



# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 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	Ingresos	566,658,448,682.00	209,889,956,660.08	4,892,275,842.41	771,656,129,499.67	176,046,730,757.65	26,731,423,042.07	304,389,829,882.68	467,266,299,616.99	39.45%
1.1	Ingresos Corrientes	540,523,164,796.00	77,542,108,397.00	3,363,575,221.00	314,701,697,972.00	168,156,995,838.58	26,597,028,494.30	194,754,024,332.88	419,947,673,639.12	31.683%
1.1.01	Ingresos tributarios	265,757,826,690.00	51,355,308,968.00	0.00	317,113,135,658.00	98,155,128,776.96	14,635,030,139.78	112,790,158,916.74	204,322,976,741.26	35.568%
1.1.01.01	Impuestos directos	111,871,054,203.00	17,000,000,000.00	0.00	128,871,054,203.00	17,714,836,803.62	2,824,396,190.77	20,539,232,994.39	108,331,821,208.61	15.938%
1.1.01.01.014	Sobretasa ambiental - Corporaciones Autonomas Regionales	11,938,771,454.00	0.00	0.00	11,938,771,454.00	2,236,274,773.06	353,842,201.00	2,590,116,974.06	9,348,654,479.94	21.695%
1.1.01.01.014.01	Sobretasa ambiental - Corporaciones Autonomas Regionales - I	6,469,854,143.00	0.00	0.00	6,469,854,143.00	1,036,005,870.06	185,614,214.00	1,221,620,084.06	5,248,234,058.94	18.882%
1.1.01.01.014.01.00	Sobretasa ambiental - Corporaciones Autónomas Regionales - I	5,902,731,158.00	0.00	0.00	5,902,731,158.00	757,975,100.06	147,249,949.00	905,225,049.06	4,997,506,108.94	15.336%
1.1.01.01.014.01.00DC	Sobretasa ambiental Urbano	567,122,985.00	0.00	0.00	567,122,985.00	278,030,770.00	38,364,265.00	316,395,035.00	250,727,950.00	55.789%
1.1.01.01.014.02	Sobretasa ambiental - Corporaciones Autonomas Regionales - II	5,468,917,311.00	0.00	0.00	5,468,917,311.00	1,200,268,903.00	168,227,987.00	1,368,496,890.00	4,100,420,421.00	25.023%
1.1.01.01.014.02.00	Sobretasa ambiental - Corporaciones Autónomas Regionales - II	4,989,532,669.00	0.00	0.00	4,989,532,669.00	700,421,554.00	151,118,034.00	851,539,588.00	4,137,993,081.00	17.067%
1.1.01.01.014.02.00DC	Sobretasa ambiental Rural	479,384,642.00	0.00	0.00	479,384,642.00	499,847,349.00	17,109,953.00	516,957,302.00	(37,572,660.00)	107.838%
1.1.01.01.200	Impuesto Predial Unificado	99,932,282,749.00	17,000,000,000.00	0.00	116,932,282,749.00	15,478,562,030.56	2,470,553,989.77	17,949,116,020.33	98,983,166,728.67	15.350%
1.1.01.01.200.01	Impuesto Predial Unificado - Urbano	54,328,596,360.00	13,000,000,000.00	0.00	67,328,596,360.00	7,214,350,018.56	1,349,229,223.77	8,563,579,242.33	58,765,017,117.67	12.719%
1.1.01.01.200.01.00	Impuesto Predial Unificado - Urbano	48,313,435,044.00	13,000,000,000.00	0.00	61,313,435,044.00	5,172,301,619.00	1,073,307,757.00	6,245,609,376.00	55,067,825,668.00	10.186%
1.1.01.01.200.01.00DC	Impuesto Predial Unificado - Urbano	6,015,161,316.00	0.00	0.00	6,015,161,316.00	2,042,048,399.56	275,921,466.77	2,317,969,866.33	3,697,191,449.67	38.535%
1.1.01.01.200.02	Impuesto Predial Unificado - Rural	45,603,686,389.00	4,000,000,000.00	0.00	49,603,686,389.00	8,264,212,012.00	1,121,324,766.00	9,385,536,778.00	40,218,149,611.00	18.921%
1.1.01.01.200.02.00	Impuesto Predial Unificado - Rural	40,518,716,101.00	4,000,000,000.00	0.00	44,518,716,101.00	4,588,706,063.00	1,007,176,496.00	5,595,882,559.00	38,922,833,542.00	12.570%
1.1.01.01.200.02.00DC	Impuesto Predial Unificado - Rural	5,084,970,288.00	0.00	0.00	5,084,970,288.00	3,675,505,949.00	114,148,270.00	3,789,654,219.00	1,295,316,069.00	74.527%
1.1.01.02	Impuestos indirectos	153,886,772,487.00	34,355,308,968.00	0.00	188,242,081,455.00	80,440,291,973.34	11,810,633,949.01	92,250,925,922.35	95,991,155,532.65	49.007%
1.1.01.02.109	Sobretasa a la gasolina	7,285,516,448.00	435,000,000.00	0.00	7,720,516,448.00	4,728,457,000.00	999,132,000.00	5,727,589,000.00	1,992,927,448.00	74.187%
1.1.01.02.109.001	Sobretasa a la gasolina	6,663,085,471.00	0.00	0.00	6,663,085,471.00	3,671,901,000.00	999,132,000.00	4,671,033,000.00	1,992,052,471.00	70.103%
1.1.01.02.109.002	DC Sobretasa a la gasolina	622,430,977.00	435,000,000.00	0.00	1,057,430,977.00	1,056,556,000.00	0.00	1,056,556,000.00	874,977.00	99.917%
1.1.01.02.200	Impuesto de industria y comercio	79,734,743,181.00	26,267,000,000.00	0.00	106,001,743,181.00	48,280,095,353.00	3,691,967,700.00	51,972,063,053.00	54,029,680,128.00	49.029%
1.1.01.02.200.01	Impuesto de industria y comercio - sobre actividades comercial	26,908,401,305.00	13,267,000,000.00	0.00	40,175,401,305.00	21,344,975,642.00	1,683,078,659.00	23,028,054,301.00	17,147,347,004.00	57.319%
1.1.01.02.200.01.00	Impuesto de industria y comercio - sobre actividades comercial	21,923,229,298.00	10,000,000,000.00	0.00	31,923,229,298.00	13,538,058,998.00	1,735,551,001.00	15,273,609,999.00	16,649,619,299.00	47.845%
1.1.01.02.200.01.00RTICA	Impuesto de industria y comercio - sobre actividades cor	4,168,810,780.00	3,267,000,000.00	0.00	7,435,810,780.00	7,388,153,907.00	(91,773,074.00)	7,296,380,833.00	139,429,947.00	98.125%
1.1.01.02.200.01.00DC	Impuesto de industria y comercio - sobre actividades comer	816,361,227.00	0.00	0.00	816,361,227.00	418,762,737.00	39,300,732.00	458,063,469.00	358,297,758.00	56.110%
1.1.01.02.200.02	Impuesto de industria y comercio - sobre actividades industriale	13,592,810,946.00	10,000,000,000.00	0.00	23,592,810,946.00	9,504,684,215.00	752,356,078.00	10,257,040,293.00	13,335,770,653.00	43.475%
1.1.01.02.200.02.00	Impuesto de industria y comercio - sobre actividades industriale	11,074,545,373.00	10,000,000,000.00	0.00	21,074,545,373.00	9,393,033,021.00	751,449,688.00	10,144,482,709.00	10,930,062,664.00	48.136%
1.1.01.02.200.02.00RTICA	Impuesto de industria y comercio - sobre actividades ind	2,105,879,727.00	0.00	0.00	2,105,879,727.00	0.00	0.00	0.00	2,105,879,727.00	0.000%
1.1.01.02.200.02.00DC	Impuesto de industria y comercio - sobre actividades industri	412,385,846.00	0.00	0.00	412,385,846.00	111,651,194.00	906,390.00	112,557,584.00	299,828,262.00	27.294%
1.1.01.02.200.03	Impuesto de industria y comercio - sobre actividades de servici	39,233,530,930.00	3,000,000,000.00	0.00	42,233,530,930.00	17,430,435,496.00	1,256,532,963.00	18,686,968,459.00	23,546,562,471.00	44.247%
1.1.01.02.200.03.00	Impuesto de industria y comercio - sobre actividades de servici	30,805,888,243.00	3,000,000,000.00	0.00	33,805,888,243.00	15,279,738,875.00	1,157,082,145.00	16,436,821,020.00	17,369,067,223.00	48.621%
1.1.01.02.200.03.00RTICA	Impuesto de industria y comercio - sobre actividades de	5,857,892,433.00	0.00	0.00	5,857,892,433.00	635,679,331.00	29,972,976.00	665,652,307.00	5,192,240,126.00	11.363%
1.1.01.02.200.03.003	Impuesto de industria y comercio - Sector Financiero	1,422,623,050.00	0.00	0.00	1,422,623,050.00	1,032,784,001.00	30,440,344.00	1,063,224,345.00	359,398,705.00	74.737%
1.1.01.02.200.03.00DC	Impuesto de industria y comercio - sobre actividades de ser	1,147,127,204.00	0.00	0.00	1,147,127,204.00	482,233,289.00	39,037,498.00	521,270,787.00	625,856,417.00	45.441%
1.1.01.02.201	Impuesto complementario de avisos y tableros	7,840,023,497.00	0.00	0.00	7,840,023,497.00	3,940,404,905.00	306,714,568.00	4,247,119,473.00	3,592,904,024.00	54.172%



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			566,658,448,682.00	209,889,956,660.08	4,892,275,842.41	771,656,129,499.67	176,046,730,757.65	26,731,423,042.07	304,389,829,882.68	467,266,299,616.99	39.45%
1.1.01.02.201.001	Impuesto complementario de avisos y tableros	1.2.1.0.00	7,484,919,577.00	0.00	0.00	7,484,919,577.00	3,859,409,330.00	298,688,679.00	4,158,098,009.00	3,326,821,568.00	55.553%
1.1.01.02.201.002	DC Impuesto complementario de avisos y tableros	1.2.1.0.00	355,103,920.00	0.00	0.00	355,103,920.00	80,995,575.00	8,025,889.00	89,021,464.00	266,082,456.00	25.069%
1.1.01.02.202	Impuesto a la publicidad exterior visual	1.2.1.0.00	303,482,920.00	0.00	0.00	303,482,920.00	264,893,784.00	21,678,786.00	286,572,570.00	16,910,350.00	94.428%
<u>1.1.01.02.203</u>	<u>Impuesto de circulacion y transito sobre vehiculos de servicio p</u>	<u>1.2.1.0.00</u>	<u>305,869,821.00</u>	<u>1,245,365,000.00</u>	<u>0.00</u>	<u>1,551,234,821.00</u>	<u>2,144,466,804.35</u>	<u>170,771,113.56</u>	<u>2,315,237,917.91</u>	<u>(764,003,096.91)</u>	<u>149.251%</u>
1.1.01.02.203.001	Impuesto de circulacion y transito sobre vehiculos de servicio p	1.2.1.0.00	238,270,412.00	1,097,254,000.00	0.00	1,335,524,412.00	1,923,157,554.69	161,738,314.56	2,084,895,869.25	(749,371,457.25)	156.111%
1.1.01.02.203.002	DC Impuesto de circulacion y transito sobre vehiculos de servic	1.2.1.0.00	67,599,409.00	148,111,000.00	0.00	215,710,409.00	221,309,249.66	9,032,799.00	230,342,048.66	(14,631,639.66)	106.783%
<u>1.1.01.02.204</u>	<u>Impuesto de delineacion</u>		<u>23,072,162,078.00</u>	<u>3,000,000,000.00</u>	<u>0.00</u>	<u>26,072,162,078.00</u>	<u>8,885,269,021.88</u>	<u>3,536,329,798.00</u>	<u>12,421,598,819.88</u>	<u>13,650,563,258.12</u>	<u>47.643%</u>
1.1.01.02.204.001	Licencia de construcción, Reformas, Urbanismo y Subdivisión	1.2.1.0.00	19,766,496,040.00	3,000,000,000.00	0.00	22,766,496,040.00	7,455,778,119.88	3,368,683,895.00	10,824,462,014.88	11,942,034,025.12	47.546%
1.1.01.02.204.002	Obligaciones urbanisticas destinadas construcción de VIS y VIF	1.2.2.0.00.03	580,186,734.00	0.00	0.00	580,186,734.00	921,183,492.00	0.00	921,183,492.00	(340,996,758.00)	158.774%
1.1.01.02.204.003	Áreas de Cesión tipo A	1.2.2.0.00.03	1,029,040,781.00	0.00	0.00	1,029,040,781.00	0.00	0.00	0.00	1,029,040,781.00	0.000%
1.1.01.02.204.004	Áreas de Cesión tipo B	1.2.2.0.00.03	1,166,243,496.00	0.00	0.00	1,166,243,496.00	486,860,371.00	94,572,447.00	581,432,818.00	584,810,678.00	49.855%
1.1.01.02.204.005	Áreas de Cesión tipo C	1.2.2.0.00.03	530,195,027.00	0.00	0.00	530,195,027.00	21,447,039.00	73,073,456.00	94,520,495.00	435,674,532.00	17.827%
1.1.01.02.205	Impuesto de espectaculos publicos nacional con destino al dep	1.2.1.0.00	254,595,045.00	0.00	0.00	254,595,045.00	47,255,800.00	0.00	47,255,800.00	207,339,245.00	18.561%
<u>1.1.01.02.209</u>	<u>Impuesto al deguello de ganado menor</u>	<u>1.2.1.0.00</u>	<u>8,466,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,466,145.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,466,145.00</u>	<u>0.000%</u>
1.1.01.02.209.001	DC Impuesto al deguello de ganado menor	1.2.1.0.00	8,466,145.00	0.00	0.00	8,466,145.00	0.00	0.00	0.00	8,466,145.00	0.000%
<u>1.1.01.02.210</u>	<u>Impuesto sobre telefonos</u>	<u>1.2.1.0.00</u>	<u>1,847,652,474.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,847,652,474.00</u>	<u>740,351,760.00</u>	<u>174,628,446.00</u>	<u>914,980,206.00</u>	<u>932,672,268.00</u>	<u>49.521%</u>
1.1.01.02.210.001	Impuesto sobre telefonos	1.2.1.0.00	1,705,618,436.00	0.00	0.00	1,705,618,436.00	603,425,724.00	174,628,446.00	778,054,170.00	927,564,266.00	45.617%
1.1.01.02.210.002	DC Impuesto sobre telefonos	1.2.1.0.00	142,034,038.00	0.00	0.00	142,034,038.00	136,926,036.00	0.00	136,926,036.00	5,108,002.00	96.404%
<u>1.1.01.02.211</u>	<u>Impuesto de alumbrado publico</u>	<u>1.2.3.1.14</u>	<u>9,138,718,893.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,138,718,893.00</u>	<u>3,729,466,335.92</u>	<u>1,551,212,754.84</u>	<u>5,280,679,090.76</u>	<u>3,858,039,802.24</u>	<u>57.784%</u>
1.1.01.02.211.001	Impuesto de alumbrado publico	1.2.3.1.05	8,453,810,909.00	0.00	0.00	8,453,810,909.00	3,070,619,213.15	1,549,515,637.84	4,620,134,850.99	3,833,676,058.01	54.652%
1.1.01.02.211.002	DC Impuesto de alumbrado publico	1.2.3.1.05	684,907,984.00	0.00	0.00	684,907,984.00	658,847,122.77	1,697,117.00	660,544,239.77	24,363,744.23	96.443%
<u>1.1.01.02.212</u>	<u>Sobretasa bomberil</u>	<u>1.2.3.1.15</u>	<u>1,992,779,451.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,992,779,451.00</u>	<u>376,742,610.00</u>	<u>59,318,778.00</u>	<u>436,061,388.00</u>	<u>1,556,718,063.00</u>	<u>21.882%</u>
1.1.01.02.212.001	Sobretasa bomberil	1.2.3.1.14	1,823,901,927.00	0.00	0.00	1,823,901,927.00	247,227,833.00	50,101,135.00	297,328,968.00	1,526,572,959.00	16.302%
1.1.01.02.212.002	DC Sobretasa bomberil	1.2.3.1.14	168,877,524.00	0.00	0.00	168,877,524.00	129,514,777.00	9,217,643.00	138,732,420.00	30,145,104.00	82.150%
<u>1.1.01.02.216</u>	<u>Impuesto de espectaculos publicos municipal</u>	<u>1.2.1.0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,366,168.19</u>	<u>0.00</u>	<u>3,366,168.19</u>	<u>(3,366,168.19)</u>	
1.1.01.02.216.001	Impuesto de espectaculos publicos municipal Cultura	1.2.3.3.04.01	0.00	0.00	0.00	0.00	3,366,168.19	0.00	3,366,168.19	(3,366,168.19)	
<u>1.1.01.02.217</u>	<u>Sobretasa de solidaridad servicios publicos acueducto, aseo y :</u>		<u>5,250,551,286.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,250,551,286.00</u>	<u>2,574,193,005.81</u>	<u>400,038,233.61</u>	<u>2,974,231,239.42</u>	<u>2,276,320,046.58</u>	<u>56.646%</u>
<u>1.1.01.02.217.01</u>	<u>Sobretasa de solidaridad de servicios publicos - acueducto</u>	<u>1.2.3.1.18</u>	<u>2,370,386,803.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,370,386,803.00</u>	<u>676,867,355.81</u>	<u>39,476,730.61</u>	<u>716,344,086.42</u>	<u>1,654,042,716.58</u>	<u>30.221%</u>
1.1.01.02.217.01.00	Contribución servicio de acueducto	1.2.3.1.17	2,163,231,716.00	0.00	0.00	2,163,231,716.00	670,328,108.00	37,737,978.00	708,066,086.00	1,455,165,630.00	32.732%
1.1.01.02.217.01.00DC	Contribución servicio de acueducto	1.2.3.1.17	194,906,236.00	0.00	0.00	194,906,236.00	0.00	0.00	0.00	194,906,236.00	0.000%
1.1.01.02.217.01.00RF	Fondo de redistribución de ingresos y solidaridad	1.2.3.1.17	12,248,851.00	0.00	0.00	12,248,851.00	6,539,247.81	1,738,752.61	8,278,000.42	3,970,850.58	67.582%
<u>1.1.01.02.217.02</u>	<u>Sobretasa de solidaridad de servicios publicos - aseo</u>	<u>1.2.3.1.18</u>	<u>1,725,674,888.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,725,674,888.00</u>	<u>1,362,916,971.00</u>	<u>360,561,503.00</u>	<u>1,723,478,474.00</u>	<u>2,196,414.00</u>	<u>99.873%</u>
1.1.01.02.217.02.00	Contribución servicio de aseo	1.2.3.1.17	1,622,921,305.00	0.00	0.00	1,622,921,305.00	1,319,095,290.00	360,561,503.00	1,679,656,793.00	(56,735,488.00)	103.496%
1.1.01.02.217.02.00DC	Contribución servicio de aseo	1.2.3.1.17	102,753,583.00	0.00	0.00	102,753,583.00	43,821,681.00	0.00	43,821,681.00	58,931,902.00	42.647%
<u>1.1.01.02.217.03</u>	<u>Sobretasa de solidaridad de servicios publicos - alcantarillado</u>	<u>1.2.3.1.18</u>	<u>1,154,489,595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,154,489,595.00</u>	<u>534,408,679.00</u>	<u>0.00</u>	<u>534,408,679.00</u>	<u>620,080,916.00</u>	<u>46.290%</u>
1.1.01.02.217.03.00	Contribución servicio de alcantarillado	1.2.3.1.17	749,035,032.00	0.00	0.00	749,035,032.00	534,408,679.00	0.00	534,408,679.00	214,626,353.00	71.346%
1.1.01.02.217.03.00DC	Contribución servicio de alcantarillado	1.2.3.1.17	405,454,563.00	0.00	0.00	405,454,563.00	0.00	0.00	0.00	405,454,563.00	0.000%



# MUNICIPIO DE RIONEGRO

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			566,658,448,682.00	209,889,956,660.08	4,892,275,842.41	771,656,129,499.67	176,046,730,757.65	26,731,423,042.07	304,389,829,882.68	467,266,299,616.99	39.45%
<u>1.1.01.02.300</u>	<u>Estampillas</u>	<b>1.2.3.1.19</b>	<u>16,852,211,248.00</u>	<u>3,407,943,968.00</u>	<u>0.00</u>	<u>20,260,155,216.00</u>	<u>4,725,329,425.19</u>	<u>898,841,771.00</u>	<u>5,624,171,196.19</u>	<u>14,635,984,019.81</u>	<u>27.760%</u>
1.1.01.02.300.01	Estampilla para el bienestar del adulto mayor	<b>1.2.3.1.19.02</b>	5,997,194,640.00	0.00	0.00	5,997,194,640.00	1,983,567,025.00	367,845,114.00	2,351,412,139.00	3,645,782,501.00	39.209%
1.1.01.02.300.07	Estampilla la Universidad de Antioquia	<b>1.2.3.1.19.04</b>	1,113,227,122.00	0.00	0.00	1,113,227,122.00	280,618,334.00	18,574,918.00	299,193,252.00	814,033,870.00	26.876%
1.1.01.02.300.55	Estampilla pro cultura	<b>1.2.3.1.19.01</b>	2,302,603,106.00	0.00	0.00	2,302,603,106.00	679,426,831.00	193,250,032.00	872,676,863.00	1,429,926,243.00	37.900%
<u>1.1.01.02.300.58</u>	<u>Estampilla homenaje a Carlos E. Restrepo</u>	<b>1.2.3.1.19.03</b>	<u>1,803,717,298.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,803,717,298.00</u>	<u>344,765,638.00</u>	<u>23,218,645.00</u>	<u>367,984,283.00</u>	<u>1,435,733,015.00</u>	<u>20.401%</u>
1.1.01.02.300.58.00	Estampilla Pro Hospitales	<b>1.2.3.1.19.03</b>	1,803,717,298.00	0.00	0.00	1,803,717,298.00	344,765,638.00	23,218,645.00	367,984,283.00	1,435,733,015.00	20.401%
<u>1.1.01.02.300.59</u>	<u>Estampilla homenaje a Carlos E. Restrepo</u>	<b>1.2.3.1.19</b>	<u>635,469,082.00</u>	<u>0.00</u>	<u>0.00</u>	<u>635,469,082.00</u>	<u>148,685,366.00</u>	<u>9,287,456.00</u>	<u>157,972,822.00</u>	<u>477,496,260.00</u>	<u>24.859%</u>
1.1.01.02.300.59.00	Estampilla politécnico	<b>1.2.3.1.19.05</b>	635,469,082.00	0.00	0.00	635,469,082.00	148,685,366.00	9,287,456.00	157,972,822.00	477,496,260.00	24.859%
<u>1.1.01.02.300.60</u>	<u>Estampilla homenaje a Carlos E. Restrepo</u>	<b>1.2.3.1.19.06</b>	<u>5,000,000,000.00</u>	<u>3,407,943,968.00</u>	<u>0.00</u>	<u>8,407,943,968.00</u>	<u>1,288,266,231.19</u>	<u>286,665,606.00</u>	<u>1,574,931,837.19</u>	<u>6,833,012,130.81</u>	<u>18.731%</u>
1.1.01.02.300.60.00	Estampilla Pro Deporte	<b>1.2.3.1.19.06</b>	5,000,000,000.00	3,407,943,968.00	0.00	8,407,943,968.00	1,288,266,231.19	286,665,606.00	1,574,931,837.19	6,833,012,130.81	18.731%
<u>1.1.02</u>	<u>Ingresos no tributarios</u>		<u>274,765,338,106.00</u>	<u>26,186,799,429.00</u>	<u>3,363,575,221.00</u>	<u>297,588,562,314.00</u>	<u>70,001,867,061.62</u>	<u>11,961,998,354.52</u>	<u>81,963,865,416.14</u>	<u>215,624,696,897.86</u>	<u>27.543%</u>
<u>1.1.02.01</u>	<u>Contribuciones</u>		<u>115,294,229,543.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,294,229,543.00</u>	<u>29,828,016,126.57</u>	<u>4,983,639,159.30</u>	<u>34,811,655,285.87</u>	<u>80,482,574,257.13</u>	<u>30.194%</u>
<u>1.1.02.01.005</u>	<u>Contribuciones diversas</u>		<u>115,294,229,543.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,294,229,543.00</u>	<u>29,828,016,126.57</u>	<u>4,983,639,159.30</u>	<u>34,811,655,285.87</u>	<u>80,482,574,257.13</u>	<u>30.194%</u>
<u>1.1.02.01.005.39</u>	<u>Contribucion de Valorizacion</u>	<b>1.2.3.2.02</b>	<u>101,629,228,208.00</u>	<u>0.00</u>	<u>0.00</u>	<u>101,629,228,208.00</u>	<u>24,717,632,009.57</u>	<u>3,925,809,947.30</u>	<u>28,643,441,956.87</u>	<u>72,985,786,251.13</u>	<u>28.184%</u>
1.1.02.01.005.39.00	Contribucion de Valorizacion	<b>1.2.3.2.09</b>	50,927,575,042.00	0.00	0.00	50,927,575,042.00	16,846,676,394.00	3,333,924,369.00	20,180,600,763.00	30,746,974,279.00	39.626%
1.1.02.01.005.39.002	DC Contribucion de Valorizacion	<b>1.2.3.2.09</b>	45,689,200,473.00	0.00	0.00	45,689,200,473.00	5,319,574,436.57	191,842,471.30	5,511,416,907.87	40,177,783,565.13	12.063%
1.1.02.01.005.39.003	Intereses de Financiación controbución valorización	<b>1.2.3.2.09</b>	5,012,452,693.00	0.00	0.00	5,012,452,693.00	1,790,842,835.00	300,376,580.00	2,091,219,415.00	2,921,233,278.00	41.720%
1.1.02.01.005.39.004	DC intereses de financiación valorización	<b>1.2.3.2.09</b>	0.00	0.00	0.00	0.00	760,538,344.00	99,666,527.00	860,204,871.00	(860,204,871.00)	
1.1.02.01.005.59	Contribucion especial sobre contratos de obras publicas	<b>1.2.3.2.06</b>	9,752,405,696.00	0.00	0.00	9,752,405,696.00	3,230,272,663.00	597,016,187.00	3,827,288,850.00	5,925,116,846.00	39.245%
1.1.02.01.005.63	Participacion en la plusvalia	<b>1.2.3.3.01</b>	2,002,956,354.00	0.00	0.00	2,002,956,354.00	814,488,696.00	123,753,332.00	938,242,028.00	1,064,714,326.00	46.843%
<u>1.1.02.01.005.64</u>	<u>Contribucion sector electrico</u>	<b>1.2.3.3.04</b>	<u>1,909,639,285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,909,639,285.00</u>	<u>1,065,622,758.00</u>	<u>337,059,693.00</u>	<u>1,402,682,451.00</u>	<u>506,956,834.00</u>	<u>73.453%</u>
<u>1.1.02.01.005.64.01</u>	<u>Contribucion sector electrico - Generadores de energia conveni</u>	<b>1.2.3.3.04</b>	<u>1,909,639,285.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,909,639,285.00</u>	<u>1,065,622,758.00</u>	<u>337,059,693.00</u>	<u>1,402,682,451.00</u>	<u>506,956,834.00</u>	<u>73.453%</u>
1.1.02.01.005.64.01	Recursos de transferencia de ley 99/93	<b>1.2.3.2.07</b>	1,802,251,142.00	0.00	0.00	1,802,251,142.00	746,121,014.00	337,059,693.00	1,083,180,707.00	719,070,435.00	60.102%
1.1.02.01.005.64.01	DC Ley 99 de 1993	<b>1.2.3.2.07</b>	107,388,143.00	0.00	0.00	107,388,143.00	319,501,744.00	0.00	319,501,744.00	(212,113,601.00)	297.521%
<u>1.1.02.02</u>	<u>Tasas y derechos administrativos</u>	<b>1.2.2.0.00</b>	<u>4,354,657,397.00</u>	<u>75,000,000.00</u>	<u>0.00</u>	<u>4,429,657,397.00</u>	<u>1,921,705,975.00</u>	<u>415,615,439.00</u>	<u>2,337,321,414.00</u>	<u>2,092,335,983.00</u>	<u>52.765%</u>
<u>1.1.02.02.087</u>	<u>Tasas por el derecho de parqueo sobre las vias publicas</u>	<b>1.2.2.0.00</b>	<u>3,177,961,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,177,961,321.00</u>	<u>1,295,751,008.00</u>	<u>294,762,105.00</u>	<u>1,590,513,113.00</u>	<u>1,587,448,208.00</u>	<u>50.048%</u>
1.1.02.02.087.001	Sobretasa Parquaderos	<b>1.2.2.0.00.01</b>	2,300,000,000.00	0.00	0.00	2,300,000,000.00	571,584,808.00	138,447,005.00	710,031,813.00	1,589,968,187.00	30.871%
1.1.02.02.087.002	ZER (Zona Estacionamiento Regulado)	<b>1.2.2.0.00.04</b>	877,961,321.00	0.00	0.00	877,961,321.00	724,166,200.00	156,315,100.00	880,481,300.00	(2,519,979.00)	100.287%
<u>1.1.02.02.094</u>	<u>Cobros por estacionamiento en espacio publico o en lotes de p:</u>	<b>1.2.1.0.00</b>	<u>156,427,811.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,427,811.00</u>	<u>59,460,343.00</u>	<u>15,427,901.00</u>	<u>74,888,244.00</u>	<u>81,539,567.00</u>	<u>47.874%</u>
1.1.02.02.094.001	Impuesto ocupación de vías y espacio público	<b>1.2.1.0.00</b>	56,540,628.00	0.00	0.00	56,540,628.00	22,318,335.00	6,872,386.00	29,190,721.00	27,349,907.00	51.628%
1.1.02.02.094.002	DC Impuesto ocupación de vías y espacio público	<b>1.2.1.0.00</b>	99,887,183.00	0.00	0.00	99,887,183.00	37,142,008.00	8,555,515.00	45,697,523.00	54,189,660.00	45.749%
<u>1.1.02.02.095</u>	<u>Plaza de mercado</u>	<b>1.2.1.0.00</b>	<u>1,020,268,265.00</u>	<u>75,000,000.00</u>	<u>0.00</u>	<u>1,095,268,265.00</u>	<u>566,494,624.00</u>	<u>105,425,433.00</u>	<u>671,920,057.00</u>	<u>423,348,208.00</u>	<u>61.348%</u>
1.1.02.02.095.001	Plaza de mercado	<b>1.2.1.0.00</b>	890,571,822.00	0.00	0.00	890,571,822.00	358,264,941.00	83,077,152.00	441,342,093.00	449,229,729.00	49.557%
1.1.02.02.095.002	DC Plaza de mercado	<b>1.2.1.0.00</b>	129,696,443.00	75,000,000.00	0.00	204,696,443.00	208,229,683.00	22,348,281.00	230,577,964.00	(25,881,521.00)	112.644%
<u>1.1.02.03</u>	<u>Multas, sanciones e intereses de mora</u>		<u>14,004,199,058.00</u>	<u>49,930,000.00</u>	<u>0.00</u>	<u>14,054,129,058.00</u>	<u>5,184,909,408.77</u>	<u>774,045,824.19</u>	<u>5,958,955,232.96</u>	<u>8,095,173,825.04</u>	<u>42.400%</u>
<u>1.1.02.03.001</u>	<u>Multas y sanciones</u>	<b>1.2.1.0.00</b>	<u>3,782,269,844.00</u>	<u>337,000.00</u>	<u>0.00</u>	<u>3,782,606,844.00</u>	<u>1,476,729,944.67</u>	<u>265,199,676.35</u>	<u>1,741,929,621.02</u>	<u>2,040,677,222.98</u>	<u>46.051%</u>
1.1.02.03.001.03	Sanciones disciplinarias	<b>1.2.1.0.00</b>	0.00	0.00	0.00	0.00	0.00	54,359,895.00	54,359,895.00	(54,359,895.00)	



# MUNICIPIO DE RIONEGRO

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59  
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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			566,658,448,682.00	209,889,956,660.08	4,892,275,842.41	771,656,129,499.67	176,046,730,757.65	26,731,423,042.07	304,389,829,882.68	467,266,299,616.99	39.45%
1.1.02.03.001.05	Sanciones administrativas	1.2.1.0.00	0.00	337,000.00	0.00	337,000.00	336,281.00	0.00	336,281.00	719.00	99.787%
<u>1.1.02.03.001.09</u>	<u>Multas de transito y transporte</u>	<u>1.2.1.0.00</u>	<u>2,341,300,217.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,341,300,217.00</u>	<u>1,084,134,511.67</u>	<u>179,916,389.35</u>	<u>1,264,050,901.02</u>	<u>1,077,249,315.98</u>	<u>53.989%</u>
1.1.02.03.001.09.00	Multas de transito y transporte	1.2.1.0.00	1,696,339,785.00	0.00	0.00	1,696,339,785.00	677,619,987.58	150,033,332.35	827,653,319.93	868,686,465.07	48.791%
1.1.02.03.001.09.002	DC Multas de transito y transporte	1.2.1.0.00	644,960,432.00	0.00	0.00	644,960,432.00	406,514,524.09	29,883,057.00	436,397,581.09	208,562,850.91	67.663%
<u>1.1.02.03.001.11</u>	<u>Sanciones tributarias</u>	<u>1.2.1.0.00</u>	<u>1,209,629,319.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,209,629,319.00</u>	<u>359,651,259.00</u>	<u>25,400,392.00</u>	<u>385,051,651.00</u>	<u>824,577,668.00</u>	<u>31.832%</u>
1.1.02.03.001.11.001	Sanciones Industria y Comercio - Comerciales	1.2.1.0.00	415,634,146.00	0.00	0.00	415,634,146.00	275,688,331.00	12,051,515.00	287,739,846.00	127,894,300.00	69.229%
1.1.02.03.001.11.002	Sanciones Industria y Comercio - Industriales	1.2.1.0.00	209,958,083.00	0.00	0.00	209,958,083.00	1,749,080.00	190,020.00	1,939,100.00	208,018,983.00	0.924%
1.1.02.03.001.11.003	Sanciones Industria y Comercio - Servicios	1.2.1.0.00	584,037,090.00	0.00	0.00	584,037,090.00	82,213,848.00	13,158,857.00	95,372,705.00	488,664,385.00	16.330%
<u>1.1.02.03.001.20</u>	<u>Multas establecidas en elCodigo Nacional de Policia y Convive</u>	<u>1.2.1.0.00</u>	<u>231,340,308.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231,340,308.00</u>	<u>32,607,893.00</u>	<u>5,523,000.00</u>	<u>38,130,893.00</u>	<u>193,209,415.00</u>	<u>16.483%</u>
<u>1.1.02.03.001.20.01</u>	<u>Multas codigo nacional de policia y convivencia - Multas gener</u>	<u>1.2.1.0.00</u>	<u>29,741,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,741,456.00</u>	<u>4,341,094.00</u>	<u>0.00</u>	<u>4,341,094.00</u>	<u>25,400,362.00</u>	<u>14.596%</u>
1.1.02.03.001.20.01	Sanciones Urbanisticas	1.2.1.0.00	29,741,456.00	0.00	0.00	29,741,456.00	4,341,094.00	0.00	4,341,094.00	25,400,362.00	14.596%
<u>1.1.02.03.001.20.02</u>	<u>Multas codigo nacional de policia y convivencia - Multas especi</u>	<u>1.2.3.2.24</u>	<u>201,598,852.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,598,852.00</u>	<u>28,266,799.00</u>	<u>5,523,000.00</u>	<u>33,789,799.00</u>	<u>167,809,053.00</u>	<u>16.761%</u>
1.1.02.03.001.20.02	Sancione Código de Policia Ley 1801 de 2016	1.2.3.2.24	201,598,852.00	0.00	0.00	201,598,852.00	28,266,799.00	5,523,000.00	33,789,799.00	167,809,053.00	16.761%
<u>1.1.02.03.002</u>	<u>Intereses de mora</u>	<u>1.2.1.0.00</u>	<u>10,221,929,214.00</u>	<u>49,593,000.00</u>	<u>0.00</u>	<u>10,271,522,214.00</u>	<u>3,708,179,464.10</u>	<u>508,846,147.84</u>	<u>4,217,025,611.94</u>	<u>6,054,496,602.06</u>	<u>41.056%</u>
1.1.02.03.002.001	Intereses de mora sobretasa ambiental Urbano	1.2.3.1.01	162,763,501.00	0.00	0.00	162,763,501.00	17,317,313.00	6,513,066.00	23,830,379.00	138,933,122.00	14.641%
1.1.02.03.002.002	DC Intereses de mora sobretasa ambiental Urbano	1.2.3.1.01	367,759,313.00	0.00	0.00	367,759,313.00	102,635,489.00	22,175,347.00	124,810,836.00	242,948,477.00	33.938%
1.1.02.03.002.003	Intereses de mora sobretasa ambiental Rural	1.2.3.1.01	137,582,720.00	0.00	0.00	137,582,720.00	17,965,846.00	8,161,315.00	26,127,161.00	111,455,559.00	18.990%
1.1.02.03.002.004	DC Intereses de mora sobretasa ambiental Rural	1.2.3.1.01	310,864,083.00	0.00	0.00	310,864,083.00	218,881,923.00	8,526,132.00	227,408,055.00	83,456,028.00	73.154%
1.1.02.03.002.005	Intereses de mora impuesto predial vigencia actual - urbano	1.2.1.0.00	1,291,990,071.00	0.00	0.00	1,291,990,071.00	119,362,775.00	43,998,197.00	163,360,972.00	1,128,629,099.00	12.644%
1.1.02.03.002.006	DC Intereses de mora impuesto predial vigencia actual - urbanc	1.2.1.0.00	2,862,987,286.00	0.00	0.00	2,862,987,286.00	691,333,646.00	149,974,893.00	841,308,539.00	2,021,678,747.00	29.386%
1.1.02.03.002.007	Intereses de mora impuesto predial vigencia actual - rural	1.2.1.0.00	1,092,109,143.00	0.00	0.00	1,092,109,143.00	120,072,476.00	54,436,346.00	174,508,822.00	917,600,321.00	15.979%
1.1.02.03.002.008	DC Intereses de mora impuesto predial vigencia actual - rural	1.2.1.0.00	2,420,251,847.00	0.00	0.00	2,420,251,847.00	1,455,451,072.00	56,759,144.00	1,512,210,216.00	908,041,631.00	62.482%
1.1.02.03.002.009	Intereses de mora de ICA Comercial	1.2.1.0.00	182,143,033.00	0.00	0.00	182,143,033.00	60,114,996.00	17,240,608.00	77,355,604.00	104,787,429.00	42.470%
1.1.02.03.002.010	DC Intereses de mora de ICA Comercial	1.2.1.0.00	215,166,212.00	0.00	0.00	215,166,212.00	93,696,197.00	11,625,171.00	105,321,368.00	109,844,844.00	48.949%
1.1.02.03.002.011	Intereses de mora de ICA Industrial	1.2.1.0.00	92,009,770.00	0.00	0.00	92,009,770.00	48,081,287.00	5,772,907.00	53,854,194.00	38,155,576.00	58.531%
1.1.02.03.002.012	DC Intereses de mora de ICA Industrial	1.2.1.0.00	108,691,468.00	0.00	0.00	108,691,468.00	13,671,410.00	279,206.00	13,950,616.00	94,740,852.00	12.835%
1.1.02.03.002.013	Intereses de mora de ICA Servicios	1.2.1.0.00	255,942,126.00	0.00	0.00	255,942,126.00	104,001,055.00	15,497,109.00	119,498,164.00	136,443,962.00	46.690%
1.1.02.03.002.014	DC Intereses de mora de ICA Servicios	1.2.1.0.00	302,345,342.00	0.00	0.00	302,345,342.00	137,764,284.00	15,549,069.00	153,313,353.00	149,031,989.00	50.708%
1.1.02.03.002.015	Intereses de mora impuesto publicidad exterior visual	1.2.1.0.00	21,581,952.00	0.00	0.00	21,581,952.00	4,350,785.00	1,544,733.00	5,895,518.00	15,686,434.00	27.317%
1.1.02.03.002.016	Intereses de mora alumbrado público	1.2.3.1.05	18,213,199.00	0.00	0.00	18,213,199.00	3,736,522.79	2,924,089.37	6,660,612.16	11,552,586.84	36.570%
1.1.02.03.002.017	DC Intereses de mora alumbrado público Vigencia Actual	1.2.3.1.05	84,424,964.00	0.00	0.00	84,424,964.00	29,132,287.31	3,200,964.00	32,333,251.31	52,091,712.69	38.298%
1.1.02.03.002.018	Intereses de mora sobretasa bomberil	1.2.3.1.14	47,607,071.00	0.00	0.00	47,607,071.00	5,871,377.00	2,446,457.00	8,317,834.00	39,289,237.00	17.472%
1.1.02.03.002.019	DC Intereses de mora sobretasa bomberil	1.2.3.1.14	101,827,721.00	0.00	0.00	101,827,721.00	53,107,816.00	5,038,858.00	58,146,674.00	43,681,047.00	57.103%
1.1.02.03.002.020	Intereses de mora valorización	1.2.3.2.09	116,598,318.00	0.00	0.00	116,598,318.00	29,550,910.00	3,492,891.00	33,043,801.00	83,554,517.00	28.340%
1.1.02.03.002.021	DC Intereses de mora valorización	1.2.3.2.09	6,161,137.00	0.00	0.00	6,161,137.00	302,832,791.00	52,611,368.00	355,444,159.00	(349,283,022.00)	769.133%
1.1.02.03.002.022	Intereses de mora plaza de mercado	1.2.1.0.00	4,935,890.00	0.00	0.00	4,935,890.00	5,048,357.00	1,104,473.00	6,152,830.00	(1,216,940.00)	124.655%
1.1.02.03.002.023	DC Intereses de mora plaza de mercado	1.2.1.0.00	17,973,047.00	6,457,000.00	0.00	24,430,047.00	25,321,871.00	6,285,795.00	31,607,666.00	(7,177,619.00)	129.380%



# MUNICIPIO DE RIONEGRO

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

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	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		566,658,448,682.00	209,889,956,660.08	4,892,275,842.41	771,656,129,499.67	176,046,730,757.65	26,731,423,042.07	304,389,829,882.68	467,266,299,616.99	39.45%
1.1.02.03.002.024	Intereses de mora arrendamiento	1.2.1.0.00	0.00	1,136,000.00	0.00	1,136,000.00	1,135,459.00	90,034.00	1,225,493.00	(89,493.00) 107.878%
1.1.02.03.002.025	Intereses Multas e infracciones de tránsito	1.2.1.0.00	0.00	17,000,000.00	0.00	17,000,000.00	19,446,960.00	3,799,171.47	23,246,131.47	(6,246,131.47) 136.742%
1.1.02.03.002.026	Intereses Impuesto de circulacion y transito sobre vehiculos de	1.2.1.0.00	0.00	25,000,000.00	0.00	25,000,000.00	28,294,559.00	3,337,804.00	31,632,363.00	(6,632,363.00) 126.529%
1.1.02.03.002.027	Intereses de mora sanciones disciplinarias	1.2.1.0.00	0.00	0.00	0.00	0.00	0.00	6,461,000.00	6,461,000.00	(6,461,000.00)
<b>1.1.02.05</b>	<b>Venta de bienes y servicios</b>		<b>1,257,563,215.00</b>	<b>767,753,000.00</b>	<b>0.00</b>	<b>2,025,316,215.00</b>	<b>1,075,358,797.00</b>	<b>184,891,559.16</b>	<b>1,260,250,356.16</b>	<b>765,065,858.84 62.225%</b>
<b>1.1.02.05.002</b>	<b>Ventas incidentales de establecimientos no de mercado</b>	<b>1.2.1.0.00</b>	<b>1,257,563,215.00</b>	<b>767,753,000.00</b>	<b>0.00</b>	<b>2,025,316,215.00</b>	<b>1,075,358,797.00</b>	<b>184,891,559.16</b>	<b>1,260,250,356.16</b>	<b>765,065,858.84 62.225%</b>
<b>1.1.02.05.002.05</b>	<b>Servicios de la construccion</b>	<b>1.2.1.0.00</b>	<b>240,740,796.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,740,796.00</b>	<b>11,499,866.00</b>	<b>1,825,000.00</b>	<b>13,324,866.00</b>	<b>227,415,930.00 5.535%</b>
1.1.02.05.002.05.001	Nomenclatura	1.2.1.0.00	169,953,450.00	0.00	0.00	169,953,450.00	0.00	0.00	169,953,450.00	0.000%
1.1.02.05.002.05.002	Estratificación	1.2.2.0.00.02	70,787,346.00	0.00	0.00	70,787,346.00	11,499,866.00	1,825,000.00	13,324,866.00	57,462,480.00 18.824%
<b>1.1.02.05.002.07</b>	<b>Servicios financieros y servicios conexos, servicios inmobiliarios</b>	<b>1.2.1.0.00</b>	<b>81,733,388.00</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>87,733,388.00</b>	<b>99,489,683.00</b>	<b>5,288,353.00</b>	<b>104,778,036.00</b>	<b>(17,044,648.00) 119.428%</b>
1.1.02.05.002.07.001	Arrendamiento de Bienes inmuebles	1.2.1.0.00	81,733,388.00	6,000,000.00	0.00	87,733,388.00	87,968,091.00	16,809,945.00	104,778,036.00	(17,044,648.00) 119.428%
<b>1.1.02.05.002.09</b>	<b>Servicios para la comunidad, sociales y personales</b>	<b>1.2.1.0.00</b>	<b>935,089,031.00</b>	<b>761,753,000.00</b>	<b>0.00</b>	<b>1,696,842,031.00</b>	<b>964,369,248.00</b>	<b>177,778,206.16</b>	<b>1,142,147,454.16</b>	<b>554,694,576.84 67.310%</b>
1.1.02.05.002.09.001	Aprovechamientos	1.2.1.0.00	92,860,982.00	0.00	0.00	92,860,982.00	57,901,055.00	21,210,947.00	79,112,002.00	13,748,980.00 85.194%
1.1.02.05.002.09.002	Matriculas formación de valores artísticos	1.2.1.0.00	43,282,441.00	0.00	0.00	43,282,441.00	0.00	0.00	43,282,441.00	0.000%
1.1.02.05.002.09.003	Certificados, formularios y trámites	1.2.1.0.00	83,093,246.00	0.00	0.00	83,093,246.00	44,079,105.00	8,080,308.00	52,159,413.00	30,933,833.00 62.772%
1.1.02.05.002.09.004	Publicación en el Boletín oficial	1.2.1.0.00	138,664,543.00	0.00	0.00	138,664,543.00	34,667,624.00	7,728,210.00	42,395,834.00	96,268,709.00 30.574%
1.1.02.05.002.09.005	Venta de sservicios de Tránsito	1.2.1.0.00	559,447,857.00	0.00	0.00	559,447,857.00	0.00	0.00	559,447,857.00	0.000%
1.1.02.05.002.09.006	Matriculas UAI	1.2.1.0.00	17,739,962.00	0.00	0.00	17,739,962.00	3,043,634.00	1,030,838.00	4,074,472.00	13,665,490.00 22.968%
1.1.02.05.002.09.008	Certificación De Cabida Y Linderos	1.2.1.0.00	0.00	3,050,000.00	0.00	3,050,000.00	3,049,100.00	475,000.00	3,524,100.00	(474,100.00) 115.544%
1.1.02.05.002.09.009	Certificado Plano	1.2.1.0.00	0.00	2,300,000.00	0.00	2,300,000.00	2,302,400.00	607,200.00	2,909,600.00	(609,600.00) 126.504%
1.1.02.05.002.09.013	Ficha Predial Catastral	1.2.1.0.00	0.00	79,666,000.00	0.00	79,666,000.00	80,930,471.00	14,034,571.00	94,965,042.00	(15,299,042.00) 119.204%
1.1.02.05.002.09.015	Cert. De Nomen Viviendas Estratro 1 Y 2	1.2.1.0.00	0.00	554,000.00	0.00	554,000.00	553,400.00	57,500.00	610,900.00	(56,900.00) 110.271%
1.1.02.05.002.09.016	Cert. De Nomen Viviendas Estratro 3 Y 4	1.2.1.0.00	0.00	58,000,000.00	0.00	58,000,000.00	57,906,700.00	1,089,400.00	58,996,100.00	(996,100.00) 101.717%
1.1.02.05.002.09.017	Cert. De Nomen Viviendas Estratro 5 Y 6	1.2.1.0.00	0.00	60,000,000.00	0.00	60,000,000.00	67,920,900.00	323,100.00	68,244,000.00	(8,244,000.00) 113.740%
1.1.02.05.002.09.018	Cert. De Nomen Ccio, Industria Y Serv	1.2.1.0.00	0.00	1,300,000.00	0.00	1,300,000.00	1,285,600.00	347,100.00	1,632,700.00	(332,700.00) 125.592%
1.1.02.05.002.09.019	Cert. De Nomen Otras Destinaciones	1.2.1.0.00	0.00	420,000.00	0.00	420,000.00	419,000.00	6,892,800.00	7,311,800.00	(6,891,800.00) 740.905%
1.1.02.05.002.09.020	Cert De No Poseer Predio	1.2.1.0.00	0.00	15,522,000.00	0.00	15,522,000.00	15,718,300.00	3,769,000.00	19,487,300.00	(3,965,300.00) 125.546%
1.1.02.05.002.09.021	Matriculas y Patentes	1.2.1.0.00	0.00	532,000,000.00	0.00	532,000,000.00	585,478,302.00	111,999,232.16	697,477,534.16	(165,477,534.16) 131.105%
1.1.02.05.002.09.022	Aprovechamiento material reciclable	1.2.1.0.00	0.00	965,000.00	0.00	965,000.00	1,138,979.00	0.00	1,138,979.00	(173,979.00) 118.029%
1.1.02.05.002.09.023	Otros n.c.p	1.2.1.0.00	0.00	7,808,000.00	0.00	7,808,000.00	7,807,078.00	0.00	7,807,078.00	922.00 99.988%
1.1.02.05.002.09.025	Certificación de ubicación de predios rurales	1.2.1.0.00	0.00	168,000.00	0.00	168,000.00	167,600.00	133,000.00	300,600.00	(132,600.00) 178.929%
<b>1.1.02.06</b>	<b>Transferencias corrientes</b>		<b>138,986,005,986.00</b>	<b>24,827,715,828.00</b>	<b>3,363,575,221.00</b>	<b>160,450,146,593.00</b>	<b>31,805,459,417.28</b>	<b>5,581,039,751.87</b>	<b>37,386,499,169.15</b>	<b>123,063,647,423.85 23.301%</b>
<b>1.1.02.06.001</b>	<b>Sistema General de Participaciones</b>		<b>78,464,889,849.00</b>	<b>1,151,674,947.00</b>	<b>1,589,954,994.00</b>	<b>78,110,415,953.00</b>	<b>27,669,379,888.01</b>	<b>5,375,332,723.42</b>	<b>33,044,712,611.43</b>	<b>45,065,703,341.57 42.305%</b>
<b>1.1.02.06.001.01</b>	<b>Participacion para educacion</b>		<b>56,045,831,898.00</b>	<b>0.00</b>	<b>168,579,107.00</b>	<b>55,877,252,791.00</b>	<b>23,158,576,268.00</b>	<b>4,452,567,030.00</b>	<b>27,611,143,298.00</b>	<b>28,266,109,493.00 49.414%</b>
<b>1.1.02.06.001.01.01</b>	<b>Prestacion de servicio educativo</b>	<b>1.2.4.1.01</b>	<b>53,289,960,740.00</b>	<b>0.00</b>	<b>41,639,327.00</b>	<b>53,248,321,413.00</b>	<b>21,447,413,967.00</b>	<b>4,452,567,030.00</b>	<b>25,899,980,997.00</b>	<b>27,348,340,416.00 48.640%</b>
1.1.02.06.001.01.01.1	Población Atendida	1.2.4.1.01	33,267,367,184.00	0.00	0.00	33,267,367,184.00	17,793,463,512.00	3,603,414,746.00	21,396,878,258.00	11,870,488,926.00 64.318%
1.1.02.06.001.01.01.1	Asignaciones del SGP (Necesidades escolares especiales)	1.2.4.1.01	285,898,036.00	0.00	23,915,235.00	261,982,801.00	108,851,720.00	21,831,900.00	130,683,620.00	131,299,181.00 49.883%





# MUNICIPIO DE RIONEGRO

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

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	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
		566,658,448,682.00	209,889,956,660.08	4,892,275,842.41	771,656,129,499.67	176,046,730,757.65	26,731,423,042.07	304,389,829,882.68	467,266,299,616.99	39.45%
1.1.02.06.001.01.01. EGP Complemento a la asignación por población atendida	<b>1.2.4.1.01</b>	11,350,935,350.00	0.00	0.00	11,350,935,350.00	0.00	0.00	0.00	11,350,935,350.00	0.000%
1.1.02.06.001.01.01. Aportes patronales previsión social SSF	<b>1.2.4.1.01</b>	5,249,108,231.00	0.00	0.00	5,249,108,231.00	2,159,868,827.00	540,151,095.00	2,700,019,922.00	2,549,088,309.00	51.438%
1.1.02.06.001.01.01. Descuento docentes previsión social SSF	<b>1.2.4.1.01</b>	2,773,985,599.00	0.00	0.00	2,773,985,599.00	1,211,849,633.00	258,424,102.00	1,470,273,735.00	1,303,711,864.00	53.002%
1.1.02.06.001.01.01. Asignación SGP conectividad	<b>1.2.4.1.01</b>	362,666,340.00	0.00	17,724,092.00	344,942,248.00	143,725,935.00	28,745,187.00	172,471,122.00	172,471,126.00	50.000%
1.1.02.06.001.01.01. Reintegros Fiduprevisora por recobro de incapacidades	<b>1.2.4.1.01</b>	0.00	0.00	0.00	0.00	29,654,340.00	0.00	29,654,340.00	(29,654,340.00)	
<u>1.1.02.06.001.01.03 SGP Calidad</u>		<u>2,755,871,158.00</u>	<u>0.00</u>	<u>126,939,780.00</u>	<u>2,628,931,378.00</u>	<u>1,711,162,301.00</u>	<u>0.00</u>	<u>1,711,162,301.00</u>	<u>917,769,077.00</u>	<u>65.090%</u>
1.1.02.06.001.01.03. EGP Calidad por matricula oficial	<b>1.2.4.1.03</b>	1,197,138,947.00	0.00	126,939,780.00	1,070,199,167.00	535,099,584.00	0.00	535,099,584.00	535,099,583.00	50.000%
1.1.02.06.001.01.03. EGP Calidad por gratuidad SSF	<b>1.2.4.1.04</b>	1,558,732,211.00	0.00	0.00	1,558,732,211.00	1,176,062,717.00	0.00	1,176,062,717.00	382,669,494.00	75.450%
<u>1.1.02.06.001.02 Participacion para salud</u>		<u>12,688,632,995.00</u>	<u>483,376,296.00</u>	<u>15,731,671.00</u>	<u>13,240,083,771.00</u>	<u>826,909,217.01</u>	<u>168,866,755.42</u>	<u>995,775,972.43</u>	<u>12,244,307,798.57</u>	<u>7.521%</u>
<u>1.1.02.06.001.02.01 Regimen subsidiado</u>	<b>1.2.4.2.01</b>	<u>10,840,453,105.00</u>	<u>391,894,297.00</u>	<u>0.00</u>	<u>11,232,347,402.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,232,347,402.00</u>	<u>0.000%</u>
1.1.02.06.001.02.01. EGP Salud Régimen Subsidiado	<b>1.2.4.2.01</b>	10,028,463,583.00	373,169,666.00	0.00	10,401,633,249.00	0.00	0.00	0.00	10,401,633,249.00	0.000%
1.1.02.06.001.02.01. EGP Salud Régimen Subsidiado (última doceava)	<b>1.2.4.2.01</b>	811,989,522.00	18,724,631.00	0.00	830,714,153.00	0.00	0.00	0.00	830,714,153.00	0.000%
<u>1.1.02.06.001.02.02 Salud publica</u>	<b>1.2.4.2.02</b>	<u>1,118,684,642.00</u>	<u>91,481,999.00</u>	<u>0.00</u>	<u>1,293,972,792.00</u>	<u>532,045,778.01</u>	<u>109,023,878.42</u>	<u>641,069,656.43</u>	<u>652,903,135.57</u>	<u>49.543%</u>
1.1.02.06.001.02.02. EGP Salud Pública 60% PIC	<b>1.2.4.2.02</b>	480,996,317.00	27,736,682.00	0.00	718,751,452.00	261,364,164.00	65,341,041.00	326,705,205.00	392,046,247.00	45.455%
1.1.02.06.001.02.02. EGP Salud Pública 60% PIC (última doceava)	<b>1.2.4.2.02</b>	63,106,155.00	0.00	0.00	57,632,223.00	57,632,223.00	0.00	57,632,223.00	0.00	100.000%
1.1.02.06.001.02.02. EGP Salud Pública 40% gestión de la SP	<b>1.2.4.2.02</b>	105,512,303.00	63,745,317.00	0.00	479,167,635.00	174,242,776.00	43,560,694.00	217,803,470.00	261,364,165.00	45.455%
1.1.02.06.001.02.02. EGP Salud Pública 40% gestión de la SP (última doceava)	<b>1.2.4.2.02</b>	63,106,151.00	0.00	0.00	38,421,482.00	38,421,482.00	0.00	38,421,482.00	0.00	100.000%
1.1.02.06.001.02.02. RF Salud Pública 60% PIC	<b>1.3.2.2.06</b>	63,106,151.00	0.00	0.00	0.00	231,079.81	73,286.05	304,365.86	(304,365.86)	
1.1.02.06.001.02.02. RF Salud Pública 40%	<b>1.3.2.2.06</b>	63,106,151.00	0.00	0.00	0.00	154,053.20	48,857.37	202,910.57	(202,910.57)	
<u>1.1.02.06.001.02.03 Prestacion del servicio de salud</u>	<b>1.2.4.2.01</b>	<u>729,495,248.00</u>	<u>0.00</u>	<u>15,731,671.00</u>	<u>713,763,577.00</u>	<u>294,863,439.00</u>	<u>59,842,877.00</u>	<u>354,706,316.00</u>	<u>359,057,261.00</u>	<u>49.695%</u>
1.1.02.06.001.02.03. EGP Población Pobre no Asegurada	<b>1.2.4.2.04</b>	669,904,086.00	0.00	11,632,440.00	658,271,646.00	239,371,508.00	59,842,877.00	299,214,385.00	359,057,261.00	45.455%
1.1.02.06.001.02.03. EGP Población Pobre no Asegurada (última doceava)	<b>1.2.4.2.04</b>	59,591,162.00	0.00	4,099,231.00	55,491,931.00	55,491,931.00	0.00	55,491,931.00	0.00	100.000%
<u>1.1.02.06.001.03 Participacion para proposito general</u>		<u>7,106,112,091.00</u>	<u>450,499,137.00</u>	<u>1,402,552,906.00</u>	<u>6,154,058,322.00</u>	<u>2,524,520,657.00</u>	<u>518,505,380.00</u>	<u>3,043,026,037.00</u>	<u>3,111,032,285.00</u>	<u>49.447%</u>
<u>1.1.02.06.001.03.01 SGP Deporte y recreacion</u>	<b>1.2.4.3.01</b>	<u>647,589,778.00</u>	<u>40,044,368.00</u>	<u>140,606,739.00</u>	<u>547,027,407.00</u>	<u>224,401,836.00</u>	<u>46,089,367.00</u>	<u>270,491,203.00</u>	<u>276,536,204.00</u>	<u>49.447%</u>
1.1.02.06.001.03.01. EGP Deporte y recreacion	<b>1.2.4.3.01</b>	647,589,778.00	0.00	140,606,739.00	506,983,039.00	184,357,468.00	46,089,367.00	230,446,835.00	276,536,204.00	45.455%
1.1.02.06.001.03.01. EGP DC Deporte y recreacion	<b>1.2.4.3.01</b>	0.00	40,044,368.00	0.00	40,044,368.00	40,044,368.00	0.00	40,044,368.00	0.00	100.000%
<u>1.1.02.06.001.03.02 SGP Cultura</u>	<b>1.2.4.3.02</b>	<u>485,692,330.00</u>	<u>30,033,276.00</u>	<u>105,455,051.00</u>	<u>410,270,555.00</u>	<u>168,301,376.00</u>	<u>34,567,025.00</u>	<u>202,868,401.00</u>	<u>207,402,154.00</u>	<u>49.447%</u>
1.1.02.06.001.03.02. EGP Cultura	<b>1.2.4.3.02</b>	485,692,330.00	0.00	105,455,051.00	380,237,279.00	138,268,100.00	34,567,025.00	172,835,125.00	207,402,154.00	45.455%
1.1.02.06.001.03.02. EGP DC Cultura	<b>1.2.4.3.02</b>	0.00	30,033,276.00	0.00	30,033,276.00	30,033,276.00	0.00	30,033,276.00	0.00	100.000%
<u>1.1.02.06.001.03.03 SGP Proposito general Libre inversion</u>	<b>1.2.4.3.03</b>	<u>5,972,829,983.00</u>	<u>380,421,493.00</u>	<u>1,156,491,116.00</u>	<u>5,196,760,360.00</u>	<u>2,131,817,445.00</u>	<u>437,848,988.00</u>	<u>2,569,666,433.00</u>	<u>2,627,093,927.00</u>	<u>49.447%</u>
1.1.02.06.001.03.03. EGP Proposito general Libre inversion	<b>1.2.4.3.03</b>	5,972,829,983.00	0.00	1,156,491,116.00	4,816,338,867.00	1,751,395,952.00	437,848,988.00	2,189,244,940.00	2,627,093,927.00	45.455%
1.1.02.06.001.03.03. DC Proposito general Libre inversion	<b>1.2.4.3.03</b>	0.00	380,421,493.00	0.00	380,421,493.00	380,421,493.00	0.00	380,421,493.00	0.00	100.000%
<u>1.1.02.06.001.04 SGP Asignaciones especiales</u>		<u>245,158,269.00</u>	<u>19,256,440.00</u>	<u>0.00</u>	<u>264,414,709.00</u>	<u>96,807,660.00</u>	<u>19,387,805.00</u>	<u>116,195,465.00</u>	<u>148,219,244.00</u>	<u>43.944%</u>
1.1.02.06.001.04.01 SGP Programas de alimentacion escolar	<b>1.2.4.4.01</b>	245,158,269.00	0.00	0.00	245,158,269.00	77,551,220.00	19,387,805.00	96,939,025.00	148,219,244.00	39.541%
1.1.02.06.001.04.02 SGP Programas de alimentacion escolar DC	<b>1.2.4.4.01</b>	0.00	19,256,440.00	0.00	19,256,440.00	19,256,440.00	0.00	19,256,440.00	0.00	100.000%
<u>1.1.02.06.001.05 SGP Agua potable y saneamiento basico</u>	<b>1.2.4.6.00</b>	<u>2,379,154,596.00</u>	<u>198,543,074.00</u>	<u>3,091,310.00</u>	<u>2,574,606,360.00</u>	<u>1,062,566,086.00</u>	<u>216,005,753.00</u>	<u>1,278,571,839.00</u>	<u>1,296,034,521.00</u>	<u>49.661%</u>
1.1.02.06.001.05.00 SGP Agua potable y saneamiento basico	<b>1.2.4.6.00</b>	2,379,154,596.00	0.00	3,091,310.00	2,376,063,286.00	864,023,012.00	216,005,753.00	1,080,028,765.00	1,296,034,521.00	45.455%



# MUNICIPIO DE RIONEGRO

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

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01-09-2022 11:11:01  
User:JPBUSTAM

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		566,658,448,682.00	209,889,956,660.08	4,892,275,842.41	771,656,129,499.67	176,046,730,757.65	26,731,423,042.07	304,389,829,882.68	467,266,299,616.99	39.45%	
1.1.02.06.001.05.00	SGP DC Agua potable y saneamiento basico	1.2.4.6.00	0.00	198,543,074.00	0.00	198,543,074.00	198,543,074.00	0.00	198,543,074.00	0.00	100.000%
<u>1.1.02.06.003</u>	<u>Participaciones distintas del SGP</u>		<u>3,533,857,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,533,857,388.00</u>	<u>0.00</u>	<u>11,645,971.45</u>	<u>11,645,971.45</u>	<u>3,522,211,416.55</u>	<u>0.330%</u>
<u>1.1.02.06.003.01</u>	<u>Participacion en impuestos</u>		<u>3,533,857,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,533,857,388.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,533,857,388.00</u>	<u>0.000%</u>	
1.1.02.06.003.01.02	Participacion del impuesto sobre vehiculos automotores	1.2.1.0.00	3,533,857,388.00	0.00	0.00	3,533,857,388.00	0.00	0.00	3,533,857,388.00	0.000%	
<u>1.1.02.06.003.02</u>	<u>Participacion en contribuciones</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,645,971.45</u>	<u>11,645,971.45</u>	<u>(11,645,971.45)</u>		
1.1.02.06.003.02.02	Participación de la contribución parafiscal cultural Ley 1493 de	1.2.3.3.01.01	0.00	0.00	0.00	0.00	11,645,971.45	11,645,971.45	(11,645,971.45)		
<u>1.1.02.06.006</u>	<u>Transferencias de otras entidades del gobierno general</u>		<u>40,258,928,211.00</u>	<u>23,225,715,755.00</u>	<u>110,413,493.00</u>	<u>63,290,424,322.00</u>	<u>3,705,100,654.00</u>	<u>194,061,057.00</u>	<u>3,899,161,711.00</u>	<u>59,391,262,611.00</u>	<u>6.161%</u>
<u>1.1.02.06.006.06</u>	<u>Otras unidades de gobierno</u>	<u>1.2.3.3.04.03</u>	<u>40,258,928,211.00</u>	<u>23,225,715,755.00</u>	<u>110,413,493.00</u>	<u>63,290,424,322.00</u>	<u>3,705,100,654.00</u>	<u>194,061,057.00</u>	<u>3,899,161,711.00</u>	<u>59,391,262,611.00</u>	<u>6.161%</u>
1.1.02.06.006.06.00	Cofinanciaciones otras entidades	1.2.3.3.04.01	37,000,000,000.00	0.00	0.00	37,000,000,000.00	0.00	0.00	37,000,000,000.00	0.000%	
1.1.02.06.006.06.00	Esfuerzo propio departamento	1.2.3.3.07	3,175,122,060.00	0.00	110,413,493.00	3,064,708,567.00	0.00	0.00	3,064,708,567.00	0.000%	
1.1.02.06.006.06.00	CI 1878 NOV 10 VF 2022 MINIST INTERIOR FONSECON SACI	1.2.3.3.04.01	0.00	1,840,000,000.00	0.00	1,840,000,000.00	0.00	0.00	1,840,000,000.00	0.000%	
1.1.02.06.006.06.00	COMFAMA CW2242820 REHABILI FISI MENTAL BENEFI	1.2.3.3.04.04	0.00	0.00	0.00	0.00	22,112,440.00	4,053,950.00	26,166,390.00	(26,166,390.00)	
1.1.02.06.006.06.00	DC ACTA 4 CONV MARCO 241 NOV 11 2021 EPM DISMIN CO	1.2.3.3.04.04	0.00	215,600,000.00	0.00	215,600,000.00	0.00	0.00	215,600,000.00	0.000%	
1.1.02.06.006.06.00	DC CI DERIVADI 2191067 FONADE MUN IMPL NUEVA METO	1.2.3.3.04.04	0.00	10,711,919.00	0.00	10,711,919.00	0.00	0.00	10,711,919.00	0.000%	
1.1.02.06.006.06.00	DC CI05005272021 ICBF FORTCAPAC ADOLES DISCAPACID	1.2.3.3.04.01	0.00	73,075,736.00	0.00	73,075,736.00	8,799,588.00	0.00	8,799,588.00	64,276,148.00	12.042%
1.1.02.06.006.06.01	DC CONV1121-2021 INVIAS MEJORAMIENTO,MMTO Y REHA	1.2.3.3.04.01	0.00	1,320,000,000.00	0.00	1,320,000,000.00	0.00	0.00	1,320,000,000.00	0.000%	
1.1.02.06.006.06.01	DC CI 1456- 14 SEP 21 INVIAS MEJORAMIENTO,MMTO Y RE	1.2.3.3.04.01	0.00	770,000,000.00	0.00	770,000,000.00	770,000,000.00	0.00	770,000,000.00	0.00	100.000%
1.1.02.06.006.06.01	DC CONV APOYO 3907 JUN 04 21 MINECULTURA RESERVO	1.2.3.3.04.01	0.00	3,200,000.00	0.00	3,200,000.00	0.00	0.00	3,200,000.00	0.000%	
1.1.02.06.006.06.01	DC CONV APOYO 2556 ABR 22 21 MINCULTURA DE TRAVEL	1.2.3.3.04.01	0.00	16,400,000.00	0.00	16,400,000.00	0.00	0.00	16,400,000.00	0.000%	
1.1.02.06.006.06.01	DC RES 295 NOV 05 2021 MINEDUCACIÓN PROGRAMA DE	1.2.3.3.04.01	0.00	2,182,064,350.00	0.00	2,182,064,350.00	1,309,238,610.00	0.00	1,309,238,610.00	872,825,740.00	60.000%
1.1.02.06.006.06.01	DC CI 1044 ICBF VF 2018 MUN SERV EDU INICIAL NIÑOS Y	1.2.3.3.04.01	0.00	16,000,001.00	0.00	16,000,001.00	0.00	0.00	16,000,001.00	0.000%	
1.1.02.06.006.06.01	DC CI.8343/2018 MUN DEP ANT MUN ASIS TEC AGROPECU	1.2.3.3.04.01	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.000%	
1.1.02.06.006.06.01	DC C.I.ASOCIAC 071 DPTO MUN ASISTENC TÉCNICA RURA	1.2.3.3.04.02	0.00	6,750,000.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00	0.000%	
1.1.02.06.006.06.01	DC CONV INT 2221 AGOST 06 - 2021 DEPTO ANTIOQUIA - SI	1.2.3.3.04.02	0.00	197,825,370.00	0.00	197,825,370.00	195,847,116.00	0.00	195,847,116.00	1,978,254.00	99.000%
1.1.02.06.006.06.01	DC DCTO DEL DPTO ANT BPIN 0389 MEJORAMIENTO VIAS	1.2.3.3.04.02	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	5,000,000,000.00	0.000%	
1.1.02.06.006.06.02	DC CONV INT 2062 AGOST 02 - 2021 DEPTO ANTIOQUIA - SI	1.2.3.3.04.02	0.00	46,975,000.00	0.00	46,975,000.00	46,505,250.00	0.00	46,505,250.00	469,750.00	99.000%
1.1.02.06.006.06.02	DC CI 11682021 ADR MUN RGRO PRES SERFV PUBLICO EX	1.2.3.3.04.02	0.00	109,262,400.00	0.00	109,262,400.00	109,262,400.00	0.00	109,262,400.00	0.00	100.000%
1.1.02.06.006.06.02	DC APORT DPTO CI 2014-VIVA-CF-537 EJECUCIÓN PROYE	1.2.3.3.04.02	0.00	67,150,107.00	0.00	67,150,107.00	0.00	0.00	67,150,107.00	0.000%	
1.1.02.06.006.06.02	DC CONV INT 2244 AGOST 17 - 2021 DEPTO ANTIOQUIA - SI	1.2.3.3.04.02	0.00	49,996,735.00	0.00	49,996,735.00	49,496,768.00	0.00	49,496,768.00	499,967.00	99.000%
1.1.02.06.006.06.02	DC CONV 054 2017 INST CULT Y PT ANT MUN FOMEN PATR	1.2.3.3.04.02	0.00	8,006,300.00	0.00	8,006,300.00	0.00	0.00	8,006,300.00	0.000%	
1.1.02.06.006.06.02	DC COV 182/2018 INST CUKT Y PT DE ANTIOQUIA MUN ESF	1.2.3.3.04.02	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.000%	
1.1.02.06.006.06.02	DC CI 471 15 SEPT 21 CORNARE CONSTR SIST ALCANTA C	1.2.3.3.04.03	0.00	686,347,388.00	0.00	686,347,388.00	686,347,388.00	0.00	686,347,388.00	0.00	100.000%
1.1.02.06.006.06.02	DC CI 670/2016 CORNARE SIST TRATAM AGUAS RESID VD	1.2.3.3.04.03	0.00	106,110,881.00	0.00	106,110,881.00	0.00	0.00	106,110,881.00	0.000%	
1.1.02.06.006.06.02	DC CI 456/2016 CORNARE DISMN RIESGO INUNUD 7 ETAPA	1.2.3.3.04.03	0.00	182,834,732.00	0.00	182,834,732.00	0.00	0.00	182,834,732.00	0.000%	
1.1.02.06.006.06.02	DC C.I. CORNA.117/2014 MOD.6Y7 REDUCCI RIESGO INUN	1.2.3.3.04.03	0.00	139,225,631.00	0.00	139,225,631.00	0.00	0.00	139,225,631.00	0.000%	
1.1.02.06.006.06.03	DC ACTA 4 CONV MARCO 241 NOV 11 2021 CORNA DISMIN	1.2.3.3.04.03	0.00	152,818,948.00	0.00	152,818,948.00	0.00	0.00	152,818,948.00	0.000%	
1.1.02.06.006.06.03	DC CI 673 2017 VIG 2018 CORNARE MUN CONST SIST AGU	1.2.3.3.04.03	0.00	881,111,080.00	0.00	881,111,080.00	0.00	0.00	881,111,080.00	0.000%	



# MUNICIPIO DE RIONEGRO

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

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User:JPBUSTAM

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		566,658,448,682.00	209,889,956,660.08	4,892,275,842.41	771,656,129,499.67	176,046,730,757.65	26,731,423,042.07	304,389,829,882.68	467,266,299,616.99	39.45%	
1.1.02.06.006.06.0320-D.C. C.I. CORNARE 100/2014 REDUCCI RIESGO INUNDA	<b>1.2.3.3.04.03</b>	0.00	111,196,466.00	0.00	111,196,466.00	0.00	0.00	0.00	111,196,466.00	0.000%	
1.1.02.06.006.06.03DC CI CORNARE MUN 599 NOV 11 2021 VF CONST SIST SAI	<b>1.2.3.3.04.03</b>	0.00	107,491,094.00	0.00	107,491,094.00	107,491,094.00	0.00	107,491,094.00	0.00	100.000%	
1.1.02.06.006.06.03DC C.I. 454/2017 CORNARE MUN FORTAL CULT AMBIENTAL	<b>1.2.3.3.04.03</b>	0.00	8,975,000.00	0.00	8,975,000.00	0.00	0.00	0.00	8,975,000.00	0.000%	
1.1.02.06.006.06.03DC CI 344/2017 CORNARE MUN MAN RECUR NATU PPTO P	<b>1.2.3.3.04.03</b>	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.000%	
1.1.02.06.006.06.03DC CI 432 OCT 30 2020 CORNARE FORTAL PEQUE MEDIAN	<b>1.2.3.3.04.03</b>	0.00	190,007,107.00	0.00	190,007,107.00	0.00	190,007,107.00	190,007,107.00	0.00	100.000%	
1.1.02.06.006.06.03DC CI 1135 NOV 11 21 MINIST VIVIENDA OPTMIZ REPOSIC	<b>1.2.3.3.04.01</b>	0.00	3,744,661,445.00	0.00	3,744,661,445.00	0.00	0.00	0.00	3,744,661,445.00	0.000%	
1.1.02.06.006.06.03CI 471 15 SEPT 21 CORNARE VF 2022 CONSTR SIST ALCAM	<b>1.2.3.3.04.03</b>	0.00	3,889,301,866.00	0.00	3,889,301,866.00	0.00	0.00	0.00	3,889,301,866.00	0.000%	
1.1.02.06.006.06.03Res 2022060008443 30-03-22 DPTO ANT ATENC PROGRAM	<b>1.2.3.3.04.02</b>	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	100.000%	
1.1.02.06.006.06.04CI CORNARE MUN 599 NOV 11 2021 VF CONST SIST SANE	<b>1.2.3.3.04.03</b>	0.00	609,116,199.00	0.00	609,116,199.00	0.00	0.00	0.00	609,116,199.00	0.000%	
<b>1.1.02.06.009</b>	<b>Recursos del Sistema de Seguridad Social Integral</b>	<b>1.2.1.0.00</b>	<b>16,727,905,373.00</b>	<b>450,325,126.00</b>	<b>1,663,206,734.00</b>	<b>15,515,023,765.00</b>	<b>430,978,875.27</b>	<b>0.00</b>	<b>430,978,875.27</b>	<b>15,084,044,889.73</b>	<b>2,778%</b>
<b>1.1.02.06.009.01</b>	<b>Sistema General de Seguridad Social en Salud</b>	<b>1.2.3.3.07</b>	<b>16,705,227,112.00</b>	<b>23,109,126.00</b>	<b>1,663,206,734.00</b>	<b>15,065,129,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,065,129,504.00</b>	<b>0.000%</b>
<b>1.1.02.06.009.01.06</b>	<b>Recursos ADRES - Cofinanciación UPC régimen subsidiado</b>	<b>1.2.3.3.07</b>	<b>16,705,227,112.00</b>	<b>23,109,126.00</b>	<b>1,663,206,734.00</b>	<b>15,065,129,504.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,065,129,504.00</b>	<b>0.000%</b>
1.1.02.06.009.01.06.ADRES PGN continuidad	<b>1.2.3.3.07</b>	16,488,873,117.00	0.00	1,544,497,794.00	14,944,375,323.00	0.00	0.00	0.00	14,944,375,323.00	0.000%	
1.1.02.06.009.01.06.ADRES Población pobre no asegurada	<b>1.2.3.3.07</b>	118,708,940.00	0.00	118,708,940.00	0.00	0.00	0.00	0.00	0.00	0.000%	
1.1.02.06.009.01.06.ADRES Inspección vigilancia y control tasa 0.4%	<b>1.2.3.3.07</b>	97,645,055.00	23,109,126.00	0.00	120,754,181.00	0.00	0.00	0.00	120,754,181.00	0.000%	
<b>1.1.02.06.009.02</b>	<b>Sistema General de Pensiones</b>	<b>1.2.1.0.00</b>	<b>22,678,261.00</b>	<b>427,216,000.00</b>	<b>0.00</b>	<b>449,894,261.00</b>	<b>3,763,158.00</b>	<b>0.00</b>	<b>3,763,158.00</b>	<b>446,131,103.00</b>	<b>0.836%</b>
1.1.02.06.009.02.02 Cuotas partes pensionales	<b>1.2.1.0.00</b>	22,678,261.00	427,216,000.00	0.00	449,894,261.00	3,763,158.00	0.00	3,763,158.00	446,131,103.00	0.836%	
<b>1.1.02.06.009.02</b>	<b>Sistema General de Pensiones</b>	<b>1.2.1.0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427,215,717.27</b>	<b>0.00</b>	<b>427,215,717.27</b>	<b>(427,215,717.27)</b>		
1.1.02.06.009.02.02 Cuotas Partes pensionales	<b>1.2.1.0.00</b>	0.00	0.00	0.00	0.00	427,215,717.27	0.00	427,215,717.27	(427,215,717.27)		
1.1.02.06.011 Indemnizaciones relacionadas con seguros no de vida	<b>1.2.1.0.00</b>	425,165.00	0.00	0.00	425,165.00	0.00	0.00	0.00	425,165.00	0.000%	
<b>1.1.02.07</b>	<b>Participación y derechos por monopolio</b>	<b>1.2.3.3.07</b>	<b>868,682,907.00</b>	<b>466,400,601.00</b>	<b>0.00</b>	<b>1,335,083,508.00</b>	<b>186,417,337.00</b>	<b>22,766,621.00</b>	<b>209,183,958.00</b>	<b>1,125,899,550.00</b>	<b>15.668%</b>
<b>1.1.02.07.001</b>	<b>Derechos por la explotación juegos de suerte y azar</b>	<b>1.2.3.3.07</b>	<b>868,682,907.00</b>	<b>466,400,601.00</b>	<b>0.00</b>	<b>1,335,083,508.00</b>	<b>186,417,337.00</b>	<b>22,766,621.00</b>	<b>209,183,958.00</b>	<b>1,125,899,550.00</b>	<b>15.668%</b>
<b>1.1.02.07.001.05</b>	<b>Derechos por la explotación juegos de suerte y azar de rifas</b>	<b>1.2.3.3.07</b>	<b>868,682,907.00</b>	<b>466,400,601.00</b>	<b>0.00</b>	<b>1,335,083,508.00</b>	<b>186,417,337.00</b>	<b>22,766,621.00</b>	<b>209,183,958.00</b>	<b>1,125,899,550.00</b>	<b>15.668%</b>
1.1.02.07.001.05.00 Impuesto de Juegos de Azar Coljuegos 75%	<b>1.2.3.2.28</b>	645,535,055.00	301,578,953.00	0.00	947,114,008.00	0.00	0.00	0.00	947,114,008.00	0.000%	
1.1.02.07.001.05.00 Rifas	<b>1.2.3.2.28</b>	7,969,500.00	0.00	0.00	7,969,500.00	3,000,000.00	0.00	3,000,000.00	4,969,500.00	37.644%	
1.1.02.07.001.05.00 Impuesto de Juegos de Azar Coljuegos 25%	<b>1.2.3.2.28</b>	215,178,352.00	164,821,648.00	0.00	380,000,000.00	183,417,337.00	22,766,621.00	206,183,958.00	173,816,042.00	54.259%	
<b>1.2</b>	<b>Recursos de capital</b>	<b>1.2.1.0.00</b>	<b>26,135,283,886.00</b>	<b>132,347,848,263.08</b>	<b>1,528,700,621.41</b>	<b>156,954,431,527.67</b>	<b>7,889,734,919.07</b>	<b>134,394,547.77</b>	<b>109,635,805,549.80</b>	<b>47,318,625,977.87</b>	<b>69.852%</b>
<b>1.2.03</b>	<b>Dividendos y utilidades por otras inversiones de capital</b>	<b>1.2.1.0.00</b>	<b>0.00</b>	<b>38,345,000.00</b>	<b>0.00</b>	<b>38,345,000.00</b>	<b>38,344,918.00</b>	<b>38,344,919.00</b>	<b>76,689,837.00</b>	<b>(38,344,837.00)</b>	<b>200.000%</b>
<b>1.2.03.04</b>	<b>Inversiones patrimoniales no controladas</b>	<b>1.2.1.0.00</b>	<b>0.00</b>	<b>38,345,000.00</b>	<b>0.00</b>	<b>38,345,000.00</b>	<b>38,344,918.00</b>	<b>38,344,919.00</b>	<b>76,689,837.00</b>	<b>(38,344,837.00)</b>	<b>200.000%</b>
1.2.03.04.001 Dividendos Río Aseo Total SA ESP	<b>1.2.1.0.00</b>	0.00	38,345,000.00	0.00	38,345,000.00	38,344,918.00	38,344,919.00	76,689,837.00	(38,344,837.00)	200.000%	
<b>1.2.05</b>	<b>Rendimientos financieros</b>	<b>1.2.1.0.00</b>	<b>0.00</b>	<b>14,489,123.60</b>	<b>0.00</b>	<b>14,489,123.60</b>	<b>255,891,433.14</b>	<b>81,897,885.91</b>	<b>337,789,319.05</b>	<b>(323,300,195.45)</b>	<b>331.330%</b>
<b>1.2.05.02</b>	<b>Depositos</b>	<b>1.2.1.0.00</b>	<b>0.00</b>	<b>14,489,123.60</b>	<b>0.00</b>	<b>14,489,123.60</b>	<b>255,891,433.14</b>	<b>81,897,885.91</b>	<b>337,789,319.05</b>	<b>(323,300,195.45)</b>	<b>331.330%</b>
1.2.05.02.001 RF CI 1878 NOV 10 VF 2022 MINIST INTERIOR FONSECON	<b>1.3.2.3.11.4</b>	0.00	0.00	0.00	0.00	3,263,858.53	609,334.85	3,873,193.38	(3,873,193.38)		
1.2.05.02.002 RF Recursos SGP proposito General Libre Inversion	<b>1.3.2.2.08</b>	0.00	0.00	0.00	0.00	1,762,889.43	374,346.21	2,137,235.64	(2,137,235.64)		
1.2.05.02.003 RF Recursos SGP Alimentación Escolar	<b>1.3.2.2.09</b>	0.00	0.00	0.00	0.00	19,342.23	243,182.20	262,524.43	(262,524.43)		
1.2.05.02.004 RF Cofinanciación del MEN	<b>1.3.2.3.01</b>	0.00	0.00	0.00	0.00	464,250.33	0.00	464,250.33	(464,250.33)		
1.2.05.02.005 RF SGP Primera Infancia	<b>1.3.2.2.11</b>	0.00	0.00	0.00	0.00	121,270.89	60.00	121,330.89	(121,330.89)		





# MUNICIPIO DE RIONEGRO

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

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User:JPBUSTAM

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
			566,658,448,682.00	209,889,956,660.08	4,892,275,842.41	771,656,129,499.67	176,046,730,757.65	26,731,423,042.07	304,389,829,882.68	467,266,299,616.99	39.45%
1.2.05.02.006	RF Prestación de Servicio a la Población Pobre no Asegurada	<b>1.3.2.2.07</b>	0.00	0.00	0.00	0.00	119,260.04	56,681.14	175,941.18	(175,941.18)	
1.2.05.02.008	RF Régimen Subsidiado	<b>1.3.2.2.05</b>	0.00	0.00	0.00	0.00	60,963.54	12,117.96	73,081.50	(73,081.50)	
1.2.05.02.009	RF SGP Agua Potable	<b>1.3.2.2.13</b>	0.00	0.00	0.00	0.00	3,116,447.00	792,038.00	3,908,485.00	(3,908,485.00)	
1.2.05.02.010	RF Regalías Asignaciones directas cta 4838	<b>1.3.2.3.11.1</b>	0.00	0.00	0.00	0.00	5,419.00	1,084.00	6,503.00	(6,503.00)	
1.2.05.02.011	RF Regalías Fortalecimiento cta 2943	<b>1.3.2.3.11.1</b>	0.00	0.00	0.00	0.00	29,587.00	5,874.00	35,461.00	(35,461.00)	
1.2.05.02.013	RF Fonpet 2.9% Asingacion Especial	<b>1.3.2.3.11.2</b>	0.00	0.00	0.00	0.00	755.00	155.00	910.00	(910.00)	
1.2.05.02.015	RF 1456- 14 SEP 21 INVIAS MEJORAMIENTO,MMTO Y REHA	<b>1.3.2.3.11.5</b>	0.00	0.00	0.00	0.00	1,616,356.98	459,166.88	2,075,523.86	(2,075,523.86)	
1.2.05.02.016	RF CONV 002576 INVIAS MTTO Y MEJORA VIAS RURALES N	<b>1.3.2.3.11.5</b>	0.00	0.00	0.00	0.00	2,016,658.78	191,631.06	2,208,289.84	(2,208,289.84)	
1.2.05.02.017	RF CI 1044 ICBF VF 2018 MUN SERV EDU INICIAL NIÑOS Y I	<b>1.3.2.3.11.4</b>	0.00	0.00	0.00	0.00	15,348.04	0.00	15,348.04	(15,348.04)	
1.2.05.02.018	RF CI 0667/2020 ICBF MUN RGRO FORT CAPACIDADES NIÑ	<b>1.3.2.3.11.4</b>	0.00	0.00	0.00	0.00	2.78	0.53	3.31	(3.31)	
1.2.05.02.019	RF CI05005272021 ICBF FORTCAPAC ADOLES DISCAPACID.	<b>1.3.2.3.11.22</b>	0.00	0.00	0.00	0.00	218.24	2,554.65	2,772.89	(2,772.89)	
1.2.05.02.020	RF CI 491 CORN 22 SEP 2021 MEJORA COND AMBIENT LIMI	<b>1.3.2.3.11.7</b>	0.00	430.60	0.00	430.60	430.60	0.11	430.71	(0.11)	100.026%
1.2.05.02.021	RF SGP- Prestación del Servicio	<b>1.3.2.2.01</b>	0.00	0.00	0.00	0.00	11,376,978.68	1,047,576.12	12,424,554.80	(12,424,554.80)	
1.2.05.02.022	SGP- Calidad Matrícula	<b>1.3.2.2.03</b>	0.00	0.00	0.00	0.00	1,852,699.65	237,826.20	2,090,525.85	(2,090,525.85)	
1.2.05.02.023	RF RF COMFAMA CW2242820 REHABILI FISI MENTAL BENE	<b>1.3.2.3.11.6</b>	0.00	0.00	0.00	0.00	1,017,141.00	261,863.00	1,279,004.00	(1,279,004.00)	
1.2.05.02.024	R.F. OTROS LD SOBRETASA A LA GASOLINA	<b>1.3.2.3.11.3</b>	0.00	0.00	0.00	0.00	23,916,876.00	13,715,776.00	37,632,652.00	(37,632,652.00)	
1.2.05.02.025	R.F. OTROS LD SOBRETASA AL TELEFONO	<b>1.3.2.3.11.3</b>	0.00	0.00	0.00	0.00	2,533,658.22	1,214,338.12	3,747,996.34	(3,747,996.34)	
1.2.05.02.027	R.F. OTROS ZONA ESTACIONAMIENTO REG ZER	<b>1.3.2.3.11.9</b>	0.00	0.00	0.00	0.00	254,055.27	67,791.99	321,847.26	(321,847.26)	
1.2.05.02.028	R.F. OTROS BANFAMILIA	<b>1.3.2.3.11.10</b>	0.00	0.00	0.00	0.00	348,131.00	60,351.00	408,482.00	(408,482.00)	
1.2.05.02.029	R.F. OTROS FONDO DE VIVIENDA	<b>1.3.2.3.11.11</b>	0.00	0.00	0.00	0.00	906.00	186.00	1,092.00	(1,092.00)	
1.2.05.02.030	R.F. OTROS ESTAMPILLA PRO DEPORTE	<b>1.3.2.3.11.12</b>	0.00	0.00	0.00	0.00	227,654.00	56,018.00	283,672.00	(283,672.00)	
1.2.05.02.031	R.F. OTROS C.I COMPUT. PARA EDU VIG 2016	<b>1.3.2.3.11.13]</b>	0.00	0.00	0.00	0.00	1,115.00	223.00	1,338.00	(1,338.00)	
1.2.05.02.032	R.F. OTROS CONV INT CSO-LA/2020/421-001 UNION EUROI	<b>1.3.2.3.11.14</b>	0.00	0.00	0.00	0.00	12,723,917.94	3,334,301.97	16,058,219.91	(16,058,219.91)	
1.2.05.02.033	R.F. OTROS ALUMBRADO PUBLICO	<b>1.3.2.3.11.15</b>	0.00	0.00	0.00	0.00	1,087,522.10	246,044.88	1,333,566.98	(1,333,566.98)	
1.2.05.02.034	R.F. OTROS ALUMBRADO PUBLICO ADMON ESO	<b>1.3.2.3.11.16</b>	0.00	0.00	0.00	0.00	950,046.88	0.00	950,046.88	(950,046.88)	
1.2.05.02.035	R.F. OTROS EMPRESTITOS	<b>1.3.2.3.11.17</b>	0.00	0.00	0.00	0.00	20,661,643.51	3,513,490.87	24,175,134.38	(24,175,134.38)	
1.2.05.02.036	R.F. OTROS EMPRESTITO IDEA	<b>1.3.2.3.11.18</b>	0.00	0.00	0.00	0.00	32,938,115.00	1,520,785.00	34,458,900.00	(34,458,900.00)	
1.2.05.02.037	R.F. OTROS FONPET SGP PROPÓSITO GENERAL	<b>1.3.2.3.11.19</b>	0.00	0.00	0.00	0.00	17,214.00	3,534.00	20,748.00	(20,748.00)	
1.2.05.02.038	R.F. OTROS FONPET SGP EDUCACIÓN	<b>1.3.2.3.11.20</b>	0.00	0.00	0.00	0.00	10,570.00	2,170.00	12,740.00	(12,740.00)	
1.2.05.02.039	R.F. CONTRIBUCION DEL SECTOR ELECTRICO	<b>1.3.2.1.07</b>	0.00	0.00	0.00	0.00	6,054,755.00	2,736,878.00	8,791,633.00	(8,791,633.00)	
1.2.05.02.040	R.F. CONTRIBUCIÓN ESPECIAL SOBRE CONTRATOS DE OE	<b>1.3.2.1.09.01</b>	0.00	0.00	0.00	0.00	1,623,035.03	228,416.88	1,851,451.91	(1,851,451.91)	
1.2.05.02.041	R.F. CONTRIBUCIÓN VALORIZACIÓN	<b>1.3.2.1.09.02</b>	0.00	0.00	0.00	0.00	33,714,094.88	3,039,798.21	36,753,893.09	(36,753,893.09)	
1.2.05.02.042	RF RECURSOS DE LIBRE DESTINACIÓN ICLD	<b>1.3.2.3.11.3</b>	0.00	0.00	0.00	0.00	70,692,612.09	20,638,402.76	91,331,014.85	(91,331,014.85)	
1.2.05.02.046	RF RECURSOS MIN EDU NAL FOME (FOME MITIG EMERG)	<b>1.3.2.3.11.4</b>	0.00	0.00	0.00	0.00	884,730.70	45,980.02	930,710.72	(930,710.72)	
1.2.05.02.047	RF OTROS GASTOS EN SALUD	<b>1.3.2.3.11.22</b>	0.00	0.00	0.00	0.00	52,437.00	0.00	52,437.00	(52,437.00)	
1.2.05.02.048	RF EPM COLECTOR CIMARRONAS CI CT 880 DE 2020	<b>1.3.2.3.11.6</b>	0.00	13,889,410.00	0.00	13,889,410.00	17,709,268.00	4,041,107.00	21,750,375.00	(7,860,965.00)	156.597%
1.2.05.02.049	RF CI CF 10374 DEPTO ANT MERJORA PAV Y OBRAS	<b>1.3.2.3.11.5</b>	0.00	599,283.00	0.00	599,283.00	1,553,184.00	383,858.00	1,937,042.00	(1,337,759.00)	323.227%



# MUNICIPIO DE RIONEGRO

## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			566,658,448,682.00	209,889,956,660.08	4,892,275,842.41	771,656,129,499.67	176,046,730,757.65	26,731,423,042.07	304,389,829,882.68	467,266,299,616.99	39.45%
1.2.05.02.050	RF CI 11682021 ADR MUN RGRO PRES SERFV PUBLICO EX	1.3.2.3.11.5	0.00	0.00	0.00	0.00	311,463.69	90,096.50	401,560.19	(401,560.19)	
1.2.05.02.051	RF CONV INT 2244 AGOST 17 - 2021 DEPTO ANTIOQUIA - S	1.3.2.3.11.5	0.00	0.00	0.00	0.00	71,819.83	311.10	72,130.93	(72,130.93)	
1.2.05.02.052	RF CONV INT 2062 AGOST 02 - 2021 DEPTO ANTIOQUIA - SI	1.3.2.3.11.5	0.00	0.00	0.00	0.00	62,619.17	229.80	62,848.97	(62,848.97)	
1.2.05.02.053	RF CONV INT 2221 AGOST 06 - 2021 DEPTO ANTIOQUIA - SI	1.3.2.3.11.5	0.00	0.00	0.00	0.00	588,236.01	353.70	588,589.71	(588,589.71)	
1.2.05.02.054	RF SGP Educación calidad por matrícula	1.3.2.2.03	0.00	0.00	0.00	0.00	5,525.80	0.00	5,525.80	(5,525.80)	
1.2.05.02.055	RF Res 2022060008443 30-03-22 DPTO ANT ATENC PROGR/	1.2.3.3.04.02	0.00	0.00	0.00	0.00	2,280.00	3,256.00	5,536.00	(5,536.00)	
1.2.05.02.056	RF OTROS ESTAMPILLA ADULTO MAYOR	1.3.2.3.11.24	0.00	0.00	0.00	0.00	0.00	22,621,375.00	22,621,375.00	(22,621,375.00)	
1.2.05.02.057	RF CI 471 15 SEPT 21 CORNARE CONSTR SIST ALCANTA CI	1.3.2.3.11.7	0.00	0.00	0.00	0.00	33,775.19	6.90	33,782.09	(33,782.09)	
1.2.05.02.058	RF CI CORNARE MUN 599 NOV 11 2021 VF CONST SIST SAI	1.3.2.3.11.7	0.00	0.00	0.00	0.00	294.09	0.30	294.39	(294.39)	
1.2.05.02.059	RF CI CORNARE 1130-07-02-003-2021 CORNARE UNIVERSII	1.3.2.3.11.7	0.00	0.00	0.00	0.00	0.00	37,313.00	37,313.00	(37,313.00)	
<b>1.2.07</b>	<b>Recursos de credito interno</b>		<b>20,000,000,000.00</b>	<b>30,487,655,577.14</b>	<b>0.00</b>	<b>50,487,655,577.14</b>	<b>6,990,845,814.00</b>	<b>0.00</b>	<b>6,990,845,814.00</b>	<b>43,496,809,763.14</b>	<b>13.847%</b>
<b>1.2.07.01</b>	<b>Recursos de contratos de empréstitos internos</b>		<b>20,000,000,000.00</b>	<b>30,487,655,577.14</b>	<b>0.00</b>	<b>50,487,655,577.14</b>	<b>6,990,845,814.00</b>	<b>0.00</b>	<b>6,990,845,814.00</b>	<b>43,496,809,763.14</b>	<b>13.847%</b>
<b>1.2.07.01.003</b>	<b>Banca de fomento</b>	<b>1.3.1.1.05</b>	<b>20,000,000,000.00</b>	<b>10,000,000,000.00</b>	<b>0.00</b>	<b>30,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,000,000.00</b>	<b>0.000%</b>
1.2.07.01.003.001	DC CD CON-ET-028 FINDETER RGRO SE VALORIZA VIVIENI	1.3.1.1.05	10,000,000,000.00	10,000,000,000.00	0.00	20,000,000,000.00	0.00	0.00	0.00	20,000,000,000.00	0.000%
1.2.07.01.003.002	Crédito Interno	1.3.1.1.05	10,000,000,000.00	0.00	0.00	10,000,000,000.00	0.00	0.00	0.00	10,000,000,000.00	0.000%
<b>1.2.07.01.004</b>	<b>Institutos de Desarrollo Departamental y/o Municipal</b>		<b>0.00</b>	<b>20,487,655,577.14</b>	<b>0.00</b>	<b>20,487,655,577.14</b>	<b>6,990,845,814.00</b>	<b>0.00</b>	<b>6,990,845,814.00</b>	<b>13,496,809,763.14</b>	<b>34.122%</b>
1.2.07.01.004.001	DC CREDITO IDEA 0067 03 JUN 2021	1.3.1.1.05	0.00	20,341,799,962.00	0.00	20,341,799,962.00	6,990,845,814.00	0.00	6,990,845,814.00	13,350,954,148.00	34.367%
1.2.07.01.004.002	DC CD CONTRATO 0037 JUL11 IDEA - MUNICIPIO	1.3.1.1.05	0.00	145,855,615.14	0.00	145,855,615.14	0.00	0.00	0.00	145,855,615.14	0.000%
<b>1.2.09</b>	<b>Recuperación de Cartera - Prestamos</b>	<b>1.2.1.0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,674,360.00</b>	<b>833,979.00</b>	<b>23,508,339.00</b>	<b>(23,508,339.00)</b>	
<b>1.2.09.03</b>	<b>De Personas Naturales</b>	<b>1.2.1.0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,674,360.00</b>	<b>833,979.00</b>	<b>23,508,339.00</b>	<b>(23,508,339.00)</b>	
1.2.09.03.001	Amortización viviendas esperanza 11	1.2.2.0.00.06	0.00	0.00	0.00	0.00	22,674,360.00	833,979.00	23,508,339.00	(23,508,339.00)	
<b>1.2.10</b>	<b>Recursos del balance</b>		<b>0.00</b>	<b>101,611,676,082.96</b>	<b>365,272,324.41</b>	<b>101,246,403,758.55</b>	<b>(324,317,846.41)</b>	<b>(2,710,809.00)</b>	<b>101,284,647,427.55</b>	<b>(38,243,669.00)</b>	<b>100.038%</b>
<b>1.2.10.02</b>	<b>Superavit fiscal</b>	<b>1.3.3.5.04.03</b>	<b>0.00</b>	<b>101,611,676,082.96</b>	<b>365,272,324.41</b>	<b>101,246,403,758.55</b>	<b>(324,317,846.41)</b>	<b>(2,710,809.00)</b>	<b>101,284,647,427.55</b>	<b>(38,243,669.00)</b>	<b>100.038%</b>
1.2.10.02.002	ECB COMFAMA CW2242820 REHABILI FISI MENTAL BENEFI	1.3.3.5.04.04	0.00	34,055,506.00	0.00	34,055,506.00	0.00	0.00	34,055,506.00	0.00	100.000%
1.2.10.02.003	ECB RF COMFAMA CW2242820 REHABILI FISI MENTAL BEN	1.3.2.3.11.6	0.00	3,371,478.00	0.00	3,371,478.00	0.00	0.00	3,371,478.00	0.00	100.000%
1.2.10.02.004	SUPERAVIT PRESTAC DEL SERVICIO 2021	1.3.3.6.01	0.00	1,244,699,605.96	0.00	1,244,699,605.96	0.00	0.00	1,244,699,605.96	0.00	100.000%
1.2.10.02.005	SUPERAVIT CALIDAD MATRICULA 2021	1.3.3.6.03	0.00	582,958,521.96	0.00	582,958,521.96	0.00	0.00	582,958,521.96	0.00	100.000%
1.2.10.02.006	SUPERAVIT R.F. SGP - EDUCACION-CALIDAD POR MATRIC	1.3.2.2.03	0.00	55,980,961.56	0.00	55,980,961.56	0.00	0.00	55,980,961.56	0.00	100.000%
1.2.10.02.007	ECB CI CT-2020.000880 EPM COLECTOR CIMARRONAS	1.3.3.5.04.04	0.00	2,971,599,379.00	0.00	2,971,599,379.00	0.00	0.00	2,971,599,379.00	0.00	100.000%
1.2.10.02.008	ECB RF CI CT-2020.000880 EPM COLECTOR CIMARRONAS	1.3.2.3.11.6	0.00	16,016,065.00	0.00	16,016,065.00	0.00	0.00	16,016,065.00	0.00	100.000%
1.2.10.02.009	ECB CONV.COFIN.061-2013 CORPORACIÓN EDUCATIVA (DI	1.3.3.5.04.04	0.00	1,466,682.00	0.00	1,466,682.00	0.00	0.00	1,466,682.00	0.00	100.000%
1.2.10.02.010	ECB RF CI DERIVADI 2191067 FONADE MUN IMPL NUEVA M	1.3.2.3.11.6	0.00	72.90	0.00	72.90	0.00	0.00	72.90	0.00	100.000%
1.2.10.02.011	ECB CV AS1120-07-011 FUND RIE APOYO PEDAG EDUC DIS	1.3.3.5.04.04	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	100.000%
1.2.10.02.012	ECB SUBSIDIOS PARA MEJORAMIENTO DE VIVIENDA URBA	1.3.3.5.04.04	0.00	87,557.00	0.00	87,557.00	0.00	0.00	87,557.00	0.00	100.000%
1.2.10.02.013	ECB COFINANC 078/2012 MEJORAMIENTO 1 FASE RED MA	1.3.3.5.04.04	0.00	360.00	0.00	360.00	0.00	0.00	360.00	0.00	100.000%
1.2.10.02.014	ECB VIVIENDA DE INTERES SOCIAL	1.3.3.2.00.06	0.00	54,413,762.02	0.00	54,413,762.02	0.00	0.00	54,413,762.02	0.00	100.000%
1.2.10.02.015	ECB RECURSOS PROPIOS	1.3.3.1.00	0.00	8,552,986,672.56	0.00	8,552,986,672.56	0.00	0.00	8,552,986,672.56	0.00	100.000%



# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
			566,658,448,682.00	209,889,956,660.08	4,892,275,842.41	771,656,129,499.67	176,046,730,757.65	26,731,423,042.07	304,389,829,882.68	467,266,299,616.99	39.45%
1.2.10.02.016	ECB FONDO URBANO	<b>1.3.3.2.00.03</b>	0.00	2,500,065,757.30	0.00	2,500,065,757.30	0.00	0.00	2,500,065,757.30	0.00	100.000%
1.2.10.02.017	ECB ESTACIONAMIENTO REGULADO ZER	<b>1.3.3.2.00.04</b>	0.00	181,821,117.40	0.00	181,821,117.40	0.00	0.00	181,821,117.40	0.00	100.000%
1.2.10.02.018	ECB FONPET 2.9% ASIG ESPECIAL EDUCACIÓN	<b>1.3.3.11.10.02</b>	0.00	722,428.00	0.00	722,428.00	0.00	0.00	722,428.00	0.00	100.000%
1.2.10.02.019	ECB EXCEDENTES FONPET SECTOR EDUCACIÓN	<b>1.3.3.11.10.01</b>	0.00	10,232,551.37	0.00	10,232,551.37	0.00	0.00	10,232,551.37	0.00	100.000%
1.2.10.02.020	ECB CONV INT CSO-LA/2020/421-001 UNION EUROPEA	<b>1.3.3.5.04.05</b>	0.00	5,007,168,933.12	0.00	5,007,168,933.12	0.00	0.00	5,007,168,933.12	0.00	100.000%
1.2.10.02.021	ECB RF CONV INT CSO-LA/2020/421-001 UNION EUROPEA	<b>1.3.2.3.11.21</b>	0.00	15,529,531.91	0.00	15,529,531.91	0.00	0.00	15,529,531.91	0.00	100.000%
1.2.10.02.022	ECB FONDO BANFAMILIA	<b>1.3.3.2.00.05</b>	0.00	218,998,784.00	0.00	218,998,784.00	0.00	(2,710,809.00)	216,287,975.00	2,710,809.00	98.762%
1.2.10.02.023	ECB CONTR SERV PARQUEADERO	<b>1.3.3.2.00.01</b>	0.00	217,667,000.00	0.00	217,667,000.00	0.00	0.00	217,667,000.00	0.00	100.000%
1.2.10.02.024	ECB CONTRIBUCIÓN POR VALORIZACIÓN	<b>1.3.3.4.03</b>	0.00	9,351,253,001.49	0.00	9,351,253,001.49	0.00	0.00	9,351,253,001.49	0.00	100.000%
1.2.10.02.025	ECB FONDO SEGURIDAD	<b>1.3.3.4.01</b>	0.00	250,815,227.93	0.00	250,815,227.93	0.00	0.00	250,815,227.93	0.00	100.000%
1.2.10.02.026	ECB SOBRETASA AMBIENTAS LEY 99	<b>1.3.3.3.01</b>	0.00	8,786,582,608.00	0.00	8,786,582,608.00	0.00	0.00	8,786,582,608.00	0.00	100.000%
1.2.10.02.027	ECB SALUD PUBLICA 40%	<b>1.3.3.7.02</b>	0.00	103,865,716.38	0.00	103,865,716.38	0.00	0.00	103,865,716.38	0.00	100.000%
1.2.10.02.028	ECB SALUD PUBLICA 60%	<b>1.3.3.7.02</b>	0.00	49,938,244.62	0.00	49,938,244.62	0.00	0.00	49,938,244.62	0.00	100.000%
1.2.10.02.029	ECB ATENCION PRIMARIA EN SALUD DEL DEPARTAMENTO	<b>1.3.3.11.07</b>	0.00	64,128,603.00	0.00	64,128,603.00	0.00	0.00	64,128,603.00	0.00	100.000%
1.2.10.02.030	ECB SGP-SALUD-REGIMEN SUBSIDIADO	<b>1.3.3.7.01</b>	0.00	73,650,830.10	0.00	73,650,830.10	0.00	0.00	73,650,830.10	0.00	100.000%
1.2.10.02.031	ECB SGP-SALUD-SUBSIDIO A LA OFERTA	<b>1.3.3.7.04</b>	0.00	627,468.94	0.00	627,468.94	0.00	0.00	627,468.94	0.00	100.000%
1.2.10.02.032	ECB COLJUEGO 25%	<b>1.3.3.4.22</b>	0.00	129,682,852.16	0.00	129,682,852.16	0.00	0.00	129,682,852.16	0.00	100.000%
1.2.10.02.033	ECB SGP PROPOSITO GENERAL LIBRE	<b>1.3.3.8.03</b>	0.00	989,414,326.43	0.00	989,414,326.43	0.00	0.00	989,414,326.43	0.00	100.000%
1.2.10.02.034	ECB SGP ALIMENTACION ESCOLAR	<b>1.3.3.9.01</b>	0.00	596,205.89	0.00	596,205.89	0.00	0.00	596,205.89	0.00	100.000%
1.2.10.02.035	ECB SGP PROP GENERAL CULTURA	<b>1.3.3.8.02</b>	0.00	283,027,032.00	0.00	283,027,032.00	0.00	0.00	283,027,032.00	0.00	100.000%
1.2.10.02.036	ECB SGP PROP GENERAL DEPORTE	<b>1.3.3.8.01</b>	0.00	208,989,975.00	0.00	208,989,975.00	0.00	0.00	208,989,975.00	0.00	100.000%
1.2.10.02.037	ECB CONTRIBUCIÓN POR PLUSVALÍA	<b>1.3.3.5.01</b>	0.00	1,277,349,828.00	0.00	1,277,349,828.00	0.00	0.00	1,277,349,828.00	0.00	100.000%
1.2.10.02.038	ECB SOLIDARIDAD Y REDISTRUCION DE INGRESOS	<b>1.3.3.3.18</b>	0.00	4,209,238,266.06	0.00	4,209,238,266.06	0.00	0.00	4,209,238,266.06	0.00	100.000%
1.2.10.02.039	ECB SGP AGUA POTABLE	<b>1.3.3.10.00</b>	0.00	478,193,739.20	0.00	478,193,739.20	0.00	0.00	478,193,739.20	0.00	100.000%
1.2.10.02.040	ECB REGALÍAS FORTALECIMIENTO 2943	<b>1.3.3.11.08</b>	0.00	215,672.07	0.00	215,672.07	0.00	0.00	215,672.07	0.00	100.000%
1.2.10.02.041	ECB REGALÍAS ASIGNACIONES DIRECTA 4838	<b>1.3.3.11.08</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%
1.2.10.02.042	ECB REGALIAS 2943 Y 4838 2018 ATRÁS	<b>1.3.3.11.08</b>	0.00	95,726,591.67	0.00	95,726,591.67	0.00	0.00	95,726,591.67	0.00	100.000%
1.2.10.02.043	ECB RF REGALIAS CTA 2943	<b>1.3.3.11.08</b>	0.00	18,021.00	0.00	18,021.00	0.00	0.00	18,021.00	0.00	100.000%
1.2.10.02.044	ECB RF CUENTA REGALIAS 4838 BANCO BOGOTA	<b>1.3.3.11.08</b>	0.00	50,571.00	0.00	50,571.00	0.00	0.00	50,571.00	0.00	100.000%
1.2.10.02.045	ECB SOBRETASA BOMBERIL	<b>1.3.3.3.15</b>	0.00	1,476,278,803.00	0.00	1,476,278,803.00	0.00	0.00	1,476,278,803.00	0.00	100.000%
1.2.10.02.046	ECB SGP PRIMERA INFANCIA	<b>1.3.3.9.03</b>	0.00	160,281,785.09	0.00	160,281,785.09	0.00	0.00	160,281,785.09	0.00	100.000%
1.2.10.02.047	ECB EXCEDENTES FONPET PROPOSITO GENERAL	<b>1.3.3.11.10</b>	0.00	784,069,924.41	365,272,324.41	418,797,600.00	(324,317,846.41)	0.00	459,752,078.00	(40,954,478.00)	109.779%
1.2.10.02.048	ECB ALUMBRADO PÚBLICO	<b>1.3.3.3.14</b>	0.00	2,236,687,313.11	0.00	2,236,687,313.11	0.00	0.00	2,236,687,313.11	0.00	100.000%
1.2.10.02.049	ECB TRANSFERENCIAS DEL SECTOR ELÉCTRICO	<b>1.3.3.4.02</b>	0.00	1,204,397,582.08	0.00	1,204,397,582.08	0.00	0.00	1,204,397,582.08	0.00	100.000%
1.2.10.02.050	ECB ESTAMPILLA PRO CULTURA	<b>1.3.3.3.20.01</b>	0.00	93,410,341.35	0.00	93,410,341.35	0.00	0.00	93,410,341.35	0.00	100.000%
1.2.10.02.051	ECB ESTAMPILLA PRO ADULTO MAYOR	<b>1.3.3.3.20.02</b>	0.00	2,102,467,827.24	0.00	2,102,467,827.24	0.00	0.00	2,102,467,827.24	0.00	100.000%
1.2.10.02.052	ECB ESTRATIFICACIÓN	<b>1.3.3.2.00.02</b>	0.00	152,702,822.00	0.00	152,702,822.00	0.00	0.00	152,702,822.00	0.00	100.000%



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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
			566,658,448,682.00	209,889,956,660.08	4,892,275,842.41	771,656,129,499.67	176,046,730,757.65	26,731,423,042.07	304,389,829,882.68	467,266,299,616.99	39.45%
1.2.10.02.053	ECB SANCIONES CÓDIGO POLICIA	<b>1.3.3.4.17</b>	0.00	198,318,715.00	0.00	198,318,715.00	0.00	0.00	198,318,715.00	0.00	100.000%
1.2.10.02.054	ECB EMPRESTITO	<b>1.3.3.11.05</b>	0.00	42,584,060,509.00	0.00	42,584,060,509.00	0.00	0.00	42,584,060,509.00	0.00	100.000%
1.2.10.02.055	ECB RF CI05005272021 ICBF FORTCAPAC ADOLES DISCAP.	<b>1.3.3.5.04.01</b>	0.00	3,505.11	0.00	3,505.11	0.00	0.00	3,505.11	0.00	100.000%
1.2.10.02.056	ECB RES014663 2020 MIN EDU NAL FOME (FOME MITIG EM	<b>1.3.3.5.04.01</b>	0.00	1,796,357.23	0.00	1,796,357.23	0.00	0.00	1,796,357.23	0.00	100.000%
1.2.10.02.057	ECB ADIC CI 0667/2020 ICBF MUN RGRO FORT CAPACIDAD	<b>1.3.3.5.04.01</b>	0.00	4,179,522.00	0.00	4,179,522.00	0.00	0.00	4,179,522.00	0.00	100.000%
1.2.10.02.058	ECB 13 RF CI 0667/2019 ICBF MUN RGRO FORT CAPACIDA	<b>1.3.3.5.04.01</b>	0.00	17,190.94	0.00	17,190.94	0.00	0.00	17,190.94	0.00	100.000%
1.2.10.02.059	ECB CIRC 021 DEL 12 AGST 21 RECURS FOME CONDIC BIC	<b>1.3.3.5.04.01</b>	0.00	356,867,226.00	0.00	356,867,226.00	0.00	0.00	356,867,226.00	0.00	100.000%
1.2.10.02.060	ECB CI 1456- 14 SEP 21 INVIAS MEJORAMIENTO,MMTO Y R	<b>1.3.3.5.04.01</b>	0.00	550,000,000.00	0.00	550,000,000.00	0.00	0.00	550,000,000.00	0.00	100.000%
1.2.10.02.061	ECB RF CI856 ICBF-UAI EXTER MEDIA JORN NIÑOS, NIÑAS	<b>1.3.3.5.04.01</b>	0.00	2,888,365.00	0.00	2,888,365.00	0.00	0.00	2,888,365.00	0.00	100.000%
1.2.10.02.062	ECB RES123 JUN 08/21 MINEPORGRAMA PAE	<b>1.3.3.5.04.01</b>	0.00	67,550,899.00	0.00	67,550,899.00	0.00	0.00	67,550,899.00	0.00	100.000%
1.2.10.02.063	ECB RES203 AGO 18 2021 MINEDUCA PAE ALIMENT ESCOL	<b>1.3.3.5.04.01</b>	0.00	42,313,049.00	0.00	42,313,049.00	0.00	0.00	42,313,049.00	0.00	100.000%
1.2.10.02.064	ECB DIRCT 17 DE 2020 MIN EDU NAL FOME (FOME MITIG E	<b>1.3.3.5.04.01</b>	0.00	3,321,769.00	0.00	3,321,769.00	0.00	0.00	3,321,769.00	0.00	100.000%
1.2.10.02.065	ECB RF CI 1044 ICBF VF 2018 MUN SERV EDU INICIAL NIÑC	<b>1.3.3.5.04.01</b>	0.00	188,974.12	0.00	188,974.12	0.00	0.00	188,974.12	0.00	100.000%
1.2.10.02.066	ECB ADIC 2 CI 1326 ICBF MUN PRIMERA INFANCIA ATENCIÓ	<b>1.3.3.5.04.01</b>	0.00	7,740,270.00	0.00	7,740,270.00	0.00	0.00	7,740,270.00	0.00	100.000%
1.2.10.02.067	ECB RF COFINANCIACIÓN DEL MEN	<b>1.3.3.5.04.01</b>	0.00	727,396.07	0.00	727,396.07	0.00	0.00	727,396.07	0.00	100.000%
1.2.10.02.068	ECB RF CI 6838 DPTO ANT MUN PAVIME VIAS TERCARIAS	<b>1.3.3.5.04.02</b>	0.00	289,836.14	0.00	289,836.14	0.00	0.00	289,836.14	0.00	100.000%
1.2.10.02.069	ECB CI 071 2021 SEPT 01 2021 ICPA GOB ANT CONECTA YU	<b>1.3.3.5.04.02</b>	0.00	8,940,000.00	0.00	8,940,000.00	0.00	0.00	8,940,000.00	0.00	100.000%
1.2.10.02.070	ECB C.I.C.F.4600010374 DPTO ANT MEJORA PAV Y OBRAS	<b>1.3.3.5.04.02</b>	0.00	721,043,702.00	0.00	721,043,702.00	0.00	0.00	721,043,702.00	0.00	100.000%
1.2.10.02.071	ECB RF CICF.4600010374 DPTO ANT MEJORA PAV Y OBRAS	<b>1.3.3.5.04.02</b>	0.00	1,047,285.00	0.00	1,047,285.00	0.00	0.00	1,047,285.00	0.00	100.000%
1.2.10.02.072	ECB CT CW2235544 COMFAMA-UAI REHABILITACIÓN FISIC.	<b>1.3.3.5.04.02</b>	0.00	3,028,000.00	0.00	3,028,000.00	0.00	0.00	3,028,000.00	0.00	100.000%
1.2.10.02.073	ECB CONV 002576 INVIAS MTTO Y MEJORA VIAS RURALES	<b>1.3.3.5.04.02</b>	0.00	493,000,000.00	0.00	493,000,000.00	0.00	0.00	493,000,000.00	0.00	100.000%
1.2.10.02.074	ECB RF CONV 002576 INVIAS MTTO Y MEJORA VIAS RURAL	<b>1.3.3.5.04.02</b>	0.00	642,043.92	0.00	642,043.92	0.00	0.00	642,043.92	0.00	100.000%
1.2.10.02.075	ECB RF 1456-2021 INVIAS MEJORAMIENTO,MMTO Y REHAE	<b>1.3.3.5.04.02</b>	0.00	439,071.81	0.00	439,071.81	0.00	0.00	439,071.81	0.00	100.000%
1.2.10.02.076	ECB APORT DPTO CI 2014-VIVA-CF-537 EJECUCIÓN PROYE	<b>1.3.3.5.04.02</b>	0.00	208,858,288.09	0.00	208,858,288.09	0.00	0.00	208,858,288.09	0.00	100.000%
1.2.10.02.077	ECB COMP221-2020 INST CULT PAT ANT DIVULG COLECC N	<b>1.3.3.5.04.02</b>	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	100.000%
1.2.10.02.078	ECB CONV 054 2017 INST CULT Y PT ANT MUN FOMEN PATI	<b>1.3.3.5.04.02</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%
1.2.10.02.079	ECB RF CONV 054 2017 INST CULT Y PT ANT MUN FOMEN F	<b>1.3.3.5.04.02</b>	0.00	30,937.00	0.00	30,937.00	0.00	0.00	30,937.00	0.00	100.000%
1.2.10.02.081	ECB RF CV057-2019 INST CULT PT ANTIOQ "ENCUENTR CU	<b>1.3.3.5.04.02</b>	0.00	18,170.44	0.00	18,170.44	0.00	0.00	18,170.44	0.00	100.000%
1.2.10.02.082	ECB RF CV129-2019 INST CULT PT ANTIOQ"APROP PUENTE	<b>1.3.3.5.04.02</b>	0.00	49,499.08	0.00	49,499.08	0.00	0.00	49,499.08	0.00	100.000%
1.2.10.02.083	ECB CI 0185 NOV 12 2021 IDEA ACTIV CULTURALES ARTIST	<b>1.3.3.5.04.02</b>	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	100.000%
1.2.10.02.084	ECB RF C.I ASOCIAC N.4600009408 ENTRE DEPTO Y SECRI	<b>1.3.3.5.04.02</b>	0.00	9.04	0.00	9.04	0.00	0.00	9.04	0.00	100.000%
1.2.10.02.085	ECB CI 491 22 SEP 2021 MEJORA COND AMBIENT LIMPIEZA	<b>1.3.3.5.04.02</b>	0.00	25,000,080.00	0.00	25,000,080.00	0.00	0.00	25,000,080.00	0.00	100.000%
1.2.10.02.086	ECB RF CI 491 22 SEP 2021 MEJORA COND AMBIENT LIMPII	<b>1.3.3.5.04.03</b>	0.00	128.75	0.00	128.75	0.00	0.00	128.75	0.00	100.000%
1.2.10.02.087	ECB C.I. CORNA.117/2014 MOD.6Y7 REDUCCI RIESGO INUI	<b>1.3.3.5.04.03</b>	0.00	637,928.00	0.00	637,928.00	0.00	0.00	637,928.00	0.00	100.000%
1.2.10.02.088	ECB C.I. 454/2017 CORNARE MUN FORTAL CULT AMBIENTA	<b>1.3.3.5.04.03</b>	0.00	12,602,739.14	0.00	12,602,739.14	0.00	0.00	12,602,739.14	0.00	100.000%
1.2.10.02.089	ECB CI 432 OCT 30 2020 CORNARE FORTAL PEQUE MEDIAI	<b>1.3.3.5.04.03</b>	0.00	20,260,094.00	0.00	20,260,094.00	0.00	0.00	20,260,094.00	0.00	100.000%
1.2.10.02.090	ECB CI 525 2017 CORNARE MUN ESPAC EDUCAT AMBIEN	<b>1.3.3.5.04.03</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%



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## PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/06/2022 23:59:59  
Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
			566,658,448,682.00	209,889,956,660.08	4,892,275,842.41	771,656,129,499.67	176,046,730,757.65	26,731,423,042.07	304,389,829,882.68	467,266,299,616.99	39.45%
<u>1.2.12</u>	<u>Retiros FONPET</u>		<u>1,941,760,319.00</u>	<u>0.00</u>	<u>1,163,428,297.00</u>	<u>778,332,022.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>778,332,022.00</u>	<u>0.000%</u>
<u>1.2.12.08</u>	<u>Del excedente del cubrimiento del pasivo pensional</u>	<u>1.3.1.1.10</u>	<u>1,941,760,319.00</u>	<u>0.00</u>	<u>1,163,428,297.00</u>	<u>778,332,022.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>778,332,022.00</u>	<u>0.000%</u>
1.2.12.08.001	SGP Excedentes FONPET propósito general	1.3.1.1.10	1,941,760,319.00	0.00	1,163,428,297.00	778,332,022.00	0.00	0.00	0.00	778,332,022.00	0.000%
<u>1.2.13</u>	<u>Reintegros y otros recursos no apropiados</u>		<u>4,193,523,567.00</u>	<u>195,682,479.38</u>	<u>0.00</u>	<u>4,389,206,046.38</u>	<u>906,296,240.34</u>	<u>16,028,572.86</u>	<u>922,324,813.20</u>	<u>3,466,881,233.18</u>	<u>21.013%</u>
<u>1.2.13.02</u>	<u>Recursos no apropiados</u>	<u>1.2.1.0.00</u>	<u>4,193,523,567.00</u>	<u>195,682,479.38</u>	<u>0.00</u>	<u>4,389,206,046.38</u>	<u>906,296,240.34</u>	<u>16,028,572.86</u>	<u>922,324,813.20</u>	<u>3,466,881,233.18</u>	<u>21.013%</u>
1.2.13.02.001	Ingresos ARL por incapacidad laboral	1.2.1.0.00	122,966,711.00	0.00	0.00	122,966,711.00	12,080,519.00	0.00	12,080,519.00	110,886,192.00	9.824%
1.2.13.02.002	Reintegro Recursos Propios	1.2.1.0.00	4,070,556,856.00	0.00	0.00	4,070,556,856.00	88,857,115.11	12,907,590.86	101,764,705.97	3,968,792,150.03	2.500%
1.2.13.02.003	Reintegro nómina docentes	1.2.4.1.01	0.00	0.00	0.00	0.00	1,020,216.00	0.00	1,020,216.00	(1,020,216.00)	
1.2.13.02.004	Reintegro Capital Banfamilia	1.2.2.0.00.05	0.00	0.00	0.00	0.00	77,981,126.00	0.00	77,981,126.00	(77,981,126.00)	
1.2.13.02.005	Reintegro Intereses Banfamilia	1.2.2.0.00.05	0.00	0.00	0.00	0.00	868,714.00	0.00	868,714.00	(868,714.00)	
1.2.13.02.006	DC Reintegro Capital Banfamilia	1.2.2.0.00.05	0.00	0.00	0.00	0.00	47,277,407.00	0.00	47,277,407.00	(47,277,407.00)	
1.2.13.02.007	DC Reintegro Intereses Banfamilia	1.2.2.0.00.05	0.00	0.00	0.00	0.00	970,047.00	2,710,809.00	3,680,856.00	(3,680,856.00)	
1.2.13.02.008	Reintegro pago reconocimiento siniestro	1.2.1.0.00	0.00	5,940,000.00	0.00	5,940,000.00	5,940,000.00	0.00	5,940,000.00	0.00	100.000%
1.2.13.02.009	Reintegro recursos no ejecutados ppto general de la Contraloría	1.2.1.0.00	0.00	189,742,479.38	0.00	189,742,479.38	189,742,479.38	0.00	189,742,479.38	0.00	100.000%
1.2.13.02.010	Reintegro Recursos no ejecutados Contrato Interadministrativo	1.2.3.2.09	0.00	0.00	0.00	0.00	478,600,337.85	0.00	478,600,337.85	(478,600,337.85)	
1.2.13.02.011	Reintegros recursos SGP Educación calidad por matrícula	1.2.4.1.03	0.00	0.00	0.00	0.00	2,958,279.00	0.00	2,958,279.00	(2,958,279.00)	
1.2.13.02.012	Reintegro Estampilla pro adulto mayor	1.2.3.1.19.02	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00	(240,000.00)	
1.2.13.02.013	Reintegro Estampilla Politécnico	1.2.3.1.19.05	0.00	0.00	0.00	0.00	0.00	170,173.00	170,173.00	(170,173.00)	

DAVID ORLANDO QUINTERO JIMENEZ

SECRETARIA DE HACIENDA