,149,189,675.00	398,790,781.40	0.00	2,547,980,456.40	2,031,660,939.00	516,319,517.40	2,547,980,456.40	0.00	100.000%
1.1.3.1.1.1.010	R.F. SGP REGIMEN SUBSIDIADO	28	0.00	2,901,499.43	0.00	2,901,499.43	2,701,085.82	200,414.46	2,901,500.28	(0.85)	100.000%
1.1.3.1.1.1.011	SUPERAVIT REGIMEN SUBSIDIADO	28	0.00	208,297,429.99	0.00	208,297,429.99	0.00	0.00	208,297,429.99	0.00	100.000%
<b>1.1.3.1.1.2</b>	<b>PRESTACIÓN DE LOS SERVICIOS POBLACIÓN POBRE NO A</b>	<b>29</b>	<b>0.00</b>	<b>12,346.72</b>	<b>0.00</b>	<b>525,012,346.72</b>	<b>217.69</b>	<b>18.91</b>	<b>12,346.72</b>	<b>525,000,000.00</b>	<b>0.002%</b>
1.1.3.1.1.2.004	ECB SGP POBLACIÓN POBRE NO ASEGURADA	28	0.00	12,110.12	0.00	12,110.12	0.00	0.00	12,110.12	0.00	100.000%
1.1.3.1.1.2.005	RF PRES SERV POBLACIÓN POBRE NO ATENDIDA	28	0.00	236.60	0.00	236.60	217.69	18.91	236.60	0.00	100.000%
1.1.3.1.1.2.006	ATENCIÓN A LA POBLACIÓN POBRE NO ASEGURADA (RP) f	1	0.00	0.00	0.00	525,000,000.00	0.00	0.00	0.00	525,000,000.00	0.000%
<b>1.1.3.1.1.3</b>	<b>SALUD PÚBLICA COLECTIVA</b>	<b>29</b>	<b>1,138,824,688.00</b>	<b>182,057,477.76</b>	<b>236,666,589.00</b>	<b>3,103,405,825.76</b>	<b>937,667,112.80</b>	<b>249,628,507.15</b>	<b>1,363,069,247.36</b>	<b>1,740,336,578.40</b>	<b>43.922%</b>
1.1.3.1.1.3.001	SGP SALUD PÚBLICA 60%	28	604,849,521.00	1.00	138,912,403.20	465,937,118.80	423,571,792.60	42,365,326.20	465,937,118.80	0.00	100.000%
1.1.3.1.1.3.002	SGP SALUD PÚBLICA 60% PIC (ULTIMA DOCEAVA)	28	33,517,292.00	0.40	3,087,550.40	30,429,742.00	30,429,742.00	0.00	30,429,742.00	0.00	100.000%
1.1.3.1.1.3.003	SGP SALUD PÚBLICA 40% GESTIÓN DE LA SP	28	403,233,014.00	0.00	92,608,268.80	310,624,745.20	282,381,193.40	28,243,550.80	310,624,744.20	1.00	100.000%
1.1.3.1.1.3.004	SGP SALUD PÚBLICA 40% GESTIÓN SP (ULTIMA DOCEAVA)	28	22,344,861.00	0.00	2,058,366.60	20,286,494.40	20,286,494.00	0.00	20,286,494.00	0.40	100.000%
1.1.3.1.1.3.005	RF SALUD PÚBLICA 60% PIC	28	0.00	2,498,310.03	0.00	2,498,310.03	2,398,735.14	99,574.89	2,498,310.03	0.00	100.000%

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
		498,719,300,391.00	363,833,748,958.79	48,426,402,162.53	814,126,647,187.26	427,206,677,599.59	89,293,499,715.65	557,936,783,602.80	256,189,863,584.46	68.53%
1.1.3.1.1.3.006	RF SALUD PÚBLICA 40% PIC	28	0.00	1,665,538.92	0.00	1,665,538.92	1,599,155.66	66,383.26	1,665,538.92	(0.00) 100.000%
1.1.3.1.1.3.007	SUPERAVIT SALUD PUBLICA 60%	28	0.00	36,172,159.31	0.00	36,172,159.31	0.00	0.00	36,172,159.31	0.00 100.000%
1.1.3.1.1.3.008	ECB SALUD PUBLICA 40%	29	0.00	72,734,484.00	0.00	72,734,484.00	0.00	0.00	72,734,484.00	0.00 100.000%
1.1.3.1.1.3.009	ATENCIÓN PRIMARIA EN SALUD DEL DEPARTAMENTO	29	74,880,000.00	2,120,000.00	0.00	77,000,000.00	77,000,000.00	0.00	77,000,000.00	0.00 100.000%
1.1.3.1.1.3.010	ECB RESOL 201800223510 APS DEPARTAMENTO	29	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00 100.000%
1.1.3.1.1.3.011	SUPERAVIT SALUD PUBLICA 40%	28	0.00	24,114,773.10	0.00	24,114,773.10	0.00	0.00	24,114,773.10	0.00 100.000%
1.1.3.1.1.3.012	ECB SALUD PUBLICA 60%	29	0.00	30,752,211.00	0.00	30,752,211.00	0.00	0.00	30,752,211.00	0.00 100.000%
1.1.3.1.1.3.013	SALUD PUBLICA RECURSOS PROPIOS-PREDIAL	1	0.00	0.00	0.00	2,019,190,249.00	100,000,000.00	178,853,672.00	278,853,672.00	1,740,336,577.00 13.810%
<b>1.1.3.1.1.4</b>	<b>OTROS INGRESOS SALUD</b>	<b>29</b>	<b>362,319,292.00</b>	<b>279,327,252.93</b>	<b>109,076,025.00</b>	<b>3,088,687,254.93</b>	<b>625,698,995.00</b>	<b>448,054,683.00</b>	<b>1,271,445,453.93</b>	<b>1,817,241,801.00 41.165%</b>
<b>1.1.3.1.1.4.1</b>	<b>FUNCIONAMIENTO</b>	<b>29</b>	<b>362,319,292.00</b>	<b>279,327,252.93</b>	<b>109,076,025.00</b>	<b>548,133,619.93</b>	<b>322,891,482.00</b>	<b>27,550,362.00</b>	<b>548,133,619.93</b>	<b>0.00 100.000%</b>
1.1.3.1.1.4.1.001	RIFAS	29	10,000,000.00	0.00	3,000,000.00	7,000,000.00	6,000,000.00	1,000,000.00	7,000,000.00	0.00 100.000%
1.1.3.1.1.4.1.002	IMP JUEGOS DE AZAR COLJUEGOS 25%	29	352,319,292.00	80,233,472.00	106,076,025.00	326,476,739.00	303,756,614.00	22,720,125.00	326,476,739.00	0.00 100.000%
1.1.3.1.1.4.1.003	ECB FUNCIONAMIENTO	29	0.00	197,691,775.93	0.00	197,691,775.93	0.00	0.00	197,691,775.93	0.00 100.000%
1.1.3.1.1.4.1.004	RF OTROS GASTOS SALUD FUNCIONAMIENTO	29	0.00	1,402,005.00	0.00	1,402,005.00	1,318,168.00	83,837.00	1,402,005.00	0.00 100.000%
1.1.3.1.1.4.1.005	PREPENSIONADOS REC PROPIOS PREDIAL	1	0.00	0.00	0.00	15,563,100.00	11,816,700.00	3,746,400.00	15,563,100.00	0.00 100.000%
<b>1.1.3.1.1.4.2</b>	<b>INVERSIÓN</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,540,553,635.00</b>	<b>302,807,513.00</b>	<b>420,504,321.00</b>	<b>723,311,834.00</b>	<b>1,817,241,801.00 28.471%</b>
1.1.3.1.1.4.2.001	REC PROPIOS PROG SALUD-PREDIAL	1	0.00	0.00	0.00	2,540,553,635.00	302,807,513.00	420,504,321.00	723,311,834.00	1,817,241,801.00 28.471%
<b>1.1.3.2</b>	<b>FONDO REDISTRIBUCIÓN DE INGRESOS Y SOLIDARIDAD</b>	<b>79</b>	<b>3,304,539,935.00</b>	<b>4,678,334,839.55</b>	<b>0.00</b>	<b>7,982,874,774.55</b>	<b>6,903,594,857.83</b>	<b>1,079,279,916.30</b>	<b>7,982,874,774.13</b>	<b>0.42 100.000%</b>
1.1.3.2.001	CONTRIBUCIÓN POR SERVICIO DE ACUEDUCTO	79	1,888,230,040.00	1,400,721,339.87	0.00	3,288,951,379.87	3,112,207,203.87	176,744,176.00	3,288,951,379.87	0.00 100.000%
1.1.3.2.002	CONTRIBUCIÓN POR SERVICIO DE ALCANTARILLADO	79	468,395,479.00	670,428,339.00	0.00	1,138,823,818.00	670,835,032.00	467,988,786.00	1,138,823,818.00	0.00 100.000%
1.1.3.2.003	CONTRIBUCIÓN POR SERVICIO DE ASEO	79	947,914,416.00	1,519,555,539.00	0.00	2,467,469,955.00	2,036,732,197.00	430,737,758.00	2,467,469,955.00	0.00 100.000%
1.1.3.2.005	RF FONDO DEREDISTRIBUCIÓN DE INGRESOS Y SOLIDAF	79	0.00	18,623,005.68	0.00	18,623,005.68	14,813,808.96	3,809,196.30	18,623,005.26	0.42 100.000%
1.1.3.2.011	D.C. CONTRIBUCIÓN ACUEDUCTO	79	0.00	296,333,087.00	0.00	296,333,087.00	296,333,087.00	0.00	296,333,087.00	0.00 100.000%
1.1.3.2.012	D.C. ASEO	79	0.00	156,225,307.00	0.00	156,225,307.00	156,225,307.00	0.00	156,225,307.00	0.00 100.000%
1.1.3.2.013	D.C. ALCANTARILLADO	79	0.00	616,448,222.00	0.00	616,448,222.00	616,448,222.00	0.00	616,448,222.00	0.00 100.000%
<b>1.1.3.3</b>	<b>FONDO DE SEGURIDAD</b>	<b>21</b>	<b>11,432,762,802.00</b>	<b>6,272,513,418.57</b>	<b>2,931,277,338.62</b>	<b>14,773,998,881.95</b>	<b>8,771,628,536.00</b>	<b>1,405,608,500.06</b>	<b>10,177,237,036.06</b>	<b>4,596,761,845.89 68.886%</b>
1.1.3.3.001	CONTRIBUCIÓN ESPECIAL SOBRE CONTRATOS DE OBRA F	21	11,432,762,802.00	6,272,513,418.57	2,931,277,338.62	14,773,998,881.95	8,771,628,536.00	1,405,608,500.06	10,177,237,036.06	4,596,761,845.89 68.886%
<b>1.1.3.4</b>	<b>FONDO DE COMPENSACIÓN (ACUERDO 104/2000)</b>	<b>1</b>	<b>55,940,140.00</b>	<b>160,000,000.00</b>	<b>0.00</b>	<b>215,940,140.00</b>	<b>136,566,602.00</b>	<b>0.00</b>	<b>136,566,602.00</b>	<b>79,373,538.00 63.243%</b>
1.1.3.4.001	COMPENSACIONES CANCELADAS POR PARTICULARES PA	1	55,940,140.00	160,000,000.00	0.00	215,940,140.00	136,566,602.00	0.00	136,566,602.00	79,373,538.00 63.243%
<b>1.1.3.5</b>	<b>FONDO DE VIVIENDA</b>	<b>04</b>	<b>0.00</b>	<b>25,876,352.00</b>	<b>0.00</b>	<b>25,876,352.00</b>	<b>23,953,575.00</b>	<b>1,922,777.00</b>	<b>25,876,352.00</b>	<b>0.00 100.000%</b>
1.1.3.5.001	AMORTIZACIÓN PRÉSTAMOS	04	0.00	6,048,172.00	0.00	6,048,172.00	6,048,172.00	0.00	6,048,172.00	0.00 100.000%
1.1.3.5.008	AMORTIZACIÓN VIVIENDAS TORRES DE LA MOTA	04	0.00	2,000,028.00	0.00	2,000,028.00	1,593,488.00	406,540.00	2,000,028.00	0.00 100.000%
1.1.3.5.012	AMORTIZACIÓN VIVIENDAS ESPERANZA II	04	0.00	13,246,141.00	0.00	13,246,141.00	12,244,270.00	1,001,871.00	13,246,141.00	0.00 100.000%
1.1.3.5.014	AMORTIZACIÓN VIVIENDAS VILLA CLEMEN	04	0.00	142,804.00	0.00	142,804.00	0.00	142,804.00	142,804.00	0.00 100.000%
1.1.3.5.016	AMORTIZACIÓN VIVIENDAS APARTAMENTOS SANTIAGO DE	04	0.00	4,437,017.00	0.00	4,437,017.00	4,066,007.00	371,010.00	4,437,017.00	0.00 100.000%
1.1.3.5.019	RENDIMIENTOS FINANCIEROS VIVIENDA	04	0.00	2,190.00	0.00	2,190.00	1,638.00	552.00	2,190.00	0.00 100.000%
<b>1.1.3.6</b>	<b>REGALÍAS</b>	<b>82</b>	<b>0.00</b>	<b>266,091.00</b>	<b>0.00</b>	<b>266,091.00</b>	<b>266,091.00</b>	<b>0.00</b>	<b>266,091.00</b>	<b>0.00 100.000%</b>

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			498,719,300,391.00	363,833,748,958.79	48,426,402,162.53	814,126,647,187.26	427,206,677,599.59	89,293,499,715.65	557,936,783,602.80	256,189,863,584.46	68.53%
1.1.3.6.002	R.F. REGALIAS FORTALECIMIENTO CTA 2943	82	0.00	214,241.00	0.00	214,241.00	214,241.00	0.00	214,241.00	0.00	100.000%
1.1.3.6.003	R.F. REGALIAS ASIGNACIONES DIRECTAS CTA 4838	82	0.00	51,850.00	0.00	51,850.00	51,850.00	0.00	51,850.00	0.00	100.000%
<b>1.1.3.8</b>	<b>FONDO URBANO</b>	<b>100</b>	<b>23,327,044,758.00</b>	<b>4,830,088,431.00</b>	<b>14,318,244,545.00</b>	<b>13,838,888,644.00</b>	<b>4,709,953,964.00</b>	<b>0.00</b>	<b>4,709,953,964.00</b>	<b>9,128,934,680.00</b>	<b>34.034%</b>
1.1.3.8.001	OBLIGACIONES URBANÍSTICAS DESTINADAS CONSTRUCC I	100	23,327,044,758.00	4,830,088,431.00	14,318,244,545.00	13,838,888,644.00	4,709,953,964.00	0.00	4,709,953,964.00	9,128,934,680.00	34.034%
<b>1.1.3.9</b>	<b>FONDO ZER (ZONA ESTACIONAMIENTO REGULADO)</b>	<b>101</b>	<b>800,000,000.00</b>	<b>730,292,814.00</b>	<b>0.00</b>	<b>1,530,292,814.00</b>	<b>1,405,167,964.00</b>	<b>125,124,850.00</b>	<b>1,530,292,814.00</b>	<b>0.00</b>	<b>100.000%</b>
1.1.3.9.001	ZER (ZONA ESTACIONAMIENTO REGULADO)	101	800,000,000.00	730,292,814.00	0.00	1,530,292,814.00	1,405,167,964.00	125,124,850.00	1,530,292,814.00	0.00	100.000%
<b>1.1.4</b>	<b>INGRESOS DE CAPITAL</b>	<b>1</b>	<b>21,547,647,043.00</b>	<b>194,907,202,546.38</b>	<b>2,109,583,943.80</b>	<b>214,345,265,645.58</b>	<b>98,960,953,212.37</b>	<b>7,105,927,248.77</b>	<b>146,921,711,805.25</b>	<b>67,423,553,840.33</b>	<b>68.544%</b>
<b>1.1.4.1</b>	<b>DEBIDO COBRAR</b>	<b>1</b>	<b>20,277,420,995.00</b>	<b>46,016,795,804.17</b>	<b>2,109,349,641.80</b>	<b>64,184,867,157.37</b>	<b>50,007,876,382.60</b>	<b>6,541,822,979.00</b>	<b>56,549,699,361.60</b>	<b>7,635,167,795.77</b>	<b>88.104%</b>
<b>1.1.4.1.1</b>	<b>INGRESOS CORRIENTES</b>	<b>1</b>	<b>20,277,420,995.00</b>	<b>2,203,687,599.00</b>	<b>154,647,986.00</b>	<b>22,326,460,608.00</b>	<b>15,519,629,666.31</b>	<b>2,131,463,696.00</b>	<b>17,651,093,362.31</b>	<b>4,675,367,245.69</b>	<b>79.059%</b>
1.1.4.1.1.001	D.C.IMPUESTO PREDIAL	1	10,039,329,460.00	0.00	0.00	10,039,329,460.00	5,638,504,139.00	1,169,179,807.00	6,807,683,946.00	3,231,645,514.00	67.810%
1.1.4.1.1.002	D.C.INFRACCIÓN, MATRÍCULAS, PATENTES	1	282,634,522.00	69,198,238.00	0.00	351,832,760.00	318,288,985.00	33,543,775.00	351,832,760.00	0.00	100.000%
1.1.4.1.1.003	D.C.ALUMBRADO PÚBLICO	91	660,342,857.00	0.00	59,477,487.00	600,865,370.00	591,974,867.00	8,890,503.00	600,865,370.00	0.00	100.000%
1.1.4.1.1.004	DEBIDO COBRAR OTROS IMPUESTOS	1	0.00	1,600,000.00	0.00	1,600,000.00	893,818.00	0.00	893,818.00	706,182.00	55.864%
1.1.4.1.1.005	D.C. DE INDUSTRIA Y COMERCIO	1	2,918,190,077.00	0.00	0.00	2,918,190,077.00	1,776,721,126.31	68,785,968.00	1,845,507,094.31	1,072,682,982.69	63.241%
1.1.4.1.1.006	D.C.SOBRETASA DE GASOLINA	19	879,709,488.00	0.00	0.00	879,709,488.00	713,767,000.00	0.00	713,767,000.00	165,942,488.00	81.137%
1.1.4.1.1.007	D.C.SOBRETASA DE TELÉFONO	11	194,845,314.00	0.00	0.00	194,845,314.00	140,943,541.00	0.00	140,943,541.00	53,901,773.00	72.336%
1.1.4.1.1.008	D.C.SOBRETASA AMBIENTAL	24	963,891,401.00	0.00	17,478,735.00	946,412,666.00	838,328,527.00	108,084,139.00	946,412,666.00	0.00	100.000%
1.1.4.1.1.009	DEBIDO COBRAR LEY 99 DE 1993	92	171,771,911.00	0.00	77,691,764.00	94,080,147.00	94,080,147.00	0.00	94,080,147.00	0.00	100.000%
1.1.4.1.1.010	D.C.INTERESES MORA IMP. PREDIAL VIGENCIAS ANTERIOF	1	3,176,332,488.00	1,000,000,000.00	0.00	4,176,332,488.00	3,560,122,330.00	545,460,665.00	4,105,582,995.00	70,749,493.00	98.306%
1.1.4.1.1.011	D.C. INTERESES MORA IMP ICA VIGENCIAS ANTERIORES	1	362,385,199.00	124,030,320.00	0.00	486,415,519.00	451,915,919.00	34,499,600.00	486,415,519.00	0.00	100.000%
1.1.4.1.1.012	D.C. AVISOS, TABLEROS Y VALLAS	1	151,035,840.00	124,798,117.00	0.00	275,833,957.00	265,546,287.00	10,287,670.00	275,833,957.00	0.00	100.000%
1.1.4.1.1.013	D.C. SOBRETASA BOMBERIL	86	107,000,000.00	45,246,254.00	0.00	152,246,254.00	134,597,365.00	17,648,889.00	152,246,254.00	0.00	100.000%
1.1.4.1.1.014	D.C. INTERESES SOBRETASA AMBIENTAL	24	234,062,438.00	379,652,896.00	0.00	613,715,334.00	532,155,197.00	81,560,137.00	613,715,334.00	0.00	100.000%
1.1.4.1.1.015	D.C. INTERESES SOBRETASA BOMBERIL	86	39,590,000.00	52,209,599.00	0.00	91,799,599.00	78,957,146.00	12,842,453.00	91,799,599.00	0.00	100.000%
1.1.4.1.1.016	D.C. INTERESE DE MORA ALUMBRADO PUBLICOS VIGENCI	91	21,400,000.00	52,665,478.00	0.00	74,065,478.00	63,106,146.00	10,959,332.00	74,065,478.00	0.00	100.000%
1.1.4.1.1.017	D.C.PLAZA DE MERCADO	1	32,100,000.00	140,000,000.00	0.00	172,100,000.00	99,999,389.00	442,748.00	100,442,137.00	71,657,863.00	58.363%
1.1.4.1.1.019	D.C. VALORIZACIÓN	6	0.00	6,467.00	0.00	6,467.00	6,467.00	0.00	6,467.00	0.00	100.000%
1.1.4.1.1.020	D.C. INTERESES VALORIZACIÓN	6	0.00	7,465,062.00	0.00	7,465,062.00	6,225,760.00	1,239,302.00	7,465,062.00	0.00	100.000%
1.1.4.1.1.021	D.C. INTERESES PLAZA DE MERCADO	1	0.00	22,000,000.00	0.00	22,000,000.00	13,546,174.00	372,876.00	13,919,050.00	8,080,950.00	63.268%
1.1.4.1.1.022	D.C.IMP VEHICULO AUTOMOTOR SERV PÚBLICOS	1	42,800,000.00	44,647,636.00	0.00	87,447,636.00	81,074,836.00	6,372,800.00	87,447,636.00	0.00	100.000%
1.1.4.1.1.024	D.C. DEGUELLO DE GANADO	1	0.00	10,951,935.00	0.00	10,951,935.00	10,951,935.00	0.00	10,951,935.00	0.00	100.000%
1.1.4.1.1.025	D.C. IMPUESTO OCUPACIÓN VÍAS Y ESPACIO PÚBLICO	1	0.00	129,215,597.00	0.00	129,215,597.00	107,922,565.00	21,293,032.00	129,215,597.00	0.00	100.000%
<b>1.1.4.1.2</b>	<b>D.C. SISTEMA GENERAL DE PARTICIPACIONES</b>	<b>1</b>	<b>0.00</b>	<b>2,848,325,149.37</b>	<b>0.00</b>	<b>2,848,325,149.37</b>	<b>2,831,323,848.29</b>	<b>0.00</b>	<b>2,831,323,848.29</b>	<b>17,001,301.08</b>	<b>99.403%</b>
<b>1.1.4.1.2.1</b>	<b>EDUCACIÓN</b>	<b>67</b>	<b>0.00</b>	<b>422,661,802.37</b>	<b>0.00</b>	<b>422,661,802.37</b>	<b>422,661,802.37</b>	<b>0.00</b>	<b>422,661,802.37</b>	<b>0.00</b>	<b>100.000%</b>
1.1.4.1.2.1.002	D.C. SGP ALIMENTACIÓN ESCOLAR	69	0.00	16,780,762.00	0.00	16,780,762.00	16,780,762.00	0.00	16,780,762.00	0.00	100.000%
1.1.4.1.2.1.004	DC REINT DESAHORRO FONPET SGP EDUCACIÓN	103	0.00	405,881,040.37	0.00	405,881,040.37	405,881,040.37	0.00	405,881,040.37	0.00	100.000%
<b>1.1.4.1.2.2</b>	<b>PRÓPOSITO GENERAL</b>	<b>68</b>	<b>0.00</b>	<b>2,239,704,751.00</b>	<b>0.00</b>	<b>2,239,704,751.00</b>	<b>2,239,704,750.92</b>	<b>0.00</b>	<b>2,239,704,750.92</b>	<b>0.08</b>	<b>100.000%</b>

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			498,719,300,391.00	363,833,748,958.79	48,426,402,162.53	814,126,647,187.26	427,206,677,599.59	89,293,499,715.65	557,936,783,602.80	256,189,863,584.46	68.53%
1.1.4.1.2.2.001	D.C. SGP PROPOSITO GNAL CULTURA	70	0.00	23,669,709.00	0.00	23,669,709.00	23,669,709.00	0.00	23,669,709.00	0.00	100.000%
1.1.4.1.2.2.002	D.C.SGP PROPOSITO GNAL DEPORTE	71	0.00	31,559,611.00	0.00	31,559,611.00	31,559,611.00	0.00	31,559,611.00	0.00	100.000%
1.1.4.1.2.2.003	D.C. SGP PORPOSITO GNAL LIBRE INVERSIÓN	68	0.00	339,265,820.00	0.00	339,265,820.00	339,265,820.00	0.00	339,265,820.00	0.00	100.000%
1.1.4.1.2.2.004	DC REINT FONPET DESAHO SGP PROPOSITO GNAL LIBRE	88	0.00	1,845,209,611.00	0.00	1,845,209,611.00	1,845,209,610.92	0.00	1,845,209,610.92	0.08	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>185,958,596.00</u>	<u>0.00</u>	<u>185,958,596.00</u>	<u>168,957,295.00</u>	<u>0.00</u>	<u>168,957,295.00</u>	<u>17,001,301.00</u>	<u>90.857%</u>
1.1.4.1.2.3.001	D.C. SGP. AGUA POTABLE	81	0.00	168,957,295.00	0.00	168,957,295.00	168,957,295.00	0.00	168,957,295.00	0.00	100.000%
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	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	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>3,756,270,574.80</u>	<u>1,954,701,655.80</u>	<u>1,801,568,919.00</u>	<u>239,418,249.00</u>	<u>(36,544,444.00)</u>	<u>202,873,805.00</u>	<u>1,598,695,114.00</u>	<u>11.261%</u>
<u>1.1.4.1.3.1</u>	<u>D.C. COFINANCIACIÓN NACIONAL</u>	<u>13</u>	<u>0.00</u>	<u>2,142,811,989.80</u>	<u>1,954,701,655.80</u>	<u>188,110,334.00</u>	<u>138,842,403.00</u>	<u>(36,544,444.00)</u>	<u>102,297,959.00</u>	<u>85,812,375.00</u>	<u>54.382%</u>
1.1.4.1.3.1.001	DC C.I. 1326 ICBF REGI ANTI-MUN RGRO PRIMERA INFANCI	13	0.00	371,422,728.00	371,422,728.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.1.3.1.002	DC ADIC 2 CI 1326 ICBF MUN PRIMERA INFANCIA ATENCION	13	0.00	78,791,439.00	78,791,439.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.1.3.1.003	DC CI.1043 ICBF MUN RGRO ATENC EDUC CUIDAD NIÑOS	13	0.00	1,196,775,254.00	1,196,775,254.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.4.1.3.1.004	DC CI 364/2016 ICBF AUNAR ESFUERZ-RECUR-TECNI-FISII	13	0.00	103,654,395.00	103,654,395.00	0.00	0.00	0.00	0.00	0.00	0.00
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	115,927,594.80	0.00	0.00	0.00	0.00	0.00	0.00
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	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	85,923,787.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	633,842.00	0.000%
1.1.4.1.3.1.010	DC CI 1046 VIG 2017 ICBF MUN UAI MEDIA JORNADA NIÑOS	13	0.00	2,138,319.00	0.00	2,138,319.00	0.00	0.00	0.00	2,138,319.00	0.000%
1.1.4.1.3.1.014	DC CI 0478 EDU ATEN INTGRAL NIÑ@S MATRUC NIVEL PRE	13	0.00	104,504,417.00	2,206,458.00	102,297,959.00	102,297,959.00	0.00	102,297,959.00	0.00	100.000%
1.1.4.1.3.1.015	DC CI 1044 ICBF VF 2018 MUN SERV EDU INICIAL NIÑOS Y I	13	0.00	16,000,001.00	0.00	16,000,001.00	0.00	0.00	0.00	16,000,001.00	0.000%
1.1.4.1.3.1.016	DC ADIC 3 CI 1046 ICBF MUN RGRO UAI MODALIDAD EXTEI	13	0.00	32,759,503.00	0.00	32,759,503.00	0.00	0.00	0.00	32,759,503.00	0.000%
1.1.4.1.3.1.017	DC CI.8343/2018 MUN DEP ANT MUN ASIS TEC AGROPECU/	13	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.000%
<u>1.1.4.1.3.2</u>	<u>D.C. COFINANCIACIÓN DEPARTAMENTAL</u>	<u>14</u>	<u>0.00</u>	<u>1,512,882,739.00</u>	<u>0.00</u>	<u>1,512,882,739.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,512,882,739.00</u>	<u>0.000%</u>
1.1.4.1.3.2.001	DC APORT DPTO CI 2014-VIVA-CF-537 EJECUCIÓN PROYEC	14	0.00	67,150,107.00	0.00	67,150,107.00	0.00	0.00	0.00	67,150,107.00	0.000%
1.1.4.1.3.2.002	DC CONV 054 2017 INST CULT Y PT ANT MUN FOMEN PATR	14	0.00	8,006,300.00	0.00	8,006,300.00	0.00	0.00	0.00	8,006,300.00	0.000%
1.1.4.1.3.2.003	DC C.I.ASOCIAC 071 DPTO MUN ASISTENC TÉCNICA RURA	14	0.00	6,750,000.00	0.00	6,750,000.00	0.00	0.00	0.00	6,750,000.00	0.000%
1.1.4.1.3.2.004	DC CI 670/2016 CORNARE SIST TRATAM AGUAS RESID VDA	20	0.00	12,683,423.00	0.00	12,683,423.00	0.00	0.00	0.00	12,683,423.00	0.000%
1.1.4.1.3.2.005	DC CI 456/2016 CORNARE DISMN RIESGO INUND 7 ETAPA	20	0.00	182,834,732.00	0.00	182,834,732.00	0.00	0.00	0.00	182,834,732.00	0.000%
1.1.4.1.3.2.006	DC C.I. 454/2017 CORNARE MUN FORTAL CULT AMBIENTAL	20	0.00	21,425,000.00	0.00	21,425,000.00	0.00	0.00	0.00	21,425,000.00	0.000%
1.1.4.1.3.2.008	DC CI 344/2017 CORNARE MUN MAN RECUR NATU PPTO P/	20	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.000%
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	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	31,348,328.00	0.00	31,348,328.00	0.00	0.00	0.00	31,348,328.00	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	0.00	111,196,466.00	0.000%
1.1.4.1.3.2.016	DC CI 673 2017 VIG 2018 CORNARE MUN CONST SIST AGU	20	0.00	849,762,752.00	0.00	849,762,752.00	0.00	0.00	0.00	849,762,752.00	0.000%
1.1.4.1.3.2.017	DC COV 182/2018 INST CUKT Y PT DE ANTIOQUIA MUN ESF	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%
<u>1.1.4.1.3.3</u>	<u>D.C. COFINANCIACION OTRAS ENTIDADES</u>	<u>74</u>	<u>0.00</u>	<u>100,575,846.00</u>	<u>0.00</u>	<u>100,575,846.00</u>	<u>100,575,846.00</u>	<u>0.00</u>	<u>100,575,846.00</u>	<u>0.00</u>	<u>100.000%</u>

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
		498,719,300,391.00	363,833,748,958.79	48,426,402,162.53	814,126,647,187.26	427,206,677,599.59	89,293,499,715.65	557,936,783,602.80	256,189,863,584.46	68.53%
1.1.4.1.3.3.002	DC ALIANZA ESTRATÉGICA 134 OACN-AIRPLAN Y MUN RGF 74	0.00	98,513,946.00	0.00	98,513,946.00	98,513,946.00	0.00	98,513,946.00	0.00	100.000%
1.1.4.1.3.3.003	DC CONT CW2226445 CONFAMA MUN RGRO UAI ATENC DI: 74	0.00	2,061,900.00	0.00	2,061,900.00	2,061,900.00	0.00	2,061,900.00	0.00	100.000%
<b>1.1.4.1.4</b>	<b>DC EMPRESTITO</b>	<b>80</b>	<b>37,208,512,481.00</b>	<b>0.00</b>	<b>37,208,512,481.00</b>	<b>31,417,504,619.00</b>	<b>4,446,903,727.00</b>	<b>35,864,408,346.00</b>	<b>1,344,104,135.00</b>	<b>96.388%</b>
1.1.4.1.4.001	D.C. CD CONTRATO 0037 JUL11 IDEA - MUNICIPIO	80	37,208,512,481.00	0.00	37,208,512,481.00	31,417,504,619.00	4,446,903,727.00	35,864,408,346.00	1,344,104,135.00	96.388%
<b>1.1.4.2</b>	<b>EXISTENCIAS EN CAJA</b>	<b>1</b>	<b>40,854,831,344.11</b>	<b>0.00</b>	<b>40,854,831,344.11</b>	<b>0.00</b>	<b>0.00</b>	<b>40,854,831,344.11</b>	<b>0.00</b>	<b>100.000%</b>
<b>1.1.4.2.1</b>	<b>E.C.B. INGRESOS CORRIENTES</b>	<b>1</b>	<b>14,577,982,303.45</b>	<b>0.00</b>	<b>14,577,982,303.45</b>	<b>0.00</b>	<b>0.00</b>	<b>14,577,982,303.45</b>	<b>0.00</b>	<b>100.000%</b>
1.1.4.2.1.001	ECB RECURSOS PROPIOS	1	759,033,361.64	0.00	759,033,361.64	0.00	0.00	759,033,361.64	0.00	100.000%
1.1.4.2.1.003	ECB FONDO DE VIVIENDA	04	68,449,534.00	0.00	68,449,534.00	0.00	0.00	68,449,534.00	0.00	100.000%
1.1.4.2.1.004	ECB SOBRETASA TELEFONO	11	75,098,311.44	0.00	75,098,311.44	0.00	0.00	75,098,311.44	0.00	100.000%
1.1.4.2.1.005	ECB SOBRETASA GASOLINA	19	7,160,972,454.15	0.00	7,160,972,454.15	0.00	0.00	7,160,972,454.15	0.00	100.000%
1.1.4.2.1.006	ECB FONDO DE SEGURIDAD	21	431,882,207.43	0.00	431,882,207.43	0.00	0.00	431,882,207.43	0.00	100.000%
1.1.4.2.1.007	ECB ESTAMPILLA ADULTO MAYOR	97	445,381,112.21	0.00	445,381,112.21	0.00	0.00	445,381,112.21	0.00	100.000%
1.1.4.2.1.008	ECB ESTAMPILLA PROCULTURA	96	289,757,304.00	0.00	289,757,304.00	0.00	0.00	289,757,304.00	0.00	100.000%
1.1.4.2.1.011	ECB SOBRETASA BOMBERIL	86	3,643,660.00	0.00	3,643,660.00	0.00	0.00	3,643,660.00	0.00	100.000%
1.1.4.2.1.012	ECB ALUMBRADO PÚBLICO	91	2,829,871,489.24	0.00	2,829,871,489.24	0.00	0.00	2,829,871,489.24	0.00	100.000%
1.1.4.2.1.013	ECB TRANSFERENCIAS DEL SECTOR ELECTRICO	92	1,339,814,531.25	0.00	1,339,814,531.25	0.00	0.00	1,339,814,531.25	0.00	100.000%
1.1.4.2.1.015	ECB ESTAMPILLA UDEA	94	65,307,686.00	0.00	65,307,686.00	0.00	0.00	65,307,686.00	0.00	100.000%
1.1.4.2.1.016	ECB ESTRATIFICACIÓN	98	144,672,022.00	0.00	144,672,022.00	0.00	0.00	144,672,022.00	0.00	100.000%
1.1.4.2.1.017	ECB SANCIONES CÓDIGO POLICIA	99	35,784,463.00	0.00	35,784,463.00	0.00	0.00	35,784,463.00	0.00	100.000%
1.1.4.2.1.018	ECB SOLIDARIDAD Y REDISTRUCION DE INGRESOS	79	806,376,327.09	0.00	806,376,327.09	0.00	0.00	806,376,327.09	0.00	100.000%
1.1.4.2.1.019	ECB ESTAMP POLITECNICO JIC	95	65,307,687.00	0.00	65,307,687.00	0.00	0.00	65,307,687.00	0.00	100.000%
1.1.4.2.1.020	ECB FONDO URBANO	100	52,115,503.00	0.00	52,115,503.00	0.00	0.00	52,115,503.00	0.00	100.000%
1.1.4.2.1.021	ESTACIONAMIENTO REGULADO ZER	101	4,514,650.00	0.00	4,514,650.00	0.00	0.00	4,514,650.00	0.00	100.000%
<b>1.1.4.2.2</b>	<b>ECB SISTEMA GENERAL DE PARTICIPACIONES</b>	<b>1</b>	<b>6,628,925,246.37</b>	<b>0.00</b>	<b>6,628,925,246.37</b>	<b>0.00</b>	<b>0.00</b>	<b>6,628,925,246.37</b>	<b>0.00</b>	<b>100.000%</b>
<b>1.1.4.2.2.1</b>	<b>ECB SGP EDUCACIÓN</b>	<b>1</b>	<b>2,978,860,169.22</b>	<b>0.00</b>	<b>2,978,860,169.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,978,860,169.22</b>	<b>0.00</b>	<b>100.000%</b>
1.1.4.2.2.1.001	SUPERAVIT SGP EDUCACIÓN CALIDAD	67	72,284,568.25	0.00	72,284,568.25	0.00	0.00	72,284,568.25	0.00	100.000%
1.1.4.2.2.1.002	ECB SGP PRESTACIÓN DEL SERVICIO 2018	67	326,273,324.00	0.00	326,273,324.00	0.00	0.00	326,273,324.00	0.00	100.000%
1.1.4.2.2.1.003	ECB SGP ALIMENTACIÓN ESCOLAR	69	50,073,843.14	0.00	50,073,843.14	0.00	0.00	50,073,843.14	0.00	100.000%
1.1.4.2.2.1.004	67-ECB SGP FONPET 2.9%	67	353,755.00	0.00	353,755.00	0.00	0.00	353,755.00	0.00	100.000%
1.1.4.2.2.1.006	ECB REINT FONPET SGP PROPOSITO GENERAL	88	207,787,680.98	0.00	207,787,680.98	0.00	0.00	207,787,680.98	0.00	100.000%
1.1.4.2.2.1.007	SUPER SGP PRESTACIÓN DEL SERVICIO 2018	67	815,245,626.64	0.00	815,245,626.64	0.00	0.00	815,245,626.64	0.00	100.000%
1.1.4.2.2.1.008	ECB SGP EDUCACIÓN CALIDAD	67	1,347,696,869.21	0.00	1,347,696,869.21	0.00	0.00	1,347,696,869.21	0.00	100.000%
1.1.4.2.2.1.009	SUPERAVIT SGP FONPET 2.9%	102	106,262.00	0.00	106,262.00	0.00	0.00	106,262.00	0.00	100.000%
1.1.4.2.2.1.010	ECB RF REINTEGRO FONPET SGP EDUCACIÓN	103	448,915.00	0.00	448,915.00	0.00	0.00	448,915.00	0.00	100.000%
1.1.4.2.2.1.011	ECB SGP FONPET 2.9%	102	158,589,325.00	0.00	158,589,325.00	0.00	0.00	158,589,325.00	0.00	100.000%
<b>1.1.4.2.2.2</b>	<b>ECB PROPÓSITO GENERAL</b>	<b>68</b>	<b>1,494,490,865.19</b>	<b>0.00</b>	<b>1,494,490,865.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494,490,865.19</b>	<b>0.00</b>	<b>100.000%</b>
1.1.4.2.2.2.001	ECB SGP CULTURA	68	96,346,988.00	0.00	96,346,988.00	0.00	0.00	96,346,988.00	0.00	100.000%

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			498,719,300,391.00	363,833,748,958.79	48,426,402,162.53	814,126,647,187.26	427,206,677,599.59	89,293,499,715.65	557,936,783,602.80	256,189,863,584.46	68.53%
1.1.4.2.2.002	ECB SGP PROP GENERAL LIBRE INVERSIÓN	68	0.00	1,398,143,877.19	0.00	1,398,143,877.19	0.00	0.00	1,398,143,877.19	0.00	100.000%
<u>1.1.4.2.2.3</u>	<u>ECB AGUA POTABLE Y SANEAMIENTO BÁSICO</u>	81	<u>0.00</u>	<u>2,000,482,373.25</u>	<u>0.00</u>	<u>2,000,482,373.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,482,373.25</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	2,000,482,373.25	0.00	2,000,482,373.25	0.00	0.00	2,000,482,373.25	0.00	100.000%
<u>1.1.4.2.2.4</u>	<u>ECB S.G.P. PRIMERA INFANCIA</u>	1	<u>0.00</u>	<u>155,091,838.71</u>	<u>0.00</u>	<u>155,091,838.71</u>	<u>0.00</u>	<u>0.00</u>	<u>155,091,838.71</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	12,870,816.48	0.00	12,870,816.48	0.00	0.00	12,870,816.48	0.00	100.000%
<u>1.1.4.2.3</u>	<u>E.C.B. COFINANCIACIÓN</u>	1	<u>0.00</u>	<u>8,486,580,870.75</u>	<u>0.00</u>	<u>8,486,580,870.75</u>	<u>0.00</u>	<u>0.00</u>	<u>8,486,580,870.75</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.4.2.3.1</u>	<u>ECB COFINANCIACION NACIONAL</u>	13	<u>0.00</u>	<u>1,609,591,560.30</u>	<u>0.00</u>	<u>1,609,591,560.30</u>	<u>0.00</u>	<u>0.00</u>	<u>1,609,591,560.30</u>	<u>0.00</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	66,310,474.20	0.00	66,310,474.20	0.00	0.00	66,310,474.20	0.00	100.000%
1.1.4.2.3.1.002	ECB CI.1043 ICBF MUN RGRO ATENC EDUC CUIDAD NIÑO:	13	0.00	155,916,843.00	0.00	155,916,843.00	0.00	0.00	155,916,843.00	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	163,328,294.00	0.00	163,328,294.00	0.00	0.00	163,328,294.00	0.00	100.000%
1.1.4.2.3.1.006	ECB CI 1337 ICBF MUN RGRO UAI MODALIDAD EXTERNAD	13	0.00	62,607,736.67	0.00	62,607,736.67	0.00	0.00	62,607,736.67	0.00	100.000%
1.1.4.2.3.1.007	ECB CI 364/2016 ICBF AUNAR ESFUERZ-RECUR-TECNI-FIS	13	0.00	88,424,441.00	0.00	88,424,441.00	0.00	0.00	88,424,441.00	0.00	100.000%
1.1.4.2.3.1.008	ECB RF 759/2016 ICBF AUNAR ESFUE TEC-ADTIVOS-ECON	13	0.00	350,171.63	0.00	350,171.63	0.00	0.00	350,171.63	0.00	100.000%
1.1.4.2.3.1.011	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	531,249.00	0.00	531,249.00	0.00	0.00	531,249.00	0.00	100.000%
1.1.4.2.3.1.014	ECB RESOL 21801 MEN PAE JORNADA UNICA VIG 2018	13	0.00	445,650,467.00	0.00	445,650,467.00	0.00	0.00	445,650,467.00	0.00	100.000%
1.1.4.2.3.1.016	ECB REINTEGRO SUBSIDIOS DISCAPACIDAD	13	0.00	2,574,135.00	0.00	2,574,135.00	0.00	0.00	2,574,135.00	0.00	100.000%
1.1.4.2.3.1.018	ECB RF CI1326 ICBF REGI ANTI-MUN RGRO PRIMERA INFAN	13	0.00	51,138.90	0.00	51,138.90	0.00	0.00	51,138.90	0.00	100.000%
1.1.4.2.3.1.019	ECB REINTEGRO CI 1043 ICBF MUN ATENC INT NIÑOS NIÑ	13	0.00	51,969,094.00	0.00	51,969,094.00	0.00	0.00	51,969,094.00	0.00	100.000%
1.1.4.2.3.1.020	ECB ADIC 3 CI 1046 ICBF MUN RGRO UAI MODALIDAD EXTE	13	0.00	37,798,006.00	0.00	37,798,006.00	0.00	0.00	37,798,006.00	0.00	100.000%
1.1.4.2.3.1.021	ECB CI 1046 VIG 2017 ICBF MUN UAI MEDIA JORNADA NIÑC	13	0.00	25,077,882.00	0.00	25,077,882.00	0.00	0.00	25,077,882.00	0.00	100.000%
1.1.4.2.3.1.022	ECB RF CI 1046 ICBF MUN RGRO UAI MODALIDAD EXTERN	13	0.00	10,788,427.00	0.00	10,788,427.00	0.00	0.00	10,788,427.00	0.00	100.000%
1.1.4.2.3.1.023	ECB RESOL 10250 MEN PAE JORNADA UNICA VIG 2018	13	0.00	95,971,525.00	0.00	95,971,525.00	0.00	0.00	95,971,525.00	0.00	100.000%
1.1.4.2.3.1.024	ECB CI 0478 EDU ATEN INTGRAL NIÑ@S MATRUC NIVEL PF	13	0.00	243,843,638.00	0.00	243,843,638.00	0.00	0.00	243,843,638.00	0.00	100.000%
1.1.4.2.3.1.025	ECB RF CI 0478 EDU ATEN INTGRAL NIÑ@S MATRUC NIVEL	13	0.00	73,407.23	0.00	73,407.23	0.00	0.00	73,407.23	0.00	100.000%
1.1.4.2.3.1.026	ECB RESOL 012708 MEN PAE JORNADA UNICA VIG 2018	13	0.00	5,496,480.00	0.00	5,496,480.00	0.00	0.00	5,496,480.00	0.00	100.000%
1.1.4.2.3.1.027	ECB RES 014715 AGOS 2018 PAE JORNADA UNICA ALIMEN	13	0.00	45,828,290.00	0.00	45,828,290.00	0.00	0.00	45,828,290.00	0.00	100.000%
1.1.4.2.3.1.028	ECB RES016646 11OCT18 PAE JORNADA UNICA	13	0.00	2,026,480.00	0.00	2,026,480.00	0.00	0.00	2,026,480.00	0.00	100.000%
1.1.4.2.3.1.029	ECB RES017523 06NOV18 PAE JORNADA REGULAR	13	0.00	23,146,067.00	0.00	23,146,067.00	0.00	0.00	23,146,067.00	0.00	100.000%
1.1.4.2.3.1.030	ECB RES017524 06NOV18 PAE JORNADA UNICA	13	0.00	22,391,304.00	0.00	22,391,304.00	0.00	0.00	22,391,304.00	0.00	100.000%
1.1.4.2.3.1.031	ECB RF C.I. 497 2017 ICF MUN ATENC INTEG NIÑ@S EDUC	13	0.00	4,041,514.86	0.00	4,041,514.86	0.00	0.00	4,041,514.86	0.00	100.000%
1.1.4.2.3.1.032	ECB R.F.CI 1337 ICBF MUN RGRO UAI MODALIDAD EXTERN	13	0.00	1,812,269.00	0.00	1,812,269.00	0.00	0.00	1,812,269.00	0.00	100.000%
1.1.4.2.3.1.033	ECB RF COFINANCIACIÓN DEL MEN	13	0.00	10,466,025.00	0.00	10,466,025.00	0.00	0.00	10,466,025.00	0.00	100.000%
1.1.4.2.3.1.034	ECB RF CI 1044 ICBF VF 2018 MUN SERV EDU INICIAL NIÑC	13	0.00	186,296.74	0.00	186,296.74	0.00	0.00	186,296.74	0.00	100.000%
1.1.4.2.3.1.035	ECB ADIC 2 CI 1326 ICBF MUN PRIMERA INFANCIA ATENCIÓ	13	0.00	13,247,547.00	0.00	13,247,547.00	0.00	0.00	13,247,547.00	0.00	100.000%

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			498,719,300,391.00	363,833,748,958.79	48,426,402,162.53	814,126,647,187.26	427,206,677,599.59	89,293,499,715.65	557,936,783,602.80	256,189,863,584.46	68.53%
<u>1.1.4.2.3.2</u>	<u>ECB DEPARTAMENTAL</u>	<b>14</b>	<u>0.00</u>	<u>6,661,302,743.45</u>	<u>0.00</u>	<u>6,661,302,743.45</u>	<u>0.00</u>	<u>0.00</u>	<u>6,661,302,743.45</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	<b>14</b>	0.00	6,162,492,249.00	0.00	6,162,492,249.00	0.00	0.00	6,162,492,249.00	0.00	100.000%
1.1.4.2.3.2.002	ECB CI 6731 DPTO ANT MUN PAVIME VIAS TERCARIAS	<b>14</b>	0.00	11,861,938.00	0.00	11,861,938.00	0.00	0.00	11,861,938.00	0.00	100.000%
1.1.4.2.3.2.003	ECB DC CI 670/2016 CORNARE SIST TRATAM AGUAS RESIC	<b>20</b>	0.00	93,427,458.00	0.00	93,427,458.00	0.00	0.00	93,427,458.00	0.00	100.000%
1.1.4.2.3.2.007	ECB RF CI 6838 DPTO ANT MUN PAVIME VIAS TERCARIAS	<b>14</b>	0.00	117,441,891.23	0.00	117,441,891.23	0.00	0.00	117,441,891.23	0.00	100.000%
1.1.4.2.3.2.008	ECB RF CI 6731 DPTO ANT MUN PAVIME VIAS TERCARIAS	<b>14</b>	0.00	6,448,426.20	0.00	6,448,426.20	0.00	0.00	6,448,426.20	0.00	100.000%
1.1.4.2.3.2.010	ECB C.I. CORNA.117/2014 MOD.6Y7 REDUCCI RIESGO INUI	<b>20</b>	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	<b>20</b>	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00	100.000%
1.1.4.2.3.2.013	ECB RF.CI.8343/2018 MUN DEP ANT MUN ASIS TEC AGROPI	<b>14</b>	0.00	19,225.23	0.00	19,225.23	0.00	0.00	19,225.23	0.00	100.000%
1.1.4.2.3.2.014	ECB APORT DPTO CI 2014-VIVA-CF-537 EJECUCIÓN PROYE	<b>14</b>	0.00	244,091,110.48	0.00	244,091,110.48	0.00	0.00	244,091,110.48	0.00	100.000%
1.1.4.2.3.2.015	ECB RF CONV 054 2017 INST CULT Y PT ANT MUN FOMEN F	<b>14</b>	0.00	27,523.31	0.00	27,523.31	0.00	0.00	27,523.31	0.00	100.000%
1.1.4.2.3.2.016	ECB CONV 054 2017 INST CULT Y PT ANT MUN FOMEN PATI	<b>14</b>	0.00	18,854,994.00	0.00	18,854,994.00	0.00	0.00	18,854,994.00	0.00	100.000%
<u>1.1.4.2.3.3</u>	<u>ECB OTRAS ENTIDADES</u>	<b>74</b>	<u>0.00</u>	<u>215,686,567.00</u>	<u>0.00</u>	<u>215,686,567.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,686,567.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.3.3.003	ECB COFINANC 078/2012 MEJORAMIENTO 1 FASE RED MA	<b>74</b>	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	<b>74</b>	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 CORPORACIÓN EDUCATIVA (DI	<b>74</b>	0.00	1,466,682.00	0.00	1,466,682.00	0.00	0.00	1,466,682.00	0.00	100.000%
1.1.4.2.3.3.006	ECB CONT CW2226445 COMFAMA MUN RGRO UAI ATENC I	<b>74</b>	0.00	19,448,810.00	0.00	19,448,810.00	0.00	0.00	19,448,810.00	0.00	100.000%
1.1.4.2.3.3.007	ECB COMFA MUN CONT20063-CW2220285 2017 UAI	<b>74</b>	0.00	3,200,006.00	0.00	3,200,006.00	0.00	0.00	3,200,006.00	0.00	100.000%
1.1.4.2.3.3.008	ECB ALIANZA ESTRATÉGICA 134 OACN-AIRPLAN Y MUN RC	<b>74</b>	0.00	98,513,946.00	0.00	98,513,946.00	0.00	0.00	98,513,946.00	0.00	100.000%
1.1.4.2.3.3.009	ECB C.I. 454/2017 CORNARE MUN FORTAL CULT AMBIENTA	<b>20</b>	0.00	92,969,206.00	0.00	92,969,206.00	0.00	0.00	92,969,206.00	0.00	100.000%
<u>1.1.4.2.4</u>	<u>E.C.B. EMPRESTITO</u>	<b>1</b>	<u>0.00</u>	<u>11,063,900,663.00</u>	<u>0.00</u>	<u>11,063,900,663.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,063,900,663.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.4.001	ECB CD CONTRATO 260 BANCOLOMBIA SA EMPRESTITO	<b>80</b>	0.00	11,063,900,663.00	0.00	11,063,900,663.00	0.00	0.00	11,063,900,663.00	0.00	100.000%
<u>1.1.4.2.5</u>	<u>E.C.B. REGALIAS</u>	<b>82</b>	<u>0.00</u>	<u>97,442,260.54</u>	<u>0.00</u>	<u>97,442,260.54</u>	<u>0.00</u>	<u>0.00</u>	<u>97,442,260.54</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.5.001	ECB REGALIAS	<b>82</b>	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	<b>82</b>	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	<b>82</b>	0.00	1,455,622.80	0.00	1,455,622.80	0.00	0.00	1,455,622.80	0.00	100.000%
1.1.4.2.5.004	ECB R.F. REGALIAS FORTALECIMIENTO CTA 2943	<b>82</b>	0.00	149.00	0.00	149.00	0.00	0.00	149.00	0.00	100.000%
<u>1.1.4.3</u>	<u>RENDIMIENTOS FINANCIEROS</u>	<b>1</b>	<u>1,270,226,048.00</u>	<u>657,227,035.72</u>	<u>234,302.00</u>	<u>1,927,218,781.72</u>	<u>1,087,263,375.29</u>	<u>62,326,198.87</u>	<u>1,149,589,574.16</u>	<u>777,629,207.56</u>	<u>59.650%</u>
<u>1.1.4.3.1</u>	<u>INGRESOS CORRIENTES</u>	<b>1</b>	<u>1,227,426,048.00</u>	<u>273,730,904.56</u>	<u>234,302.00</u>	<u>1,500,922,650.56</u>	<u>680,707,212.23</u>	<u>51,591,657.37</u>	<u>732,298,869.60</u>	<u>768,623,780.96</u>	<u>48.790%</u>
1.1.4.3.1.001	R.F. INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	<b>1</b>	1,227,426,048.00	2,267,917.31	0.00	1,229,693,965.31	527,796,995.58	41,859,704.58	569,656,700.16	660,037,265.15	46.325%
1.1.4.3.1.002	R.F. TRANSFERENCIAS SECTOR ELÉCTRICO	<b>92</b>	0.00	11,648,847.00	234,302.00	11,414,545.00	11,414,545.00	0.00	11,414,545.00	0.00	100.000%
1.1.4.3.1.003	RF CONTRIBUCIÓN ESPECIAL SOBRE CONTRATOS DE OBI	<b>21</b>	0.00	12,267,917.31	0.00	12,267,917.31	7,678,208.90	4,589,708.41	12,267,917.31	0.00	100.000%
1.1.4.3.1.004	RF SOBRETASA AL TELEFONO	<b>11</b>	0.00	1,415,343.78	0.00	1,415,343.78	1,415,343.78	0.00	1,415,343.78	0.00	100.000%
1.1.4.3.1.005	R.F. SOBRETASA A LA GASOLINA	<b>19</b>	0.00	23,546,302.00	0.00	23,546,302.00	22,808,805.00	737,497.00	23,546,302.00	0.00	100.000%
1.1.4.3.1.006	R.F. CONTRIBUC VALORIZACIÓN	<b>6</b>	0.00	211,965,185.00	0.00	211,965,185.00	100,368,653.96	3,010,015.23	103,378,669.19	108,586,515.81	48.772%
1.1.4.3.1.007	R.F ALUMBRADO PUBLICO	<b>91</b>	0.00	10,070,691.95	0.00	10,070,691.95	9,224,660.01	846,031.94	10,070,691.95	0.00	100.000%
1.1.4.3.1.008	RF ZONA ESTACIONAMIENTO REG ZER	<b>101</b>	0.00	43,571.21	0.00	43,571.21	0.00	43,571.21	43,571.21	0.00	100.000%

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			498,719,300,391.00	363,833,748,958.79	48,426,402,162.53	814,126,647,187.26	427,206,677,599.59	89,293,499,715.65	557,936,783,602.80	256,189,863,584.46	68.53%
1.1.4.3.1.009	R.F. FONDO URBANO	100	0.00	505,129.00	0.00	505,129.00	0.00	505,129.00	505,129.00	0.00	100.000%
<b>1.1.4.3.2</b>	<b>SISTEMA GENERAL DE PARTICIPACIONES</b>	<b>1</b>	<b>42,800,000.00</b>	<b>138,983,770.71</b>	<b>0.00</b>	<b>181,783,770.71</b>	<b>163,249,679.40</b>	<b>9,547,519.85</b>	<b>172,797,199.25</b>	<b>8,986,571.46</b>	<b>95.056%</b>
<b>1.1.4.3.2.1</b>	<b>SGP EDUCACIÓN</b>	<b>67</b>	<b>0.00</b>	<b>119,289,868.54</b>	<b>0.00</b>	<b>119,289,868.54</b>	<b>110,717,864.45</b>	<b>8,572,004.09</b>	<b>119,289,868.54</b>	<b>(0.00)</b>	<b>100.000%</b>
1.1.4.3.2.1.001	RF SGP EDUCACIÓN	67	0.00	116,627,061.13	0.00	116,627,061.13	108,061,497.04	8,565,564.09	116,627,061.13	(0.00)	100.000%
1.1.4.3.2.1.002	R.F. S.G.P. ALIMENTACIÓN ESCOLAR	69	0.00	2,325,464.41	0.00	2,325,464.41	2,325,464.41	0.00	2,325,464.41	0.00	100.000%
1.1.4.3.2.1.003	R.F.FONPET 2.9% ASIGNACIÓN ESPECIAL 2016	102	0.00	272,133.00	0.00	272,133.00	272,133.00	0.00	272,133.00	0.00	100.000%
1.1.4.3.2.1.004	RF REINTEGRO FONPET SGP EDUCACIÓN	103	0.00	65,210.00	0.00	65,210.00	58,770.00	6,440.00	65,210.00	0.00	100.000%
<b>1.1.4.3.2.2</b>	<b>PROPOSITO GENERAL</b>	<b>68</b>	<b>32,100,000.00</b>	<b>1,293,730.00</b>	<b>0.00</b>	<b>33,393,730.00</b>	<b>23,654,608.94</b>	<b>752,549.60</b>	<b>24,407,158.54</b>	<b>8,986,571.46</b>	<b>73.089%</b>
1.1.4.3.2.2.001	RF REINT FONPET SGP PROPOSITO GENERAL	88	0.00	1,293,730.00	0.00	1,293,730.00	1,086,526.00	207,204.00	1,293,730.00	0.00	100.000%
1.1.4.3.2.2.003	RF SGP PROP GNAL LIBRE INVERSIÓN	68	32,100,000.00	0.00	0.00	32,100,000.00	22,568,082.94	545,345.60	23,113,428.54	8,986,571.46	72.004%
<b>1.1.4.3.2.3</b>	<b>AGUA POTABLE Y SANEAMIENTO BASICO</b>	<b>81</b>	<b>10,700,000.00</b>	<b>15,290,254.50</b>	<b>0.00</b>	<b>25,990,254.50</b>	<b>25,990,254.50</b>	<b>0.00</b>	<b>25,990,254.50</b>	<b>0.00</b>	<b>100.000%</b>
1.1.4.3.2.3.001	RF SGP AGUA POTABLE	81	10,700,000.00	15,290,254.50	0.00	25,990,254.50	25,990,254.50	0.00	25,990,254.50	0.00	100.000%
<b>1.1.4.3.2.4</b>	<b>PRIMERA INFANCIA</b>	<b>1</b>	<b>0.00</b>	<b>3,109,917.67</b>	<b>0.00</b>	<b>3,109,917.67</b>	<b>2,886,951.51</b>	<b>222,966.16</b>	<b>3,109,917.67</b>	<b>0.00</b>	<b>100.000%</b>
1.1.4.3.2.4.001	R.F. SGP PRIMERA INFANCIA	87	0.00	3,109,917.67	0.00	3,109,917.67	2,886,951.51	222,966.16	3,109,917.67	0.00	100.000%
<b>1.1.4.3.3</b>	<b>RENDIMIENTOS DE COFINANCIACIÓN</b>	<b>13</b>	<b>0.00</b>	<b>214,218,003.59</b>	<b>0.00</b>	<b>214,218,003.59</b>	<b>214,146,895.80</b>	<b>52,252.65</b>	<b>214,199,148.45</b>	<b>18,855.14</b>	<b>99.991%</b>
<b>1.1.4.3.3.1</b>	<b>RF COFINANCIACIÓN NACIONAL</b>	<b>13</b>	<b>0.00</b>	<b>31,444,791.49</b>	<b>0.00</b>	<b>31,444,791.49</b>	<b>31,444,791.49</b>	<b>0.00</b>	<b>31,444,791.49</b>	<b>0.00</b>	<b>100.000%</b>
1.1.4.3.3.1.001	RF COFINANCIACIÓN DEL MEN	13	0.00	19,492,607.68	0.00	19,492,607.68	19,492,607.68	0.00	19,492,607.68	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	298,985.94	0.00	298,985.94	298,985.94	0.00	298,985.94	0.00	100.000%
1.1.4.3.3.1.004	RF CI 1046 ICBF MUN RGRO UAI MODALIDAD EXTERNADO	13	0.00	2,815,982.00	0.00	2,815,982.00	2,815,982.00	0.00	2,815,982.00	0.00	100.000%
1.1.4.3.3.1.005	RF CI 1044 ICBF VF 2018 MUN SERV EDU INICIAL NIÑOS Y I	13	0.00	392,673.71	0.00	392,673.71	392,673.71	0.00	392,673.71	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	301,632.16	0.00	301,632.16	301,632.16	0.00	301,632.16	0.00	100.000%
1.1.4.3.3.1.008	RF CI856 ICBF-UAI EXTER MEDIA JORNADA, NIÑOS, NIÑAS	13	0.00	8,142,910.00	0.00	8,142,910.00	8,142,910.00	0.00	8,142,910.00	0.00	100.000%
<b>1.1.4.3.3.2</b>	<b>RF COFINANCIACIÓN DEPARTAMENTAL</b>	<b>14</b>	<b>0.00</b>	<b>182,750,476.43</b>	<b>0.00</b>	<b>182,750,476.43</b>	<b>182,698,631.55</b>	<b>32,989.74</b>	<b>182,731,621.29</b>	<b>18,855.14</b>	<b>99.990%</b>
1.1.4.3.3.2.001	RF CI 6838 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	182,601,864.29	0.00	182,601,864.29	182,601,864.29	0.00	182,601,864.29	0.00	100.000%
1.1.4.3.3.2.002	RF CI 6731 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	43,784.83	0.00	43,784.83	43,073.40	711.43	43,784.83	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	3,413.69	0.00	3,413.69	3,413.69	0.00	3,413.69	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	8,956.69	0.00	8,956.69	8,956.69	0.00	8,956.69	0.00	100.000%
1.1.4.3.3.2.006	RF C.I ASOCIAC N.4600009408 ENTRE DPTO DE ANTIOQUIA	14	0.00	47,992.98	0.00	47,992.98	26,662.05	2,475.79	29,137.84	18,855.14	60.713%
1.1.4.3.3.2.007	RF CV057-2019 INST CULT PT ANTIOQ "ENCUENTR CUAERI	14	0.00	18,154.21	0.00	18,154.21	14,661.43	3,492.78	18,154.21	0.00	100.000%
1.1.4.3.3.2.008	RF CV129-2019 INST CULT PT ANTIOQ"APROP PUENTE ME.	14	0.00	26,309.74	0.00	26,309.74	0.00	26,309.74	26,309.74	0.00	100.000%
<b>1.1.4.3.3.3</b>	<b>RF COFINANCIACIÓN OTRAS ENTIDADES</b>	<b>13</b>	<b>0.00</b>	<b>22,735.67</b>	<b>0.00</b>	<b>22,735.67</b>	<b>3,472.76</b>	<b>19,262.91</b>	<b>22,735.67</b>	<b>0.00</b>	<b>100.000%</b>
1.1.4.3.3.3.001	RF CI DERIVADI 2191067 FONADE MUN IMPL NUEVA METO	74	0.00	22,735.67	0.00	22,735.67	3,472.76	19,262.91	22,735.67	0.00	100.000%
<b>1.1.4.3.4</b>	<b>R.F. EMPRESTITOS</b>	<b>80</b>	<b>0.00</b>	<b>30,294,356.86</b>	<b>0.00</b>	<b>30,294,356.86</b>	<b>29,159,587.86</b>	<b>1,134,769.00</b>	<b>30,294,356.86</b>	<b>0.00</b>	<b>100.000%</b>
1.1.4.3.4.001	RF EMPRESTITO IDEA	80	0.00	30,294,356.86	0.00	30,294,356.86	29,159,587.86	1,134,769.00	30,294,356.86	0.00	100.000%
<b>1.1.4.4</b>	<b>REINTEGROS</b>	<b>1</b>	<b>0.00</b>	<b>8,195,358,907.38</b>	<b>0.00</b>	<b>8,195,358,907.38</b>	<b>7,693,199,094.48</b>	<b>501,778,070.90</b>	<b>8,194,977,165.38</b>	<b>381,742.00</b>	<b>99.995%</b>
<b>1.1.4.4.1</b>	<b>INGRESOS</b>	<b>1</b>	<b>0.00</b>	<b>8,182,850,164.38</b>	<b>0.00</b>	<b>8,182,850,164.38</b>	<b>7,680,690,351.48</b>	<b>501,778,070.90</b>	<b>8,182,468,422.38</b>	<b>381,742.00</b>	<b>99.995%</b>
1.1.4.4.1.001	REINTEGRO INGRESOS CORRIENTES	1	0.00	2,759,858,964.32	0.00	2,759,858,964.32	2,459,915,603.42	299,943,360.90	2,759,858,964.32	0.00	100.000%

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
		498,719,300,391.00	363,833,748,958.79	48,426,402,162.53	814,126,647,187.26	427,206,677,599.59	89,293,499,715.65	557,936,783,602.80	256,189,863,584.46	68.53%
1.1.4.4.1.002	REINTEGRO NOMINA DOCENTES	67	0.00	11,911,077.00	0.00	11,911,077.00	10,811,077.00	1,100,000.00	11,911,077.00	0.00 100.000%
1.1.4.4.1.006	13-REINTEGRO SUBSIDIOS DISCAPACIDAD	13	0.00	158,778.00	0.00	158,778.00	158,778.00	0.00	158,778.00	0.00 100.000%
1.1.4.4.1.013	REINTEGRO FONDO DE SEGURIDAD	21	0.00	152,618,690.00	0.00	152,618,690.00	151,855,206.00	381,742.00	152,236,948.00	381,742.00 99.750%
1.1.4.4.1.014	REINTEGRO CREDITO IDEA	80	0.00	4,601,719,191.00	0.00	4,601,719,191.00	4,601,719,191.00	0.00	4,601,719,191.00	0.00 100.000%
1.1.4.4.1.015	REINTEGRO SGP AGUA POTABLE Y SANEAMIENTO BÁSICO	81	0.00	110,201,311.06	0.00	110,201,311.06	110,201,311.06	0.00	110,201,311.06	0.00 100.000%
1.1.4.4.1.016	REINTEGRO ESTAMPILLA PROCULTURA	96	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00 100.000%
1.1.4.4.1.017	REINTEGRO ESTAMPILLA PROHOSPITAL 2018	93	0.00	341,029,185.00	0.00	341,029,185.00	341,029,185.00	0.00	341,029,185.00	0.00 100.000%
1.1.4.4.1.018	REINTEGRO ESTAMPILLA ADULTO MAYOR	97	0.00	171,235,117.00	0.00	171,235,117.00	0.00	171,235,117.00	171,235,117.00	0.00 100.000%
1.1.4.4.1.019	REINTEGRO FONDO URBANO	100	0.00	29,117,851.00	0.00	29,117,851.00	0.00	29,117,851.00	29,117,851.00	0.00 100.000%
<u>1.1.4.4.2</u>	<u>COFINANCIACIÓN</u>	<u>13</u>	<u>0.00</u>	<u>12,508,743.00</u>	<u>0.00</u>	<u>12,508,743.00</u>	<u>12,508,743.00</u>	<u>0.00</u>	<u>12,508,743.00</u>	<u>0.00 100.000%</u>
1.1.4.4.2.001	REINT CI 1326 ICBF REGI ANTI-MUN RGRO PRIMERA INFAN	13	0.00	8,672,425.00	0.00	8,672,425.00	8,672,425.00	0.00	8,672,425.00	0.00 100.000%
1.1.4.4.2.002	REINT INT COREDI CONV 1044/2017 ICBF MUN	13	0.00	310,046.00	0.00	310,046.00	310,046.00	0.00	310,046.00	0.00 100.000%
1.1.4.4.2.003	REINT INT COREDI CONV 478/2018 ICBF MUN	13	0.00	767,064.00	0.00	767,064.00	767,064.00	0.00	767,064.00	0.00 100.000%
1.1.4.4.2.004	REINT INT COREDI CONV 1043/2017 ICBF MUN	13	0.00	890,963.00	0.00	890,963.00	890,963.00	0.00	890,963.00	0.00 100.000%
1.1.4.4.2.005	REINT INEJE COREDI CONV 1043/2017 ICBF MUN	13	0.00	1,868,245.00	0.00	1,868,245.00	1,868,245.00	0.00	1,868,245.00	0.00 100.000%
<u>1.1.4.5</u>	<u>VENTA DE BIENES INMUEBLES</u>	<u>1</u>	<u>0.00</u>	<u>59,157,181,625.00</u>	<u>0.00</u>	<u>59,157,181,625.00</u>	<u>146,806,530.00</u>	<u>0.00</u>	<u>146,806,530.00</u>	<u>59,010,375,095.00 0.248%</u>
1.1.4.5.001	VENTA DE BIENES 1	1	0.00	59,157,181,625.00	0.00	59,157,181,625.00	146,806,530.00	0.00	146,806,530.00	59,010,375,095.00 0.248%
<u>1.1.4.7</u>	<u>UTILIDADES EXCEDENTES FINANCIEROS E.C.I.E.: E.E.M.: E</u>	<u>1</u>	<u>0.00</u>	<u>25,807,830.00</u>	<u>0.00</u>	<u>25,807,830.00</u>	<u>25,807,830.00</u>	<u>0.00</u>	<u>25,807,830.00</u>	<u>0.00 100.000%</u>
1.1.4.7.001	RIO ASEO TOTAL S.A.E.S.P	1	0.00	25,807,830.00	0.00	25,807,830.00	25,807,830.00	0.00	25,807,830.00	0.00 100.000%
<u>1.1.4.8</u>	<u>EMPRESTITOS</u>	<u>80</u>	<u>0.00</u>	<u>40,000,000,000.00</u>	<u>0.00</u>	<u>40,000,000,000.00</u>	<u>40,000,000,000.00</u>	<u>0.00</u>	<u>40,000,000,000.00</u>	<u>0.00 100.000%</u>
1.1.4.8.003	CD CONT06-120-2019 BANCOLOMBIA-MUNICIPIO	80	0.00	40,000,000,000.00	0.00	40,000,000,000.00	40,000,000,000.00	0.00	40,000,000,000.00	0.00 100.000%

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