



MUNICIPIO DE RIONEGRO

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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	493,625,124,922.00	183,553,495,443.14	29,096,482,211.29	648,082,138,153.85	381,097,070,693.11	103,599,762,292.78	529,881,549,234.24	118,200,588,919.61	81.76%
1.1	INGRESOS CORRIENTES	493,625,124,922.00	183,553,495,443.14	29,096,482,211.29	648,082,138,153.85	381,097,070,693.11	103,599,762,292.78	529,881,549,234.24	118,200,588,919.61	81.761%
1.1.1	INGRESOS TRIBUTARIOS	206,654,444,173.00	34,153,799,296.03	2,599,640,292.54	229,902,121,315.49	151,682,137,817.94	51,427,578,549.23	203,109,716,367.17	26,792,404,948.32	88.346%
1.1.1.1	IMPUESTOS DIRECTOS	85,441,757,002.00	11,863,712,258.94	1,352,286,088.22	95,953,183,172.72	42,004,322,272.42	40,169,984,736.46	82,174,307,008.88	13,778,876,163.84	85.640%
1.1.1.1.001	IMPUESTO PREDIAL	1 83,725,209,502.00	11,253,806,442.40	1,333,659,196.87	93,645,356,747.53	39,858,320,917.34	40,032,463,479.00	79,890,784,396.34	13,754,572,351.19	85.312%
1.1.1.1.002	IMPUESTO DE CIRCULACIÓN Y TRÁNSITO	1 1,550,430,000.00	609,905,816.54	0.00	2,160,335,816.54	2,032,483,459.08	127,852,357.46	2,160,335,816.54	0.00	100.000%
1.1.1.1.003	IMP CIRCULACIÓN Y TRÁNSITO SERV PÚBLICOS	1 166,117,500.00	0.00	18,626,891.35	147,490,608.65	113,517,896.00	9,668,900.00	123,186,796.00	24,303,812.65	83.522%
1.1.1.2	IMPUESTOS INDIRECTOS	121,212,687,171.00	22,290,087,037.09	1,247,354,204.32	133,948,938,142.77	109,677,815,545.52	11,257,593,812.77	120,935,409,358.29	13,013,528,784.48	90.285%
1.1.1.2.1	SUBTOTAL INDIRECTOS	81,535,501,061.00	12,877,876,786.09	1,246,136,164.17	84,860,759,821.92	75,075,357,517.29	3,905,907,718.73	78,981,265,236.02	5,879,494,585.90	93.072%
1.1.1.2.1.001	IMPUESTO DE INDUSTRIA Y COMERCIO GENERAL	1 61,955,079,943.00	4,433,152,414.14	0.00	58,081,750,496.14	53,823,539,064.00	2,709,042,328.00	56,532,581,392.00	1,549,169,104.14	97.333%
1.1.1.2.1.002	IMPUESTO ICA SECTOR FINANCIERO	1 1,553,101,196.00	0.00	413,519,631.00	1,139,581,565.00	1,097,861,381.00	41,720,184.00	1,139,581,565.00	0.00	100.000%
1.1.1.2.1.003	RETENCIÓN DE ICA	1 4,847,235,868.00	6,048,294,708.00	0.00	10,895,530,576.00	7,317,697,181.00	77,833,395.00	7,395,530,576.00	3,500,000,000.00	67.877%
1.1.1.2.1.004	AVISOS, TABLEROS Y VALLAS	1 5,400,124,828.00	1,000,000,000.00	182,777,652.24	6,217,347,175.76	5,064,848,504.00	322,173,190.00	5,387,021,694.00	830,325,481.76	86.645%
1.1.1.2.1.005	ESPECTÁCULOS PÚBLICOS	1 136,739,091.00	22,039,000.00	1,277.05	158,776,813.95	158,776,813.95	0.00	158,776,813.95	0.00	100.000%
1.1.1.2.1.006	IMPUESTO DE ALUMBRADO PÚBLICO	91 6,888,921,193.00	1,370,736,052.95	203,100,128.88	8,056,557,117.07	7,315,226,932.34	741,330,184.73	8,056,557,117.07	0.00	100.000%
1.1.1.2.1.007	IMPUESTO DE PUBLICIDAD EXTERIOR VISUAL	1 754,298,942.00	0.00	446,737,475.00	307,561,467.00	293,804,343.00	13,757,124.00	307,561,467.00	0.00	100.000%
1.1.1.2.1.010	IMPUESTO DE OCUPACIÓN DE VÍAS Y ESPACIO PÚBLICO	1 0.00	3,654,611.00	0.00	3,654,611.00	3,603,298.00	51,313.00	3,654,611.00	0.00	100.000%
1.1.1.2.2	DELINEACIÓN Y URBANISMO	1 10,581,591,289.00	7,336,019,287.00	0.00	17,917,610,576.00	12,282,452,107.23	914,293,498.04	13,196,745,605.27	4,720,864,970.73	73.652%
1.1.1.2.2.001	LICENCIA DE CONSTRUCCIÓN, REFORMAS, URBANISMO Y	1 10,491,616,520.00	4,500,000,000.00	0.00	14,991,616,520.00	9,620,946,988.23	894,224,186.04	10,515,171,174.27	4,476,445,345.73	70.140%
1.1.1.2.2.002	ÁREAS DE CESIÓN TIPO A	1 0.00	780,000,000.00	0.00	780,000,000.00	767,041,072.00	0.00	767,041,072.00	12,958,928.00	98.339%
1.1.1.2.2.003	ÁREAS DE CESIÓN TIPO B	1 0.00	1,800,000,000.00	0.00	1,800,000,000.00	1,597,205,753.00	0.00	1,597,205,753.00	202,794,247.00	88.734%
1.1.1.2.2.004	NOMENCLATURA	1 89,974,769.00	106,019,287.00	0.00	195,994,056.00	175,924,744.00	20,069,312.00	195,994,056.00	0.00	100.000%
1.1.1.2.2.005	ÁREAS DE CESIÓN TIPO C	1 0.00	150,000,000.00	0.00	150,000,000.00	121,333,550.00	0.00	121,333,550.00	28,666,450.00	80.889%
1.1.1.2.3	SOBRETASAS	1 21,266,442,153.00	29,588,184.00	1,218,040.15	21,294,812,296.85	13,871,275,742.00	5,154,403,800.00	19,025,679,542.00	2,269,132,754.85	89.344%
1.1.1.2.3.001	SOBRETASA BOMBERIL	86 1,591,816,531.00	29,588,184.00	0.00	1,621,404,715.00	1,000,789,062.00	620,615,653.00	1,621,404,715.00	0.00	100.000%
1.1.1.2.3.002	SOBRETASA AMBIENTAL	24 10,536,037,725.00	0.00	0.00	10,536,037,725.00	5,986,477,160.00	3,721,751,277.00	9,708,228,437.00	827,809,288.00	92.143%
1.1.1.2.3.003	IMPUESTO DE TELÉFONO	11 1,807,010,598.00	0.00	0.00	1,807,010,598.00	1,477,378,520.00	143,313,870.00	1,620,692,390.00	186,318,208.00	89.689%
1.1.1.2.3.004	SOBRETASA A LA GASOLINA	19 7,331,577,299.00	0.00	1,218,040.15	7,330,359,258.85	5,406,631,000.00	668,723,000.00	6,075,354,000.00	1,255,005,258.85	82.879%
1.1.1.2.4	ESTAMPILLAS	45 7,829,152,668.00	2,046,602,780.00	0.00	9,875,755,448.00	8,448,730,179.00	1,282,988,796.00	9,731,718,975.00	144,036,473.00	98.542%
1.1.1.2.4.001	ESTAMPILLA PROCULTURA	96 1,552,500,000.00	113,670,868.00	0.00	1,666,170,868.00	1,320,603,007.31	220,582,370.00	1,541,185,377.31	124,985,490.69	92.499%
1.1.1.2.4.002	ESTAMPILLA PROBIENESTAR DEL ADULTO MAYOR	97 4,852,868,246.00	0.00	0.00	4,852,868,246.00	4,216,440,583.69	617,376,680.00	4,833,817,263.69	19,050,982.31	99.607%
1.1.1.2.4.003	ESTAMPILLA PROHOSPITALES	93 980,804,422.00	719,372,124.00	0.00	1,700,176,546.00	1,496,160,911.00	204,015,635.00	1,700,176,546.00	0.00	100.000%
1.1.1.2.4.004	ESTAMPILLA UDEA	94 221,490,000.00	827,833,331.00	0.00	1,049,323,331.00	899,569,923.00	149,753,408.00	1,049,323,331.00	0.00	100.000%
1.1.1.2.4.005	ESTAMPILLA POLÍTÉCNICO	95 221,490,000.00	377,500,557.00	0.00	598,990,557.00	515,955,754.00	83,034,803.00	598,990,557.00	0.00	100.000%
1.1.1.2.4.006	ESTAMPILLA PRO DEPORTE	104 0.00	8,225,900.00	0.00	8,225,900.00	0.00	8,225,900.00	8,225,900.00	0.00	100.000%
1.1.2	INGRESOS NO TRIBUTARIOS	1 197,717,851,454.00	59,911,454,719.71	22,123,522,416.41	235,505,783,757.30	171,011,347,495.79	33,114,879,858.23	204,126,227,354.02	31,379,556,403.28	86.676%
1.1.2.1	TASAS Y DERECHOS	1 610,910,849.00	131,417,075.00	0.00	742,327,924.00	658,752,186.00	83,575,738.00	742,327,924.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			493,625,124,922.00	183,553,495,443.14	29,096,482,211.29	648,082,138,153.85	381,097,070,693.11	103,599,762,292.78	529,881,549,234.24	118,200,588,919.61	81.76%
1.1.2.1.001	PLAZA DE MERCADO	1	610,910,849.00	131,417,075.00	0.00	742,327,924.00	658,752,186.00	83,575,738.00	742,327,924.00	0.00	100.000%
1.1.2.2	MULTAS Y SANCIONES	1	1,832,079,797.00	439,152,324.23	0.00	2,271,232,121.23	1,884,468,034.00	330,849,340.23	2,215,317,374.23	55,914,747.00	97.538%
1.1.2.2.001	MULTAS E INFRACCIONES DE TRÁNSITO	1	1,138,500,000.00	175,584,220.23	0.00	1,314,084,220.23	1,077,890,448.00	236,193,772.23	1,314,084,220.23	0.00	100.000%
1.1.2.2.002	SANCIONES INDUSTRIA Y COMERCIO	1	624,189,921.00	73,541,851.00	0.00	697,731,772.00	608,811,172.00	88,920,600.00	697,731,772.00	0.00	100.000%
1.1.2.2.003	SANCIONES URBANÍSTICAS	1	55,372,500.00	0.00	0.00	55,372,500.00	9,086,117.00	0.00	9,086,117.00	46,286,383.00	16.409%
1.1.2.2.004	OTRAS MULTAS	1	14,017,376.00	0.00	0.00	14,017,376.00	4,389,012.00	0.00	4,389,012.00	9,628,364.00	31.311%
1.1.2.2.005	SANCIONES CÓDIGO DE POLICIA LEY 1801 DE 2016	99	0.00	190,026,253.00	0.00	190,026,253.00	184,291,285.00	5,734,968.00	190,026,253.00	0.00	100.000%
1.1.2.3	INTERESES	1	1,747,385,503.00	11,293,477,396.32	0.00	13,040,862,899.32	7,475,215,671.66	1,166,932,702.00	8,642,148,373.66	4,398,714,525.66	66.270%
1.1.2.3.001	INTERESES MORA IMP PREDIAL VIG ACTUAL	1	1,021,422,481.00	0.00	0.00	1,021,422,481.00	383,545,718.00	215,802,618.00	599,348,336.00	422,074,145.00	58.678%
1.1.2.3.002	INTERESES DE MORA DE ICA	1	320,527,881.00	256,620,176.00	0.00	577,148,057.00	493,136,433.00	84,011,624.00	577,148,057.00	0.00	100.000%
1.1.2.3.003	INTERESES MORA INFRACCIÓN, MATRÍCULAS Y PATENTES	1	271,799,976.00	0.00	0.00	271,799,976.00	97,366,844.00	4,079,924.00	101,446,768.00	170,353,208.00	37.324%
1.1.2.3.004	INTERESES MORA SOBRETASA AMBIENTAL	24	72,725,415.00	15,347,125.00	0.00	88,072,540.00	56,195,038.00	31,877,502.00	88,072,540.00	0.00	100.000%
1.1.2.3.005	INTERESES MORA SOBRETASA BOMBERIL	86	11,074,500.00	1,978,656.00	0.00	13,053,156.00	8,006,656.00	5,046,500.00	13,053,156.00	0.00	100.000%
1.1.2.3.006	INTERESES MORA ARRENDAMIENTO INMUEBLES	1	0.00	758,143.00	0.00	758,143.00	757,431.00	712.00	758,143.00	0.00	100.000%
1.1.2.3.007	INTERES DE MORA ALUMBRADO PÚBLICO	91	0.00	24,229,530.66	0.00	24,229,530.66	22,226,791.66	2,002,739.00	24,229,530.66	0.00	100.000%
1.1.2.3.008	INTERESES DE MORA ALUMBRADO PÚBLICO	91	0.00	2,002,530.66	0.00	2,002,530.66	0.00	0.00	0.00	2,002,530.66	0.000%
1.1.2.3.009	INTERESES MORA PLAZA DE MERCADO	1	0.00	8,038,172.00	0.00	8,038,172.00	5,537,617.00	2,500,555.00	8,038,172.00	0.00	100.000%
1.1.2.3.011	INTERESES DE MORA IMP VEHÍCULO SERV PÚBLICO	1	49,835,250.00	0.00	0.00	49,835,250.00	21,193,177.00	5,538,902.00	26,732,079.00	23,103,171.00	53.641%
1.1.2.3.012	INTERESES SANCIONES URBANÍSTICAS	1	0.00	1,800,000.00	0.00	1,800,000.00	1,768,000.00	0.00	1,768,000.00	32,000.00	98.222%
1.1.2.3.013	INTERESES IMP PUBLICIDAD EXTERIOR VISUAL	1	0.00	11,157,962.00	0.00	11,157,962.00	10,417,052.00	740,910.00	11,157,962.00	0.00	100.000%
1.1.2.3.014	INTERESES FINANCIACIÓN CONTRIB VALORIZACIÓN	6	0.00	10,958,621,429.00	0.00	10,958,621,429.00	6,362,339,521.00	815,132,437.00	7,177,471,958.00	3,781,149,471.00	65.496%
1.1.2.3.015	INTERESES MORA IMPUESTO OCUPACIÓN VÍAS Y ESPACIO	1	0.00	67,169.00	0.00	67,169.00	67,169.00	0.00	67,169.00	0.00	100.000%
1.1.2.3.016	INTERESES POE AREAS DE SESION	1	0.00	12,856,503.00	0.00	12,856,503.00	12,658,224.00	198,279.00	12,856,503.00	0.00	100.000%
1.1.2.4	RENTAS	1	147,247,259.00	531,439,676.28	0.00	678,686,935.28	670,449,771.25	8,234,384.00	678,684,155.25	2,780.03	100.000%
1.1.2.4.1	RENTAS OCASIONALES	1	91,874,759.00	487,943,081.28	0.00	579,817,840.28	579,399,313.25	415,747.00	579,815,060.25	2,780.03	100.000%
1.1.2.4.1.001	APROVECHAMIENTOS	1	3,278,759.00	42,914,427.28	0.00	46,193,186.28	45,777,439.28	415,747.00	46,193,186.28	0.00	100.000%
1.1.2.4.1.002	RENTAS POR CUOTAS PARTES JUBILATORIAS DE OTRAS E	1	22,149,000.00	331,723,000.00	0.00	353,872,000.00	353,871,815.86	0.00	353,871,815.86	184.14	100.000%
1.1.2.4.1.003	INGRESOS ARP POR INCAPACIDAD LABORAL	1	66,447,000.00	112,705,654.00	0.00	179,152,654.00	179,152,654.00	0.00	179,152,654.00	0.00	100.000%
1.1.2.4.1.005	INGRESOS PAGO RECONOCIMIENTO DE SINIESTROS (DE	1	0.00	600,000.00	0.00	600,000.00	597,404.11	0.00	597,404.11	2,595.89	99.567%
1.1.2.4.2	RENTAS CONTRACTUALES	1	55,372,500.00	43,496,595.00	0.00	98,869,095.00	91,050,458.00	7,818,637.00	98,869,095.00	0.00	100.000%
1.1.2.4.2.001	ARRENDAMIENTOS DE BIENES INMUEBLES	1	55,372,500.00	43,496,595.00	0.00	98,869,095.00	91,050,458.00	7,818,637.00	98,869,095.00	0.00	100.000%
1.1.2.5	TRANSFERENCIAS DEL SECTOR ELÉCTRICO	1	595,801,624.00	784,968,217.00	0.00	1,380,769,841.00	1,254,562,330.00	126,207,511.00	1,380,769,841.00	0.00	100.000%
1.1.2.5.001	RECURSOS DE TRANSFERENCIA DE LEY 99/93	92	595,801,624.00	784,968,217.00	0.00	1,380,769,841.00	1,254,562,330.00	126,207,511.00	1,380,769,841.00	0.00	100.000%
1.1.2.6	VENTA DE BIENES Y SERVICIOS	1	1,119,430,445.00	132,258,693.00	0.00	1,251,689,138.00	915,239,593.00	114,943,955.00	1,030,183,548.00	221,505,590.00	82.303%
1.1.2.6.001	MATRÍCULAS FORMACIÓN DE VALORES ARTÍSTICOS	1	104,439,881.00	0.00	0.00	104,439,881.00	30,150,923.00	0.00	30,150,923.00	74,288,958.00	28.869%
1.1.2.6.002	CERTIFICADOS, FORMULARIOS Y TRÁMITES	1	61,369,089.00	9,503,108.00	0.00	70,872,197.00	64,659,219.00	6,212,978.00	70,872,197.00	0.00	100.000%
1.1.2.6.003	PUBLICACIONES EN EL BOLETÍN OFICIAL	1	116,248,125.00	42,269,860.00	0.00	158,517,985.00	144,314,257.00	14,203,728.00	158,517,985.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			493,625,124,922.00	183,553,495,443.14	29,096,482,211.29	648,082,138,153.85	381,097,070,693.11	103,599,762,292.78	529,881,549,234.24	118,200,588,919.61	81.76%
1.1.2.6.004	VENTA DE SERVICIOS DE TRÁNSITO	1	754,582,979.00	0.00	0.00	754,582,979.00	577,900,609.00	80,009,339.00	657,909,948.00	96,673,031.00	87.189%
1.1.2.6.005	ESTRATIFICACIÓN	1	65,333,038.00	0.00	0.00	65,333,038.00	15,761,536.00	1,714,453.00	17,475,989.00	47,857,049.00	26.749%
1.1.2.6.006	MATRICULAS UAI	1	17,457,333.00	0.00	0.00	17,457,333.00	12,523,703.00	2,247,078.00	14,770,781.00	2,686,552.00	84.611%
1.1.2.6.007	ESTRATIFICACIÓN EMPRESAS	98	0.00	49,247,874.00	0.00	49,247,874.00	38,691,495.00	10,556,379.00	49,247,874.00	0.00	100.000%
1.1.2.6.008	APROVECHAMIENTO MATERIAL RECICLAJE	1	0.00	31,237,851.00	0.00	31,237,851.00	31,237,851.00	0.00	31,237,851.00	0.00	100.000%
1.1.2.7	SISTEMA GENERAL DE PARTICIPACIONES	67	58,143,181,310.00	7,480,798,593.88	1,860,516,726.00	63,763,463,177.88	59,285,856,826.88	4,477,606,351.00	63,763,463,177.88	0.00	100.000%
1.1.2.7.1	EDUCACIÓN	67	52,404,430,015.00	4,087,444,455.00	1,651,235,612.00	54,840,638,858.00	50,671,848,620.00	4,168,790,238.00	54,840,638,858.00	0.00	100.000%
1.1.2.7.1.1	PRESTACIÓN DEL SERVICIO	67	49,567,154,298.00	3,647,134,872.00	1,009,533,577.00	52,204,755,593.00	48,035,965,355.00	4,168,790,238.00	52,204,755,593.00	0.00	100.000%
1.1.2.7.1.1.002	POBLACIÓN ATENDIDA	67	40,828,034,501.00	1.00	932,339,526.00	30,871,544,072.00	31,019,872,898.00	(148,328,826.00)	30,871,544,072.00	0.00	100.000%
1.1.2.7.1.1.005	ASIGNACIONES DEL SGP CON DESTINACIÓN ESPECÍFICA	67	351,845,489.00	24,805,167.00	25,311,024.00	351,339,632.00	309,835,579.00	41,504,053.00	351,339,632.00	0.00	100.000%
1.1.2.7.1.1.006	COMPLEMENTO A LA ASIGNACIÓN POR POBLACIÓN ATENIDA	67	0.00	2,387,547,768.00	0.00	11,963,213,587.00	9,248,796,394.00	2,714,417,193.00	11,963,213,587.00	0.00	100.000%
1.1.2.7.1.1.007	APORTES PATRONALES PREVISIÓN SOCIAL SSF	67	5,497,692,160.00	694,038,100.00	0.00	6,014,599,148.00	4,712,272,545.00	1,302,326,603.00	6,014,599,148.00	0.00	100.000%
1.1.2.7.1.1.008	DCTOS DOCENTE PREVISIÓN SOCIAL SSF	67	2,518,262,239.00	540,743,836.00	0.00	2,684,622,272.00	2,457,694,745.00	226,927,527.00	2,684,622,272.00	0.00	100.000%
1.1.2.7.1.1.010	ASIGNACIÓN SGP CONECTIVIDAD	67	371,319,909.00	0.00	51,883,027.00	319,436,882.00	287,493,194.00	31,943,688.00	319,436,882.00	0.00	100.000%
1.1.2.7.1.2	RECURSOS PARA CALIDAD EDUCATIVA	67	2,837,275,717.00	440,309,583.00	641,702,035.00	2,635,883,265.00	2,635,883,265.00	0.00	2,635,883,265.00	0.00	100.000%
1.1.2.7.1.2.001	RECURSOS PARA CALIDAD MATRICULA	67	1,402,623,191.00	0.00	641,702,035.00	760,921,156.00	760,921,156.00	0.00	760,921,156.00	0.00	100.000%
1.1.2.7.1.2.002	CALIDAD GRATUIDAD S.S.F.	67	1,434,652,526.00	440,309,583.00	0.00	1,874,962,109.00	1,874,962,109.00	0.00	1,874,962,109.00	0.00	100.000%
1.1.2.7.2	PROPÓSITO GENERAL	68	3,270,974,396.00	3,295,156,921.88	0.00	6,566,131,317.88	6,473,396,231.88	92,735,086.00	6,566,131,317.88	0.00	100.000%
1.1.2.7.2.001	SGP PROPOSITO GNAL CULTURA	70	280,412,119.00	67,320,409.00	0.00	347,732,528.00	342,168,421.00	5,564,107.00	347,732,528.00	0.00	100.000%
1.1.2.7.2.002	SGP PROPOSITO GNAL DEPORTE	71	373,882,826.00	89,760,545.00	0.00	463,643,371.00	456,224,564.00	7,418,807.00	463,643,371.00	0.00	100.000%
1.1.2.7.2.003	SGP PROPÓSITO GENERAL LIBRE INVERSIÓN	68	2,616,679,451.00	2,367,486,783.00	0.00	4,984,166,234.00	4,904,414,062.00	79,752,172.00	4,984,166,234.00	0.00	100.000%
1.1.2.7.2.004	SGP EXCEDENTES FONPET PROPOSITO GENERAL	88	0.00	770,589,184.88	0.00	770,589,184.88	770,589,184.88	0.00	770,589,184.88	0.00	100.000%
1.1.2.7.3	AGUAS POTABLE Y SANEAMIENTO BÁSICO	81	2,043,817,535.00	98,197,217.00	0.00	2,142,014,752.00	1,946,315,497.00	195,699,255.00	2,142,014,752.00	0.00	100.000%
1.1.2.7.3.001	SGP AGUA POTABLE	81	2,043,817,535.00	98,197,217.00	0.00	2,142,014,752.00	1,946,315,497.00	195,699,255.00	2,142,014,752.00	0.00	100.000%
1.1.2.7.4	SGP PRIMERA INFANCIA	87	188,266,500.00	0.00	188,266,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.7.4.001	SGP PRIMERA INFANCIA	87	188,266,500.00	0.00	188,266,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.7.5	SGP ALIMENTACIÓN ESCOLAR	69	235,692,864.00	0.00	21,014,614.00	214,678,250.00	194,296,478.00	20,381,772.00	214,678,250.00	0.00	100.000%
1.1.2.7.5.001	SGP ALIMENTACIÓN ESCOLAR	69	235,692,864.00	0.00	21,014,614.00	214,678,250.00	194,296,478.00	20,381,772.00	214,678,250.00	0.00	100.000%
1.1.2.8	CONTRIBUCIONES Y PARTICIPACIONES	1	133,521,814,667.00	31,568,209,424.00	20,263,005,690.41	144,827,018,400.59	95,490,883,154.00	22,657,585,621.00	118,148,468,775.00	26,678,549,625.59	81.579%
1.1.2.8.1	CONTRIBUCIONES DE VALORIZACIONES	6	133,521,814,667.00	30,452,397,078.00	20,263,005,690.41	143,711,206,054.59	94,994,019,086.00	22,209,067,133.00	117,203,086,219.00	26,508,119,835.59	81.555%
1.1.2.8.1.001	CONTRIBUCIÓN VALORIZACIÓN	6	133,521,814,667.00	30,037,312,479.00	20,263,005,690.41	143,296,121,455.59	94,795,146,428.00	22,135,589,802.00	116,930,736,230.00	26,365,385,225.59	81.601%
1.1.2.8.1.002	RECARGOS MORA	6	0.00	415,084,599.00	0.00	415,084,599.00	198,872,658.00	73,477,331.00	272,349,989.00	142,734,610.00	65.613%
1.1.2.8.2	PLUSVALÍA	77	0.00	1,115,812,346.00	0.00	1,115,812,346.00	496,864,068.00	448,518,488.00	945,382,556.00	170,429,790.00	84.726%
1.1.2.8.2.001	PARTICIPACIÓN EN PLUSVALÍA	77	0.00	1,115,812,346.00	0.00	1,115,812,346.00	496,864,068.00	448,518,488.00	945,382,556.00	170,429,790.00	84.726%
1.1.2.9	RECURSOS DE COFINANCIACIÓN	1	0.00	7,549,733,320.00	0.00	7,549,733,320.00	3,375,919,929.00	4,148,944,256.00	7,524,864,185.00	24,869,135.00	99.671%
1.1.2.9.002	CI 007 DPTO DISEÑO CONST CALZADA RUTA 56	14	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	0.00	500,000,000.00	0.00	100.000%
1.1.2.9.003	RESOL 012017/2019 MEN PAE REGUL VIG 2020	13	0.00	672,434,432.00	0.00	672,434,432.00	672,434,432.00	0.00	672,434,432.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			493,625,124,922.00	183,553,495,443.14	29,096,482,211.29	648,082,138,153.85	381,097,070,693.11	103,599,762,292.78	529,881,549,234.24	118,200,588,919.61	81.76%
1.1.2.9.004	RESOL 012018/2019 MEN PAE REGUL VIG 2020	13	0.00	1,705,907,084.00	0.00	1,705,907,084.00	1,705,907,084.00	0.00	1,705,907,084.00	0.00	100.000%
1.1.2.9.005	RES014663 2020 MIN EDU NAL FOME (FOME MITIG EMERG	13	0.00	98,596,000.00	0.00	98,596,000.00	98,596,000.00	0.00	98,596,000.00	0.00	100.000%
1.1.2.9.006	COMFAMA CW2242820 REHABILI FISI MENTAL BENEFI	74	0.00	3,929,512.00	0.00	3,929,512.00	2,738,912.00	1,190,600.00	3,929,512.00	0.00	100.000%
1.1.2.9.007	RESOL 0063 PROG ALIM ESCOLAR PAE	13	0.00	161,311,072.00	0.00	161,311,072.00	161,311,072.00	0.00	161,311,072.00	0.00	100.000%
1.1.2.9.008	CTCW2235544 COMFAMA-UAH REHABILITACIÓN FISICA Y M	14	0.00	3,028,000.00	0.00	3,028,000.00	3,028,000.00	0.00	3,028,000.00	0.00	100.000%
1.1.2.9.009	ADIC CI 0667/2020 ICBF MUN RGRO FORT CAPACIDADES N	13	0.00	45,399,563.00	0.00	45,399,563.00	0.00	20,530,428.00	20,530,428.00	24,869,135.00	45.222%
1.1.2.9.010	COMP221-2020 INST CULT PAT ANT DIVULG COLECC MUSE	14	0.00	15,000,000.00	0.00	15,000,000.00	7,500,000.00	7,500,000.00	15,000,000.00	0.00	100.000%
1.1.2.9.011	CI CT-2020.000880 EPM COLECTOR CIMARRONAS	74	0.00	3,446,362,673.00	0.00	3,446,362,673.00	0.00	3,446,362,673.00	3,446,362,673.00	0.00	100.000%
1.1.2.9.012	DIRCT 17 DE 2020 MIN EDU NAL FOME (FOME MITIG EMER	13	0.00	660,274,044.00	0.00	660,274,044.00	0.00	660,274,044.00	660,274,044.00	0.00	100.000%
1.1.2.9.013	CV AS1120-07-011 FUND RIE APOYO PEDAG EDUC DISCAP	74	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	100.000%
1.1.2.9.039	CI 0667/2020 ICBF MUN RGRO FORT CAPACIDADES NIÑ@S	13	0.00	236,490,940.00	0.00	236,490,940.00	224,404,429.00	12,086,511.00	236,490,940.00	0.00	100.000%
1.1.3	FONDOS ESPECIALES	29	34,594,609,509.00	19,676,927,991.22	3,976,679,809.66	58,601,339,551.56	24,566,301,594.63	17,572,746,470.67	42,306,501,425.01	16,294,838,126.55	72.194%
1.1.3.1	FONDO LOCAL DE SALUD	29	23,743,217,995.00	8,297,378,948.46	2,861,719,551.30	37,485,359,253.16	15,109,540,297.08	16,195,437,535.67	31,472,431,192.46	6,012,928,060.70	83.959%
1.1.3.1.1	RECURSOS DE LA VIGENCIA SALUD	29	23,743,217,995.00	8,297,378,948.46	2,861,719,551.30	37,485,359,253.16	15,109,540,297.08	16,195,437,535.67	31,472,431,192.46	6,012,928,060.70	83.959%
1.1.3.1.1.1	RÉGIMEN SUBSIDIADO	29	22,491,520,009.00	7,497,045,568.69	2,705,844,351.30	27,282,721,226.39	13,358,158,037.73	13,793,368,112.49	27,282,721,223.69	2.70	100.000%
1.1.3.1.1.1.001	SGP SALUD RÉGIMEN SUBSIDIADO	28	7,333,121,072.00	972,610,420.00	192,878,150.00	8,112,853,342.00	3,687,661,009.00	4,425,192,333.00	8,112,853,342.00	0.00	100.000%
1.1.3.1.1.1.002	SGP SALUD RÉGIMEN SUBSIDIADO (ULTIMA DOCEAVA)	28	594,758,773.00	0.00	53,544,081.00	541,214,692.00	541,214,292.00	400.00	541,214,692.00	0.00	100.000%
1.1.3.1.1.1.003	IMPUESTO JUEGOS DE AZAR COLJUEGOS 75%	29	910,360,688.00	106,679,636.00	405,631,763.30	611,408,560.70	422,900,874.00	188,507,685.00	611,408,559.00	1.70	100.000%
1.1.3.1.1.1.004	ESFUERZO PROPIO FONPET	29	1,467,815,079.00	0.00	1,467,815,079.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.1.1.005	ADRES PGN CONTINUIDAD	29	9,702,366,249.00	5,767,712,148.00	476,118,678.00	14,993,959,719.00	7,430,386,585.00	7,563,573,134.00	14,993,959,719.00	0.00	100.000%
1.1.3.1.1.1.006	ADRES POBLACIÓN POBRE NO ASEGURADA	29	108,438,558.00	1,418,042.00	109,856,600.00	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	89,607,649.00	1,548,653.00	0.00	91,156,302.00	0.00	91,156,302.00	91,156,302.00	0.00	100.000%
1.1.3.1.1.1.009	ESFUERZO PROPIO DEPARTAMENTO	29	2,285,051,941.00	514,945,268.00	0.00	2,799,997,209.00	1,275,068,292.00	1,524,928,916.00	2,799,997,208.00	1.00	100.000%
1.1.3.1.1.1.010	R.F. SGP REGIMEN SUBSIDIADO	28	0.00	936,328.22	0.00	936,328.22	926,985.73	9,342.49	936,328.22	0.00	100.000%
1.1.3.1.1.1.011	SUPERAVIT REGIMEN SUBSIDIADO	28	0.00	72,599,039.47	0.00	72,599,039.47	0.00	0.00	72,599,039.47	0.00	100.000%
1.1.3.1.1.1.012	ECB REGIMEN SUBSIDIADO	28	0.00	58,596,034.00	0.00	58,596,034.00	0.00	0.00	58,596,034.00	0.00	100.000%
1.1.3.1.1.2	PRESTACIÓN DE LOS SERVICIOS POBLACIÓN POBRE NO A	29	0.00	615,101,603.87	0.00	765,101,603.87	612,607,101.23	2,482,152.87	615,101,603.87	150,000,000.00	80.395%
1.1.3.1.1.2.001	S.G.P POBLACIÓN POBRE NO ASEGURADA	28	0.00	610,754,718.00	0.00	610,754,718.00	610,754,718.00	0.00	610,754,718.00	0.00	100.000%
1.1.3.1.1.2.004	SUPERAVIT SGP POBLACIÓN POBRE NO ASEGURADA	28	0.00	12,349.77	0.00	12,349.77	0.00	0.00	12,349.77	0.00	100.000%
1.1.3.1.1.2.005	RF PRES SERV POBLACIÓN POBRE NO ATENDIDA	28	0.00	1,893,366.10	0.00	1,893,366.10	1,852,383.23	40,982.87	1,893,366.10	0.00	100.000%
1.1.3.1.1.2.006	ATENCIÓN A LA POBLACIÓN POBRE NO ASEGURADA (RP-K	1	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.000%
1.1.3.1.1.2.007	REINTEGRO EXCEDENTES APORTES PATRONALES SALUD	28	0.00	2,441,170.00	0.00	2,441,170.00	0.00	2,441,170.00	2,441,170.00	0.00	100.000%
1.1.3.1.1.3	SALUD PÚBLICA COLECTIVA	29	938,244,423.00	152,395,349.54	47,875,200.00	2,347,390,044.54	946,585,517.12	314,022,093.31	1,276,230,712.54	1,071,159,332.00	54.368%
1.1.3.1.1.3.001	SGP SALUD PÚBLICA 60%	28	484,574,603.00	32,247,656.00	0.00	516,822,259.60	475,509,388.60	41,312,871.00	516,822,259.60	0.00	100.000%
1.1.3.1.1.3.002	SGP SALUD PÚBLICA 60% PIC (ULTIMA DOCEAVA)	28	31,646,931.00	4,044,959.00	0.00	35,691,890.00	35,691,890.00	0.00	35,691,890.00	0.00	100.000%
1.1.3.1.1.3.003	SUPERAVIT SALUD PUBLICA 60%	28	0.00	7,573,861.27	0.00	7,573,861.27	0.00	0.00	7,573,861.27	0.00	100.000%
1.1.3.1.1.3.004	SGP SALUD PÚBLICA 40%	28	323,049,735.00	21,498,437.00	0.00	344,548,171.40	317,006,257.40	27,541,914.00	344,548,171.40	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
		493,625,124,922.00	183,553,495,443.14	29,096,482,211.29	648,082,138,153.85	381,097,070,693.11	103,599,762,292.78	529,881,549,234.24	118,200,588,919.61	81.76%
1.1.3.1.1.3.005	SGP SALUD PÚBLICA 40% GESTIÓN SP (ULTIMA DOCEAVA)	28	21,097,954.00	2,696,640.00	0.00	23,794,594.00	23,794,594.00	0.00	23,794,594.00	0.00 100.000%
1.1.3.1.1.3.006	SUPERAVIT SALUD PUBLICA 40%	28	0.00	5,049,240.84	0.00	5,049,240.84	0.00	0.00	5,049,240.84	0.00 100.000%
1.1.3.1.1.3.007	RF SALUD PUBLICA 60%	28	0.00	1,343,773.46	0.00	1,343,773.46	1,323,080.47	20,692.99	1,343,773.46	0.00 100.000%
1.1.3.1.1.3.008	RF SALUD PUBLICA 40%	28	0.00	895,848.97	0.00	895,848.97	882,053.65	13,795.32	895,848.97	0.00 100.000%
1.1.3.1.1.3.009	ATENCIÓN PRIMARIA EN SALUD DEL DEPARTAMENTO	29	77,875,200.00	0.00	47,875,200.00	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00 100.000%
1.1.3.1.1.3.010	ECB ATENCIÓN PRIMARIA EN SALUD DEL DTO 2019	29	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	3,000,000.00	0.00 100.000%
1.1.3.1.1.3.011	FORTAL SP EN EL MARCO DEL COVID DTO	29	0.00	62,378,253.00	0.00	62,378,253.00	62,378,253.00	0.00	62,378,253.00	0.00 100.000%
1.1.3.1.1.3.013	SALUD PUBLICA RECURSOS PROPIOS-PREDIAL	1	0.00	0.00	0.00	1,304,625,472.00	0.00	233,466,140.00	233,466,140.00	1,071,159,332.00 17.895%
1.1.3.1.1.3.014	RES2020060114725 OCT20 FORTAL SP EN SALUD MENTAL	29	0.00	11,666,680.00	0.00	11,666,680.00	0.00	11,666,680.00	11,666,680.00	0.00 100.000%
1.1.3.1.1.4	OTROS INGRESOS SALUD	29	313,453,563.00	32,836,426.36	108,000,000.00	7,090,146,378.36	192,189,641.00	2,085,565,177.00	2,298,377,652.36	4,791,768,726.00 32.417%
1.1.3.1.1.4.1	FUNCIONAMIENTO	29	313,453,563.00	32,836,426.36	108,000,000.00	238,289,989.36	192,189,641.00	25,477,514.00	238,289,989.36	0.00 100.000%
1.1.3.1.1.4.1.001	RIFAS	29	10,000,000.00	0.00	8,000,000.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00 100.000%
1.1.3.1.1.4.1.002	IMP JUEGOS DE AZAR COLJUEGOS 25%	29	303,453,563.00	11,887,474.00	100,000,000.00	215,341,037.00	189,887,442.00	25,453,595.00	215,341,037.00	0.00 100.000%
1.1.3.1.1.4.1.003	SUPERAVIT FUNCIONAMIENTO	29	0.00	20,622,834.36	0.00	20,622,834.36	0.00	0.00	20,622,834.36	0.00 100.000%
1.1.3.1.1.4.1.004	RF OTROS GASTOS SALUD FUNCIONAMIENTO	29	0.00	326,118.00	0.00	326,118.00	302,199.00	23,919.00	326,118.00	0.00 100.000%
1.1.3.1.1.4.2	INVERSIÓN	1	0.00	0.00	0.00	6,851,856,389.00	0.00	2,060,087,663.00	2,060,087,663.00	4,791,768,726.00 30.066%
1.1.3.1.1.4.2.001	REC PROPIOS PROG SALUD-ICA	1	0.00	0.00	0.00	6,851,856,389.00	0.00	2,060,087,663.00	2,060,087,663.00	4,791,768,726.00 30.066%
1.1.3.2	FONDO REDISTRIBUCIÓN DE INGRESOS Y SOLIDARIDAD	79	3,420,198,832.00	242,736,227.10	1,114,523,008.36	2,548,412,050.74	1,681,256,459.94	229,740,838.00	1,910,997,297.94	637,414,752.80 74.988%
1.1.3.2.001	CONTRIBUCIÓN POR SERVICIO DE ACUEDUCTO	79	1,954,318,091.00	0.00	739,277,949.76	1,215,040,141.24	985,299,303.24	229,740,838.00	1,215,040,141.24	0.00 100.000%
1.1.3.2.002	CONTRIBUCIÓN POR SERVICIO DE ALCANTARILLADO	79	484,789,321.00	0.00	0.00	484,789,321.00	141,187,389.00	0.00	141,187,389.00	343,601,932.00 29.123%
1.1.3.2.003	CONTRIBUCIÓN POR SERVICIO DE ASEO	79	981,091,420.00	0.00	375,245,058.60	605,846,361.40	312,033,541.00	0.00	312,033,541.00	293,812,820.40 51.504%
1.1.3.2.005	RF FONDO DEREDISTRIBUCIÓN DE INGRESOS Y SOLIDAF	79	0.00	39,900,190.10	0.00	39,900,190.10	39,900,190.10	0.00	39,900,190.10	0.00 100.000%
1.1.3.2.011	D.C. CONTRIBUCIÓN ACUEDUCTO	79	0.00	123,117,140.00	0.00	123,117,140.00	123,117,139.60	0.00	123,117,139.60	0.40 100.000%
1.1.3.2.012	D.C. ASEO	79	0.00	10,624,042.00	0.00	10,624,042.00	10,624,042.00	0.00	10,624,042.00	0.00 100.000%
1.1.3.2.013	D.C. ALCANTARILLADO	79	0.00	69,094,855.00	0.00	69,094,855.00	69,094,855.00	0.00	69,094,855.00	0.00 100.000%
1.1.3.3	FONDO DE SEGURIDAD	21	6,545,294,637.00	3,610,782,710.66	0.00	10,156,077,347.66	5,759,152,546.61	695,895,694.00	6,455,048,240.61	3,701,029,107.05 63.558%
1.1.3.3.001	CONTRIBUCIÓN ESPECIAL SOBRE CONTRATOS DE OBRA F	21	6,545,294,637.00	3,610,782,710.66	0.00	10,156,077,347.66	5,759,152,546.61	695,895,694.00	6,455,048,240.61	3,701,029,107.05 63.558%
1.1.3.4	FONDO DE COMPENSACIÓN (ACUERDO 104/2000)	1	57,898,045.00	0.00	0.00	57,898,045.00	0.00	0.00	57,898,045.00	0.000%
1.1.3.4.001	COMPENSACIONES CANCELADAS POR PARTICULARES PA	1	57,898,045.00	0.00	0.00	57,898,045.00	0.00	0.00	0.00	57,898,045.00 0.000%
1.1.3.5	FONDO DE VIVIENDA	04	0.00	85,727,621.00	0.00	85,727,621.00	75,868,694.00	9,858,927.00	85,727,621.00	0.00 100.000%
1.1.3.5.007	INTERESES POR AMORTIZACIÓN DE PRÉSTAMOS	04	0.00	27,385,927.00	0.00	27,385,927.00	27,385,927.00	0.00	27,385,927.00	0.00 100.000%
1.1.3.5.008	AMORTIZACIÓN VIVIENDAS TORRES DE LA MOTA	04	0.00	2,765,921.00	0.00	2,765,921.00	602,411.00	2,163,510.00	2,765,921.00	0.00 100.000%
1.1.3.5.012	AMORTIZACIÓN VIVIENDAS ESPERANZA II	04	0.00	19,694,706.00	0.00	19,694,706.00	12,369,888.00	7,324,818.00	19,694,706.00	0.00 100.000%
1.1.3.5.016	AMORTIZACIÓN VIVIENDAS APARTAMENTOS SANTIAGO DE	04	0.00	4,445,049.00	0.00	4,445,049.00	4,074,450.00	370,599.00	4,445,049.00	0.00 100.000%
1.1.3.5.018	DEBIDO COBRAR VIVIENDA	04	0.00	31,433,822.00	0.00	31,433,822.00	31,433,822.00	0.00	31,433,822.00	0.00 100.000%
1.1.3.5.019	RENDIMIENTOS FINANCIEROS VIVIENDA	04	0.00	2,196.00	0.00	2,196.00	2,196.00	0.00	2,196.00	0.00 100.000%
1.1.3.6	REGALÍAS	82	0.00	219,430.00	0.00	219,430.00	211,212.00	8,218.00	219,430.00	0.00 100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			493,625,124,922.00	183,553,495,443.14	29,096,482,211.29	648,082,138,153.85	381,097,070,693.11	103,599,762,292.78	529,881,549,234.24	118,200,588,919.61	81.76%
1.1.3.6.002	R.F. REGALIAS FORTALECIMIENTO CTA 2943	82	0.00	178,686.00	0.00	178,686.00	172,634.00	6,052.00	178,686.00	0.00	100.000%
1.1.3.6.003	R.F. REGALIAS ASIGNACIONES DIRECTAS CTA 4838	82	0.00	40,744.00	0.00	40,744.00	38,578.00	2,166.00	40,744.00	0.00	100.000%
1.1.3.8	FONDO URBANO	100	0.00	7,440,083,054.00	0.00	7,440,083,054.00	1,204,637,485.00	349,877,408.00	1,554,514,893.00	5,885,568,161.00	20.894%
1.1.3.8.001	OBLIGACIONES URBANÍSTICAS DESTINADAS CONSTRUCC I	100	0.00	7,440,083,054.00	0.00	7,440,083,054.00	1,204,637,485.00	349,877,408.00	1,554,514,893.00	5,885,568,161.00	20.894%
1.1.3.9	FONDO ZER (ZONA ESTACIONAMIENTO REGULADO)	101	828,000,000.00	0.00	437,250.00	827,562,750.00	735,634,900.00	91,927,850.00	827,562,750.00	0.00	100.000%
1.1.3.9.001	ZER (ZONA ESTACIONAMIENTO REGULADO)	101	828,000,000.00	0.00	437,250.00	827,562,750.00	735,634,900.00	91,927,850.00	827,562,750.00	0.00	100.000%
1.1.4	INGRESOS DE CAPITAL	1	54,658,219,786.00	69,811,313,436.18	396,639,692.68	124,072,893,529.50	33,837,283,784.75	1,484,557,414.65	80,339,104,088.04	43,733,789,441.46	64.752%
1.1.4.1	DEBIDO COBRAR	1	23,155,058,277.00	15,710,209,863.14	396,639,692.68	38,468,628,447.46	31,352,862,852.00	1,348,960,324.00	32,701,823,176.00	5,766,805,271.46	85.009%
1.1.4.1.1	INGRESOS CORRIENTES	1	23,155,058,277.00	5,681,034,114.00	156,270,672.68	28,679,821,718.32	23,714,214,332.00	925,995,665.00	24,640,209,997.00	4,039,611,721.32	85.915%
1.1.4.1.1.001	D.C.IMPUESTO PREDIAL	1	11,475,275,118.00	2,551,085,672.00	0.00	14,026,360,790.00	13,670,948,868.00	355,411,922.00	14,026,360,790.00	0.00	100.000%
1.1.4.1.1.002	D.C.INFRACCIÓN, MATRÍCULAS, PATENTES	1	292,526,730.00	206,975,635.00	0.00	499,502,365.00	429,860,433.00	69,641,932.00	499,502,365.00	0.00	100.000%
1.1.4.1.1.003	D.C.ALUMBRADO PÚBLICO	91	683,454,857.00	57,795,647.00	0.00	741,250,504.00	734,619,120.00	6,631,384.00	741,250,504.00	0.00	100.000%
1.1.4.1.1.005	D.C. DE INDUSTRIA Y COMERCIO	1	3,724,600,035.00	0.00	0.00	3,724,600,035.00	1,943,313,021.00	88,498,021.00	2,031,811,042.00	1,692,788,993.00	54.551%
1.1.4.1.1.006	D.C.SOBRETASA DE GASOLINA	19	910,499,320.00	0.00	118,555,320.00	791,944,000.00	791,944,000.00	0.00	791,944,000.00	0.00	100.000%
1.1.4.1.1.007	D.C.SOBRETASA DE TELÉFONO	11	201,664,900.00	0.00	32,968,536.68	168,696,363.32	153,421,789.00	0.00	153,421,789.00	15,274,574.32	90.946%
1.1.4.1.1.008	D.C.SOBRETASA AMBIENTAL	24	997,627,600.00	1,180,197,913.00	0.00	2,177,825,513.00	2,124,712,976.00	53,112,537.00	2,177,825,513.00	0.00	100.000%
1.1.4.1.1.009	DEBIDO COBRAR LEY 99 DE 1993	92	177,783,928.00	40,049,071.00	0.00	217,832,999.00	217,832,999.00	0.00	217,832,999.00	0.00	100.000%
1.1.4.1.1.010	D.C.INTERESES MORA IMP. PREDIAL VIGENCIAS ANTERIOF	1	3,630,649,767.00	0.00	0.00	3,630,649,767.00	1,104,707,276.00	234,565,562.00	1,339,272,838.00	2,291,376,929.00	36.888%
1.1.4.1.1.011	D.C. INTERESES MORA IMP ICA VIGENCIAS ANTERIORES	1	400,435,645.00	911,593,021.00	0.00	1,312,028,666.00	1,287,678,102.00	24,350,564.00	1,312,028,666.00	0.00	100.000%
1.1.4.1.1.012	D.C. AVISOS, TABLEROS Y VALLAS	1	166,894,604.00	250,790,008.00	0.00	417,684,612.00	408,575,873.00	9,108,739.00	417,684,612.00	0.00	100.000%
1.1.4.1.1.013	D.C. SOBRETASA BOMBERIL	86	110,745,000.00	237,810,677.00	0.00	348,555,677.00	339,833,408.00	8,722,269.00	348,555,677.00	0.00	100.000%
1.1.4.1.1.014	D.C. INTERESES SOBRETASA AMBIENTAL	24	242,254,623.00	0.00	0.00	242,254,623.00	166,572,318.00	35,511,080.00	202,083,398.00	40,171,225.00	83.418%
1.1.4.1.1.015	D.C. INTERESES SOBRETASA BOMBERIL	86	40,975,650.00	0.00	4,746,816.00	36,228,834.00	30,481,993.00	5,746,841.00	36,228,834.00	0.00	100.000%
1.1.4.1.1.016	D.C. INTERESE DE MORA ALUMBRADO PUBLICOS VIGENCI	91	22,149,000.00	7,086,160.00	0.00	29,235,160.00	19,344,568.00	9,890,592.00	29,235,160.00	0.00	100.000%
1.1.4.1.1.017	D.C.PLAZA DE MERCADO	1	33,223,500.00	85,392,002.00	0.00	118,615,502.00	109,840,927.00	8,774,575.00	118,615,502.00	0.00	100.000%
1.1.4.1.1.020	D.C. INTERESES VALORIZACIÓN	6	0.00	3,938,410.00	0.00	3,938,410.00	3,738,769.00	199,641.00	3,938,410.00	0.00	100.000%
1.1.4.1.1.021	D.C. INTERESES PLAZA DE MERCADO	1	0.00	5,662,186.00	0.00	5,662,186.00	3,118,559.00	2,543,627.00	5,662,186.00	0.00	100.000%
1.1.4.1.1.022	D.C.IMP VEHICULO AUTOMOTOR SERV PÚBLICOS	1	44,298,000.00	76,265,540.00	0.00	120,563,540.00	110,127,440.00	10,436,100.00	120,563,540.00	0.00	100.000%
1.1.4.1.1.025	D.C. IMPUESTO OCUPACIÓN VÍAS Y ESPACIO PÚBLICO	1	0.00	66,392,172.00	0.00	66,392,172.00	63,541,893.00	2,850,279.00	66,392,172.00	0.00	100.000%
1.1.4.1.2	D.C. SISTEMA GENERAL DE PARTICIPACIONES	1	0.00	1,514,197,794.00	0.00	1,514,197,794.00	1,105,089,691.00	409,108,103.00	1,514,197,794.00	0.00	100.000%
1.1.4.1.2.1	EDUCACIÓN	67	0.00	16,406,931.00	0.00	16,406,931.00	16,406,931.00	0.00	16,406,931.00	0.00	100.000%
1.1.4.1.2.1.002	D.C. SGP ALIMENTACIÓN ESCOLAR	69	0.00	16,406,931.00	0.00	16,406,931.00	16,406,931.00	0.00	16,406,931.00	0.00	100.000%
1.1.4.1.2.2	PRÓPOSITO GENERAL	68	0.00	1,330,803,790.00	0.00	1,330,803,790.00	921,695,687.00	409,108,103.00	1,330,803,790.00	0.00	100.000%
1.1.4.1.2.2.001	D.C. SGP PROPOSITO GNAL CULTURA	70	0.00	45,253,021.00	0.00	45,253,021.00	20,706,537.00	24,546,484.00	45,253,021.00	0.00	100.000%
1.1.4.1.2.2.002	D.C.SGP PROPOSITO GNAL DEPORTE	71	0.00	60,337,363.00	0.00	60,337,363.00	27,608,715.00	32,728,648.00	60,337,363.00	0.00	100.000%
1.1.4.1.2.2.003	D.C. SGP PORPOSITO GNAL LIBRE INVERSIÓN	68	0.00	648,626,662.00	0.00	648,626,662.00	296,793,691.00	351,832,971.00	648,626,662.00	0.00	100.000%
1.1.4.1.2.2.004	DC SGP EXCEDENTES FONPET PROPOSITO GENERAL	88	0.00	576,586,744.00	0.00	576,586,744.00	576,586,744.00	0.00	576,586,744.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
		493,625,124,922.00	183,553,495,443.14	29,096,482,211.29	648,082,138,153.85	381,097,070,693.11	103,599,762,292.78	529,881,549,234.24	118,200,588,919.61	81.76%
<u>1.1.4.1.2.3</u>	<u>AGUA POTABLE Y SANEAMIENTO BÁSICO</u>	<u>81</u>	<u>0.00</u>	<u>166,987,073.00</u>	<u>0.00</u>	<u>166,987,073.00</u>	<u>166,987,073.00</u>	<u>0.00</u>	<u>166,987,073.00</u>	<u>0.00</u> 100.000%
1.1.4.1.2.3.001	D.C. SGP. AGUA POTABLE	81	0.00	166,987,073.00	0.00	166,987,073.00	166,987,073.00	0.00	166,987,073.00	0.00 100.000%
<u>1.1.4.1.3</u>	<u>DEBIDO COBRAR CONFINANCIACIÓN</u>	<u>13</u>	<u>0.00</u>	<u>7,506,558,273.00</u>	<u>240,369,020.00</u>	<u>7,266,189,253.00</u>	<u>5,670,994,762.00</u>	<u>13,856,556.00</u>	<u>5,684,851,318.00</u>	<u>1,581,337,935.00</u> 78.237%
<u>1.1.4.1.3.1</u>	<u>D.C. COFINANCIACIÓN NACIONAL</u>	<u>13</u>	<u>0.00</u>	<u>295,575,592.00</u>	<u>240,369,020.00</u>	<u>55,206,572.00</u>	<u>0.00</u>	<u>13,856,556.00</u>	<u>13,856,556.00</u>	<u>41,350,016.00</u> 25.099%
1.1.4.1.3.1.006	DC CI 1337 ICBF MUN RGRO UAI MODALIDAD EXTERNADO	13	0.00	33,280,710.00	33,280,710.00	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	2,138,319.00	0.00	0.00	0.00	0.00	0.00
1.1.4.1.3.1.012	DC C.I.856 ICBF-UAI EXTER MEDIA JORNADA, NIÑOS, NIÑA	13	0.00	102,261,736.00	78,545,563.00	23,716,173.00	0.00	0.00	23,716,173.00	0.000%
1.1.4.1.3.1.013	DC CI761 ICBF-UAI EXTER MEDIA JORNADA, NIÑOS, NIÑAS	13	0.00	4,799,572.00	4,799,572.00	0.00	0.00	0.00	0.00	0.00
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	32,759,503.00	0.00	0.00	0.00	0.00	0.00
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%
1.1.4.1.3.1.018	DC CI 0667/2019 ICBF MUN RGRO FORT CAPACIDADES NIÑ	13	0.00	32,144,400.00	18,287,844.00	13,856,556.00	0.00	13,856,556.00	13,856,556.00	0.00 100.000%
1.1.4.1.3.1.019	DC ADIC 1 CI 1046 ICBF-UAI ATENCIÓN ESPECIALIZADA A N	13	0.00	70,557,509.00	70,557,509.00	0.00	0.00	0.00	0.00	0.00
<u>1.1.4.1.3.2</u>	<u>D.C. COFINANCIACIÓN DEPARTAMENTAL</u>	<u>14</u>	<u>0.00</u>	<u>7,165,882,739.00</u>	<u>0.00</u>	<u>7,165,882,739.00</u>	<u>5,636,606,739.00</u>	<u>0.00</u>	<u>5,636,606,739.00</u>	<u>1,529,276,000.00</u> 78.659%
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	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	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	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	12,683,423.00	0.000%
1.1.4.1.3.2.005	DC CI 456/2016 CORNARE DISMN RIESGO INUND 7 ETAPA E	20	0.00	182,834,732.00	0.00	182,834,732.00	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	12,450,000.00	0.00	12,450,000.00	8,975,000.00 58.110%
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	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	139,225,631.00	0.000%
1.1.4.1.3.2.014	DC CI 673 2017 VIG 2018 CORNARE MUN CONST SIST AGU	20	0.00	881,111,080.00	0.00	881,111,080.00	0.00	0.00	881,111,080.00	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%
1.1.4.1.3.2.017	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	80,000,000.00	0.000%
1.1.4.1.3.2.018	DC CONV 002576 INVIAS MTTO Y MEJORA VIAS RURALES	14	0.00	493,000,000.00	0.00	493,000,000.00	464,156,739.00	0.00	464,156,739.00	28,843,261.00 94.149%
1.1.4.1.3.2.019	DC 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	5,160,000,000.00	0.00	5,160,000,000.00	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>45,099,942.00</u>	<u>0.00</u>	<u>45,099,942.00</u>	<u>34,388,023.00</u>	<u>0.00</u>	<u>34,388,023.00</u>	<u>10,711,919.00</u> 76.248%
1.1.4.1.3.3.001	DC CI DERIVADI 2191067 FONADE MUN IMPL NUEVA METOI	74	0.00	45,099,942.00	0.00	45,099,942.00	34,388,023.00	0.00	34,388,023.00	10,711,919.00 76.248%
<u>1.1.4.1.4</u>	<u>DC EMPRESTITO</u>	<u>80</u>	<u>0.00</u>	<u>1,008,419,682.14</u>	<u>0.00</u>	<u>1,008,419,682.14</u>	<u>862,564,067.00</u>	<u>0.00</u>	<u>862,564,067.00</u>	<u>145,855,615.14</u> 85.536%
1.1.4.1.4.001	D.C. CD CONTRATO 0037 JUL11 IDEA - MUNICIPIO	80	0.00	1,008,419,682.14	0.00	1,008,419,682.14	862,564,067.00	0.00	862,564,067.00	145,855,615.14 85.536%
<u>1.1.4.2</u>	<u>EXISTENCIAS EN CAJA</u>	<u>1</u>	<u>0.00</u>	<u>45,352,947,341.70</u>	<u>0.00</u>	<u>45,352,947,341.70</u>	<u>0.00</u>	<u>0.00</u>	<u>45,017,262,888.64</u>	<u>335,684,453.06</u> 99.260%
<u>1.1.4.2.1</u>	<u>E.C.B. INGRESOS CORRIENTES</u>	<u>1</u>	<u>0.00</u>	<u>25,319,055,673.40</u>	<u>0.00</u>	<u>25,319,055,673.40</u>	<u>0.00</u>	<u>0.00</u>	<u>25,319,055,673.40</u>	<u>0.00</u> 100.000%
1.1.4.2.1.001	ECB RECURSOS PROPIOS	1	0.00	5,108,196,701.24	0.00	5,108,196,701.24	0.00	0.00	5,108,196,701.24	0.00 100.000%
1.1.4.2.1.002	ECB CONTRIBUCIÓN POR VALORIZACIÓN	6	0.00	2,817,951,373.19	0.00	2,817,951,373.19	0.00	0.00	2,817,951,373.19	0.00 100.000%
1.1.4.2.1.003	ECB FONDO DE VIVIENDA	04	0.00	94,325,886.00	0.00	94,325,886.00	0.00	0.00	94,325,886.00	0.00 100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			493,625,124,922.00	183,553,495,443.14	29,096,482,211.29	648,082,138,153.85	381,097,070,693.11	103,599,762,292.78	529,881,549,234.24	118,200,588,919.61	81.76%
1.1.4.2.1.004	ECB SOBRETASA TELEFONO	11	0.00	246,788,652.22	0.00	246,788,652.22	0.00	0.00	246,788,652.22	0.00	100.000%
1.1.4.2.1.005	ECB SOBRETASA GASOLINA	19	0.00	144,272,628.15	0.00	144,272,628.15	0.00	0.00	144,272,628.15	0.00	100.000%
1.1.4.2.1.006	ECB FONDO DE SEGURIDAD	21	0.00	468,829,144.80	0.00	468,829,144.80	0.00	0.00	468,829,144.80	0.00	100.000%
1.1.4.2.1.007	ECB ESTAMPILLA ADULTO MAYOR	97	0.00	632,434,777.16	0.00	632,434,777.16	0.00	0.00	632,434,777.16	0.00	100.000%
1.1.4.2.1.008	ECB ESTAMPILLA PROCULTURA	96	0.00	540,747,709.07	0.00	540,747,709.07	0.00	0.00	540,747,709.07	0.00	100.000%
1.1.4.2.1.009	ECB CONTRIBUCIÓN POR PLUSVALÍA	77	0.00	735,899,688.00	0.00	735,899,688.00	0.00	0.00	735,899,688.00	0.00	100.000%
1.1.4.2.1.011	ECB SOBRETASA BOMBERIL	86	0.00	545,889,955.00	0.00	545,889,955.00	0.00	0.00	545,889,955.00	0.00	100.000%
1.1.4.2.1.012	ECB ALUMBRADO PÚBLICO	91	0.00	2,617,985,551.19	0.00	2,617,985,551.19	0.00	0.00	2,617,985,551.19	0.00	100.000%
1.1.4.2.1.013	ECB TRANSFERENCIAS DEL SECTOR ELECTRICO	92	0.00	323,388,537.25	0.00	323,388,537.25	0.00	0.00	323,388,537.25	0.00	100.000%
1.1.4.2.1.016	ECB ESTRATIFICACIÓN	98	0.00	145,932,711.00	0.00	145,932,711.00	0.00	0.00	145,932,711.00	0.00	100.000%
1.1.4.2.1.017	ECB SANCIONES CÓDIGO POLICIA	99	0.00	77,345,815.00	0.00	77,345,815.00	0.00	0.00	77,345,815.00	0.00	100.000%
1.1.4.2.1.018	ECB SOLIDARIDAD Y REDISTRUCION DE INGRESOS	79	0.00	3,171,187,170.92	0.00	3,171,187,170.92	0.00	0.00	3,171,187,170.92	0.00	100.000%
1.1.4.2.1.021	ECB ESTACIONAMIENTO REGULADO ZER	101	0.00	26,584,818.21	0.00	26,584,818.21	0.00	0.00	26,584,818.21	0.00	100.000%
1.1.4.2.1.022	ECB SOBRETASA AMBIENTAL	24	0.00	7,621,294,555.00	0.00	7,621,294,555.00	0.00	0.00	7,621,294,555.00	0.00	100.000%
1.1.4.2.2	ECB SISTEMA GENERAL DE PARTICIPACIONES	1	0.00	3,033,740,451.53	0.00	3,033,740,451.53	0.00	0.00	3,033,740,451.53	0.00	100.000%
1.1.4.2.2.1	ECB SGP EDUCACIÓN	1	0.00	1,230,469,358.16	0.00	1,230,469,358.16	0.00	0.00	1,230,469,358.16	0.00	100.000%
1.1.4.2.2.1.001	SUPERAVIT SGP EDUCACIÓN CALIDAD	67	0.00	519,606,420.38	0.00	365,968,411.38	0.00	0.00	365,968,411.38	0.00	100.000%
1.1.4.2.2.1.002	ECB SGP PRESTACIÓN DEL SERVICIO 2019	67	0.00	697,430,864.96	0.00	851,068,873.96	0.00	0.00	851,068,873.96	0.00	100.000%
1.1.4.2.2.1.003	ECB SGP ALIMENTACIÓN ESCOLAR	69	0.00	2,328,337.55	0.00	2,328,337.55	0.00	0.00	2,328,337.55	0.00	100.000%
1.1.4.2.2.1.005	ECB EXCEDENTES FONPET SECTOR EDUCACIÓN	103	0.00	10,179,281.37	0.00	10,179,281.37	0.00	0.00	10,179,281.37	0.00	100.000%
1.1.4.2.2.1.006	ECB RF REINT FONPET SGP PROPOSITO GENERAL	88	0.00	207,204.90	0.00	207,204.90	0.00	0.00	207,204.90	0.00	100.000%
1.1.4.2.2.1.011	ECB FONPET 2.9% ASIG ESPECIAL EDUCACIÓN	102	0.00	717,249.00	0.00	717,249.00	0.00	0.00	717,249.00	0.00	100.000%
1.1.4.2.2.2	ECB PROPÓSITO GENERAL	68	0.00	102,876,015.98	0.00	102,876,015.98	0.00	0.00	102,876,015.98	0.00	100.000%
1.1.4.2.2.2.001	ECB SGP CULTURA	70	0.00	2,227,999.00	0.00	2,227,999.00	0.00	0.00	2,227,999.00	0.00	100.000%
1.1.4.2.2.2.002	ECB SGP PROP GENERAL LIBRE INVERSIÓN	68	0.00	67,919,367.98	0.00	67,919,367.98	0.00	0.00	67,919,367.98	0.00	100.000%
1.1.4.2.2.2.003	ECB SGP PROP GENERAL DEPORTE	71	0.00	32,728,649.00	0.00	32,728,649.00	0.00	0.00	32,728,649.00	0.00	100.000%
1.1.4.2.2.3	ECB AGUA POTABLE Y SANEAMIENTO BÁSICO	81	0.00	1,542,193,321.01	0.00	1,542,193,321.01	0.00	0.00	1,542,193,321.01	0.00	100.000%
1.1.4.2.2.3.001	E.C.B. S.G.P. AGUA POTABLE	81	0.00	1,542,193,321.01	0.00	1,542,193,321.01	0.00	0.00	1,542,193,321.01	0.00	100.000%
1.1.4.2.2.4	ECB S.G.P. PRIMERA INFANCIA	1	0.00	158,201,756.38	0.00	158,201,756.38	0.00	0.00	158,201,756.38	0.00	100.000%
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	15,980,734.15	0.00	15,980,734.15	0.00	0.00	15,980,734.15	0.00	100.000%
1.1.4.2.3	ECB COFINANCIACIÓN	1	0.00	3,219,634,528.51	0.00	3,219,634,528.51	0.00	0.00	3,219,634,528.31	0.20	100.000%
1.1.4.2.3.1	ECB COFINANCIACION NACIONAL	13	0.00	1,965,253,202.79	0.00	1,965,253,202.79	0.00	0.00	1,965,253,202.59	0.20	100.000%
1.1.4.2.3.1.001	ECB C.I. 497 2017 ICF MUN ATENC INTEG NIÑ@S EDUC INIK	13	0.00	46,857,757.20	0.00	46,857,757.20	0.00	0.00	46,857,757.00	0.20	100.000%
1.1.4.2.3.1.002	ECB CI.1043 ICBF MUN RGRO ATENC EDUC CUIDAD NIÑO:	13	0.00	55,608,886.00	0.00	55,608,886.00	0.00	0.00	55,608,886.00	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	7,812,808.00	0.00	7,812,808.00	0.00	0.00	7,812,808.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
		493,625,124,922.00	183,553,495,443.14	29,096,482,211.29	648,082,138,153.85	381,097,070,693.11	103,599,762,292.78	529,881,549,234.24	118,200,588,919.61	81.76%
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	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	77,836,352.00	0.00	77,836,352.00	0.00	77,836,352.00	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	350,171.63	0.00	100.000%
1.1.4.2.3.1.011	ECB CI 953/2016 MEN AUNAR ESFUE-TEC-ADTIVOS-IMPLEI	13	0.00	29,682,357.07	0.00	29,682,357.07	0.00	29,682,357.07	0.00	100.000%
1.1.4.2.3.1.014	ECB RESOL 21801 MEN PAE JORNADA UNICA VIG 2018	13	0.00	33,260,455.00	0.00	33,260,455.00	0.00	33,260,455.00	0.00	100.000%
1.1.4.2.3.1.016	ECB REINTEGRO SUBSIDIOS DISCAPACIDAD	13	0.00	2,732,913.00	0.00	2,732,913.00	0.00	2,732,913.00	0.00	100.000%
1.1.4.2.3.1.018	ECB RF CI1326 ICBF REGI ANTI-MUN RGRO PRIMERA INF	13	0.00	51,138.90	0.00	51,138.90	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	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 EXTI	13	0.00	37,798,006.00	0.00	37,798,006.00	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	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	13,604,409.00	0.00	13,604,409.00	0.00	13,604,409.00	0.00	100.000%
1.1.4.2.3.1.024	ECB REINT INT COREDI CONV 478/2018 ICBF MUN	13	0.00	767,064.00	0.00	767,064.00	0.00	767,064.00	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	375,039.39	0.00	375,039.39	0.00	375,039.39	0.00	100.000%
1.1.4.2.3.1.029	ECB RES017523 06NOV18 PAE JORNADA REGULAR	13	0.00	208,000,000.00	0.00	208,000,000.00	0.00	208,000,000.00	0.00	100.000%
1.1.4.2.3.1.030	ECB RES017524 06NOV18 PAE JORNADA UNICA	13	0.00	845,355,675.00	0.00	845,355,675.00	0.00	845,355,675.00	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	4,340,500.80	0.00	4,340,500.80	0.00	4,340,500.80	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	1,812,269.00	0.00	100.000%
1.1.4.2.3.1.033	ECB RF COFINANCIACIÓN DEL MEN	13	0.00	19,492,607.68	0.00	19,492,607.68	0.00	19,492,607.68	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	578,970.45	0.00	578,970.45	0.00	578,970.45	0.00	100.000%
1.1.4.2.3.1.035	ECB ADIC 2 CI 1326 ICBF MUN PRIMERA INFANCIA ATENCÍ	13	0.00	13,247,547.00	0.00	13,247,547.00	0.00	13,247,547.00	0.00	100.000%
1.1.4.2.3.1.036	ECB C.I.856 ICBF-UAI EXTNDO MEDIA JORN NIÑOS, NIÑAS	13	0.00	37,732,338.00	0.00	37,732,338.00	0.00	37,732,338.00	0.00	100.000%
1.1.4.2.3.1.037	ECB RESOL 012017/2019 MEN PAE REGULAR VIG 2019	13	0.00	27,322,405.00	0.00	27,322,405.00	0.00	27,322,405.00	0.00	100.000%
1.1.4.2.3.1.038	ECB RESOL 007682/2019 MEN PAE JORNADA UNICA VIG 20	13	0.00	306,863,640.00	0.00	306,863,640.00	0.00	306,863,640.00	0.00	100.000%
1.1.4.2.3.1.039	ECB RESOL 012018/2019 MEN PAE JORNADA UNICA VIG 20	13	0.00	27,322,405.00	0.00	27,322,405.00	0.00	27,322,405.00	0.00	100.000%
1.1.4.2.3.1.040	ECB REINT INT COREDI CONV 1043/2017 ICBF MUN	13	0.00	890,963.00	0.00	890,963.00	0.00	890,963.00	0.00	100.000%
1.1.4.2.3.1.041	ECB REINT INEJE COREDI CONV 1043/2017 ICBF MUN	13	0.00	1,868,245.00	0.00	1,868,245.00	0.00	1,868,245.00	0.00	100.000%
1.1.4.2.3.1.042	ECB REINT CI 1326 ICBF REGI ANTI-MUN RGRO PRIMERA II	13	0.00	8,672,425.00	0.00	8,672,425.00	0.00	8,672,425.00	0.00	100.000%
1.1.4.2.3.1.043	ECB REINT INT COREDI CONV 1044/2017 ICBF MUN	13	0.00	310,046.00	0.00	310,046.00	0.00	310,046.00	0.00	100.000%
1.1.4.2.3.1.044	ECB RF CI856 ICBF-UAI EXTER MEDIA JORN NIÑOS, NIÑAS	13	0.00	8,142,910.00	0.00	8,142,910.00	0.00	8,142,910.00	0.00	100.000%
1.1.4.2.3.1.045	ECB C.I.761 ICBF-UAI EXTERNADO MEDIA JORNADA, NIÑO:	13	0.00	6,908,186.00	0.00	6,908,186.00	0.00	6,908,186.00	0.00	100.000%
1.1.4.2.3.2	ECB DEPARTAMENTAL	14	0.00	985,812,700.91	0.00	985,812,700.91	0.00	985,812,700.91	0.00	100.000%
1.1.4.2.3.2.001	ECB C.I. 6838 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	219,256,733.00	0.00	219,256,733.00	0.00	219,256,733.00	0.00	100.000%
1.1.4.2.3.2.002	ECB CI 6731 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	11,861,938.00	0.00	11,861,938.00	0.00	11,861,938.00	0.00	100.000%
1.1.4.2.3.2.007	ECB RF CI 6838 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	94,665,301.61	0.00	94,665,301.61	0.00	94,665,301.61	0.00	100.000%
1.1.4.2.3.2.008	ECB RF CI 6731 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	6,492,211.03	0.00	6,492,211.03	0.00	6,492,211.03	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	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	6,000,000.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
		493,625,124,922.00	183,553,495,443.14	29,096,482,211.29	648,082,138,153.85	381,097,070,693.11	103,599,762,292.78	529,881,549,234.24	118,200,588,919.61	81.76%
1.1.4.2.3.2.014	ECB APORT DPTO CI 2014-VIVA-CF-537 EJECUCIÓN PROYE	14	0.00	244,081,110.48	0.00	244,081,110.48	0.00	0.00	244,081,110.48	0.00 100.000%
1.1.4.2.3.2.015	ECB RF CONV 054 2017 INST CULT Y PT ANT MUN FOMEN F	14	0.00	30,937.00	0.00	30,937.00	0.00	0.00	30,937.00	0.00 100.000%
1.1.4.2.3.2.016	ECB CONV 054 2017 INST CULT Y PT ANT MUN FOMEN PATI	14	0.00	18,854,994.00	0.00	18,854,994.00	0.00	0.00	18,854,994.00	0.00 100.000%
1.1.4.2.3.2.017	ECB CT CW2235544 COMFAMA-UAI REHABILITACIÓN FISIC	14	0.00	14,964,500.00	0.00	14,964,500.00	0.00	0.00	14,964,500.00	0.00 100.000%
1.1.4.2.3.2.018	ECB CI ASOCIAC N.4600009408 ENTRE DPTO DE ANTIOQUI	14	0.00	6.00	0.00	6.00	0.00	0.00	6.00	0.00 100.000%
1.1.4.2.3.2.019	ECB RF CI ASOCIAC N.4600009408 ENTRE DPTO DE ANTIO	14	0.00	29,137.84	0.00	29,137.84	0.00	0.00	29,137.84	0.00 100.000%
1.1.4.2.3.2.020	ECB RF CV057-2019 INST CULT PT ANTIOQ "ENCUENTR CU	14	0.00	18,154.21	0.00	18,154.21	0.00	0.00	18,154.21	0.00 100.000%
1.1.4.2.3.2.021	ECB RF CV129-2019 INST CULT PT ANTIOQ"APROP PUENTE	14	0.00	26,309.74	0.00	26,309.74	0.00	0.00	26,309.74	0.00 100.000%
1.1.4.2.3.2.022	ECB RES2019060433424 GOB ANT BIENESTAR ADULTO MA	14	0.00	368,893,440.00	0.00	368,893,440.00	0.00	0.00	368,893,440.00	0.00 100.000%
1.1.4.2.3.3	ECB OTRAS ENTIDADES	74	0.00	268,568,624.81	0.00	268,568,624.81	0.00	0.00	268,568,624.81	0.00 100.000%
1.1.4.2.3.3.001	ECB CI DERIVADI 2191067 FONADE MUN IMPL NUEVA METC	74	0.00	45,099,943.00	0.00	45,099,943.00	0.00	0.00	45,099,943.00	0.00 100.000%
1.1.4.2.3.3.002	ECB RF CI DERIVADI 2191067 FONADE MUN IMPL NUEVA M	74	0.00	22,735.67	0.00	22,735.67	0.00	0.00	22,735.67	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 CORPORACIÓN EDUCATIVA (DI	74	0.00	1,466,682.00	0.00	1,466,682.00	0.00	0.00	1,466,682.00	0.00 100.000%
1.1.4.2.3.3.006	ECB CONT CW2226445 COMFAMA MUN RGRO UAI ATENC I	74	0.00	21,510,710.00	0.00	21,510,710.00	0.00	0.00	21,510,710.00	0.00 100.000%
1.1.4.2.3.3.007	ECB COMFA MUN CONT20063-CW2220285 2017 UAI	74	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	74	0.00	197,027,892.00	0.00	197,027,892.00	0.00	0.00	197,027,892.00	0.00 100.000%
1.1.4.2.3.3.009	ECB C.I. 454/2017 CORNARE MUN FORTAL CULT AMBIENTA	20	0.00	152,739.14	0.00	152,739.14	0.00	0.00	152,739.14	0.00 100.000%
1.1.4.2.4	E.C.B. EMPRESTITO	1	0.00	13,683,074,350.72	0.00	13,683,074,350.72	0.00	0.00	13,347,389,897.86	335,684,452.86 97.547%
1.1.4.2.4.001	ECB EMPRESTITO	80	0.00	13,683,074,350.72	0.00	13,683,074,350.72	0.00	0.00	13,347,389,897.86	335,684,452.86 97.547%
1.1.4.2.5	E.C.B. REGALIAS	82	0.00	97,442,337.54	0.00	97,442,337.54	0.00	0.00	97,442,337.54	0.00 100.000%
1.1.4.2.5.001	ECB REGALIAS	82	0.00	95,726,591.67	0.00	95,726,591.67	0.00	0.00	95,726,591.67	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	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 RF REGALIAS CTA 2943 Y 4838	82	0.00	44,451.00	0.00	44,451.00	0.00	0.00	44,451.00	0.00 100.000%
1.1.4.3	RENDIMIENTOS FINANCIEROS	1	1,314,683,960.00	572,033,045.59	0.00	1,886,717,005.59	827,712,952.66	33,084,215.65	860,797,168.31	1,025,919,837.28 45.624%
1.1.4.3.1	INGRESOS CORRIENTES	1	1,270,385,960.00	147,445,224.37	0.00	1,417,831,184.37	404,010,437.70	4,086,875.59	408,097,313.29	1,009,733,871.08 28.783%
1.1.4.3.1.001	R.F. INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	1	1,270,385,960.00	0.00	0.00	1,270,385,960.00	256,541,294.33	4,110,794.59	260,652,088.92	1,009,733,871.08 20.518%
1.1.4.3.1.002	R.F. TRANSFERENCIAS SECTOR ELÉCTRICO	92	0.00	9,206,611.00	0.00	9,206,611.00	9,206,611.00	0.00	9,206,611.00	0.00 100.000%
1.1.4.3.1.003	RF CONTRIBUCIÓN ESPECIAL SOBRE CONTRATOS DE OBI	21	0.00	7,125,349.54	0.00	7,125,349.54	7,125,349.54	0.00	7,125,349.54	0.00 100.000%
1.1.4.3.1.004	RF SOBRETASA AL TELEFONO	11	0.00	3,272,363.18	0.00	3,272,363.18	3,296,282.18	(23,919.00)	3,272,363.18	0.00 100.000%
1.1.4.3.1.005	R.F. SOBRETASA A LA GASOLINA	19	0.00	24,172,608.00	0.00	24,172,608.00	24,172,608.00	0.00	24,172,608.00	0.00 100.000%
1.1.4.3.1.006	R.F. CONTRIBUC VALORIZACIÓN	6	0.00	60,091,394.22	0.00	60,091,394.22	60,091,394.22	0.00	60,091,394.22	0.00 100.000%
1.1.4.3.1.007	R.F ALUMBRADO PUBLICO	91	0.00	43,225,074.06	0.00	43,225,074.06	43,225,074.06	0.00	43,225,074.06	0.00 100.000%
1.1.4.3.1.008	RF ZONA ESTACIONAMIENTO REG ZER	101	0.00	314,070.84	0.00	314,070.84	314,070.84	0.00	314,070.84	0.00 100.000%
1.1.4.3.1.010	R.F. REINTEGRO RECURSOS IMER	71	0.00	37,753.53	0.00	37,753.53	37,753.53	0.00	37,753.53	0.00 100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
		493,625,124,922.00	183,553,495,443.14	29,096,482,211.29	648,082,138,153.85	381,097,070,693.11	103,599,762,292.78	529,881,549,234.24	118,200,588,919.61	81.76%
1.1.4.3.2	SISTEMA GENERAL DE PARTICIPACIONES	1	44,298,000.00	116,025,425.03	0.00	160,323,425.03	134,289,947.78	9,847,511.05	144,137,458.83	16,185,966.20 89.904%
1.1.4.3.2.1	SGP EDUCACIÓN	67	0.00	103,078,267.57	0.00	103,078,267.57	95,452,134.40	7,626,133.17	103,078,267.57	0.00 100.000%
1.1.4.3.2.1.001	RF SGP EDUCACIÓN	67	0.00	95,444,652.77	0.00	95,444,652.77	87,885,614.81	7,559,037.96	95,444,652.77	0.00 100.000%
1.1.4.3.2.1.002	R.F. S.G.P. ALIMENTACIÓN ESCOLAR	69	0.00	4,079,233.69	0.00	4,079,233.69	4,012,378.48	66,855.21	4,079,233.69	0.00 100.000%
1.1.4.3.2.1.003	R.F.FONPET 2.9% ASIGNACIÓN ESPECIAL 2016	102	0.00	3,168.00	0.00	3,168.00	2,928.00	240.00	3,168.00	0.00 100.000%
1.1.4.3.2.1.004	RF REINTEGRO FONPET SGP EDUCACIÓN	103	0.00	25,620.00	0.00	25,620.00	25,620.00	0.00	25,620.00	0.00 100.000%
1.1.4.3.2.1.005	RF REINTEGRO CI COMPUT. PARA EDU VIG 2016	67	0.00	3,517,937.11	0.00	3,517,937.11	3,517,937.11	0.00	3,517,937.11	0.00 100.000%
1.1.4.3.2.1.006	RF C.I COMPUT. PARA EDU VIG 2016	67	0.00	7,656.00	0.00	7,656.00	7,656.00	0.00	7,656.00	0.00 100.000%
1.1.4.3.2.2	PROPOSITO GENERAL	68	33,223,500.00	793,250.61	0.00	34,016,750.61	17,614,666.00	216,118.41	17,830,784.41	16,185,966.20 52.418%
1.1.4.3.2.2.001	RF REINT FONPET SGP PROPOSITO GENERAL	88	0.00	793,250.61	0.00	793,250.61	793,250.61	0.00	793,250.61	0.00 100.000%
1.1.4.3.2.2.003	RF SGP PROP GNAL LIBRE INVERSIÓN	68	33,223,500.00	0.00	33,223,500.00	16,821,415.39	216,118.41	17,037,533.80	16,185,966.20	51.282%
1.1.4.3.2.3	AGUA POTABLE Y SANEAMIENTO BASICO	81	11,074,500.00	10,316,750.88	0.00	21,391,250.88	19,406,322.88	1,984,928.00	21,391,250.88	0.00 100.000%
1.1.4.3.2.3.001	RF SGP AGUA POTABLE	81	11,074,500.00	10,316,750.88	0.00	21,391,250.88	19,406,322.88	1,984,928.00	21,391,250.88	0.00 100.000%
1.1.4.3.2.4	PRIMERA INFANCIA	1	0.00	1,837,155.97	0.00	1,837,155.97	1,816,824.50	20,331.47	1,837,155.97	0.00 100.000%
1.1.4.3.2.4.001	R.F. SGP PRIMERA INFANCIA	87	0.00	1,837,155.97	0.00	1,837,155.97	1,816,824.50	20,331.47	1,837,155.97	0.00 100.000%
1.1.4.3.3	RENDIMIENTOS DE COFINANCIACIÓN	13	0.00	96,891,573.39	0.00	96,891,573.39	81,726,828.73	15,164,744.66	96,891,573.39	0.00 100.000%
1.1.4.3.3.1	RF COFINANCIACIÓN NACIONAL	13	0.00	32,232,214.22	0.00	32,232,214.22	31,635,568.60	596,645.62	32,232,214.22	(0.00) 100.000%
1.1.4.3.3.1.001	RF COFINANCIACIÓN DEL MEN	13	0.00	20,539,594.49	0.00	20,539,594.49	20,516,323.69	23,270.80	20,539,594.49	(0.00) 100.000%
1.1.4.3.3.1.002	RF CI 0667/2020 ICBF MUN RGRO FORT CAPACIDADES NIÑ	13	0.00	11,907.41	0.00	11,907.41	9,881.61	2,025.80	11,907.41	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	3,008.46	0.00	3,008.46	2,863.84	144.62	3,008.46	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	388,895.65	0.00	388,895.65	369,799.09	19,096.56	388,895.65	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	73.09	0.00	73.09	68.94	4.15	73.09	0.00 100.000%
1.1.4.3.3.1.008	RF CI856 ICBF-UAI EXTER MEDIA JORNADA, NIÑOS, NIÑAS	13	0.00	10,276,179.00	0.00	10,276,179.00	10,276,179.00	0.00	10,276,179.00	0.00 100.000%
1.1.4.3.3.1.009	RF RES014663 2020 MIN EDU NAL FOME (FOME MITIG EME	13	0.00	357,626.12	0.00	357,626.12	73,536.43	284,089.69	357,626.12	0.00 100.000%
1.1.4.3.3.1.010	COMFAMA CW2242820 REHABILI FISI MENTAL BENEFI	74	0.00	654,930.00	0.00	654,930.00	386,916.00	268,014.00	654,930.00	0.00 100.000%
1.1.4.3.3.2	RF COFINANCIACIÓN DEPARTAMENTAL	14	0.00	64,315,545.96	0.00	64,315,545.96	49,747,456.22	14,568,089.74	64,315,545.96	0.00 100.000%
1.1.4.3.3.2.001	RF CI 6838 DPTO ANT MUN PAVIME VIAS TERCARIAS	14	0.00	2,886,404.52	0.00	2,886,404.52	2,733,871.76	152,532.76	2,886,404.52	0.00 100.000%
1.1.4.3.3.2.006	RF C.I ASOCIAC N.4600009408 ENTRE DPTO DE ANTIOQUIA	14	0.00	11.20	0.00	11.20	11.20	0.00	11.20	0.00 100.000%
1.1.4.3.3.2.007	RF CV057-2019 INST CULT PT ANTIOQ "ENCUENTR CUAERI	14	0.00	13.03	0.00	13.03	12.41	0.62	13.03	0.00 100.000%
1.1.4.3.3.2.008	RF CV129-2019 INST CULT PT ANTIOQ"APROP PUENTE ME.	14	0.00	23,189.34	0.00	23,189.34	23,189.34	0.00	23,189.34	0.00 100.000%
1.1.4.3.3.2.009	RF CICF.4600010374 DPTO ANT MEJORA PAV Y OBRAS	14	0.00	57,390,936.00	0.00	57,390,936.00	43,367,070.00	14,023,866.00	57,390,936.00	0.00 100.000%
1.1.4.3.3.2.010	RF CONV 002576 INVIAS MTTO Y MEJORA VIAS RURALES N	14	0.00	4,014,991.87	0.00	4,014,991.87	3,623,301.51	391,690.36	4,014,991.87	0.00 100.000%
1.1.4.3.3.3	RF COFINANCIACIÓN OTRAS ENTIDADES	13	0.00	343,813.21	0.00	343,813.21	343,803.91	9.30	343,813.21	0.00 100.000%
1.1.4.3.3.3.001	RF CI DERIVADI 2191067 FONADE MUN IMPL NUEVA METOT	74	0.00	343,813.21	0.00	343,813.21	343,803.91	9.30	343,813.21	0.00 100.000%
1.1.4.3.4	R.F. EMPRESTITOS	80	0.00	211,670,822.80	0.00	211,670,822.80	207,685,738.45	3,985,084.35	211,670,822.80	0.00 100.000%
1.1.4.3.4.001	RF EMPRESTITO IDEA	80	0.00	154.00	0.00	154.00	154.00	0.00	154.00	0.00 100.000%
1.1.4.3.4.002	RF EMPRESTITO	80	0.00	211,670,668.80	0.00	211,670,668.80	207,685,584.45	3,985,084.35	211,670,668.80	0.00 100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
		493,625,124,922.00	183,553,495,443.14	29,096,482,211.29	648,082,138,153.85	381,097,070,693.11	103,599,762,292.78	529,881,549,234.24	118,200,588,919.61	81.76%
1.1.4.4	REINTEGROS	1	0.00	2,176,123,185.75	0.00	2,176,123,185.75	1,656,707,980.09	1,759,220,855.09	416,902,330.66	80.842%
1.1.4.4.1	INGRESOS	1	0.00	2,084,493,185.75	0.00	2,084,493,185.75	1,565,077,979.09	1,667,590,854.09	416,902,331.66	80.000%
1.1.4.4.1.001	REINTEGRO INGRESOS CORRIENTES	1	0.00	1,831,000,000.00	0.00	1,831,000,000.00	1,319,548,821.18	1,414,098,398.18	416,901,601.82	77.231%
1.1.4.4.1.002	REINTEGRO NOMINA DOCENTES	67	0.00	125,423,053.00	0.00	125,423,053.00	125,423,053.00	125,423,053.00	0.00	100.000%
1.1.4.4.1.003	REINTEGRO SUBSIDIOS DISCAPACIDAD	1	0.00	1,933,000.00	0.00	1,933,000.00	1,932,270.16	1,932,270.16	729.84	99.962%
1.1.4.4.1.004	REINTEGRO SOBRETASA AL TELEFONO	11	0.00	2,633,409.50	0.00	2,633,409.50	2,633,409.50	2,633,409.50	0.00	100.000%
1.1.4.4.1.005	REINTEGROS FIDUPREVISORA POR RECOBRO DE INCAPA	67	0.00	98,339,099.00	0.00	98,339,099.00	98,339,099.00	98,339,099.00	0.00	100.000%
1.1.4.4.1.015	REINTEGRO SGP AGUA POTABLE Y SANEAMIENTO BÁSICC	81	0.00	7,963,298.00	0.00	7,963,298.00	0.00	7,963,298.00	0.00	100.000%
1.1.4.4.1.020	REINTEGRO MATERIAL DIDACTICO	67	0.00	14,745,900.00	0.00	14,745,900.00	14,745,900.00	14,745,900.00	0.00	100.000%
1.1.4.4.1.021	REINTEGRO CONV. INTERADTIVO. COMPUT. PARA EDU VIC	67	0.00	1,811,307.70	0.00	1,811,307.70	1,811,307.70	1,811,307.70	0.00	100.000%
1.1.4.4.1.022	REINTEGRO RF CONVENIOS RECUR PROPIOS	1	0.00	644,118.55	0.00	644,118.55	644,118.55	644,118.55	0.00	100.000%
1.1.4.4.2	COFINANCIACIÓN	13	0.00	91,630,000.00	0.00	91,630,000.00	91,630,001.00	91,630,001.00	(1.00)	100.000%
1.1.4.4.2.001	REINT C.I.4600007118/2017 CORNARE POZOS SÉPTICOS	1	0.00	91,630,000.00	0.00	91,630,000.00	91,630,000.00	91,630,000.00	0.00	100.000%
1.1.4.4.2.004	NA	13	0.00	0.00	0.00	0.00	1.00	1.00	(1.00)	
1.1.4.5	VENTA DE BIENES INMUEBLES	1	30,188,477,549.00	6,000,000,000.00	0.00	36,188,477,549.00	0.00	0.00	36,188,477,549.00	0.000%
1.1.4.5.001	VENTA DE BIENES 1	1	30,188,477,549.00	6,000,000,000.00	0.00	36,188,477,549.00	0.00	0.00	36,188,477,549.00	0.000%

OSCAR RODRIGO RENDON SERNA
SECRETARIA DE HACIENDA