



MUNICIPIO DE RIONEGRO

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 23:59:59

Sólo Códigos que afectan el Presupuesto * Incluye 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		<u>512,582,498,397.00</u>	<u>389,512,398,621.90</u>	<u>22,070,174,803.88</u>	<u>380,024,722,215.02</u>	<u>436,192,536,770.42</u>	<u>168,382,117,626.75</u>	<u>653,134,857,416.98</u>	<u>226,889,864,798.04</u>	<u>74.22%</u>
			<u>512,582,498,397.00</u>	<u>389,512,398,621.90</u>	<u>22,070,174,803.88</u>	<u>380,024,722,215.02</u>	<u>436,192,536,770.42</u>	<u>168,382,117,626.75</u>	<u>653,134,857,416.98</u>	<u>226,889,864,798.04</u>	<u>74.218%</u>
1.1	INGRESOS CORRIENTES		<u>512,582,498,397.00</u>	<u>389,512,398,621.90</u>	<u>22,070,174,803.88</u>	<u>380,024,722,215.02</u>	<u>436,192,536,770.42</u>	<u>168,382,117,626.75</u>	<u>653,134,857,416.98</u>	<u>226,889,864,798.04</u>	<u>74.218%</u>
1.1.1	INGRESOS TRIBUTARIOS		<u>221,935,367,217.00</u>	<u>81,976,346,177.82</u>	<u>1,333,587,203.85</u>	<u>296,740,958,867.75</u>	<u>141,375,269,686.61</u>	<u>73,536,546,253.48</u>	<u>214,911,815,940.09</u>	<u>81,829,142,927.66</u>	<u>72.424%</u>
1.1.1.1	IMPUESTOS DIRECTOS		<u>77,729,573,247.00</u>	<u>30,411,642,980.00</u>	<u>0.00</u>	<u>106,842,879,936.00</u>	<u>29,700,940,085.29</u>	<u>54,263,778,485.00</u>	<u>83,964,718,570.29</u>	<u>22,878,161,365.71</u>	<u>78.587%</u>
1.1.1.1.001	IMPUESTO PREDIAL	1	75,610,343,284.00	30,324,642,980.00	0.00	104,636,649,973.00	27,515,665,859.00	54,257,302,177.00	81,772,968,036.00	22,863,681,937.00	78.149%
1.1.1.1.002	IMPUESTO DE CIRCULACIÓN Y TRÁNSITO	1	1,985,366,578.00	87,000,000.00	0.00	2,072,366,578.00	2,071,544,558.29	0.00	2,071,544,558.29	822,019.71	99.960%
1.1.1.1.003	IMP CIRCULACIÓN Y TRÁNSITO SERV PÚBLICOS	1	133,863,385.00	0.00	0.00	133,863,385.00	113,729,668.00	6,476,308.00	120,205,976.00	13,657,409.00	89.798%
1.1.1.2	IMPUESTOS INDIRECTOS		<u>144,205,793,970.00</u>	<u>51,564,703,197.82</u>	<u>1,333,587,203.85</u>	<u>189,898,078,931.75</u>	<u>111,674,329,601.32</u>	<u>19,272,767,768.48</u>	<u>130,947,097,369.80</u>	<u>58,950,981,561.95</u>	<u>68.957%</u>
1.1.1.2.1	SUBTOTAL INDIRECTOS		<u>81,778,504,432.00</u>	<u>44,226,543,011.72</u>	<u>0.00</u>	<u>121,679,793,633.67</u>	<u>70,665,035,974.60</u>	<u>8,147,051,182.44</u>	<u>78,812,087,157.04</u>	<u>42,867,706,476.63</u>	<u>64.770%</u>
1.1.1.2.1.001	IMPUESTO DE INDUSTRIA Y COMERCIO GENERAL	1	54,516,825,691.00	36,091,656,893.70	0.00	86,237,236,841.70	41,706,527,690.00	6,102,427,327.00	47,808,955,017.00	38,428,281,824.70	55.439%
1.1.1.2.1.002	IMPUESTO ICA SECTOR FINANCIERO	1	1,215,555,492.00	0.00	0.00	1,215,555,492.00	1,065,321,793.00	23,409,482.00	1,088,731,275.00	126,824,217.00	89.567%
1.1.1.2.1.003	RETENCIÓN DE ICA	1	10,366,644,784.00	7,000,000,000.00	0.00	17,366,644,784.00	15,457,774,481.00	(66,946,167.00)	15,390,828,314.00	1,975,816,470.00	88.623%
1.1.1.2.1.004	AVISOS. TABLEROS Y VALLAS	1	6,395,464,418.00	0.00	0.00	6,395,464,418.00	4,508,460,220.00	294,193,092.00	4,802,653,312.00	1,592,811,106.00	75.095%
1.1.1.2.1.005	ESPECTÁCULOS PÚBLICOS	1	362,282,877.00	0.00	0.00	362,282,877.00	0.00	201,600.00	201,600.00	362,081,277.00	0.056%
1.1.1.2.1.006	IMPUESTO DE ALUMBRADO PÚBLICO	91	8,158,121,346.00	1,134,886,118.02	0.00	9,338,999,396.97	7,565,614,954.53	1,773,384,442.44	9,338,999,396.97	0.00	100.000%
1.1.1.2.1.007	IMPUESTO DE PUBLICIDAD EXTERIOR VISUAL	1	683,153,815.00	0.00	0.00	683,153,815.00	360,959,678.00	20,381,406.00	381,341,084.00	301,812,731.00	55.821%
1.1.1.2.1.008	IMPUESTO DE DEGUELLO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.1.2.1.009	IMPUESTO VENTAS POR CLUB	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.1.2.1.010	IMPUESTO DE OCUPACIÓN DE VÍAS Y ESPACIO PÚBLICO	1	80,456,009.00	0.00	0.00	80,456,009.00	377,158.07	0.00	377,158.07	80,078,850.93	0.469%
1.1.1.2.2	DELINEACIÓN Y URBANISMO	1	<u>19,725,113,145.00</u>	<u>300,000,000.00</u>	<u>0.00</u>	<u>20,025,113,145.00</u>	<u>16,532,550,495.87</u>	<u>1,788,810,686.44</u>	<u>18,321,361,182.31</u>	<u>1,703,751,962.69</u>	<u>91.492%</u>
1.1.1.2.2.001	LICENCIA DE CONSTRUCCIÓN, REFORMAS, URBANISMO Y	1	19,556,961,287.00	300,000,000.00	0.00	19,854,933,331.00	16,512,833,273.87	1,790,838,642.44	18,303,671,916.31	1,551,261,414.69	92.187%
1.1.1.2.2.002	ÁREAS DE CESIÓN TIPO A	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.1.2.2.003	ÁREAS DE CESIÓN TIPO B	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.1.2.2.004	NOMENCLATURA	1	168,151,858.00	0.00	0.00	168,151,858.00	17,689,266.00	0.00	17,689,266.00	150,462,592.00	10.520%
1.1.1.2.2.005	ÁREAS DE CESIÓN TIPO C	1	0.00	0.00	0.00	2,027,956.00	2,027,956.00	(2,027,956.00)	0.00	2,027,956.00	0.000%
1.1.1.2.3	SOBRETASAS	1	<u>22,910,901,324.00</u>	<u>6,887,812,302.10</u>	<u>366,845,503.00</u>	<u>29,218,298,033.93</u>	<u>14,166,162,558.00</u>	<u>8,333,704,237.00</u>	<u>22,499,866,795.00</u>	<u>6,718,431,238.93</u>	<u>77.006%</u>
1.1.1.2.3.001	SOBRETASA BOMBERIL	86	1,808,709,953.00	0.00	32,234,409.00	1,742,557,041.00	684,223,683.00	1,034,633,980.00	1,718,857,663.00	23,699,378.00	98.640%
1.1.1.2.3.002	SOBRETASA AMBIENTAL	24	10,835,500,675.00	0.00	334,611,094.00	10,325,554,745.00	4,119,199,461.00	6,206,355,284.00	10,325,554,745.00	0.00	100.000%
1.1.1.2.3.003	IMPUESTO DE TELÉFONO	11	1,861,775,496.00	172,060,972.10	0.00	2,029,519,717.93	1,537,100,414.00	173,861,973.00	1,710,962,387.00	318,557,330.93	84.304%
1.1.1.2.3.004	SOBRETASA A LA GASOLINA	19	8,404,915,200.00	6,715,751,330.00	0.00	15,120,666,530.00	7,825,639,000.00	918,853,000.00	8,744,492,000.00	6,376,174,530.00	57.831%
1.1.1.2.4	ESTAMPILLAS	45	<u>19,791,275,069.00</u>	<u>150,347,884.00</u>	<u>966,741,700.85</u>	<u>18,974,874,119.15</u>	<u>10,310,580,572.85</u>	<u>1,003,201,662.60</u>	<u>11,313,782,235.45</u>	<u>7,661,091,883.70</u>	<u>59.625%</u>
1.1.1.2.4.001	ESTAMPILLA PROCULTURA	96	2,346,575,965.00	0.00	18,796,900.00	2,327,779,065.00	1,741,280,346.35	125,070,620.00	1,866,350,966.35	461,428,098.65	80.177%
1.1.1.2.4.002	ESTAMPILLA ADULTO MAYOR	97	7,579,261,658.00	0.00	362,561,903.85	7,216,699,754.15	4,919,997,638.39	329,638,889.00	5,249,636,527.39	1,967,063,226.76	72.743%
1.1.1.2.4.003	ESTAMPILLA PROHOSPITALES	93	1,761,905,493.00	0.00	52,341,167.00	1,709,564,326.00	1,395,280,523.00	149,254,049.00	1,544,534,572.00	165,029,754.00	90.347%
1.1.1.2.4.004	ESTAMPILLA UDEA	94	1,182,091,962.00	150,347,884.00	0.00	1,332,439,846.00	1,057,742,312.00	116,262,893.00	1,174,005,205.00	158,434,641.00	88.109%
1.1.1.2.4.005	ESTAMPILLA POLITÉCNICO	95	804,324,136.00	0.00	127,852,843.00	676,471,293.00	537,325,299.00	59,005,626.00	596,330,925.00	80,140,368.00	88.153%
1.1.1.2.4.006	ESTAMPILLA PRO DEPORTE	104	6,117,115,855.00	0.00	405,188,887.00	5,711,919,835.00	658,954,454.11	223,969,585.60	882,924,039.71	4,828,995,795.29	15.458%



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			512,582,498,397.00	389,512,398,621.90	22,070,174,803.88	380,024,722,215.02	436,192,536,770.42	168,382,117,626.75	653,134,857,416.98	226,889,864,798.04	74.22%
1.1.2	INGRESOS NO TRIBUTARIOS	1	142,898,807,572.00	69,623,202,458.79	1,541,961,106.00	210,966,341,038.07	137,254,583,869.66	50,069,026,175.74	187,323,610,045.40	23,642,730,992.67	88.793%
1.1.2.1	TASAS Y DERECHOS	1	758,664,069.00	254,220,212.00	0.00	1,012,884,281.00	930,016,198.00	82,868,083.00	1,012,884,281.00	0.00	100.000%
1.1.2.1.001	PLAZA DE MERCADO	1	758,664,069.00	254,220,212.00	0.00	1,012,884,281.00	930,016,198.00	82,868,083.00	1,012,884,281.00	0.00	100.000%
1.1.2.1.002	MATRICULAS INDUSTRIA Y COMERCIO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.1.003	ACUEDUCTOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.1.006	ROTURA DE VÍAS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.1.010	OTROS IMPUESTOS NO TRIBUTARIOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.2	MULTAS Y SANCIONES	1	2,717,130,048.00	389,369,951.00	0.00	3,106,499,999.00	1,839,194,703.06	515,646,484.00	2,354,841,187.06	751,658,811.94	75.804%
1.1.2.2.001	MULTAS E INFRACCIONES DE TRÁNSITO	1	1,583,636,925.00	0.00	0.00	1,583,636,925.00	981,454,149.06	24,385,190.00	1,005,839,339.06	577,797,585.94	63.515%
1.1.2.2.002	SANCIONES INDUSTRIA Y COMERCIO	1	1,033,563,713.00	328,203,998.00	0.00	1,361,767,711.00	739,916,015.00	484,166,635.00	1,224,082,650.00	137,685,061.00	89.889%
1.1.2.2.003	SANCIONES URBANÍSTICAS	1	38,883,244.00	0.00	0.00	38,883,244.00	6,401,247.00	2,346,242.00	8,747,489.00	30,135,755.00	22.497%
1.1.2.2.004	OTRAS MULTAS	1	7,796,014.00	0.00	0.00	7,796,014.00	1,755,604.00	0.00	1,755,604.00	6,040,410.00	22.519%
1.1.2.2.005	SANCIONES CÓDIGO DE POLICIA LEY 1801 DE 2016	99	53,250,152.00	55,349,531.00	0.00	108,599,683.00	103,851,266.00	4,748,417.00	108,599,683.00	0.00	100.000%
1.1.2.2.006	SANCIONES CONTRACTUALES (INCUMPLIMIENTOS CONTF	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.2.007	SANCIONES TRANSPORTE PÚBLICO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.2.008	SANCIONES FISCALES	1	0.00	2,220,934.00	0.00	2,220,934.00	2,220,934.00	0.00	2,220,934.00	0.00	100.000%
1.1.2.2.009	SANCIÓN DISCIPLINARIA	1	0.00	3,595,488.00	0.00	3,595,488.00	3,595,488.00	0.00	3,595,488.00	0.00	100.000%
1.1.2.3	INTERESES	1	9,957,987,214.00	1,518,609,538.00	114,522,920.00	16,869,255,977.11	12,178,103,530.69	3,666,559,976.42	15,844,663,507.11	1,024,592,470.00	93.926%
1.1.2.3.001	INTERESES MORA IMP PREDIAL VIG ACTUAL	1	2,037,940,862.00	1,144,059,881.00	0.00	3,182,000,743.00	903,433,930.00	1,508,386,058.00	2,411,819,988.00	770,180,755.00	75.796%
1.1.2.3.002	INTERESES DE MORA DE ICA	1	452,937,834.00	341,403,678.00	0.00	794,341,512.00	374,059,303.00	420,282,209.00	794,341,512.00	0.00	100.000%
1.1.2.3.003	INTERESES MORA INFRACCIÓN, MATRÍCULAS Y PATENTES	1	310,281,853.00	0.00	0.00	310,281,853.00	89,656,216.00	2,281,395.00	91,937,611.00	218,344,242.00	29.630%
1.1.2.3.004	INTERESES MORA SOBRETASA AMBIENTAL	24	298,781,018.00	0.00	96,935,547.00	201,845,471.00	130,613,040.00	71,232,431.00	201,845,471.00	0.00	100.000%
1.1.2.3.005	INTERESES MORA SOBRETASA BOMBERIL	86	47,210,534.00	0.00	17,587,373.00	29,623,161.00	20,838,643.00	8,784,518.00	29,623,161.00	0.00	100.000%
1.1.2.3.006	INTERESES MORA ARRENDAMIENTO INMUEBLES	1	2,786,969.00	0.00	0.00	2,786,969.00	376,023.00	101,000.00	477,023.00	2,309,946.00	17.116%
1.1.2.3.007	INTERES DE MORA ALUMBRADO PÚBLICO	91	0.00	0.00	0.00	14,279,149.11	11,624,385.69	2,654,763.42	14,279,149.11	0.00	100.000%
1.1.2.3.008	INTERESES DE MORA ALUMBRADO PÚBLICO	91	17,576,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.3.009	INTERESES MORA PLAZA DE MERCADO	1	4,204,807.00	23,448,965.00	0.00	27,653,772.00	25,461,314.00	2,192,458.00	27,653,772.00	0.00	100.000%
1.1.2.3.010	INTERESES POR MORA POR LICENCIAS DE CONSTRUCCIÓN	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.3.011	INTERESES DE MORA IMP VEHÍCULO SERV PÚBLICO	1	48,961,429.00	7,097,014.00	0.00	56,058,443.00	53,116,334.00	2,942,109.00	56,058,443.00	0.00	100.000%
1.1.2.3.012	INTERESES SANCIONES URBANÍSTICAS	1	262,625.00	2,600,000.00	0.00	2,862,625.00	2,860,000.00	0.00	2,860,000.00	2,625.00	99.908%
1.1.2.3.013	INTERESES IMP PUBLICIDAD EXTERIOR VISUAL	1	48,581,952.00	0.00	0.00	48,581,952.00	19,873,616.00	951,088.00	20,824,704.00	27,757,248.00	42.865%
1.1.2.3.014	INTERESES FINANCIACIÓN CONTRIB VALORIZACIÓN	6	6,680,600,479.00	0.00	0.00	12,191,079,630.00	10,545,884,105.00	1,645,195,525.00	12,191,079,630.00	0.00	100.000%
1.1.2.3.015	INTERESES MORA IMPUESTO OCUPACIÓN VÍAS Y ESPACIO	1	1,011,209.00	0.00	0.00	1,011,209.00	0.00	0.00	0.00	1,011,209.00	0.000%
1.1.2.3.016	INTERESES POE AREAS DE SESION	1	6,849,488.00	0.00	0.00	6,849,488.00	306,621.00	1,556,422.00	1,863,043.00	4,986,445.00	27.200%
1.1.2.3.017	INTERESES MORA PARTICIPACIÓN EN PLUSVALÍA	77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.4	RENTAS	1	526,734,711.00	205,119,952.58	0.00	731,854,663.58	544,885,321.73	71,886,580.91	616,771,902.64	115,082,760.94	84.275%
1.1.2.4.1	RENTAS OCASIONALES	1	339,993,473.00	205,119,952.58	0.00	545,113,425.58	436,792,844.73	62,455,220.91	499,248,065.64	45,865,359.94	91.586%



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			512,582,498,397.00	389,512,398,621.90	22,070,174,803.88	380,024,722,215.02	436,192,536,770.42	168,382,117,626.75	653,134,857,416.98	226,889,864,798.04	74.22%
1.1.2.4.1.001	APROVECHAMIENTOS	1	132,139,036.00	0.00	0.00	132,139,036.00	76,816,411.06	12,876,814.00	89,693,225.06	42,445,810.94	67.878%
1.1.2.4.1.002	RENTAS POR CUOTAS PARTES JUBILATORIAS DE OTRAS E	1	32,270,643.00	180,119,952.58	0.00	212,390,595.58	210,965,469.67	1,425,125.91	212,390,595.58	0.00	100.000%
1.1.2.4.1.003	INGRESOS ARP POR INCAPACIDAD LABORAL	1	174,978,794.00	0.00	0.00	174,978,794.00	123,592,564.00	48,153,281.00	171,745,845.00	3,232,949.00	98.152%
1.1.2.4.1.005	INGRESOS PAGO RECONOCIMIENTO DE SINIESTROS (DE	1	605,000.00	25,000,000.00	0.00	25,605,000.00	25,418,400.00	0.00	25,418,400.00	186,600.00	99.271%
1.1.2.4.2	RENTAS CONTRACTUALES	1	186,741,238.00	0.00	0.00	186,741,238.00	108,092,477.00	9,431,360.00	117,523,837.00	69,217,401.00	62.934%
1.1.2.4.2.001	ARRENDAMIENTOS DE BIENES INMUEBLES	1	186,654,596.00	0.00	0.00	186,654,596.00	108,092,477.00	9,431,360.00	117,523,837.00	69,130,759.00	62.963%
1.1.2.4.2.002	ARRENDAMIENTO DE BIENES MUEBLE	1	86,642.00	0.00	0.00	86,642.00	0.00	0.00	0.00	86,642.00	0.000%
1.1.2.5	TRANSFERENCIAS DEL SECTOR ELÉCTRICO	1	1,736,799,363.00	426,990,262.83	0.00	2,170,787,795.00	2,058,836,838.00	111,950,957.00	2,170,787,795.00	0.00	100.000%
1.1.2.5.001	RECURSOS DE TRANSFERENCIA DE LEY 99/93	92	1,736,799,363.00	426,990,262.83	0.00	2,170,787,795.00	2,058,836,838.00	111,950,957.00	2,170,787,795.00	0.00	100.000%
1.1.2.6	VENTA DE BIENES Y SERVICIOS	1	1,302,303,414.00	352,140,464.06	23,407,834.00	1,631,220,639.06	1,431,253,720.06	146,374,306.00	1,577,628,026.06	53,592,613.00	96.715%
1.1.2.6.001	MATRÍCULAS FORMACIÓN DE VALORES ARTÍSTICOS	1	61,589,915.00	0.00	0.00	61,589,915.00	56,557,179.00	0.00	56,557,179.00	5,032,736.00	91.829%
1.1.2.6.002	CERTIFICADOS, FORMULARIOS Y TRÁMITES	1	118,239,773.00	0.00	0.00	118,239,773.00	86,027,527.00	9,732,227.00	95,759,754.00	22,480,019.00	80.988%
1.1.2.6.003	PUBLICACIONES EN EL BOLETÍN OFICIAL	1	197,316,446.00	0.00	0.00	197,316,446.00	160,704,765.00	30,788,983.00	191,493,748.00	5,822,698.00	97.049%
1.1.2.6.004	VENTA DE SERVICIOS DE TRÁNSITO	1	796,081,397.00	344,990,430.06	0.00	1,141,071,827.06	1,048,168,687.06	92,903,140.00	1,141,071,827.06	0.00	100.000%
1.1.2.6.005	ESTRATIFICACIÓN	1	29,806,129.00	0.00	0.00	29,806,129.00	13,197,084.00	10,994,400.00	24,191,484.00	5,614,645.00	81.163%
1.1.2.6.006	MATRICULAS UAI	1	25,243,557.00	0.00	0.00	25,243,557.00	8,830,081.00	1,770,961.00	10,601,042.00	14,642,515.00	41.995%
1.1.2.6.007	ESTRATIFICACIÓN EMPRESAS	98	74,026,197.00	0.00	23,407,834.00	50,618,363.00	50,618,363.00	0.00	50,618,363.00	0.00	100.000%
1.1.2.6.008	APROVECHAMIENTO MATERIAL RECICLAJE	1	0.00	7,150,034.00	0.00	7,334,629.00	7,150,034.00	184,595.00	7,334,629.00	0.00	100.000%
1.1.2.7	SISTEMA GENERAL DE PARTICIPACIONES	67	57,867,478,548.00	9,336,472,768.41	950,902,423.00	66,254,116,407.41	58,670,577,415.00	6,295,604,298.41	64,966,181,713.41	1,287,934,694.00	98.056%
1.1.2.7.1	EDUCACIÓN	67	50,721,015,252.00	8,341,108,652.00	788,404,793.00	58,273,719,111.00	50,889,277,111.00	6,097,574,820.00	56,986,851,931.00	1,286,867,180.00	97.792%
1.1.2.7.1.1	PRESTACIÓN DEL SERVICIO	67	47,748,748,056.00	8,341,108,652.00	448,036,361.00	55,641,820,347.00	48,351,804,826.00	6,003,148,341.00	54,354,953,167.00	1,286,867,180.00	97.687%
1.1.2.7.1.1.001	CUOTA DE ADMINISTRACIÓN (MODERNIZACIÓN) POBLACI	67	0.00	0.00	0.00	0.00	24,600,786.00	(24,600,786.00)	0.00	0.00	
1.1.2.7.1.1.002	POBLACIÓN ATENDIDA	67	31,636,590,834.00	156,003,225.00	304,314,663.00	28,601,832,276.00	33,204,317,895.00	(4,602,485,619.00)	28,601,832,276.00	0.00	100.000%
1.1.2.7.1.1.003	ASCENSO EN EL ESCALAFÓN POBLACIÓN ATENDIDA	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.2.7.1.1.004	POBLACIÓN POR ATENDER (ASIGNACIÓN POR AMPLIACIÓ	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.2.7.1.1.005	ASIGNACIONES DEL SGP CON DESTINACIÓN ESPECÍFICA I	67	368,600,035.00	0.00	97,991,388.00	270,608,647.00	246,007,860.00	24,600,786.00	270,608,646.00	1.00	100.000%
1.1.2.7.1.1.006	COMPLEMENTO A LA ASIGNACIÓN POR POBLACIÓN ATENE	67	7,760,524,302.00	8,185,105,427.00	0.00	15,945,629,729.00	7,439,430,460.00	8,506,199,269.00	15,945,629,729.00	0.00	100.000%
1.1.2.7.1.1.007	APORTES PATRONALES PREVISIÓN SOCIAL SSF	67	4,968,393,972.00	0.00	0.00	7,681,712,411.00	4,534,743,488.00	1,860,101,744.00	6,394,845,232.00	1,286,867,179.00	83.248%
1.1.2.7.1.1.008	DCTOS DOCENTE PREVISIÓN SOCIAL SSF	67	2,625,637,103.00	0.00	0.00	2,798,765,784.00	2,559,432,837.00	239,332,947.00	2,798,765,784.00	0.00	100.000%
1.1.2.7.1.1.009	CANCELACIONES	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.2.7.1.1.010	ASIGNACIÓN SGP CONECTIVIDAD	67	389,001,810.00	0.00	45,730,310.00	343,271,500.00	343,271,500.00	0.00	343,271,500.00	0.00	100.000%
1.1.2.7.1.2	RECURSOS PARA CALIDAD EDUCATIVA	67	2,972,267,196.00	0.00	340,368,432.00	2,631,898,764.00	2,537,472,285.00	94,426,479.00	2,631,898,764.00	0.00	100.000%
1.1.2.7.1.2.001	RECURSOS PARA CALIDAD MATRICULA	67	1,469,297,883.00	0.00	336,180,091.00	1,133,117,792.00	1,038,691,313.00	94,426,479.00	1,133,117,792.00	0.00	100.000%
1.1.2.7.1.2.002	CALIDAD GRATUIDAD S.S.F.	67	1,502,969,313.00	0.00	4,188,341.00	1,498,780,972.00	1,498,780,972.00	0.00	1,498,780,972.00	0.00	100.000%
1.1.2.7.2	PROPÓSITO GENERAL	68	4,500,189,177.00	995,364,116.41	0.00	5,496,620,807.41	5,523,321,674.00	(27,768,380.59)	5,495,553,293.41	1,067,514.00	99.981%
1.1.2.7.2.001	SGP PROPOSITO GNAL CULTURA	70	270,011,346.00	74,666,516.00	0.00	344,677,862.00	313,343,510.00	31,334,351.00	344,677,861.00	1.00	100.000%
1.1.2.7.2.002	SGP PROPOSITO GNAL DEPORTE	71	360,015,139.00	99,555,344.00	0.00	459,570,483.00	417,791,350.00	41,779,133.00	459,570,483.00	0.00	100.000%



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			512,582,498,397.00	389,512,398,621.90	22,070,174,803.88	380,024,722,215.02	436,192,536,770.42	168,382,117,626.75	653,134,857,416.98	226,889,864,798.04	74.22%
1.1.2.7.2.003	SGP PROPOSITO GNAL LIBRE	68	3,870,162,692.00	495,756,897.00	0.00	4,365,919,590.00	3,969,017,810.00	396,901,780.00	4,365,919,590.00	0.00	100.000%
1.1.2.7.2.004	SGP EXCEDENTES FONPET PROPOSITO GENERAL	88	0.00	325,385,359.41	0.00	326,452,872.41	823,169,004.00	(497,783,644.59)	325,385,359.41	1,067,513.00	99.673%
1.1.2.7.3	AGUAS POTABLE Y SANEAMIENTO BÁSICO	81	2,399,357,786.00	0.00	132,260,920.00	2,267,096,866.00	2,060,997,150.00	206,099,716.00	2,267,096,866.00	0.00	100.000%
1.1.2.7.3.001	SGP AGUA POTABLE	81	2,399,357,786.00	0.00	132,260,920.00	2,267,096,866.00	2,060,997,150.00	206,099,716.00	2,267,096,866.00	0.00	100.000%
1.1.2.7.4	SGP PRIMERA INFANCIA	87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.7.4.001	SGP PRIMERA INFANCIA	87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.7.5	SGP ALIMENTACIÓN ESCOLAR	69	246,916,333.00	0.00	30,236,710.00	216,679,623.00	196,981,480.00	19,698,143.00	216,679,623.00	0.00	100.000%
1.1.2.7.5.001	SGP ALIMENTACIÓN ESCOLAR	69	246,916,333.00	0.00	30,236,710.00	216,679,623.00	196,981,480.00	19,698,143.00	216,679,623.00	0.00	100.000%
1.1.2.8	CONTRIBUCIONES Y PARTICIPACIONES	1	68,031,710,205.00	34,684,251,273.59	367,872,902.00	96,818,948,266.59	49,307,869,234.00	38,032,266,411.00	87,340,135,645.00	9,478,812,621.59	90.210%
1.1.2.8.1	CONTRIBUCIONES DE VALORIZACIONES	6	68,031,710,205.00	33,869,875,084.59	367,872,902.00	96,012,452,547.59	48,795,749,704.00	37,737,890,222.00	86,533,639,926.00	9,478,812,621.59	90.128%
1.1.2.8.1.001	CONTRIBUCIÓN VALORIZACIÓN	6	67,876,307,885.00	29,414,317,947.59	0.00	91,769,365,992.59	47,274,004,149.00	37,521,165,111.00	84,795,169,260.00	6,974,196,732.59	92.400%
1.1.2.8.1.002	RECARGOS MORA VALORIZACIÓN	6	155,402,320.00	4,455,557,137.00	367,872,902.00	4,243,086,555.00	1,521,745,555.00	216,725,111.00	1,738,470,666.00	2,504,615,889.00	40.972%
1.1.2.8.2	PLUSVALÍA	77	0.00	596,709,189.00	0.00	588,828,719.00	512,119,530.00	76,709,189.00	588,828,719.00	0.00	100.000%
1.1.2.8.2.001	PARTICIPACIÓN EN PLUSVALÍA	77	0.00	596,709,189.00	0.00	588,828,719.00	512,119,530.00	76,709,189.00	588,828,719.00	0.00	100.000%
1.1.2.8.3	CONTRIBUCIÓN POR SERVICIO DE PARQUEADERO	107	0.00	217,667,000.00	0.00	217,667,000.00	0.00	217,667,000.00	217,667,000.00	0.00	100.000%
1.1.2.8.3.001	CONTRIBUCIÓN POR SERVICIO DE PARQUEADERO	107	0.00	217,667,000.00	0.00	217,667,000.00	0.00	217,667,000.00	217,667,000.00	0.00	100.000%
1.1.2.9	RECURSOS DE COFINANCIACIÓN	1	0.00	22,072,380,481.32	85,255,027.00	21,987,125,454.32	9,982,502,754.12	1,073,565,679.00	11,056,068,433.12	10,931,057,021.20	50.284%
1.1.2.9.001	RES004 ENE2021 MINEDUCA PAE ALIMENT ESCOLAR	13	0.00	2,207,576,595.00	0.00	2,207,576,595.00	2,207,576,595.00	0.00	2,207,576,595.00	0.00	100.000%
1.1.2.9.002	CONV INT CSO-LA/2020/421-001 UNION EUROPEA	105	0.00	6,507,029,863.32	0.00	6,507,029,863.32	6,507,029,863.12	0.00	6,507,029,863.12	0.20	100.000%
1.1.2.9.003	CI05005272021 ICBF FORTCAPAC ADOLES DISCAPACIDAD	13	0.00	267,944,369.00	85,255,027.00	182,689,342.00	109,613,606.00	0.00	109,613,606.00	73,075,736.00	60.000%
1.1.2.9.004	CONV1121-2021 INVIAS MEJORAMIENTO,MMTO Y REHABILI	13	0.00	1,320,000,000.00	0.00	1,320,000,000.00	0.00	0.00	0.00	1,320,000,000.00	0.000%
1.1.2.9.005	CIRC 021 DEL 12 AGST 21 RECURS FOME CONDIC BIOSEG	13	0.00	456,195,922.00	0.00	456,195,922.00	456,195,922.00	0.00	456,195,922.00	0.00	100.000%
1.1.2.9.006	COMFAMA CW2242820 REHABILI FISI MENTAL BENEFI	74	0.00	31,088,419.00	0.00	31,088,419.00	23,462,820.00	7,625,599.00	31,088,419.00	0.00	100.000%
1.1.2.9.007	RES123 JUN 08/21 MINEPORGRAMA PAE	13	0.00	67,550,899.00	0.00	67,550,899.00	67,550,899.00	0.00	67,550,899.00	0.00	100.000%
1.1.2.9.008	CONV APOYO 3907 JUN 04 21 MINECULTURA RESERVORIC	13	0.00	16,000,000.00	0.00	16,000,000.00	12,800,000.00	0.00	12,800,000.00	3,200,000.00	80.000%
1.1.2.9.009	CONV APOYO 2556 ABR 22 21 MINCULTURA DE TRAVELING	13	0.00	16,400,000.00	0.00	16,400,000.00	0.00	0.00	0.00	16,400,000.00	0.000%
1.1.2.9.010	CI 071 2021 SEPT 01 2021 ICPA GOB ANT CONECTA YU IMAI	14	0.00	14,900,000.00	0.00	14,900,000.00	5,960,000.00	8,940,000.00	14,900,000.00	0.00	100.000%
1.1.2.9.011	RES203 AGO 18 2021 MINEDUCA PAE ALIMENT ESCOLAR	13	0.00	42,313,049.00	0.00	42,313,049.00	42,313,049.00	0.00	42,313,049.00	0.00	100.000%
1.1.2.9.012	CI 471 15 SEPT 21 CORNARE CONSTR SIST ALCANTA CENT	20	0.00	686,347,388.00	0.00	686,347,388.00	0.00	0.00	0.00	686,347,388.00	0.000%
1.1.2.9.013	RES 017874 SEP 17 2021 MINEDUC RECURSOS FOME FOM	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.9.014	CONV INT 2221 AGOST 06 - 2021 DEPTO ANTIOQUIA - SECF	14	0.00	197,825,370.00	0.00	197,825,370.00	0.00	0.00	0.00	197,825,370.00	0.000%
1.1.2.9.015	CONV INT 2062 AGOST 02 - 2021 DEPTO ANTIOQUIA - SECF	14	0.00	46,975,000.00	0.00	46,975,000.00	0.00	0.00	0.00	46,975,000.00	0.000%
1.1.2.9.016	CONV INT 2244 AGOST 17 - 2021 DEPTO ANTIOQUIA - SECF	14	0.00	49,996,735.00	0.00	49,996,735.00	0.00	0.00	0.00	49,996,735.00	0.000%
1.1.2.9.017	DCTO DEL DPTO ANT BPIN 0389 MEJORAMIENTO VIAS RUF	14	0.00	5,000,000,000.00	0.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.000%
1.1.2.9.018	CI 491 22 SEP 2021 MEJORA COND AMBIENT LIMPIEZA MA	20	0.00	25,000,080.00	0.00	25,000,080.00	0.00	25,000,080.00	25,000,080.00	0.00	100.000%
1.1.2.9.019	ACTA 4 CONV MARCO 241 NOV 11 2021 CORNA DISMIN COI	20	0.00	152,818,948.00	0.00	152,818,948.00	0.00	0.00	0.00	152,818,948.00	0.000%
1.1.2.9.020	ACTA 4 CONV MARCO 241 NOV 11 2021 EPM DISMIN CONT	74	0.00	215,600,000.00	0.00	215,600,000.00	0.00	0.00	0.00	215,600,000.00	0.000%



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			512,582,498,397.00	389,512,398,621.90	22,070,174,803.88	380,024,722,215.02	436,192,536,770.42	168,382,117,626.75	653,134,857,416.98	226,889,864,798.04	74.22%
1.1.2.9.021	CI CORNARE MUN 599 NOV 11 2021 VF CONST SIST SANEAM	20	0.00	107,491,094.00	0.00	107,491,094.00	0.00	0.00	0.00	107,491,094.00	0.000%
1.1.2.9.022	CI 1456- 14 SEP 21 INVIAS MEJORAMIENTO,MMTO Y REHAB	13	0.00	1,320,000,000.00	0.00	1,320,000,000.00	550,000,000.00	0.00	550,000,000.00	770,000,000.00	41.667%
1.1.2.9.023	CI 11682021 ADR MUN RGRO PRES SERFV PUBLICO EXTER	14	0.00	109,262,400.00	0.00	109,262,400.00	0.00	0.00	0.00	109,262,400.00	0.000%
1.1.2.9.024	CI 1878 NOV 10 MINIST INTERIOR FONSECON SACUDETE /	13	0.00	1,012,000,000.00	0.00	1,012,000,000.00	0.00	1,012,000,000.00	1,012,000,000.00	0.00	100.000%
1.1.2.9.025	RES 295 NOV 05 2021 MINEDUCACIÓN PROGRAMA DE ALIM	13	0.00	2,182,064,350.00	0.00	2,182,064,350.00	0.00	0.00	0.00	2,182,064,350.00	0.000%
1.1.2.9.026	CI 0185 NOV 12 2021 IDEA ACTIV CULTURALES ARTISTICAS	14	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	100.000%
1.1.2.10	GESTIÓN CATASTRAL	1	0.00	383.647.555.00	0.00	383.647.555.00	311.344.155.00	72.303.400.00	383.647.555.00	0.00	100.000%
1.1.2.10.1	CERT. CATASTRALES MPAL - PN/PJ	1	0.00	23.414.320.00	0.00	23.414.320.00	22.174.320.00	1.240.000.00	23.414.320.00	0.00	100.000%
1.1.2.10.1.001	INF HASTA CUATRO PREDIOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.1.002	INF DE CINCO A DIEZ PREDIOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.1.003	INF DE ONCE A VEINTE PREDIOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.1.004	INF DE MÁS DE VEINTE PREDIOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.1.005	CERT DE NO POSEER PREDIO	1	0.00	23,414,320.00	0.00	23,414,320.00	22,174,320.00	1,240,000.00	23,414,320.00	0.00	100.000%
1.1.2.10.2	PAGOS POR COPIAS PLANOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.2.001	PLANO MANZANERO ESCALA 1:500	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.2.002	PLANO PREDIAL RURAL ESCALA 1:10.000	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.2.003	PLANO PREDIAL RURAL ESCALA 1:25.000	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.2.004	PLANO DE CONJUNTO URB ESCALA 1:2000	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.2.005	PLANO DE ZONAS GEOECONÓMICAS O FÍSICAS SECT URB	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.2.006	PLANO DE ZONAS GEOECONÓMICAS O FÍSICAS SECT RUF	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.2.007	ORTOFOTOGRAFÍA PREDIADA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.2.008	PLANCHA CARTOGRAFICA BÁSICA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.3	INFORMACIÓN GRÁFICA EN MEDIO DIGITAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.3.001	CARTOGRAFÍA CATASTRAL RURAL EN FORMT SHAPE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.3.002	MAPA DE CONJUNTO URB EN FORMT SHAPE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.3.003	PLANO DE ZONAS GEOECONÓMICAS O FÍSICAS SEC URB	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.3.004	CARTOGRAFÍA CATASTRAL RURAL(POR VEREDA) EN FTO :	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.3.005	MAPA URBANO POR MANZANA EN FORMATO SHAPE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.4	OTROS PRODUCTOS Y SERVICIOS CATASTRALES	1	0.00	171.336.449.00	0.00	171.336.449.00	149.712.449.00	21.624.000.00	171.336.449.00	0.00	100.000%
1.1.2.10.4.001	FICHA PREDIAL CATASTRAL	1	0.00	171,015,449.00	0.00	171,015,449.00	149,391,449.00	21,624,000.00	171,015,449.00	0.00	100.000%
1.1.2.10.4.002	REVISIÓN DE AVALÍOS	1	0.00	225,000.00	0.00	225,000.00	225,000.00	0.00	225,000.00	0.00	100.000%
1.1.2.10.4.003	ESTADÍSTICAS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.4.004	REGISTRO COMPLEMENTARIO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.4.005	REGISTRO DE INFORMACIÓN CATASTRAL POR PREDIO	1	0.00	96,000.00	0.00	96,000.00	96,000.00	0.00	96,000.00	0.00	100.000%
1.1.2.10.4.006	REGISTRO BÁSICO CON DEST A PROJ DE IMPAC SOCIAL Y	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.10.5	CERT. DE NOMENCLATURA	1	0.00	178.144.386.00	0.00	178.144.386.00	129.697.986.00	48.446.400.00	178.144.386.00	0.00	100.000%
1.1.2.10.5.001	CERT. DE NOMEN VIVIENDAS ESTRATRO 1 Y 2	1	0.00	489,600.00	0.00	489,600.00	435,200.00	54,400.00	489,600.00	0.00	100.000%



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			512,582,498,397.00	389,512,398,621.90	22,070,174,803.88	380,024,722,215.02	436,192,536,770.42	168,382,117,626.75	653,134,857,416.98	226,889,864,798.04	74.22%
1.1.2.10.5.002	CERT. DE NOMEN VIVIENDAS ESTRATRO 3 Y 4	1	0.00	82,258,580.00	0.00	82,258,580.00	81,544,880.00	713,700.00	82,258,580.00	0.00	100.000%
1.1.2.10.5.003	CERT. DE NOMEN VIVIENDAS ESTRATRO 5 Y 6	1	0.00	87,629,300.00	0.00	87,629,300.00	40,301,300.00	47,328,000.00	87,629,300.00	0.00	100.000%
1.1.2.10.5.004	CERT. DE NOMEN CCIO, INDUSTRIA Y SERV	1	0.00	3,284,706.00	0.00	3,284,706.00	3,171,406.00	113,300.00	3,284,706.00	0.00	100.000%
1.1.2.10.5.005	CERT. DE NOMEN OTRAS DESTINACIONES	1	0.00	4,482,200.00	0.00	4,482,200.00	4,245,200.00	237,000.00	4,482,200.00	0.00	100.000%
1.1.2.10.006	CERTIFICACIÓN DE CABIDA Y LINDEROS	1	0.00	7,176,000.00	0.00	7,176,000.00	6,591,000.00	585,000.00	7,176,000.00	0.00	100.000%
1.1.2.10.007	CERTIFICADO PLANO	1	0.00	3,576,400.00	0.00	3,576,400.00	3,168,400.00	408,000.00	3,576,400.00	0.00	100.000%
1.1.2.10.008	CERT DE UBICACIÓN DE PREDIOS RURALES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3	FONDOS ESPECIALES	29	57,392,538,298.00	14,698,851,077.75	16,855,823,797.95	60,936,733,293.45	37,360,529,598.77	10,760,135,143.91	48,405,429,451.71	12,531,303,841.74	79.436%
1.1.3.1	FONDO LOCAL DE SALUD	106	27,435,711,700.00	10,415,172,273.13	6,336,920,083.90	37,183,330,736.23	22,484,547,873.26	9,096,805,461.91	31,866,118,044.20	5,317,212,692.03	85.700%
1.1.3.1.1	RECURSOS DE LA VIGENCIA SALUD	106	27,435,711,700.00	10,415,172,273.13	6,336,920,083.90	37,183,330,736.23	22,484,547,873.26	9,096,805,461.91	31,866,118,044.20	5,317,212,692.03	85.700%
1.1.3.1.1.1	RÉGIMEN SUBSIDIADO	29	24,948,578,155.00	9,228,032,564.00	6,239,381,208.90	27,937,229,510.10	20,511,104,325.26	7,352,585,956.81	27,937,229,510.07	0.03	100.000%
1.1.3.1.1.1.001	SGP SALUD RÉGIMEN SUBSIDIADO	28	8,417,650,410.00	1,822,098,066.00	550,411,682.00	9,689,336,794.00	7,046,790,399.00	2,642,546,395.00	9,689,336,794.00	0.00	100.000%
1.1.3.1.1.1.002	SGP SALUD RÉGIMEN SUBSIDIADO (ULTIMA DOCEAVA)	28	726,030,232.00	58,500,707.00	0.00	784,530,939.00	784,530,939.00	0.00	784,530,939.00	0.00	100.000%
1.1.3.1.1.1.003	IMPUESTO JUEGOS DE AZAR COLJUEGOS 75%	29	1,077,373,224.00	275,414,240.00	456,069,032.60	896,718,431.00	678,433,711.00	218,284,720.00	896,718,431.00	0.00	100.000%
1.1.3.1.1.1.004	ESFUERZO PROPIO FONPET	29	2,150,666,239.00	0.00	2,150,666,239.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.1.1.005	ADRES PGN CONTINUIDAD	29	9,561,885,802.00	6,369,392,572.00	2,964,495,158.80	12,966,783,215.00	9,447,903,511.00	3,518,879,704.00	12,966,783,215.00	0.00	100.000%
1.1.3.1.1.1.006	ADRES POBLACIÓN POBRE NO ASEGURADA	29	114,694,628.00	0.00	114,694,628.00	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	94,343,048.00	26,033,756.00	0.00	120,376,804.00	120,376,804.00	0.00	120,376,804.00	0.00	100.000%
1.1.3.1.1.1.009	ESFUERZO PROPIO DEPARTAMENTO	29	2,802,778,502.00	603,053,995.00	0.60	3,405,832,497.00	2,432,967,952.00	972,864,545.00	3,405,832,497.00	0.00	100.000%
1.1.3.1.1.1.010	RF SGP REGIMEN SUBSIDIADO	28	3,156,070.00	0.00	3,044,467.90	111,602.10	101,009.26	10,592.81	111,602.07	0.03	100.000%
1.1.3.1.1.1.011	SUPERAVIT REGIMEN SUBSIDIADO	28	0.00	72,602,899.78	0.00	72,602,899.78	0.00	0.00	72,602,899.78	0.00	100.000%
1.1.3.1.1.1.012	ECB REGIMEN SUBSIDIADO	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.1.1.013	SUPEV RF SGP REGIMEN SUBSIDIADO	28	0.00	936,328.22	0.00	936,328.22	0.00	0.00	936,328.22	0.00	100.000%
1.1.3.1.1.2	PRESTACIÓN DE LOS SERVICIOS POBLACIÓN POBRE NO ASEGURADA	29	0.00	709,516,166.92	0.00	1,096,659,006.92	646,291,712.37	58,877,570.69	709,516,166.88	387,142,840.04	64.698%
1.1.3.1.1.2.001	S.G.P POBLACIÓN POBRE NO ASEGURADA	28	0.00	647,250,325.00	0.00	647,250,325.00	588,409,390.00	58,840,935.00	647,250,325.00	0.00	100.000%
1.1.3.1.1.2.002	SGP POBLACIÓN POBRE ASEGURADA (ÚLTIMA DOCEAVA)	28	0.00	57,576,002.00	0.00	57,576,002.00	57,576,002.00	0.00	57,576,002.00	0.00	100.000%
1.1.3.1.1.2.003	NA	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.1.1.2.004	SUPER SGP POBLACIÓN POBRE NO ASEGURADA	28	0.00	2,453,517.72	0.00	2,453,517.72	0.00	0.00	2,453,517.72	0.00	100.000%
1.1.3.1.1.2.005	RF PRES SERV POBLACIÓN POBRE NO ATENDIDA	28	0.00	342,956.10	0.00	342,956.10	306,320.37	36,635.69	342,956.06	0.04	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	387,142,840.00	0.00	0.00	0.00	387,142,840.00	0.000%
1.1.3.1.1.2.007	SUPER RF PRES SERV POBLACIÓN POBRE NO ATENDIDA	28	0.00	1,893,366.10	0.00	1,893,366.10	0.00	0.00	1,893,366.10	0.00	100.000%
1.1.3.1.1.3	SALUD PÚBLICA COLECTIVA	29	1,306,020,946.00	356,665,922.05	24,575,000.00	2,953,352,382.05	1,048,986,132.63	191,103,348.41	1,327,310,458.09	1,626,041,923.96	44.943%
1.1.3.1.1.3.001	SGP SALUD PÚBLICA 60% PIC	28	512,530,831.00	125,159,389.00	0.00	637,690,219.00	579,718,380.00	57,971,839.00	637,690,219.00	0.00	100.000%
1.1.3.1.1.3.002	SGP SALUD PÚBLICA 60% PIC (ULTIMA DOCEAVA)	28	33,472,716.00	23,187,578.00	0.00	56,660,293.20	0.00	56,660,293.20	56,660,293.20	0.00	100.000%
1.1.3.1.1.3.003	SGP SALUD PÚBLICA 40% GESTIÓN DE LA SP	28	341,687,219.00	83,439,593.00	0.00	425,126,813.00	386,478,920.00	38,647,893.00	425,126,813.00	0.00	100.000%
1.1.3.1.1.3.004	SGP SALUD PÚBLICA 40% GESTIÓN SP (ULTIMA DOCEAVA)	28	22,315,143.00	15,458,385.00	0.00	37,773,528.80	0.00	37,773,528.80	37,773,528.80	0.00	100.000%
1.1.3.1.1.3.005	RF SALUD PÚBLICA 60% PIC	28	2,745,600.00	0.00	0.00	2,745,600.00	278,299.63	29,876.65	308,176.28	2,437,423.72	11.224%



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PRESUPUESTO

Movimientos del Presupuesto a la Fecha : 31/12/2021 23:59:59

Sólo Códigos que afectan el Presupuesto * Incluye 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>
			512,582,498,397.00	389,512,398,621.90	22,070,174,803.88	380,024,722,215.02	436,192,536,770.42	168,382,117,626.75	653,134,857,416.98	226,889,864,798.04	74.22%
<u>1.1.3.3</u>	<u>FONDO DE SEGURIDAD</u>	21	<u>11,194,960,740.00</u>	<u>2,742,273,250.30</u>	<u>0.00</u>	<u>13,937,233,990.30</u>	<u>6,791,745,682.99</u>	<u>739,764,720.00</u>	<u>7,531,510,402.99</u>	<u>6,405,723,587.31</u>	<u>54.039%</u>
1.1.3.3.001	CONTRIBUCIÓN ESPECIAL SOBRE CONTRATOS DE OBRA F	21	11,194,960,740.00	2,742,273,250.30	0.00	13,937,233,990.30	6,791,745,682.99	739,764,720.00	7,531,510,402.99	6,405,723,587.31	54.039%
<u>1.1.3.4</u>	<u>FONDO DE COMPENSACIÓN (ACUERDO 104/2000)</u>	1	<u>150,223,262.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,223,262.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,223,262.00</u>	<u>0.000%</u>
1.1.3.4.001	COMPENSACIONES CANCELADAS POR PARTICULARES PA	1	150,223,262.00	0.00	0.00	150,223,262.00	0.00	0.00	0.00	150,223,262.00	0.000%
<u>1.1.3.5</u>	<u>FONDO DE VIVIENDA</u>	04	<u>0.00</u>	<u>40,428,845.02</u>	<u>0.00</u>	<u>40,428,845.02</u>	<u>39,320,596.02</u>	<u>1,108,249.00</u>	<u>40,428,845.02</u>	<u>0.00</u>	<u>100.000%</u>
1.1.3.5.001	AMORTIZACIÓN PRÉSTAMOS	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.002	CUOTAS INICIALES	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.003	SEGUROS VIVIENDA VIGENCIA ACTUAL	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.004	RECARGOS POR MORA	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.005	VENTA DE BIENES INMUEBLES	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.006	INTERESES POR AMORTIZACIÓN DE VIVIENDAS VIGENCIA	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.007	INTERESES POR AMORTIZACIÓN DE PRÉSTAMOS	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.008	AMORTIZACIÓN VIVIENDAS TORRES DE LA MOTA	04	0.00	2,058,223.00	0.00	2,058,223.00	2,058,223.00	0.00	2,058,223.00	0.00	100.000%
1.1.3.5.009	AMORTIZACIÓN VIVIENDAS BARRIO OBRERO	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.010	AMORTIZACIÓN VIVIENDAS MIRADOR DEL CARRETERO	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.011	AMORTIZACIÓN VIVIENDAS ESPERANZA I	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.012	AMORTIZACIÓN VIVIENDAS ESPERANZA II	04	0.00	33,892,220.00	0.00	33,892,220.00	33,157,012.00	735,208.00	33,892,220.00	0.00	100.000%
1.1.3.5.013	AMORTIZACIÓN VIVIENDAS URBANIZACIÓN LA MOTA	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.014	AMORTIZACIÓN VIVIENDAS VILLA CLEMEN	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.015	AMORTIZACIÓN VIVIENDAS APARTAMENTOS CAMPO SANT	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.016	AMORTIZACIÓN VIVIENDAS APARTAMENTOS SANTIAGO DE	04	0.00	4,472,630.00	0.00	4,472,630.00	4,099,769.00	372,861.00	4,472,630.00	0.00	100.000%
1.1.3.5.017	AMORTIZACIÓN VIVIENDAS PRÉSTAMO LOS MANANTIALES	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.018	DEBIDO COBRAR VIVIENDA	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.019	RENDIMIENTOS FINANCIEROS VIVIENDA	04	0.00	5,772.02	0.00	5,772.02	5,592.02	180.00	5,772.02	0.00	100.000%
1.1.3.5.020	INTERESES POR AMORTIZACIÓN DE VIVIENDAS VIGENCIA	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.021	SEGUROS VIVIENDA VIGENCIAS ANTERIORES	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.022	INTERES MORATORIO VIGENCIA ACTUAL	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.5.023	INTERES MORATORIO VIGENCIAS ANTERIORES	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>1.1.3.6</u>	<u>REGALÍAS</u>	82	<u>0.00</u>	<u>85,625.00</u>	<u>0.00</u>	<u>85,625.00</u>	<u>78,469.00</u>	<u>7,156.00</u>	<u>85,625.00</u>	<u>0.00</u>	<u>100.000%</u>
1.1.3.6.001	REGALIAS ASIGNACIONES DIRECTAS CTA 4838	82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.3.6.002	R.F. REGALIAS FORTALECIMIENTO CTA 2943	82	0.00	71,474.00	0.00	71,474.00	65,401.00	6,073.00	71,474.00	0.00	100.000%
1.1.3.6.003	R.F. REGALIAS ASIGNACIONES DIRECTAS CTA 4838	82	0.00	14,151.00	0.00	14,151.00	13,068.00	1,083.00	14,151.00	0.00	100.000%
1.1.3.6.004	REGALIAS FORTALECIMIENTO CTA 2943	82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>1.1.3.7</u>	<u>FONDO PROYECTOS EDUCATIVOS INSTITUCIONALES</u>	1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.1.3.7.001	LICENCIAS DE FUNCIONAMIENTO INSTITUCIONES DE EDU	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>1.1.3.8</u>	<u>FONDO URBANO</u>	100	<u>8,147,158,248.00</u>	<u>1,282,129,727.30</u>	<u>6,965,669,977.00</u>	<u>2,496,203,276.30</u>	<u>1,841,749,909.00</u>	<u>654,453,367.30</u>	<u>2,496,203,276.30</u>	<u>0.00</u>	<u>100.000%</u>
1.1.3.8.001	OBLIGACIONES URBANÍSTICAS DESTINADAS CONSTRUCC I	100	5,180,949,360.00	1,282,129,727.30	3,999,461,089.00	2,496,203,276.30	1,841,749,909.00	654,453,367.30	2,496,203,276.30	0.00	100.000%



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			512,582,498,397.00	389,512,398,621.90	22,070,174,803.88	380,024,722,215.02	436,192,536,770.42	168,382,117,626.75	653,134,857,416.98	226,889,864,798.04	74.22%
1.1.3.8.002	ÁREAS DE CESIÓN TIPO A	100	987,089,478.00	0.00	987,089,478.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.8.003	ÁREAS DE CESIÓN TIPO B	100	1,118,698,797.00	0.00	1,118,698,797.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.8.004	ÁREAS DE CESIÓN TIPO C	100	860,420,613.00	0.00	860,420,613.00	0.00	0.00	0.00	0.00	0.00	
1.1.3.9	FONDO ZER (ZONA ESTACIONAMIENTO REGULADO)	101	1,683,322,095.00	0.00	210,244,357.05	1,472,293,328.60	1,335,828,450.00	124,028,200.00	1,459,856,650.00	12,436,678.60	99.155%
1.1.3.9.001	ZER (ZONA ESTACIONAMIENTO REGULADO)	101	1,683,322,095.00	0.00	210,244,357.05	1,472,293,328.60	1,335,828,450.00	124,028,200.00	1,459,856,650.00	12,436,678.60	99.155%
1.1.3.10	FONDO BANFAMILIA	29	0.00	218,761,357.00	0.00	218,761,357.00	180,057,176.00	38,704,181.00	218,761,357.00	0.00	100.000%
1.1.3.10.001	RECURSOS DE CAPITAL BANFAMILIA	106	0.00	212,693,605.00	0.00	212,693,605.00	174,804,152.00	37,889,453.00	212,693,605.00	0.00	100.000%
1.1.3.10.002	INTERESES BANFAMILIA	106	0.00	6,067,752.00	0.00	6,067,752.00	5,253,024.00	814,728.00	6,067,752.00	0.00	100.000%
1.1.3.10.003	DC CAPITAL BANFAMILIA	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4	INGRESOS DE CAPITAL	1	90,355,785,310.00	223,213,998,907.54	2,338,802,696.08	311,380,689,015.75	120,202,153,615.38	34,016,410,053.62	202,494,001,979.78	108,886,687,035.97	65.031%
1.1.4.1	DEBIDO COBRAR	1	85,425,250,391.00	4,595,201,088.14	1,680,519,601.41	88,534,096,012.30	17,939,824,399.57	4,271,232,775.59	22,211,057,175.16	66,323,038,837.14	25.088%
1.1.4.1.1	INGRESOS CORRIENTES	1	82,310,794,158.00	2,414,269,317.00	123,002,618.00	84,796,224,991.57	16,930,221,327.57	3,867,882,953.00	20,798,104,280.57	63,998,120,711.00	24.527%
1.1.4.1.1.001	D.C.IMPUESTO PREDIAL	1	9,488,452,341.00	0.00	0.00	9,488,452,341.00	6,155,253,807.00	2,162,013,633.00	8,317,267,440.00	1,171,184,901.00	87.657%
1.1.4.1.1.002	D.C.INFRACCIÓN, MATRÍCULAS, PATENTES	1	387,016,036.00	0.00	0.00	387,016,036.00	274,573,506.00	30,272,255.00	304,845,761.00	82,170,275.00	78.768%
1.1.4.1.1.003	D.C.ALUMBRADO PÚBLICO	91	660,951,907.00	124,064,229.00	0.00	790,983,898.51	785,958,625.51	5,025,273.00	790,983,898.51	0.00	100.000%
1.1.4.1.1.004	DEBIDO COBRAR OTROS IMPUESTOS	1	983,200.00	0.00	0.00	983,200.00	86.00	0.00	86.00	983,114.00	0.009%
1.1.4.1.1.005	D.C. DE INDUSTRIA Y COMERCIO	1	2,030,057,804.00	816,244,055.00	0.00	2,846,301,859.00	2,439,816,608.00	406,485,251.00	2,846,301,859.00	0.00	100.000%
1.1.4.1.1.006	D.C.SOBRETASA DE GASOLINA	19	785,143,700.00	9,000,000.00	0.00	794,143,700.00	793,306,000.00	0.00	793,306,000.00	837,700.00	99.895%
1.1.4.1.1.007	D.C.SOBRETASA DE TELÉFONO	11	155,037,895.00	2,000,000.00	0.00	157,037,895.00	156,370,543.00	0.00	156,370,543.00	667,352.00	99.575%
1.1.4.1.1.008	D.C.SOBRETASA DE AMBIENTAL	24	1,041,053,933.00	0.00	0.00	1,216,388,769.00	909,931,473.00	306,457,296.00	1,216,388,769.00	0.00	100.000%
1.1.4.1.1.009	DEBIDO COBRAR LEY 99 DE 1993	92	103,488,162.00	63,000,000.00	0.00	165,356,763.00	165,356,763.00	0.00	165,356,763.00	0.00	100.000%
1.1.4.1.1.010	D.C.INTERESES MORA IMP. PREDIAL VIGENCIAS ANTERIOF	1	4,516,141,295.00	0.00	0.00	4,516,141,295.00	2,452,271,738.00	412,920,694.00	2,865,192,432.00	1,650,948,863.00	63.443%
1.1.4.1.1.011	D.C. INTERESES MORA IMP ICA VIGENCIAS ANTERIORES	1	535,057,071.00	60,965,508.00	0.00	596,052,579.00	416,487,454.00	179,565,125.00	596,052,579.00	0.00	100.000%
1.1.4.1.1.012	D.C. AVISOS, TABLEROS Y VALLAS	1	303,417,353.00	0.00	0.00	303,417,353.00	178,826,563.00	43,093,484.00	221,920,047.00	81,497,306.00	73.140%
1.1.4.1.1.013	D.C. SOBRETASA BOMBERIL	86	167,470,879.00	0.00	0.00	201,389,382.00	150,828,074.00	50,561,308.00	201,389,382.00	0.00	100.000%
1.1.4.1.1.014	D.C. INTERESES SOBRETASA AMBIENTAL	24	675,086,867.00	0.00	92,171,277.00	582,915,590.00	367,005,876.00	215,909,714.00	582,915,590.00	0.00	100.000%
1.1.4.1.1.015	D.C. INTERESES SOBRETASA BOMBERIL	86	100,979,559.00	0.00	30,831,341.00	70,148,218.00	60,227,241.00	9,920,977.00	70,148,218.00	0.00	100.000%
1.1.4.1.1.016	D.C. INTERESE DE MORA ALUMBRADO PUBLICOS VIGENCI	91	81,472,026.00	0.00	0.00	43,579,740.49	38,066,284.49	5,513,456.00	43,579,740.49	0.00	100.000%
1.1.4.1.1.017	D.C.PLAZA DE MERCADO	1	110,486,351.00	450,287,517.00	0.00	560,773,868.00	540,790,548.00	19,983,320.00	560,773,868.00	0.00	100.000%
1.1.4.1.1.018	D.C. LICENCIAS DE CONSTRUCCIÓN	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.1.1.019	D.C. VALORIZACIÓN	6	60,894,598,570.00	0.00	0.00	60,894,598,570.00	0.00	0.00	0.00	60,894,598,570.00	0.000%
1.1.4.1.1.020	D.C. INTERESES VALORIZACIÓN	6	8,211,568.00	2,000,000.00	0.00	20,992,257.00	19,654,899.00	1,337,358.00	20,992,257.00	0.00	100.000%
1.1.4.1.1.021	D.C. INTERESES PLAZA DE MERCADO	1	15,310,955.00	105,762,345.00	0.00	121,073,300.00	115,089,639.00	5,983,661.00	121,073,300.00	0.00	100.000%
1.1.4.1.1.022	D.C.IMP VEHICULO AUTOMOTOR SERV PÚBLICOS	1	96,192,400.00	28,158,500.00	0.00	124,350,900.00	117,942,900.00	6,408,000.00	124,350,900.00	0.00	100.000%
1.1.4.1.1.024	D.C. DEGUELLO DE GANADO	1	12,047,129.00	0.00	0.00	12,047,129.00	0.00	0.00	0.00	12,047,129.00	0.000%
1.1.4.1.1.025	D.C. IMPUESTO OCUPACIÓN VÍAS Y ESPACIO PÚBLICO	1	142,137,157.00	0.00	0.00	142,137,157.00	32,519,508.00	6,432,148.00	38,951,656.00	103,185,501.00	27.404%
1.1.4.1.1.026	D.C. PARTICIPACIÓN EN PLUSVALÍA	77	0.00	746,972,168.00	0.00	754,852,638.00	754,852,638.00	0.00	754,852,638.00	0.00	100.000%



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye 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>
			512,582,498,397.00	389,512,398,621.90	22,070,174,803.88	380,024,722,215.02	436,192,536,770.42	168,382,117,626.75	653,134,857,416.98	226,889,864,798.04	74.22%
1.1.4.1.1.027	D.C.INTERESES PARTICIPACIÓN EN PLUSVALÍA	77	0.00	3,814,995.00	0.00	3,814,995.00	3,814,995.00	0.00	3,814,995.00	0.00	100.000%
1.1.4.1.1.028	DC RF ALUMBRADO PUBLICO ADMON ESO	91	0.00	2,000,000.00	0.00	1,275,558.57	1,275,558.57	0.00	1,275,558.57	(0.00)	100.000%
1.1.4.1.2	D.C. SISTEMA GENERAL DE PARTICIPACIONES	1	3,114,456,233.00	128,989,726.00	1,531,946,927.41	1,711,499,031.59	847,238,464.00	403,349,822.59	1,250,588,286.59	460,910,745.00	73.070%
1.1.4.1.2.1	EDUCACIÓN	67	464,927,982.00	0.00	0.00	464,927,982.00	4,017,237.00	0.00	4,017,237.00	460,910,745.00	0.864%
1.1.4.1.2.1.001	D.C. S.G.P. EDUCACIÓN CALIDAD	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.1.2.1.002	D.C. SGP ALIMENTACIÓN ESCOLAR	69	18,458,838.00	0.00	0.00	18,458,838.00	4,017,237.00	0.00	4,017,237.00	14,441,601.00	21.763%
1.1.4.1.2.1.004	DC REINT DESAHOORRO FONPET SGP EDUCACIÓN	103	446,469,144.00	0.00	0.00	446,469,144.00	0.00	0.00	0.00	446,469,144.00	0.000%
1.1.4.1.2.2	PRÓPOSITO GENERAL	68	2,463,675,226.00	105,643,106.00	1,531,946,927.41	1,037,371,404.59	539,587,760.00	497,783,644.59	1,037,371,404.59	0.00	100.000%
1.1.4.1.2.2.001	D.C. SGP PROPOSITO GNAL CULTURA	70	26,036,680.00	9,730,029.00	0.00	35,766,709.00	35,766,709.00	0.00	35,766,709.00	0.00	100.000%
1.1.4.1.2.2.002	D.C.SGP PROPOSITO GNAL DEPORTE	71	34,715,572.00	12,973,372.00	0.00	47,688,944.00	47,688,944.00	0.00	47,688,944.00	0.00	100.000%
1.1.4.1.2.2.003	D.C. SGP PORPOSITO GNAL LIBRE INVERSIÓN	68	373,192,402.00	82,939,705.00	0.00	456,132,107.00	456,132,107.00	0.00	456,132,107.00	0.00	100.000%
1.1.4.1.2.2.004	DC REINT FONPET DESAHO SGP PROPOSITO GNAL LIBRE	88	2,029,730,572.00	0.00	1,531,946,927.41	497,783,644.59	0.00	497,783,644.59	497,783,644.59	(0.00)	100.000%
1.1.4.1.2.3	AGUA POTABLE Y SANEAMIENTO BÁSICO	81	185,853,025.00	23,346,620.00	0.00	209,199,645.00	209,199,645.00	0.00	209,199,645.00	0.00	100.000%
1.1.4.1.2.3.001	D.C. SGP. AGUA POTABLE	81	185,853,025.00	23,346,620.00	0.00	209,199,645.00	209,199,645.00	0.00	209,199,645.00	0.00	100.000%
1.1.4.1.2.4	DC SGP SALUD PUBLICA	28	0.00	0.00	0.00	0.00	94,433,822.00	(94,433,822.00)	0.00	0.00	
1.1.4.1.2.4.001	DC SGP SALUD PUBLICA 40%	28	0.00	0.00	0.00	0.00	37,773,528.80	(37,773,528.80)	0.00	0.00	
1.1.4.1.2.4.002	DC SGP SALUD PUBLICA 60%	28	0.00	0.00	0.00	0.00	56,660,293.20	(56,660,293.20)	0.00	0.00	
1.1.4.1.3	DEBIDO COBRAR CONFINANCIACIÓN	13	0.00	1,906,086,430.00	25,570,056.00	1,880,516,374.00	162,364,608.00	0.00	162,364,608.00	1,718,151,766.00	8.634%
1.1.4.1.3.1	D.C. COFINANCIACIÓN NACIONAL	13	0.00	66,219,151.00	25,570,056.00	40,649,095.00	23,649,094.00	0.00	23,649,094.00	17,000,001.00	58.179%
1.1.4.1.3.1.001	DC ADIC CI 0667/2020 ICBF MUN RGRO FORT CAPACIDADE	13	0.00	24,869,135.00	1,220,041.00	23,649,094.00	23,649,094.00	0.00	23,649,094.00	0.00	100.000%
1.1.4.1.3.1.002	DC C.APORTE NAL 923/2015 ICBF EXTERNADO-DISCAPACI	13	0.00	633,842.00	633,842.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.1.3.1.010	DC C.I.856 ICBF-UAJ EXTER MEDIA JORNADA, NIÑOS, NIÑA	13	0.00	23,716,173.00	23,716,173.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.1.3.1.012	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%
1.1.4.1.3.1.013	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%
1.1.4.1.3.1.017	DC CI.8343/2018 MUN DEP ANT MUN ASIS TEC AGROPECU/	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.1.3.1.018	DC CI 0667/2019 ICBF MUN RGRO FORT CAPACIDADES NIÑ	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.1.3.1.019	DC ADIC 1 CI 1046 ICBF-UAJ ATENCIÓN ESPECIALIZADA A N	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.1.3.2	D.C. COFINANCIACIÓN DEPARTAMENTAL	14	0.00	1,529,276,000.00	0.00	1,529,276,000.00	28,843,261.00	0.00	28,843,261.00	1,500,432,739.00	1.886%
1.1.4.1.3.2.001	DC APORT DPTO CI 2014-VIVA-CF-537 EJECUCIÓN PROYEC	14	0.00	67,150,107.00	0.00	67,150,107.00	0.00	0.00	0.00	67,150,107.00	0.000%
1.1.4.1.3.2.002	DC CONV 054 2017 INST CULT Y PT ANT MUN FOMEN PATR	14	0.00	8,006,300.00	0.00	8,006,300.00	0.00	0.00	0.00	8,006,300.00	0.000%
1.1.4.1.3.2.003	DC C.I.ASOCIAC 071 DPTO MUN ASISTENC TÉCNICA RURA	14	0.00	6,750,000.00	0.00	6,750,000.00	0.00	0.00	0.00	6,750,000.00	0.000%
1.1.4.1.3.2.004	DC COV 182/2018 INST CUKT Y PT DE ANTIOQUIA MUN ESF	14	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.000%
1.1.4.1.3.2.005	DC CONV 002576 INVIAS MTTO Y MEJORA VIAS RURALES N	14	0.00	28,843,261.00	0.00	28,843,261.00	28,843,261.00	0.00	28,843,261.00	0.00	100.000%
1.1.4.1.3.2.006	DC CI 670/2016 CORNARE SIST TRATAM AGUAS RESID VDA	20	0.00	12,683,423.00	0.00	12,683,423.00	0.00	0.00	0.00	12,683,423.00	0.000%
1.1.4.1.3.2.008	DC C.I. 454/2017 CORNARE MUN FORTAL CULT AMBIENTAL	20	0.00	8,975,000.00	0.00	8,975,000.00	0.00	0.00	0.00	8,975,000.00	0.000%
1.1.4.1.3.2.013	DC CI 344/2017 CORNARE MUN MAN RECUR NATU PPTO P/	20	0.00	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.000%
1.1.4.1.3.2.014	DC C.I. CORNA.117/2014 MOD.6Y7 REDUCCI RIESGO INUN	20	0.00	139,225,631.00	0.00	139,225,631.00	0.00	0.00	0.00	139,225,631.00	0.000%



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye 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>
			512,582,498,397.00	389,512,398,621.90	22,070,174,803.88	380,024,722,215.02	436,192,536,770.42	168,382,117,626.75	653,134,857,416.98	226,889,864,798.04	74.22%
1.1.4.2.2.1.007	SUPER SGP PRESTACIÓN DEL SERVICIO 2020	67	0.00	989,731,395.96	9,465.00	891,812,324.96	0.00	(97,909,606.00)	891,812,324.96	0.00	100.000%
1.1.4.2.2.1.008	SUPERAVIT SGP EDUCACIÓN CALIDAD 2020	67	0.00	296,405,712.96	0.00	394,315,318.96	0.00	97,909,606.00	394,315,318.96	0.00	100.000%
1.1.4.2.2.1.009	SUPERAVIT SGP FONPET 2.9%	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.2.2.1.010	ECB EXCEDENTES FONPET SECTOR EDUCACIÓN	103	0.00	10,204,901.37	0.00	10,204,901.37	0.00	0.00	10,204,901.37	0.00	100.000%
1.1.4.2.2.1.011	ECB FONPET 2.9% ASIG ESPECIAL EDUCACIÓN	102	0.00	720,417.00	0.00	720,417.00	0.00	0.00	720,417.00	0.00	100.000%
<u>1.1.4.2.2.2</u>	<u>ECB PROPÓSITO GENERAL</u>	<u>68</u>	<u>0.00</u>	<u>1,099,947,466.72</u>	<u>0.00</u>	<u>1,099,947,466.72</u>	<u>0.00</u>	<u>0.00</u>	<u>1,099,947,466.72</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.2.2.001	ECB SGP PROP GENERALCULTURA	70	0.00	235,892,086.00	0.00	235,892,086.00	0.00	0.00	235,892,086.00	0.00	100.000%
1.1.4.2.2.2.002	ECB SGP PROP GENERAL LIBRE INVERSIÓN	68	0.00	748,854,884.78	0.00	748,854,884.78	0.00	0.00	748,854,884.78	0.00	100.000%
1.1.4.2.2.2.003	ECB SGP PROP GENERAL DEPORTE	71	0.00	40,185,208.53	0.00	40,185,208.53	0.00	0.00	40,185,208.53	0.00	100.000%
1.1.4.2.2.2.004	ECB EXCEDENTES FONPET PROPOSITO GENERAL	88	0.00	75,015,287.41	0.00	75,015,287.41	0.00	0.00	75,015,287.41	0.00	100.000%
<u>1.1.4.2.2.3</u>	<u>ECB AGUA POTABLE Y SANEAMIENTO BÁSICO</u>	<u>81</u>	<u>0.00</u>	<u>1,951,772,374.89</u>	<u>0.00</u>	<u>1,951,772,374.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,951,772,374.89</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.2.3.001	ECB SGP AGUA POTABLE	81	0.00	1,951,772,374.89	0.00	1,951,772,374.89	0.00	0.00	1,951,772,374.89	0.00	100.000%
<u>1.1.4.2.2.4</u>	<u>ECB SGP PRIMERA INFANCIA</u>	<u>1</u>	<u>0.00</u>	<u>160,038,912.35</u>	<u>0.00</u>	<u>160,038,912.35</u>	<u>0.00</u>	<u>0.00</u>	<u>160,038,912.35</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.2.4.001	ECB SGP PRIM INF VIG 2016 CONPES 3861	87	0.00	4,988,388.23	0.00	4,988,388.23	0.00	0.00	4,988,388.23	0.00	100.000%
1.1.4.2.2.4.002	ECB SGP CONPES 3887/2017 PRIMERA INFANCIA ATENCIÓI	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	17,817,890.12	0.00	17,817,890.12	0.00	0.00	17,817,890.12	0.00	100.000%
<u>1.1.4.2.2.6</u>	<u>E.C.B FONDO REDISTRIBUCIÓN DE ING Y SOLIDARIDAD</u>	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.1.4.2.2.6.001	E.C.B. SUBSIDIO DE ACUEDUCTO	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.2.2.6.002	E.C.B.SUBSIDIO SERV DE ALCANTARILLADO	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.2.2.6.003	E.C.B.SUBSIDIO SERV DE ASEO	79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.1.4.2.3</u>	<u>E.C.B. COFINANCIACIÓN</u>	<u>1</u>	<u>0.00</u>	<u>9,593,837,586.85</u>	<u>0.00</u>	<u>9,593,837,586.85</u>	<u>0.00</u>	<u>0.00</u>	<u>9,593,837,586.85</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.4.2.3.1</u>	<u>ECB COFINANCIACION NACIONAL</u>	<u>13</u>	<u>0.00</u>	<u>1,288,748,439.12</u>	<u>0.00</u>	<u>1,288,748,439.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,288,748,439.12</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.2.3.1.001	ECB DIRCT 17 DE 2020 MIN EDU NAL FOME (FOME MITIG E	13	0.00	660,274,044.00	0.00	660,274,044.00	0.00	0.00	660,274,044.00	0.00	100.000%
1.1.4.2.3.1.002	ECB ADIC CI 0667/2020 ICBF MUN RGRO FORT CAPACIDAD	13	0.00	20,530,428.00	0.00	20,530,428.00	0.00	0.00	20,530,428.00	0.00	100.000%
1.1.4.2.3.1.003	ECB CI 0667/2019 ICBF MUN RGRO FORT CAPACIDADES NI	13	0.00	13,856,556.00	0.00	13,856,556.00	0.00	0.00	13,856,556.00	0.00	100.000%
1.1.4.2.3.1.004	ECB CI 0667/2020 ICBF MUN RGRO FORT CAPACIDADES NI	13	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	100.000%
1.1.4.2.3.1.005	ECB 13 RF CI 0667/2019 ICBF MUN RGRO FORT CAPACIDA	13	0.00	11,907.41	0.00	11,907.41	0.00	0.00	11,907.41	0.00	100.000%
1.1.4.2.3.1.006	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	0.00	6,908,186.00	0.00	100.000%
1.1.4.2.3.1.007	ECB RESOL 012017/2019 MEN PAE REGULAR VIG 2019	13	0.00	27,322,405.00	0.00	27,322,405.00	0.00	0.00	27,322,405.00	0.00	100.000%
1.1.4.2.3.1.008	ECB RESOL 012018/2019 MEN PAE JORNADA UNICA VIG 20	13	0.00	194,188,022.00	0.00	194,188,022.00	0.00	0.00	194,188,022.00	0.00	100.000%
1.1.4.2.3.1.009	ECB RES014663 2020 MIN EDU NAL FOME (FOME MITIG EM	13	0.00	49,041,380.12	0.00	49,041,380.12	0.00	0.00	49,041,380.12	0.00	100.000%
1.1.4.2.3.1.010	ECB RESOL 0063 PROG ALIM ESCOLAR PAE	13	0.00	161,311,072.00	0.00	161,311,072.00	0.00	0.00	161,311,072.00	0.00	100.000%
1.1.4.2.3.1.011	ECB RF CI856 ICBF-UAI EXTER MEDIA JORN NIÑOS, NIÑAS	13	0.00	2,888,365.00	0.00	2,888,365.00	0.00	0.00	2,888,365.00	0.00	100.000%
1.1.4.2.3.1.012	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	0.00	77,836,352.00	0.00	100.000%
1.1.4.2.3.1.013	ECB CI 953/2016 MEN AUNAR ESFUE-TEC-ADTIVOS-IMPLE	13	0.00	14,074,336.42	0.00	14,074,336.42	0.00	0.00	14,074,336.42	0.00	100.000%
1.1.4.2.3.1.014	ECB ADIC 2 CI 1326 ICBF MUN PRIMERA INFANCIA ATENCIÓ	13	0.00	7,740,270.00	0.00	7,740,270.00	0.00	0.00	7,740,270.00	0.00	100.000%
1.1.4.2.3.1.015	ECB RF COFINANCIACIÓN DEL MEN	13	0.00	40,032,202.17	0.00	40,032,202.17	0.00	0.00	40,032,202.17	0.00	100.000%



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye 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>
			512,582,498,397.00	389,512,398,621.90	22,070,174,803.88	380,024,722,215.02	436,192,536,770.42	168,382,117,626.75	653,134,857,416.98	226,889,864,798.04	74.22%
1.1.4.2.6.001	ECB PATRIMONIO AUTONOMO	84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.1.4.3</u>	<u>RENDIMIENTOS FINANCIEROS</u>	<u>1</u>	<u>991,885,419.00</u>	<u>140,093,216.62</u>	<u>121,313,678.67</u>	<u>998,237,952.67</u>	<u>437,009,168.37</u>	<u>44,874,110.03</u>	<u>481,883,278.40</u>	<u>516,354,674.27</u>	<u>48.273%</u>
<u>1.1.4.3.1</u>	<u>INGRESOS CORRIENTES</u>	<u>1</u>	<u>805,528,756.00</u>	<u>23,884,821.22</u>	<u>0.00</u>	<u>818,054,086.94</u>	<u>274,389,676.42</u>	<u>27,871,421.94</u>	<u>302,261,098.36</u>	<u>515,792,988.58</u>	<u>36.949%</u>
1.1.4.3.1.001	R.F. INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	1	626,622,370.00	0.00	0.00	626,622,370.00	142,229,702.43	19,150,937.92	161,380,640.35	465,241,729.65	25.754%
1.1.4.3.1.002	R.F. TRANSFERENCIAS SECTOR ELÉCTRICO	92	12,556,000.00	0.00	0.00	6,689,229.83	5,791,051.83	898,178.00	6,689,229.83	0.00	100.000%
1.1.4.3.1.003	RF CONTRIBUCIÓN ESPECIAL SOBRE CONTRATOS DE OBI	21	13,494,709.00	0.00	0.00	13,494,709.00	5,533,561.49	292,103.50	5,825,664.99	7,669,044.01	43.170%
1.1.4.3.1.004	RF SOBRETASA AL TELEFONO	11	1,556,878.00	0.00	0.00	5,873,628.17	4,889,234.80	984,393.37	5,873,628.17	0.00	100.000%
1.1.4.3.1.005	R.F. SOBRETASA A LA GASOLINA	19	25,900,932.00	0.00	0.00	25,900,932.00	17,763,679.00	1,167,943.00	18,931,622.00	6,969,310.00	73.092%
1.1.4.3.1.006	R.F. CONTRIBUC VALORIZACIÓN	6	113,716,536.00	0.00	0.00	113,716,536.00	72,617,893.97	5,185,737.11	77,803,631.08	35,912,904.92	68.419%
1.1.4.3.1.007	R.F ALUMBRADO PUBLICO	91	11,077,761.00	0.00	0.00	1,031,798.37	891,925.53	139,872.84	1,031,798.37	(0.00)	100.000%
1.1.4.3.1.008	RF ZONA ESTACIONAMIENTO REG ZER	101	47,928.00	0.00	0.00	832,337.35	780,081.15	52,256.20	832,337.35	0.00	100.000%
1.1.4.3.1.009	R.F. FONDO URBANO	100	555,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.3.1.010	R.F. REINTEGRO RECURSOS IMER	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.3.1.011	RF ESTAMPILLA PRO DEPORTE	104	0.00	0.00	0.00	7,133.00	7,133.00	0.00	7,133.00	0.00	100.000%
1.1.4.3.1.012	R.F ALUMBRADO PUBLICO ADMON ESO	91	0.00	196,057.01	0.00	196,057.01	196,057.01	0.00	196,057.01	0.00	100.000%
1.1.4.3.1.013	R.F. RECURSOS ADMINISTRAR EMPRESTITOS	80	0.00	23,449,337.21	0.00	23,449,337.21	23,449,337.21	0.00	23,449,337.21	0.00	100.000%
1.1.4.3.1.014	R.F. BANFAMILIA	106	0.00	237,427.00	0.00	237,427.00	237,427.00	0.00	237,427.00	0.00	100.000%
1.1.4.3.1.015	R.F. EMBARGOS MOVILIDAD	1	0.00	2,000.00	0.00	2,592.00	2,592.00	0.00	2,592.00	0.00	100.000%
<u>1.1.4.3.2</u>	<u>SISTEMA GENERAL DE PARTICIPACIONES</u>	<u>1</u>	<u>186,356,663.00</u>	<u>248,231.74</u>	<u>121,313,678.67</u>	<u>64,223,702.07</u>	<u>54,203,222.81</u>	<u>9,458,793.57</u>	<u>63,662,016.38</u>	<u>561,685.69</u>	<u>99.125%</u>
<u>1.1.4.3.2.1</u>	<u>SGP EDUCACIÓN</u>	<u>67</u>	<u>130,919,509.00</u>	<u>5,359.00</u>	<u>74,314,691.79</u>	<u>56,610,176.21</u>	<u>47,645,502.03</u>	<u>8,964,674.18</u>	<u>56,610,176.21</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.2.1.001	RF SGP EDUCACIÓN	67	128,289,767.00	0.00	72,308,805.44	55,980,961.56	47,018,760.38	8,962,201.18	55,980,961.56	0.00	100.000%
1.1.4.3.2.1.002	R.F. S.G.P. ALIMENTACIÓN ESCOLAR	69	2,558,011.00	0.00	1,961,805.35	596,205.65	596,205.65	0.00	596,205.65	(0.00)	100.000%
1.1.4.3.2.1.003	R.F.FONPET 2.9% ASIGNACIÓN ESPECIAL 2016	102	0.00	2,011.00	0.00	2,011.00	1,861.00	150.00	2,011.00	0.00	100.000%
1.1.4.3.2.1.004	RF REINTEGRO FONPET SGP EDUCACIÓN	103	71,731.00	0.00	44,081.00	27,650.00	25,550.00	2,100.00	27,650.00	0.00	100.000%
1.1.4.3.2.1.005	RF REINTEGRO CI COMPUT. PARA EDU VIG 2016	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.3.2.1.006	RF C.I COMPUT. PARA EDU VIG 2016	67	0.00	3,348.00	0.00	3,348.00	3,125.00	223.00	3,348.00	0.00	100.000%
<u>1.1.4.3.2.2</u>	<u>PROPOSITO GENERAL</u>	<u>68</u>	<u>26,847,874.00</u>	<u>0.00</u>	<u>23,652,366.88</u>	<u>2,127,993.12</u>	<u>1,863,169.25</u>	<u>264,823.87</u>	<u>2,127,993.12</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.2.2.001	RF REINT FONPET SGP PROPOSITO GENERAL	88	1,423,103.00	0.00	0.00	355,590.00	352,170.00	3,420.00	355,590.00	0.00	100.000%
1.1.4.3.2.2.003	RF SGP PROP GNAL LIBRE INVERSIÓN	68	25,424,771.00	0.00	23,652,366.88	1,772,403.12	1,510,999.25	261,403.87	1,772,403.12	0.00	100.000%
<u>1.1.4.3.2.3</u>	<u>AGUA POTABLE Y SANEAMIENTO BASICO</u>	<u>81</u>	<u>28,589,280.00</u>	<u>0.00</u>	<u>23,346,620.00</u>	<u>5,242,660.00</u>	<u>4,474,731.31</u>	<u>206,243.00</u>	<u>4,680,974.31</u>	<u>561,685.69</u>	<u>89.286%</u>
1.1.4.3.2.3.001	RF SGP AGUA POTABLE	81	28,589,280.00	0.00	23,346,620.00	5,242,660.00	4,474,731.31	206,243.00	4,680,974.31	561,685.69	89.286%
<u>1.1.4.3.2.4</u>	<u>PRIMERA INFANCIA</u>	<u>1</u>	<u>0.00</u>	<u>242,872.74</u>	<u>0.00</u>	<u>242,872.74</u>	<u>219,820.22</u>	<u>23,052.52</u>	<u>242,872.74</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.2.4.001	R.F. SGP PRIMERA INFANCIA	87	0.00	242,872.74	0.00	242,872.74	219,820.22	23,052.52	242,872.74	0.00	100.000%
<u>1.1.4.3.3</u>	<u>RENDIMIENTOS DE COFINANCIACIÓN</u>	<u>13</u>	<u>0.00</u>	<u>49,542,039.67</u>	<u>0.00</u>	<u>49,542,039.67</u>	<u>45,686,997.85</u>	<u>3,855,041.82</u>	<u>49,542,039.67</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.1.4.3.3.1</u>	<u>RF COFINANCIACIÓN NACIONAL</u>	<u>13</u>	<u>0.00</u>	<u>5,025,211.94</u>	<u>0.00</u>	<u>5,025,211.94</u>	<u>4,781,159.63</u>	<u>244,052.31</u>	<u>5,025,211.94</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.3.1.001	RF COFINANCIACIÓN DEL MEN	13	0.00	727,396.07	0.00	727,396.07	727,396.07	0.00	727,396.07	0.00	100.000%
1.1.4.3.3.1.002	RF CI 0667/2020 ICBF MUN RGRO FORT CAPACIDADES NIÑ	13	0.00	5,283.53	0.00	5,283.53	5,283.53	0.00	5,283.53	0.00	100.000%



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye 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>
			512,582,498,397.00	389,512,398,621.90	22,070,174,803.88	380,024,722,215.02	436,192,536,770.42	168,382,117,626.75	653,134,857,416.98	226,889,864,798.04	74.22%
1.1.4.3.3.1.003	RF CI05005272021 ICBF FORTCAPAC ADOLES DISCAPACID.	13	0.00	3,505.11	0.00	3,505.11	2,662.80	842.31	3,505.11	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	188,974.12	0.00	188,974.12	188,974.12	0.00	188,974.12	0.00	100.000%
1.1.4.3.3.1.009	RF RES014663 2020 MIN EDU NAL FOME (FOME MITIG EME	13	0.00	1,383,505.11	0.00	1,383,505.11	1,383,505.11	0.00	1,383,505.11	0.00	100.000%
1.1.4.3.3.1.010	RF COMFAMA CW2242820 REHABILI FISI MENTAL BENEFI	74	0.00	2,716,548.00	0.00	2,716,548.00	2,473,338.00	243,210.00	2,716,548.00	0.00	100.000%
<u>1.1.4.3.3.2</u>	<u>RF COFINANCIACIÓN DEPARTAMENTAL</u>	<u>14</u>	<u>0.00</u>	<u>12,971,029.17</u>	<u>0.00</u>	<u>12,971,029.17</u>	<u>11,915,057.88</u>	<u>1,055,971.29</u>	<u>12,971,029.17</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.3.2.001	RF CI 6838 DPTO ANT MUN PAVIME VIAS TERCIARIAS	14	0.00	289,836.14	0.00	289,836.14	289,836.14	0.00	289,836.14	0.00	100.000%
1.1.4.3.3.2.002	RF 1456- 14 SEP 21 INVIAS MEJORAMIENTO,MMTO Y REHA	14	0.00	439,071.81	0.00	439,071.81	0.00	439,071.81	439,071.81	0.00	100.000%
1.1.4.3.3.2.007	RF CV057-2019 INST CULT PT ANTIOQ "ENCUENTR CUAERI	14	0.00	3.20	0.00	3.20	3.20	0.00	3.20	0.00	100.000%
1.1.4.3.3.2.009	RF CICF.4600010374 DPTO ANT MEJORA PAV Y OBRAS	14	0.00	6,377,557.00	0.00	6,377,557.00	6,377,557.00	0.00	6,377,557.00	0.00	100.000%
1.1.4.3.3.2.010	RF CONV 002576 INVIAS MTTO Y MEJORA VIAS RURALES N	14	0.00	5,864,561.02	0.00	5,864,561.02	5,247,661.54	616,899.48	5,864,561.02	0.00	100.000%
<u>1.1.4.3.3.3</u>	<u>RF COFINANCIACIÓN OTRAS ENTIDADES</u>	<u>13</u>	<u>0.00</u>	<u>31,545,798.56</u>	<u>0.00</u>	<u>31,545,798.56</u>	<u>28,990,780.34</u>	<u>2,555,018.22</u>	<u>31,545,798.56</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.3.3.001	RF CI DERIVADI 2191067 FONADE MUN IMPL NUEVA METOI	74	0.00	72.90	0.00	72.90	72.90	0.00	72.90	0.00	100.000%
1.1.4.3.3.3.002	RF CI CT-2020.000880 EPM COLECTOR CIMARRONAS	74	0.00	16,016,065.00	0.00	16,016,065.00	16,016,065.00	0.00	16,016,065.00	0.00	100.000%
1.1.4.3.3.3.003	RF CONV INT CSO-LA/2020/421-001 UNION EUROPEA	105	0.00	15,529,531.91	0.00	15,529,531.91	12,974,642.44	2,554,889.47	15,529,531.91	0.00	100.000%
1.1.4.3.3.3.004	RF CI 491 22 SEP 2021 MEJORA COND AMBIENT LIMPIEZA M	20	0.00	128.75	0.00	128.75	0.00	128.75	128.75	0.00	100.000%
<u>1.1.4.3.4</u>	<u>R.F. EMPRESTITOS</u>	<u>80</u>	<u>0.00</u>	<u>66,418,123.99</u>	<u>0.00</u>	<u>66,418,123.99</u>	<u>62,729,271.29</u>	<u>3,688,852.70</u>	<u>66,418,123.99</u>	<u>0.00</u>	<u>100.000%</u>
1.1.4.3.4.001	RF EMPRESTITO IDEA	80	0.00	11,633,497.00	0.00	11,633,497.00	11,633,497.00	0.00	11,633,497.00	0.00	100.000%
1.1.4.3.4.002	RF EMPRESTITO	80	0.00	54,784,626.99	0.00	54,784,626.99	51,095,774.29	3,688,852.70	54,784,626.99	0.00	100.000%
<u>1.1.4.4</u>	<u>REINTEGROS</u>	<u>1</u>	<u>3,938,649,500.00</u>	<u>120,256,827.00</u>	<u>536,959,951.00</u>	<u>3,489,916,740.00</u>	<u>1,742,966,337.44</u>	<u>42,103,130.00</u>	<u>1,785,069,467.44</u>	<u>1,704,847,272.56</u>	<u>51.149%</u>
<u>1.1.4.4.1</u>	<u>INGRESOS</u>	<u>1</u>	<u>3,938,649,500.00</u>	<u>120,256,827.00</u>	<u>536,959,951.00</u>	<u>3,489,916,740.00</u>	<u>1,742,966,337.44</u>	<u>42,103,130.00</u>	<u>1,785,069,467.44</u>	<u>1,704,847,272.56</u>	<u>51.149%</u>
1.1.4.4.1.001	REINTEGRO INGRESOS CORRIENTES	1	3,035,844,861.00	0.00	0.00	3,035,844,861.00	1,526,291,572.44	41,593,022.00	1,567,884,594.44	1,467,960,266.56	51.646%
1.1.4.4.1.002	REINTEGRO NOMINA DOCENTES	67	13,102,185.00	12,456,169.00	0.00	25,558,354.00	25,048,246.00	510,108.00	25,558,354.00	0.00	100.000%
1.1.4.4.1.003	REINTEGRO SUBSIDIOS DISCAPACIDAD	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.004	REINTEGRO SOBRETASA AL TELEFONO	11	0.00	19,000,000.00	0.00	19,000,000.00	18,894,820.00	0.00	18,894,820.00	105,180.00	99.446%
1.1.4.4.1.005	REINTEGROS FIDUPREVISORA POR RECOBRO DE INCAPA	67	0.00	73,269,258.00	0.00	73,269,258.00	73,269,258.00	0.00	73,269,258.00	0.00	100.000%
1.1.4.4.1.006	13-REINTEGRO SUBSIDIOS DISCAPACIDAD	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.007	REINT FONPET SGP EDUCACIÓN	88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.008	REINT FONPET SGP PROPOSITO GNAL	88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.009	REINTEGROS CONTRATOS	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.010	REINT DESAHHORRO FONPET SGP EDUCACIÓN	103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.011	REINT FONPET DESAHO SGP PROPOSITO GNAL LIBRE	88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.012	REINTEGRO SOBRETASA BOMBERIL	86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.013	REINTEGRO FONDO DE SEGURIDAD	21	167,460,643.00	0.00	0.00	167,460,643.00	52,708,807.00	0.00	52,708,807.00	114,751,836.00	31.475%
1.1.4.4.1.014	REINTEGRO CREDITO IDEA	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.015	REINTEGRO SGP AGUA POTABLE Y SANEAMIENTO BÁSICC	81	121,221,442.00	0.00	0.00	121,221,442.00	0.00	0.00	0.00	121,221,442.00	0.000%
1.1.4.4.1.016	REINTEGRO ESTAMPILLA PROCULTURA	96	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.017	REINTEGRO ESTAMPILLA PROHOSPITAL 2018	93	375,132,104.00	0.00	375,132,104.00	0.00	0.00	0.00	0.00	0.00	



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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2021 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		512,582,498,397.00	389,512,398,621.90	22,070,174,803.88	380,024,722,215.02	436,192,536,770.42	168,382,117,626.75	653,134,857,416.98	226,889,864,798.04	74.22%	
1.1.4.4.1.018	REINTEGRO ESTAMPILLA ADULTO MAYOR	97	188,358,629.00	0.00	156,256,447.00	32,102,182.00	32,102,182.00	0.00	32,102,182.00	0.00	100.000%
1.1.4.4.1.019	REINTEGRO FONDO URBANO	100	32,029,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.020	REINTEGRO MATERIAL DIDACTICO	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.021	REINTEGRO CONV. INTERADTIVO. COMPUT. PARA EDU VIC	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.022	REINTEGRO RF CONVENIOS RECUR PROPIOS	1	0.00	15,460,000.00	0.00	15,460,000.00	14,651,452.00	0.00	14,651,452.00	808,548.00	94.770%
1.1.4.4.1.023	REINTEGRO RECURSOS ADMTRAR RECUR EMPRESTITO	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.1.024	REINTEGRO DIFERENCIAS PAGO APORTES A LA SEGURID/	67	0.00	71,400.00	71,400.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.2	COFINANCIACIÓN	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.4.2.001	NA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.5	VENTA DE BIENES INMUEBLES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.5.001	VENTA DE BIENES 1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.6	DONACIONES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.6.001	DONACIÓN DISEÑOS ARQUITEC PLAZA LIBERTAD	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.7	UTILIDADES EXCEDENTES FINANCIEROS E.C.I.E.; E.E.M.; E	1	0.00	83,000,000.00	0.00	83,000,000.00	82,353,710.00	0.00	82,353,710.00	646,290.00	99.221%
1.1.4.7.001	RIO ASEO TOTAL S.A.E.S.P	1	0.00	83,000,000.00	0.00	83,000,000.00	82,353,710.00	0.00	82,353,710.00	646,290.00	99.221%
1.1.4.8	EMPRESTITOS	80	0.00	170,000,000,000.00	0.00	170,000,000,000.00	100,000,000,000.00	29,658,200,038.00	129,658,200,038.00	40,341,799,962.00	76.270%
1.1.4.8.001	CD CONTRATO 0037 JUL11 IDEA - MUNICIPIO	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.8.002	CD INTERNO BANCOLOMBIA - MUNICIPIO RGRO	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.8.003	CD CONT06-120-2019 BANCOLOMBIA-MUNICIPIO	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.4.8.004	CREDITO IDEA 0067 03 JUN 2021	80	0.00	50,000,000,000.00	0.00	50,000,000,000.00	0.00	29,658,200,038.00	29,658,200,038.00	20,341,799,962.00	59.316%
1.1.4.8.005	CD CON-ET-028 FINDETER RGRO SE VALORIZA VIVIENDA L	80	0.00	120,000,000,000.00	0.00	120,000,000,000.00	100,000,000,000.00	0.00	100,000,000,000.00	20,000,000,000.00	83.333%
560	ICETEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

DAVID ORLANDO QUINTERO JIMENEZ
SECRETARIA DE HACIENDA