MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	79,285,006,815.56	70,389,717,112.98	8,090,135,636.82	78,479,852,749.80	805,154,065.76	98.98%
TI	INGRESOS TOTALES		56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	79,285,006,815.56	70,389,717,112.98	8,090,135,636.82	78,479,852,749.80	805,154,065.76	98.984%
TI.A	INGRESOS CORRIENTES		56,068,268,555.00	8,529,666,139.62	1,951,669,500.03	62,646,265,194.59	53,963,222,332.86	8,034,114,747.95	61,997,337,080.81	648,928,113.78	98.964%
TI.A.1	TRIBUTARIOS		6,891,725,122.00	1,806,048,056.70	27,668,001.00	8,670,105,177.70	5,517,637,982.66	2,970,605,274.00	8,488,243,256.66	181,861,921.04	97.902%
TI.A.1.1	IMPUESTO DE CIRCULACION Y TRANSITO SOBRE VEHICUI	01	108,234,800.00	0.00	0.00	108,234,800.00	82,228,661.00	5,947,993.00	88,176,654.00	20,058,146.00	81.468%
TI.A.1.1.1	IMPUESTO DE CIRCULACION Y TRANSITO SOBRE VEHICUI	01	63,565,800.00	0.00	0.00	63,565,800.00	51,506,482.00	2,697,314.00	54,203,796.00	9,362,004.00	85.272%
TI.A.1.1.2	IMPUESTO DE CIRCULACION Y TRANSITO SOBRE VEHICUI	01	44,669,000.00	0.00	0.00	44,669,000.00	30,722,179.00	3,250,679.00	33,972,858.00	10,696,142.00	76.055%
TI.A.1.2	VEHICULOS AUTOMOTORES	01	125,083,300.00	0.00	0.00	125,083,300.00	113,722,842.96	6,399,449.00	120,122,291.96	4,961,008.04	96.034%
TI.A.1.2.1	VEHICULOS AUTOMOTORES VIGENCIA ACTUAL	01	125,083,300.00	0.00	0.00	125,083,300.00	113,722,842.96	6,399,449.00	120,122,291.96	4,961,008.04	96.034%
TI.A.1.3	IMPUESTO PREDIAL UNIFICADO	01	2,617,710,500.00	139,152,540.00	0.00	2,756,863,040.00	1,155,814,879.00	1,577,539,025.00	2,733,353,904.00	23,509,136.00	99.147%
TI.A.1.3.1	IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL	01	961,750,710.00	0.00	0.00	961,750,710.00	917,857,000.00	20,384,574.00	938,241,574.00	23,509,136.00	97.556%
TI.A.1.3.2	IMPUESTO PREDIAL UNIFICADO VIGENCIAS ANTERIORES	01	148,792,490.00	109,307,605.00	0.00	258,100,095.00	237,957,879.00	20,142,216.00	258,100,095.00	0.00	100.000%
TI.A.1.3.4	COMPENSACION PREDIAL POR RESGUARDOS INDIGENAS	01	1,507,167,300.00	29,844,935.00	0.00	1,537,012,235.00	0.00	1,537,012,235.00	1,537,012,235.00	0.00	100.000%
TI.A.1.4	SOBRETASA AMBIENTAL	17	430,226,330.00	19,767,135.00	27,668,001.00	422,325,464.00	221,237,092.00	201,088,372.00	422,325,464.00	0.00	100.000%
TI.A.1.4.1	SOBRETASA AMBIENTAL VIGENCIA ACTUAL	17	204,187,830.00	19,767,135.00	0.00	223,954,965.00	218,525,958.00	5,429,007.00	223,954,965.00	0.00	100.000%
TI.A.1.4.1.1	CON DESTINO A LA CORPORACION AUTONOMA (SOLO MU	17	204,187,830.00	19,767,135.00	0.00	223,954,965.00	218,525,958.00	5,429,007.00	223,954,965.00	0.00	100.000%
TI.A.1.4.2	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	17	226,038,500.00	0.00	27,668,001.00	198,370,499.00	2,711,134.00	195,659,365.00	198,370,499.00	0.00	100.000%
TI.A.1.4.2.1	CON DESTINO A LA CORPORACION AMBIENTAL (SÓLO MUI	17	226,038,500.00	0.00	27,668,001.00	198,370,499.00	2,711,134.00	195,659,365.00	198,370,499.00	0.00	100.000%
TI.A.1.5	IMPUESTO DE INDUSTRIA Y COMERCIO	01	1,079,486,162.00	204,191,492.70	0.00	1,283,677,654.70	1,163,495,780.70	120,181,874.00	1,283,677,654.70	0.00	100.000%
TI.A.1.5.1	IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA A(	01	1,028,919,122.00	175,482,630.70	0.00	1,204,401,752.70	1,088,496,495.70	115,905,257.00	1,204,401,752.70	0.00	100.000%
TI.A.1.5.2	IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA AI	01	50,567,040.00	28,708,862.00	0.00	79,275,902.00	74,999,285.00	4,276,617.00	79,275,902.00	0.00	100.000%
TI.A.1.6	AVISOS Y TABLEROS	01	97,894,950.00	16,241,514.00	0.00	114,136,464.00	110,111,318.00	4,025,146.00	114,136,464.00	0.00	100.000%
TI.A.1.6.1	AVISOS Y TABLEROS VIGENCIA ACTUAL	01	87,410,950.00	11,251,951.00	0.00	98,662,901.00	95,483,068.00	3,179,833.00	98,662,901.00	0.00	100.000%
TI.A.1.6.2	AVISOS Y TABLEROS VIGENCIAS ANTERIORES	01	10,484,000.00	4,989,563.00	0.00	15,473,563.00	14,628,250.00	845,313.00	15,473,563.00	0.00	100.000%
TI.A.1.7	PUBLICIDAD EXTERIOR VISUAL	01	1,000,000.00	685,188.00	0.00	1,685,188.00	1,685,188.00	0.00	1,685,188.00	0.00	100.000%
TI.A.1.8	IMPUESTO DE DELINEACION	01	33,000,000.00	0.00	0.00	33,000,000.00	1,742,440.00	0.00	1,742,440.00	31,257,560.00	5.280%
TI.A.1.9	IMPUESTO DE ESPECTACULOS PUBLICOS NACIONALA CC	18	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
TI.A.1.10	IMPUESTOS ESPECTACULOS PUBLICOS MUNICIPAL	18	100,000.00	130,000.00	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00	100.000%
TI.A.1.11	IMPUESTO AL TABACO CON DESTINACION AL DEPORTE	18	36,607,170.00	11,509,691.00	0.00	48,116,861.00	42,243,814.00	5,873,047.00	48,116,861.00	0.00	100.000%
TI.A.1.25	SOBRETASA BOMBERIL	53	223,334,000.00	0.00	0.00	223,334,000.00	91,364,063.00	66,499,016.00	157,863,079.00	65,470,921.00	70.685%
TI.A.1.26	SOBRETASA A LA GASOLINA		660,466,900.00	0.00	0.00	660,466,900.00	571,060,000.00	53,892,000.00	624,952,000.00	35,514,900.00	94.623%
TI.A.1.26.1	SOBRETASA A LA GASOLINA LIBRE DESTINACION	01	528,373,520.00	0.00	0.00	528,373,520.00	456,848,000.00	43,113,600.00	499,961,600.00	28,411,920.00	94.623%
TI.A.1.26.2	SOBRETASA A LA GASOLINA FORZOSA INVERSIÓN	18	132,093,380.00	0.00	0.00	132,093,380.00	114,212,000.00	10,778,400.00	124,990,400.00	7,102,980.00	94.623%
TI.A.1.28	ESTAMPILLA		639,864,410.00	416,238,653.00	0.00	1,056,103,063.00	786,329,334.00	269,773,729.00	1,056,103,063.00	0.00	100.000%
TI.A.1.28.1	ESTAMPILLA PARA LA BIENESTAR DEL ADULTO MAYOR	51	400,752,650.00	347,139,204.00	0.00	747,891,854.00	554,118,264.00	193,773,590.00	747,891,854.00	0.00	100.000%
TI.A.1.28.1.1	ESTAMPILLAS HOGARES DE VIDA	51	280,526,855.00	242,997,444.20	0.00	523,524,299.20	387,882,785.50	135,641,513.70	523,524,299.20	0.00	100.000%
TI.A.1.28.1.2	ESTAMPILLA HOGAR DEL ANCIANO	51	120,225,795.00	104,141,759.80	0.00	224,367,554.80	166,235,478.50	58,132,076.30	224,367,554.80	0.00	100.000%
TI.A.1.28.4	ESTAMPILLA PRO CULTURA	52	239,111,760.00	69,099,449.00	0.00	308,211,209.00	232,211,070.00	76,000,139.00	308,211,209.00	0.00	100.000%
TI.A.1.28.4.1	ESTAMPILLA PRO CULTURA 50%	52	143,467,056.00	34,549,724.50	0.00	154,105,604.50	114,398,242.00	39,707,362.50	154,105,604.50	0.00	100.000%
TI.A.1.28.4.2	ESTAMPILLA PROCULTURA FONDO DE PENSIONES Y CES/	52	47,822,352.00	13,819,889.80	0.00	61,642,241.80	45,758,441.80	15,883,800.00	61,642,241.80	0.00	100.000%
TI.A.1.28.4.3	ESTAMPILLA PRO CULTURA CULTORES 20%	52	23,911,176.00	13,819,889.80	0.00	61,642,241.80	49,175,165.80	12,467,076.00	61,642,241.80	0.00	100.000%

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	79,285,006,815.56	70,389,717,112.98	8,090,135,636.82	78,479,852,749.80	805,154,065.76	98.98%
TI.A.1.28.4.4	ESTAMPILLA PRO CULTURA BIBLIOTECA 10%	52	23,911,176.00	6,909,944.90	0.00	30,821,120.90	22,879,220.40	7,941,900.50	30,821,120.90	0.00	100.000%
TI.A.1.29	IMPUESTO SOBRE EL SERVICIO DE ALUMBRADO PUBLICC	55	640,000,000.00	772,838,455.00	0.00	1,412,838,455.00	854,417,090.00	558,421,365.00	1,412,838,455.00	0.00	100.000%
TI.A.1.29.1	IMPUESTO ALUMBRADO PUBLICO - SUMNISTRO	55	570,000,000.00	65,990,395.00	0.00	635,990,395.00	541,405,625.00	94,584,770.00	635,990,395.00	0.00	100.000%
TI.A.1.29.2	IMPUESTO ALUMBRADO PUBLICO - MANTENIMIENTO	01	70,000,000.00	243,011,465.00	0.00	313,011,465.00	313,011,465.00	0.00	313,011,465.00	0.00	100.000%
TI.A.1.29.3	IMPUESTO SOBRE EL SERVICIO DE ALUMBRADO PÚBLICC	01	0.00	463,836,595.00	0.00	463,836,595.00	0.00	463,836,595.00	463,836,595.00	0.00	100.000%
TI.A.1.30	CONTRIBUCION SOBRE CONTRATOS DE OBRAS PUBLICAS	25	197,616,600.00	225,293,388.00	0.00	422,909,988.00	321,945,730.00	100,964,258.00	422,909,988.00	0.00	100.000%
TI.A.1.31	IMPUESTO ESPACIO PUBLICO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.1.40	OTROS INGRESOS TRIBUTARIOS	01	1,000,000.00	0.00	0.00	1,000,000.00	9,750.00	0.00	9,750.00	990,250.00	0.975%
TI.A.2	NO TRIBUTARIOS	01	49,176,543,433.00	6,723,618,082.92	1,924,001,499.03	53,976,160,016.89	48,445,584,350.20	5,063,509,473.95	53,509,093,824.15	467,066,192.74	99.135%
TI.A.2.1	TASAS Y DERECHOS	01	340,477,790.00	0.00	0.00	340,477,790.00	276,419,871.00	35,142,369.00	311,562,240.00	28,915,550.00	91.507%
TI.A.2.1.3	TASAS POR DERECHO DE PARQUEO SOBRE VIAS PUBLIC.	18	100,000.00	0.00	0.00	100,000.00	0.00	66,332.00	66,332.00	33,668.00	66.332%
TI.A.2.1.7	CONTRAPRESTACIONES POR CONCEPTO DEL USO Y GOC	18	100,000.00	0.00	0.00	100,000.00	66,332.00	0.00	66,332.00	33,668.00	66.332%
TI.A.2.1.8	INMOVILIZACIONES	01	20,000,000.00	0.00	0.00	20,000,000.00	4,390,500.00	598,600.00	4,989,100.00	15,010,900.00	24.946%
TI.A.2.1.14	DERECHOS DE TRANSITO		310,896,550.00	0.00	0.00	310,896,550.00	271,901,439.00	34,477,437.00	306,378,876.00	4,517,674.00	98.547%
TI.A.2.1.14.1	DERECHOS DE TRANSITO 40% SEGURIDAD VIAL	18	124,358,620.00	0.00	0.00	124,358,620.00	108,760,507.00	13,790,967.00	122,551,474.00	1,807,146.00	98.547%
TI.A.2.1.14.2	DERECHOS DE TRANSITO 60% LIBRE DESTINACION	01	186,537,930.00	0.00	0.00	186,537,930.00	163,140,932.00	20,686,470.00	183,827,402.00	2,710,528.00	98.547%
TI.A.2.1.15	DERECHOS DE SISTEMATIZACION	18	9,381,240.00	0.00	0.00	9,381,240.00	61,600.00	0.00	61,600.00	9,319,640.00	0.657%
TI.A.2.1.16	TASA PRO DEPORTE Y RECREACIÓN	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.2	MULTAS Y SANCIONES	01	221,280,050.00	147,596,823.59	20,875,983.00	348,000,890.59	235,636,146.88	63,916,192.96	299,552,339.84	48,448,550.75	86.078%
TI.A.2.2.1	TRANSITO Y TRANSPORTE	01	94,975,700.00	93,918,670.59	0.00	188,894,370.59	138,315,848.88	39,919,620.96	178,235,469.84	10,658,900.75	94.357%
TI.A.2.2.1.1	TRANSITO Y TRANSPORTE POLICIA DE CARRETERAS 55%	18	52,236,635.00	0.00	0.00	52,236,635.00	40,094,292.25	1,483,442.00	41,577,734.25	10,658,900.75	79.595%
TI.A.2.2.1.2	TRANSITO Y TRANSPORTE LIBRE DESTINACION 45%	01	42,739,065.00	93,918,670.59	0.00	136,657,735.59	98,221,556.63	38,436,178.96	136,657,735.59	0.00	100.000%
TI.A.2.2.2	MULTAS DE CONTROL FISCAL	01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
TI.A.2.2.3	MULTAS DE CONTROL DISCIPLINARIO	01	100,000.00	562,967.00	0.00	662,967.00	662,967.00	0.00	662,967.00	0.00	100.000%
TI.A.2.2.4	MULTAS DE GOBIERNO	01	18,800,000.00	41,727,652.00	3,725,853.00	56,801,799.00	47,135,656.00	6,400,133.00	53,535,789.00	3,266,010.00	94.250%
TI.A.2.2.4.1	REGISTRO DE MARCAS Y HERRETES	01	3,500,000.00	0.00	0.00	3,500,000.00	292,600.00	117,040.00	409,640.00	3,090,360.00	11.704%
TI.A.2.2.4.2	MULTAS ESTABLECIDAS EN EL CODIGO NACIONAL DE POL	01	15,000,000.00	37,438,637.00	3,725,853.00	48,712,784.00	42,429,691.00	6,283,093.00	48,712,784.00	0.00	100.000%
TI.A.2.2.4.2.1	MULTAS ESTABLECIDAS EN EL CODIGO NACIONAL DE POL	18	2,250,000.00	5,615,796.00	558,878.00	7,306,918.00	6,364,455.00	942,463.00	7,306,918.00	0.00	100.000%
TI.A.2.2.4.2.2	MULTAS ESTABLECIDAS EN EL CODIGO NACIONAL DE POL	01	12,750,000.00	31,822,841.00	3,166,975.00	41,405,866.00	36,065,236.00	5,340,630.00	41,405,866.00	0.00	100.000%
TI.A.2.2.4.3	MULTAS ESTABLECIDAS POR COMISARIA DE FAMILIA	01	100,000.00	4,289,015.00	0.00	4,389,015.00	4,389,015.00	0.00	4,389,015.00	0.00	100.000%
TI.A.2.2.4.4	SANCIONES URBANISTICAS	01	100,000.00	0.00	0.00	100,000.00	24,350.00	0.00	24,350.00	75,650.00	24.350%
TI.A.2.2.4.5	OTRAS MULTAS DE GOBIERNO	01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
TI.A.2.2.5	INTERESES MORATORIOS	01	101,004,350.00	10,843,291.00	17,150,130.00	94,697,511.00	43,321,531.00	17,252,340.00	60,573,871.00	34,123,640.00	63.966%
TI.A.2.2.5.1	PREDIAL	01	75,904,350.00	0.00	17,150,130.00	58,754,220.00	17,603,395.00	13,737,689.00	31,341,084.00	27,413,136.00	53.343%
TI.A.2.2.5.3	INDUSTRIA Y COMERCIO	01	15,000,000.00	0.00	0.00	15,000,000.00	7,360,059.00	1,029,437.00	8,389,496.00	6,610,504.00	55.930%
TI.A.2.2.5.5	VEHICULOS AUTOMOTORES	01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
TI.A.2.2.5.6	SOBRETASA AMBIENTAL	17	10,000,000.00	10,843,291.00	0.00	20,843,291.00	18,358,077.00	2,485,214.00	20,843,291.00	0.00	100.000%
TI.A.2.2.6	SANCIONES TRIBUTARIAS	01	6,200,000.00	544,243.00	0.00	6,744,243.00	6,200,144.00	344,099.00	6,544,243.00	200,000.00	97.035%
TI.A.2.2.6.1	INDUSTRIA Y COMERCIO	01	6,000,000.00	544,243.00	0.00	6,544,243.00	6,200,144.00	344,099.00	6,544,243.00	0.00	100.000%
TI.A.2.2.6.4	VEHICULOS AUTOMOTORES	01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%

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			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	79,285,006,815.56	70,389,717,112.98	8,090,135,636.82	78,479,852,749.80	805,154,065.76	98.98%
TI.A.2.2.6.8	OTRAS SANCIONES TRIBUTARIAS	01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
TI.A.2.2.7	MULTAS POR INMOVILIZACION DE ANIMALES	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.2.15	OTRAS MULTAS Y SANCIONES	01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
TI.A.2.2.15.1	OTRAS MULTAS Y SANCIONES	01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
TI.A.2.3	GESTION FISCAL	18	0.00	15,534,654.00	0.00	15,534,654.00	14,883,772.00	650,882.00	15,534,654.00	0.00	100.000%
TI.A.2.3.1	GESTION FISCAL	18	0.00	15,534,654.00	0.00	15,534,654.00	14,883,772.00	650,882.00	15,534,654.00	0.00	100.000%
TI.A.2.4	VENTA DE BIENES Y SERVICIOS	01	260,833,500.00	90,822,268.00	0.00	351,655,768.00	249,935,470.00	36,573,014.00	286,508,484.00	65,147,284.00	81.474%
TI.A.2.4.9	SERVICIO DE TRANSITO Y TRANSPORTE	01	160,833,500.00	0.00	0.00	160,833,500.00	82,800,905.00	12,885,311.00	95,686,216.00	65,147,284.00	59.494%
TI.A.2.4.9.1	SERVCIO DE TRANSITO Y TRANSPORTE 70% TERMINAL	18	112,583,400.00	0.00	0.00	112,583,400.00	57,960,634.00	9,019,716.00	66,980,350.00	45,603,050.00	59.494%
TI.A.2.4.9.2	SERVICIO DE TRANSITO Y TRANSPORTE 30% LIBRE INVER	01	48,250,100.00	0.00	0.00	48,250,100.00	24,840,271.00	3,865,595.00	28,705,866.00	19,544,234.00	59.494%
TI.A.2.4.11	OTROS INGRESOS NO TRIBUTARIOS	01	100,000,000.00	90,822,268.00	0.00	190,822,268.00	167,134,565.00	23,687,703.00	190,822,268.00	0.00	100.000%
TI.A.2.5	RENTAS CONTRACTUALES	01	6,000,000.00	1,141,293.00	0.00	7,141,293.00	6,641,293.00	0.00	6,641,293.00	500,000.00	92.998%
TI.A.2.5.1	ARRENDAMIENTOS	01	5,500,000.00	1,141,293.00	0.00	6,641,293.00	6,641,293.00	0.00	6,641,293.00	0.00	100.000%
TI.A.2.5.2	ALQUILER DE MAQUINARIA	01	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.000%
TI.A.2.5.3	OTRAS RENTAS CONTRACTUALES	01	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.000%
TI.A.2.6	TRANSFERENCIAS		48,347,952,093.00	6,468,523,044.33	1,903,125,516.03	52,913,349,621.30	47,662,067,797.32	4,927,227,015.99	52,589,294,813.31	324,054,807.99	99.388%
TI.A.2.6.1	TRANSFERENCIAS DE LIBRE DESTINACION	01	1,660,259,659.00	0.00	148,748,791.00	1,511,510,868.00	1,379,020,587.00	132,490,281.00	1,511,510,868.00	0.00	100.000%
TI.A.2.6.1.1	DEL NIVEL NACIONAL	01	1,660,259,659.00	0.00	148,748,791.00	1,511,510,868.00	1,379,020,587.00	132,490,281.00	1,511,510,868.00	0.00	100.000%
TI.A.2.6.1.1.1	SGP: LIBRE DESTINACION DE PARTICIPACION DE PROPOS	01	1,660,259,659.00	0.00	148,748,791.00	1,511,510,868.00	1,379,020,587.00	132,490,281.00	1,511,510,868.00	0.00	100.000%
TI.A.2.6.1.4	TRANSFERENCIAS DE OTRAS ENTIDADES PARA PAGO DE	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.6.2	TRASFERENCIAS PARA INVERSION		6,277,410,632.00	917,782,941.00	681,014,147.00	6,514,179,426.00	5,564,793,935.00	625,330,763.00	6,190,124,698.00	324,054,728.00	95.025%
TI.A.2.6.2.1	DEL NIVEL NACIONAL		6,277,410,632.00	248,938,922.00	681,014,147.00	5,845,335,407.00	5,464,793,935.00	380,541,472.00	5,845,335,407.00	0.00	100.000%
TI.A.2.6.2.1.1	SISTEMA GENERAL DE PARTICIPACIONES		6,277,410,632.00	248,938,922.00	681,014,147.00	5,845,335,407.00	5,464,793,935.00	380,541,472.00	5,845,335,407.00	0.00	100.000%
TI.A.2.6.2.1.1.1	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACION	04	1,563,167,548.00	233,803,160.00	487,080,321.00	1,309,890,387.00	1,309,890,387.00	0.00	1,309,890,387.00	0.00	100.000%
TI.A.2.6.2.1.1.1.4	S.G.P EDUCACION - RECURSOS DE CALIDAD	04	1,563,167,548.00	233,803,160.00	487,080,321.00	1,309,890,387.00	1,309,890,387.00	0.00	1,309,890,387.00	0.00	100.000%
TI.A.2.6.2.1.1.1.4.1	CALIDAD POR MATRICULA OFICIAL	04	856,296,542.00	0.00	487,080,321.00	369,216,221.00	369,216,221.00	0.00	369,216,221.00	0.00	100.000%
TI.A.2.6.2.1.1.1.4.2	CALIDAD POR GRATUIDAD (SIN SITUACION DE FONDOS)	04	706,871,006.00	233,803,160.00	0.00	940,674,166.00	940,674,166.00	0.00	940,674,166.00	0.00	100.000%
TI.A.2.6.2.1.1.4	SISTEMA GENERAL DE PARTICIPACIONES ALIMENTACION	02	191,750,262.00	0.00	9,060,326.00	182,689,936.00	166,689,082.00	16,000,854.00	182,689,936.00	0.00	100.000%
TI.A.2.6.2.1.1.5	S.G.P AGUA POTABLE Y SANEAMIENTO BASICO	10	2,459,027,245.00	15,135,762.00	0.00	2,474,163,007.00	2,274,422,664.00	199,740,343.00	2,474,163,007.00	0.00	100.000%
TI.A.2.6.2.1.1.5.1	S.G.P AGUA POTABLE Y SANEAMIENTO BASICO	10	2,459,027,245.00	15,135,762.00	0.00	2,474,163,007.00	2,274,422,664.00	199,740,343.00	2,474,163,007.00	0.00	100.000%
TI.A.2.6.2.1.1.6	S.G.P POR CRECIMIENTO DE LA ECONOMIA	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.6.2.1.1.6.1	PRIMERA INFANCIA	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.6.2.1.1.7	SISTEMA GENERAL FORZOSA INVERSION DE PARTICIPACI		2,063,465,577.00	0.00	184,873,500.00	1,878,592,077.00	1,713,791,802.00	164,800,275.00	1,878,592,077.00	0.00	100.000%
TI.A.2.6.2.1.1.7.1	DEPORTE Y RECREACION	34	183,419,163.00	0.00	16,433,201.00	166,985,962.00	152,406,415.00	14,579,547.00	166,985,962.00	0.00	100.000%
TI.A.2.6.2.1.1.7.2	CULTURA	36	137,564,372.00	0.00	12,324,901.00	125,239,471.00	114,193,331.00	11,046,140.00	125,239,471.00	0.00	100.000%
TI.A.2.6.2.1.1.7.4	RESTO DE LIBRE INVERSION (INCLUYE RECURSOS DES	38	1,742,482,042.00	0.00	156,115,398.00	1,586,366,644.00	1,447,192,056.00	139,174,588.00	1,586,366,644.00	0.00	100.000%
TI.A.2.6.2.2	DEL NIVEL DEPARTAMENTAL		0.00	668,844,019.00	0.00	668,844,019.00	100,000,000.00	244,789,291.00	344,789,291.00	324,054,728.00	51.550%
TI.A.2.6.2.2.1	CONVENIO INTERADMINISTRATIVO 09072020-0758 DE 202	28	0.00	315,000,000.00	0.00	315,000,000.00	100,000,000.00	115,000,000.00	215,000,000.00	100,000,000.00	68.254%
TI.A.2.6.2.2.2	CONVENIO INTERADMINISTRATIVO 150.25.4.0842 - ATENCI	28	0.00	9,790,000.00	0.00	9,790,000.00	0.00	9,790,000.00	9,790,000.00	0.00	100.000%
TI.A.2.6.2.2.3	CONVENIO INTERADMINISTRATIVO - CONSTRUCCIÓN PLA	28	0.00	99,999,291.00	0.00	99,999,291.00	0.00	74,999,291.00	74,999,291.00	25,000,000.00	75.000%

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	79,285,006,815.56	70,389,717,112.98	8,090,135,636.82	78,479,852,749.80	805,154,065.76	98.98%
TI.A.2.6.2.2.4	CONTRATO N° 20102020-1011 - PROGRAMA SEGURIDAD AI	28	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	100.000%
TI.A.2.6.2.2.5	RESOLUCIÓN N° 3525-6 - MEJORAMIENTO INFRAESTRUCT	28	0.00	30,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	100.000%
TI.A.2.6.2.2.6	ADICIÓN CONV INTERADMINISTRATIVO 097/2019 - CONSTF	28	0.00	199,054,728.00	0.00	199,054,728.00	0.00	0.00	0.00	199,054,728.00	0.000%
TI.A.2.6.3	FONDO LOCAL DE SALUD		40,410,281,802.00	5,550,740,103.33	1,073,362,578.03	44,887,659,327.30	40,718,253,275.32	4,169,405,971.99	44,887,659,247.31	79.99	100.000%
TI.A.2.6.3.1	SUB CUENTA REGIMEN SUBSIDIADO		39,074,431,983.00	5,200,303,035.66	973,919,028.03	43,300,815,990.63	39,182,127,102.75	4,118,688,887.89	43,300,815,990.64	(0.01)	100.000%
TI.A.2.6.3.1.1	SISTEMA GENERAL DE PARTICIPACIONES SSF	06	13,034,039,694.00	1,739,824,313.80	132,751,236.80	14,641,112,771.00	13,393,414,308.00	1,247,698,463.00	14,641,112,771.00	0.00	100.000%
TI.A.2.6.3.1.1.1	SGP SSF CONTINUIDAD ULTIMA DOCEAVA	06	1,049,180,955.00	0.00	132,751,236.80	916,429,718.20	916,429,718.00	0.20	916,429,718.20	0.00	100.000%
TI.A.2.6.3.1.1.2	SGP SSF CONTINUIDAD ONCE DOCEAVAS	06	11,984,858,739.00	1,739,824,313.80	0.00	13,724,683,052.80	12,476,984,590.00	1,247,698,462.80	13,724,683,052.80	0.00	100.000%
TI.A.2.6.3.1.2	ADRES SSF	20	22,203,075,651.00	1,831,019,572.15	504,324,305.40	23,529,770,917.75	21,559,780,793.76	1,969,990,123.99	23,529,770,917.75	0.00	100.000%
TI.A.2.6.3.1.2.1	ADRES SSF CONTINUIDAD	20	22,000,000,000.00	1,828,757,518.15	474,562,237.48	23,354,195,280.67	21,399,662,950.15	1,954,532,330.52	23,354,195,280.67	0.00	100.000%
TI.A.2.6.3.1.2.2	ADRES SSF PPNA	20	36,485,905.00	2,262,054.00	25,974,676.92	12,773,282.08	10,882,350.61	1,890,931.47	12,773,282.08	(0.00)	100.000%
TI.A.2.6.3.1.2.3	0.4% INSPECCION VIGILANCIA Y CONTROL SSF	20	166,589,746.00	0.00	3,787,391.00	162,802,355.00	149,235,493.00	13,566,862.00	162,802,355.00	0.00	100.000%
TI.A.2.6.3.1.3	RENTAS CEDIDAS POR EL DEPARTAMENTO	50	3,178,270,144.00	1,445,625,778.31	71,762,839.84	4,552,133,082.47	3,851,271,695.36	700,861,387.12	4,552,133,082.48	(0.01)	100.000%
TI.A.2.6.3.1.3.1	RECURSOS DEL DEPARTAMENTO SSF	50	3,178,270,144.00	1,445,625,778.31	71,762,839.84	4,552,133,082.47	3,851,271,695.36	700,861,387.12	4,552,133,082.48	(0.01)	100.000%
TI.A.2.6.3.1.4	RECURSOS COLJUEGOS 75% SSF	21	500,000,000.00	64,350,613.00	265,080,645.99	299,269,967.01	259,777,773.00	39,492,194.01	299,269,967.01	0.00	100.000%
TI.A.2.6.3.1.4.1	COLJUEGOS 75% SSF	21	500,000,000.00	64,350,613.00	265,080,645.99	299,269,967.01	259,777,773.00	39,492,194.01	299,269,967.01	0.00	100.000%
TI.A.2.6.3.1.5	RECURSOS FONPET	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.6.3.1.5.1	RECURSOS FONPET SSF	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.6.3.1.6	RECURSOS DEL BALANCE RRSS	31	159,046,494.00	119,482,758.40	0.00	278,529,252.40	117,882,532.63	160,646,719.77	278,529,252.40	0.00	100.000%
TI.A.2.6.3.1.6.1	EXCEDENTES ACTAS DE LIQUIDACION	47	159,046,494.00	0.00	0.00	159,046,494.00	0.00	159,046,494.00	159,046,494.00	0.00	100.000%
TI.A.2.6.3.1.6.1.1	EXCEDENTES ACTAS DE LIQUIDACION ABRIL 2010 - MAR	47	159,046,494.00	0.00	0.00	159,046,494.00	0.00	159,046,494.00	159,046,494.00	0.00	100.000%
TI.A.2.6.3.1.6.2	RENDIMIENTOS FINANCIEROS	47	0.00	119,482,758.40	0.00	119,482,758.40	117,882,532.63	1,600,225.77	119,482,758.40	0.00	100.000%
TI.A.2.6.3.1.6.2.1	RENDIMIENTOS FINANCIEROS VIGENCIA ANTERIOR	05	0.00	110,146,455.48	0.00	110,146,455.48	110,146,455.48	0.00	110,146,455.48	0.00	100.000%
TI.A.2.6.3.1.6.2.2	RENDIMIENTOS FINANCIEROS VIGENCIA ACTUAL	05	0.00	9,336,302.92	0.00	9,336,302.92	7,736,077.15	1,600,225.77	9,336,302.92	0.00	100.000%
TI.A.2.6.3.2	SUBCUENTA SALUD PUBLICA INTERVENCIONES COLECTI	07	503,474,908.00	8,029,471.26	43,633,997.00	467,870,382.26	428,568,881.90	39,301,500.36	467,870,382.26	0.00	100.000%
TI.A.2.6.3.2.1	SGP SALUD PUBLICA	07	503,474,908.00	4,802,882.00	43,633,997.00	464,643,793.00	425,877,248.00	38,766,545.00	464,643,793.00	0.00	100.000%
TI.A.2.6.3.2.1.1	SGP SALUD PUBLICA ONCE DOCEAVA	07	473,085,101.00	0.00	43,633,997.00	429,451,104.00	390,684,559.00	38,766,545.00	429,451,104.00	0.00	100.000%
TI.A.2.6.3.2.1.2	SGP SALUD PUBLICA ULTIMA DOCEAVA	07	30,389,807.00	4,802,882.00	0.00	35,192,689.00	35,192,689.00	0.00	35,192,689.00	0.00	100.000%
TI.A.2.6.3.2.2	RECURSOS DEL BALANCE SALUD PUBLICA	07	0.00	3,226,589.26	0.00	3,226,589.26	2,691,633.90	534,955.36	3,226,589.26	0.00	100.000%
TI.A.2.6.3.2.2.1	SUPERAVIT SALUD PUBLICA	07	0.00	2.08	0.00	2.08	2.08	0.00	2.08	0.00	100.000%
TI.A.2.6.3.2.2.2	RENDIMIENTOS FINANCIEROS	07	0.00	3,226,587.18	0.00	3,226,587.18	2,691,631.82	534,955.36	3,226,587.18	0.00	100.000%
TI.A.2.6.3.2.2.2.1	RENDIMIENTOS FINANCIEROS VIGENCIA ANTERIOR	07	0.00	572,373.12	0.00	572,373.12	572,373.12	0.00	572,373.12	0.00	100.000%
TI.A.2.6.3.2.2.2.2	RENDIMIENTOS FINANCIEROS VIGENCIA ACTUAL	07	0.00	2,654,214.06	0.00	2,654,214.06	2,119,258.70	534,955.36	2,654,214.06	0.00	100.000%
TI.A.2.6.3.4	OTROS GASTOS EN SALUD	24	160,611,717.00	199,945,576.41	55,809,553.00	304,747,740.41	293,332,076.67	11,415,583.74	304,747,660.41	80.00	100.000%
TI.A.2.6.3.4.1	RIFAS	24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.6.3.4.2	COLJUEGOS 25%	24	160,611,717.00	0.00	55,809,553.00	104,802,164.00	93,725,533.00	11,076,551.00	104,802,084.00	80.00	100.000%
TI.A.2.6.3.4.3	RECURSOS DEL BALANCE OTROS GASTOS EN SALUD	24	0.00	29,711,943.14	0.00	29,711,943.14	29,372,910.40	339,032.74	29,711,943.14	0.00	100.000%
TI.A.2.6.3.4.3.1	SUPERAVIT OTROS GASTOS EN SALUD	24	0.00	21,835,349.00	0.00	21,835,349.00	21,835,349.00	0.00	21,835,349.00	0.00	100.000%
TI.A.2.6.3.4.3.2	RENDIMIENTOS FINANCIEROS	24	0.00	7,876,594.14	0.00	7,876,594.14	7,537,561.40	339,032.74	7,876,594.14	0.00	100.000%
TI.A.2.6.3.4.3.2.1	RENDIMIENTOS FINANCIEROS VIGENCIA ANTERIOR	24	0.00	2,364,860.76	0.00	2,364,860.76	2,364,860.76	0.00	2,364,860.76	0.00	100.000%

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	79,285,006,815.56	70,389,717,112.98	8,090,135,636.82	78,479,852,749.80	805,154,065.76	98.98%
TI.A.2.6.3.4.3.2.2	RENDIMIENTOS FINANCIEROS VIGENCIA ACTUAL	24	0.00	5,511,733.38	0.00	5,511,733.38	5,172,700.64	339,032.74	5,511,733.38	0.00	100.000%
TI.A.2.6.3.4.4	RESERVAS OTROS GASTOS EN SALUD	24	0.00	170,233,633.27	0.00	170,233,633.27	170,233,633.27	0.00	170,233,633.27	0.00	100.000%
TI.A.2.6.3.5	OTROS GASTOS DE INVERSION EN SALUD	47	671,763,194.00	0.00	0.00	671,763,194.00	671,763,194.00	0.00	671,763,194.00	0.00	100.000%
TI.A.2.6.3.6	CONVENIO MIN SALUD RES 3364 - RECURSO DEL BALANC	27	0.00	142,462,020.00	0.00	142,462,020.00	142,462,020.00	0.00	142,462,020.00	0.00	100.000%
TI.B	INGRESOS DE CAPITAL		229,273,954.00	17,309,479,362.91	900,011,695.94	16,638,741,620.97	16,426,494,780.12	56,020,888.87	16,482,515,668.99	156,225,951.98	99.061%
TI.B.1	COFINANCIACION		0.00	522,817,500.00	16,500,000.00	506,317,500.00	350,091,249.00	0.00	350,091,249.00	156,226,251.00	69.145%
TI.B.1.1	COFINANCIACION NACIONAL - NIVEL CENTRAL	27	0.00	33,000,000.00	16,500,000.00	16,500,000.00	16,500,000.00	0.00	16,500,000.00	0.00	100.000%
TI.B.1.1.1	CONVENIO 0531-20 MIN CULTURA - FOMENTO A LA LECTUI	27	0.00	17,600,000.00	8,800,000.00	8,800,000.00	8,800,000.00	0.00	8,800,000.00	0.00	100.000%
TI.B.1.1.2	CONVENIO 2058 -20 MIN CULTURA CMA	27	0.00	15,400,000.00	7,700,000.00	7,700,000.00	7,700,000.00	0.00	7,700,000.00	0.00	100.000%
TI.B.1.2	COFINANCIACION DEPARTAMENTAL NIVEL CENTRAL	28	0.00	489,817,500.00	0.00	489,817,500.00	333,591,249.00	0.00	333,591,249.00	156,226,251.00	68.105%
TI.B.1.2.1	CONVENIO PAE- RESOLUCION 1320-6 GOBERNACION DE (	28	0.00	339,817,500.00	0.00	339,817,500.00	333,591,249.00	0.00	333,591,249.00	6,226,251.00	98.168%
TI.B.1.2.2	CONVENIO IE PIO XII - RES 1787-6 GOB DE CALDAS	28	0.00	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.000%
TI.B.1.3	COFINANCIACION MUNICIPAL - NIVEL CENTRAL	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.1.4	OTRAS COFINANCIACIONES	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.4	RECURSOS DEL CREDITO	30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.6	RECURSOS DEL BALANCE		0.00	15,174,724,875.58	862,516,465.00	14,312,208,410.58	14,313,158,123.84	(949,413.26)	14,312,208,710.58	(300.00)	100.000%
TI.B.6.1	CANCELACION DE RESERVAS	47	0.00	8,989,070,314.73	862,516,465.00	8,126,553,849.73	8,126,553,849.73	300.00	8,126,554,149.73	(300.00)	100.000%
TI.B.6.1.1	INVERSION RESERVAS SGP	47	0.00	1,172,096,257.00	206,341,357.00	965,754,900.00	1,172,096,257.00	(206,341,357.00)	965,754,900.00	0.00	100.000%
TI.B.6.1.1.1	EDUCACION SGP	03	0.00	213,773,890.00	0.00	213,773,890.00	213,773,890.00	0.00	213,773,890.00	0.00	100.000%
TI.B.6.1.1.2	AGUA POTABLE Y SANEAMIENTO BASICO	09	0.00	720,707,252.00	206,341,357.00	514,365,895.00	720,707,252.00	(206,341,357.00)	514,365,895.00	0.00	100.000%
TI.B.6.1.1.2.1	ACUEDUCTO	09	0.00	375,532,627.00	0.00	375,532,627.00	375,532,627.00	0.00	375,532,627.00	0.00	100.000%
TI.B.6.1.1.2.2	ALCANTARILLADO	09	0.00	168,118,931.00	29,285,663.00	138,833,268.00	168,118,931.00	(29,285,663.00)	138,833,268.00	0.00	100.000%
TI.B.6.1.1.2.3	ASEO	09	0.00	177,055,694.00	177,055,694.00	0.00	177,055,694.00	(177,055,694.00)	0.00	0.00	
TI.B.6.1.1.3	LIBRE INVERSION	47	0.00	237,615,115.00	0.00	237,615,115.00	237,615,115.00	0.00	237,615,115.00	0.00	100.000%
TI.B.6.1.1.3.1	VIVIENDA	38	0.00	15,641,148.00	0.00	15,641,148.00	15,641,148.00	0.00	15,641,148.00	0.00	100.000%
TI.B.6.1.1.3.2	TRANSPORTE	38	0.00	109,285,303.00	0.00	109,285,303.00	109,285,303.00	0.00	109,285,303.00	0.00	100.000%
TI.B.6.1.1.3.3	EQUIPAMIENTO	38	0.00	40,357,366.00	0.00	40,357,366.00	40,357,366.00	0.00	40,357,366.00	0.00	100.000%
TI.B.6.1.1.3.4	DESARROLLO COMUNITARIO	38	0.00	72,331,298.00	0.00	72,331,298.00	72,331,298.00	0.00	72,331,298.00	0.00	100.000%
TI.B.6.1.2	INVERSION CON RECURSO PROPIO	47	0.00	670,629,384.73	15,053,577.00	655,575,807.73	670,629,384.73	(15,053,577.00)	655,575,807.73	0.00	100.000%
TI.B.6.1.2.1	DEPORTE	01	0.00	38,287,797.00	15,053,577.00	23,234,220.00	38,287,797.00	(15,053,577.00)	23,234,220.00	0.00	100.000%
TI.B.6.1.2.2	MEJORAMIENTO DE VIAS	01	0.00	208,662,253.00	0.00	208,662,253.00	208,662,253.00	0.00	208,662,253.00	0.00	100.000%
TI.B.6.1.2.3	EQUIPAMIENTO MUNICIPAL	01	0.00	311,211,689.00	0.00	311,211,689.00	311,211,689.00	0.00	311,211,689.00	0.00	100.000%
TI.B.6.1.2.4	INVERSION EN SALUD	01	0.00	4,262,142.73	0.00	4,262,142.73	4,262,142.73	0.00	4,262,142.73	0.00	100.000%
TI.B.6.1.2.5	OTROS GASTOS DE INVERSION	01	0.00	75,608,994.00	0.00	75,608,994.00	75,608,994.00	0.00	75,608,994.00	0.00	100.000%
TI.B.6.1.2.6	GESTION DEL RIESGO	01	0.00	32,596,509.00	0.00	32,596,509.00	32,596,509.00	0.00	32,596,509.00	0.00	100.000%
TI.B.6.1.3	CONVENIOS Y COFINANCIACIONES	47	0.00	885,687,969.00	193,492,320.00	692,195,649.00	885,687,969.00	(193,492,320.00)	692,195,649.00	0.00	100.000%
TI.B.6.1.3.1	DEPARTAMENTO	28	0.00	571,370,408.00	0.00	571,370,408.00	571,370,408.00	0.00	571,370,408.00	0.00	100.000%
TI.B.6.1.3.1.1	CONVENIO 0748 - PLACA HUELLAS	28	0.00	321,423,891.00	0.00	321,423,891.00	321,423,891.00	0.00	321,423,891.00	0.00	100.000%
TI.B.6.1.3.1.2	CONVENIO 0865- VIVIENDA	28	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	100.000%
TI.B.6.1.3.1.3	CONVENIO 1039- ESTABLECIMIENTOS EDUCATIVOS	28	0.00	99,946,517.00	0.00	99,946,517.00	99,946,517.00	0.00	99,946,517.00	0.00	100.000%

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	79,285,006,815.56	70,389,717,112.98	8,090,135,636.82	78,479,852,749.80	805,154,065.76	98.98%
TI.B.6.1.3.2	CORPOCALDAS	28	0.00	314,317,561.00	193,492,320.00	120,825,241.00	314,317,561.00	(193,492,320.00)	120,825,241.00	0.00	100.000%
TI.B.6.1.3.2.1	CONVENIO 096- CORPOCALDAS COCINAS SIN HUMO	28	0.00	13,098,600.00	0.00	13,098,600.00	13,098,600.00	0.00	13,098,600.00	0.00	100.000%
TI.B.6.1.3.2.2	CONVENIO 097- CORPOCALDAS SISTEMAS DE SANEAMIE	28	0.00	193,492,320.00	193,492,320.00	0.00	193,492,320.00	(193,492,320.00)	0.00	0.00	
TI.B.6.1.3.2.3	CONVENIO 098- CORPOCALDAS MITIGACION DEL RIESGO	28	0.00	18,085,546.00	0.00	18,085,546.00	18,085,546.00	0.00	18,085,546.00	0.00	100.000%
TI.B.6.1.3.2.4	ADICION CONVENIO 174-2018	28	0.00	89,641,095.00	0.00	89,641,095.00	89,641,095.00	0.00	89,641,095.00	0.00	100.000%
TI.B.6.1.4	RESERVAS	47	0.00	45,256,699.00	0.00	45,256,699.00	45,256,699.00	0.00	45,256,699.00	0.00	100.000%
TI.B.6.1.4.1	MEJORAMIENTO DE VIAS - RECURSO PROPIO	01	0.00	22,594,429.00	0.00	22,594,429.00	22,594,429.00	0.00	22,594,429.00	0.00	100.000%
TI.B.6.1.4.2	GESTION DEL RIESGO - RECURSO PROPIO	01	0.00	10,500,863.00	0.00	10,500,863.00	10,500,863.00	0.00	10,500,863.00	0.00	100.000%
TI.B.6.1.4.4	CONVENIO 174	47	0.00	12,161,407.00	0.00	12,161,407.00	12,161,407.00	0.00	12,161,407.00	0.00	100.000%
TI.B.6.1.5	SUPERAVIT	47	0.00	807,551,650.00	342,945,275.00	464,606,375.00	807,551,650.00	(342,944,975.00)	464,606,675.00	(300.00)	100.000%
TI.B.6.1.5.1	RECURSO ORDINARIO	47	0.00	191,932,284.00	300.00	191,931,984.00	191,932,284.00	0.00	191,932,284.00	(300.00)	100.000%
TI.B.6.1.5.2	EDUCACION SGP	03	0.00	161,107,321.00	0.00	161,107,321.00	161,107,321.00	0.00	161,107,321.00	0.00	100.000%
TI.B.6.1.5.3	AGUA POTABLE Y SANEAMIENTO BASICO SGP	09	0.00	427,865,086.00	342,944,306.00	84,920,780.00	427,865,086.00	(342,944,306.00)	84,920,780.00	0.00	100.000%
TI.B.6.1.5.4	LIBRE INVERSION SGP	37	0.00	16,449,433.00	0.00	16,449,433.00	16,449,433.00	0.00	16,449,433.00	0.00	100.000%
TI.B.6.1.5.5	IMPUESTO AL TABACO	18	0.00	10,197,526.00	669.00	10,196,857.00	10,197,526.00	(669.00)	10,196,857.00	0.00	100.000%
TI.B.6.1.6	RENDIMIENTOS FINANCIEROS	47	0.00	9,907,997.00	0.00	9,907,997.00	9,907,997.00	0.00	9,907,997.00	0.00	100.000%
TI.B.6.1.6.1	AGUA POTABLE SPG	09	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	100.000%
TI.B.6.1.6.2	LIBRE INVERSION SGP	37	0.00	907,997.00	0.00	907,997.00	907,997.00	0.00	907,997.00	0.00	100.000%
TI.B.6.1.7	RECURSOS DEL CREDITO	30	0.00	4,535,423,893.00	104,683,936.00	4,430,739,957.00	4,535,423,893.00	(104,683,936.00)	4,430,739,957.00	0.00	100.000%
TI.B.6.1.7.1	MEJORAMIENTO DE LA MALLA VIAL URBANA Y RURAL EST.	30	0.00	4,535,423,893.00	104,683,936.00	4,430,739,957.00	4,535,423,893.00	(104,683,936.00)	4,430,739,957.00	0.00	100.000%
TI.B.6.1.8	CANCELACIÓN DE RESERVAS DEL SGP	47	0.00	549,285,663.00	0.00	549,285,663.00	0.00	549,285,663.00	549,285,663.00	0.00	100.000%
TI.B.6.1.8.1	CANCELACIÓN DE RESERVAS - AGUA POTABLE Y SANEAM	09	0.00	549,285,663.00	0.00	549,285,663.00	0.00	549,285,663.00	549,285,663.00	0.00	100.000%
TI.B.6.1.9	CANCELACIÓN DE RESERVAS DE OTROS RECURSOS	47	0.00	313,230,802.00	0.00	313,230,802.00	0.00	313,230,802.00	313,230,802.00	0.00	100.000%
TI.B.6.1.9.1	ICLD DIFERENTES A LA PARTICIPACIÓN DE LIBRE DESTINA	01	0.00	15,053,877.00	0.00	15,053,877.00	0.00	15,053,877.00	15,053,877.00	0.00	100.000%
TI.B.6.1.9.2	IMPUESTO AL TABACO CON DESTINO AL DEPORTE	47	0.00	669.00	0.00	669.00	0.00	669.00	669.00	0.00	100.000%
TI.B.6.1.9.3	CONV 097/2019 CORPOCALDAS - CONSTRUCCIÓN DE SIS	28	0.00	193,492,320.00	0.00	193,492,320.00	0.00	193,492,320.00	193,492,320.00	0.00	100.000%
TI.B.6.1.9.4	RECURSOS DEL CRÉDITO INTERNO - MEJORAMIENTO DE	30	0.00	104,683,936.00	0.00	104,683,936.00	0.00	104,683,936.00	104,683,936.00	0.00	100.000%
TI.B.6.2	SUPERAVIT FISCAL	31	0.00	6,110,971,661.85	0.00	6,110,971,661.85	6,111,921,375.11	(949,713.26)	6,110,971,661.85	0.00	100.000%
TI.B.6.2.1	RECURSO ORDINARIO	47	0.00	637,534,158.73	0.00	637,534,158.73	637,534,158.73	0.00	637,534,158.73	0.00	100.000%
TI.B.6.2.2	EDUCACION SGP	03	0.00	138,798,421.98	0.00	138,798,421.98	138,798,421.98	0.00	138,798,421.98	0.00	100.000%
TI.B.6.2.3	ALIMENTACION ESCOLAR SGP	02	0.00	33,811,177.25	0.00	33,811,177.25	33,811,177.25	0.00	33,811,177.25	0.00	100.000%
TI.B.6.2.4	AGUA POTABLE SGP	09	0.00	161,160,951.46	0.00	161,160,951.46	161,160,951.46	0.00	161,160,951.46	0.00	100.000%
TI.B.6.2.5	DEPORTES SGP	33	0.00	6,235,112.00	0.00	6,235,112.00	6,235,112.00	0.00	6,235,112.00	0.00	100.000%
TI.B.6.2.6	CULTURA SGP	35	0.00	4,900,512.00	0.00	4,900,512.00	4,900,512.00	0.00	4,900,512.00	0.00	100.000%
TI.B.6.2.7	LIBRE INVERSION	37	0.00	115,341,063.77	0.00	115,341,063.77	116,290,777.03	(949,713.26)	115,341,063.77	0.00	100.000%
TI.B.6.2.8	CRECIMIENTO A LA ECONOMIA - PRIMERA INFANCIA	11	0.00	7,397,072.51	0.00	7,397,072.51	7,397,072.51	0.00	7,397,072.51	0.00	100.000%
TI.B.6.2.9	FONDO DE SEGURIDAD	25	0.00	241,441,629.58	0.00	241,441,629.58	241,441,629.58	0.00	241,441,629.58	0.00	100.000%
TI.B.6.2.10	FONDO DE SEGURIDAD RECURSO DEL DEPARTAMENTO	25	0.00	8,232,851.85	0.00	8,232,851.85	8,232,851.85	0.00	8,232,851.85	0.00	100.000%
TI.B.6.2.11	SOBRETASA BOMBERIL	53	0.00	10,625,373.00	0.00	10,625,373.00	10,625,373.00	0.00	10,625,373.00	0.00	100.000%
TI.B.6.2.12	SOBRETASA A LA GASOLINA	01	0.00	19,994,750.00	0.00	19,994,750.00	19,994,750.00	0.00	19,994,750.00	0.00	100.000%

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	79,285,006,815.56	70,389,717,112.98	8,090,135,636.82	78,479,852,749.80	805,154,065.76	98.98%
TI.B.6.2.13	TERMINAL	18	0.00	7,720,011.00	0.00	7,720,011.00	7,720,011.00	0.00	7,720,011.00	0.00	100.000%
TI.B.6.2.14	SEGURIDAD VIAL 40%	18	0.00	12,329,592.70	0.00	12,329,592.70	12,329,592.70	0.00	12,329,592.70	0.00	100.000%
TI.B.6.2.15	IMPUESTO AL TABACO CON DESTINO AL DEPORTE	28	0.00	52,375,499.00	0.00	52,375,499.00	52,375,499.00	0.00	52,375,499.00	0.00	100.000%
TI.B.6.2.16	ESTAMPILLA HOGAR VIDA	51	0.00	618,167,678.11	0.00	618,167,678.11	618,167,678.11	0.00	618,167,678.11	0.00	100.000%
TI.B.6.2.17	ESTAMPILLA HOGAR DEL ANCIANO	51	0.00	279,691,909.65	0.00	279,691,909.65	279,691,909.65	0.00	279,691,909.65	0.00	100.000%
TI.B.6.2.18	ESTAMPILLA PROCULTURA 60%	52	0.00	98,594,223.46	0.00	98,594,223.46	98,594,223.46	0.00	98,594,223.46	0.00	100.000%
TI.B.6.2.19	ESTAMPILLA FONDO DE PENSIONES	52	0.00	355,189,408.08	0.00	355,189,408.08	355,189,408.08	0.00	355,189,408.08	0.00	100.000%
TI.B.6.2.20	ESTAMPILLA CULTORES	52	0.00	44,071,996.36	0.00	44,071,996.36	44,071,996.36	0.00	44,071,996.36	0.00	100.000%
TI.B.6.2.21	ESTAMPILLA BIBLIOTECA	52	0.00	30,885,561.27	0.00	30,885,561.27	30,885,561.27	0.00	30,885,561.27	0.00	100.000%
TI.B.6.2.22	FONDO PRECARNAVAL	01	0.00	39,912,180.68	0.00	39,912,180.68	39,912,180.68	0.00	39,912,180.68	0.00	100.000%
TI.B.6.2.23	DESAHORRO FONPET EDUCACION	01	0.00	160,405,529.01	0.00	160,405,529.01	160,405,529.01	0.00	160,405,529.01	0.00	100.000%
TI.B.6.2.24	DESAHORRO FONPET MESADAS PENSIONALES	31	0.00	785,676,707.49	0.00	785,676,707.49	785,676,707.49	0.00	785,676,707.49	0.00	100.000%
TI.B.6.2.25	FOMPET MUNICIPAL	01	0.00	44,418,879.88	0.00	44,418,879.88	44,418,879.88	0.00	44,418,879.88	0.00	100.000%
TI.B.6.2.26	RECURSO DEL CREDITO	30	0.00	1,979,213,193.00	0.00	1,979,213,193.00	1,979,213,193.00	0.00	1,979,213,193.00	0.00	100.000%
TI.B.6.2.27	DERECHO DE SISTEMATIZACION	01	0.00	13,198,669.00	0.00	13,198,669.00	13,198,669.00	0.00	13,198,669.00	0.00	100.000%
TI.B.6.2.28	GESTION FISCAL	18	0.00	1,459,058.00	0.00	1,459,058.00	1,459,058.00	0.00	1,459,058.00	0.00	100.000%
TI.B.6.2.29	CODIGO DE POLICIA PROGRAMAS SEGURIDAD Y CONVIVE	01	0.00	15,093,801.80	0.00	15,093,801.80	15,093,801.80	0.00	15,093,801.80	0.00	100.000%
TI.B.6.2.30	ALUMBRADO PUBLICO	01	0.00	22,500,386.24	0.00	22,500,386.24	22,500,386.24	0.00	22,500,386.24	0.00	100.000%
TI.B.6.2.31	CONVENIO 211362-SISBEN IV	27	0.00	255,058.00	0.00	255,058.00	255,058.00	0.00	255,058.00	0.00	100.000%
TI.B.6.2.32	CONVENIO INTERADMINISTRATIVO 001 TRANSITO	01	0.00	2,347,350.00	0.00	2,347,350.00	2,347,350.00	0.00	2,347,350.00	0.00	100.000%
TI.B.6.2.33	CONVENIO 182-2016 CORPOCALDAS	28	0.00	13,224,569.73	0.00	13,224,569.73	13,224,569.73	0.00	13,224,569.73	0.00	100.000%
TI.B.6.2.34	CONVENIO 191-2016 CORPOCALDAS	28	0.00	16,595,515.74	0.00	16,595,515.74	16,595,515.74	0.00	16,595,515.74	0.00	100.000%
TI.B.6.2.35	CONVENIO 101-2019 CORPOCALDAS	28	0.00	1,724,000.00	0.00	1,724,000.00	1,724,000.00	0.00	1,724,000.00	0.00	100.000%
TI.B.6.2.36	CONVENIO 261 CORPOCALDAS	28	0.00	4,621.00	0.00	4,621.00	4,621.00	0.00	4,621.00	0.00	100.000%
TI.B.6.2.37	CONVENIO 0785 ESTAMPILLA	28	0.00	40,016,641.00	0.00	40,016,641.00	40,016,641.00	0.00	40,016,641.00	0.00	100.000%
TI.B.6.2.38	CONVENIO 0650 ESTAMPILLA	28	0.00	59,766,333.52	0.00	59,766,333.52	59,766,333.52	0.00	59,766,333.52	0.00	100.000%
TI.B.6.2.39	CONVENIO 0583 GOBERNACION VIAS	28	0.00	100,029.00	0.00	100,029.00	100,029.00	0.00	100,029.00	0.00	100.000%
TI.B.6.2.40	CONVENIO 0853 GOBERNACION VIAS	31	0.00	8,001,576.00	0.00	8,001,576.00	8,001,576.00	0.00	8,001,576.00	0.00	100.000%
TI.B.6.2.41	CONVENIO PLACA HUELLAS GOBERNACION	28	0.00	143,200.00	0.00	143,200.00	143,200.00	0.00	143,200.00	0.00	100.000%
TI.B.6.2.42	CONVENIO 0748 PLACA HUELLAS	31	0.00	1,044,275.00	0.00	1,044,275.00	1,044,275.00	0.00	1,044,275.00	0.00	100.000%
TI.B.6.2.43	CONVENIO 0876 ENCUENTRO DE BANDAS	28	0.00	6,542,278.00	0.00	6,542,278.00	6,542,278.00	0.00	6,542,278.00	0.00	100.000%
TI.B.6.2.44	CONVENIO 0779 MANTENIMIENTO DE VIAS	28	0.00	1,791.00	0.00	1,791.00	1,791.00	0.00	1,791.00	0.00	100.000%
TI.B.6.2.45	CONVENIO 1413 PROCESOS DE PAZ	28	0.00	14,000,000.00	0.00	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	100.000%
TI.B.6.2.46	CONVENIO 0813 DEPORTES GOBERNACION	28	0.00	823,500.00	0.00	823,500.00	823,500.00	0.00	823,500.00	0.00	100.000%
TI.B.6.2.47	CONVENIO 0814 DEPORTES GOBERNACION	28	0.00	3,565.00	0.00	3,565.00	3,565.00	0.00	3,565.00	0.00	100.000%
TI.B.6.3	CANCELACION DE RESERVAS EXIGIBLES		0.00	74,682,899.00	0.00	74,682,899.00	74,682,899.00	0.00	74,682,899.00	0.00	100.000%
TI.B.6.3.1	RECURSO ORDINARIO	01	0.00	33,048,477.00	0.00	33,048,477.00	33,048,477.00	0.00	33,048,477.00	0.00	100.000%
TI.B.6.3.2	LIBRE INVERSION	37	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	100.000%
TI.B.6.3.3	ESTAMPILLA PROCULTURA 60%	52	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	100.000%
TI.B.6.3.4	CONVENIO 127 CORPOCALDAS	28	0.00	20,812,000.00	0.00	20,812,000.00	20,812,000.00	0.00	20,812,000.00	0.00	100.000%

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	79,285,006,815.56	70,389,717,112.98	8,090,135,636.82	78,479,852,749.80	805,154,065.76	98.98%
TI.B.6.3.5	CONVENIO 191 CORPOCALDAS	28	0.00	4,485,390.00	0.00	4,485,390.00	4,485,390.00	0.00	4,485,390.00	0.00	100.000%
TI.B.6.3.6	CONVENIO 1242- GOBERNACION DE CALDAS EST. Y DISEÑ	28	0.00	5,337,032.00	0.00	5,337,032.00	5,337,032.00	0.00	5,337,032.00	0.00	100.000%
TI.B.7	VENTA DE ACTIVOS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.8	RENDIMIENTOS POR OPERACIONES FINANCIERAS	47	0.00	201,018,219.30	453,729.94	200,564,489.36	184,897,733.25	15,666,756.13	200,564,489.38	(0.02)	100.000%
TI.B.8.1	RENDIMIENTOS POR OPERACIONES FINANCIERAS VIGEN	47	0.00	101,639,076.07	0.00	101,639,076.07	101,644,077.60	(5,001.53)	101,639,076.07	0.00	100.000%
TI.B.8.1.1	LIBRE DESTINACION	01	0.00	4,539,919.38	0.00	4,539,919.38	4,539,919.38	0.00	4,539,919.38	0.00	100.000%
TI.B.8.1.2	EDUCACION	03	0.00	1,908,372.21	0.00	1,908,372.21	1,908,372.21	0.00	1,908,372.21	0.00	100.000%
TI.B.8.1.3	ALIMENTACION ESCOLAR	02	0.00	3,507,285.13	0.00	3,507,285.13	3,507,285.13	0.00	3,507,285.13	0.00	100.000%
TI.B.8.1.4	AGUA POTABLE	09	0.00	24,544,027.79	0.00	24,544,027.79	24,544,027.79	0.00	24,544,027.79	0.00	100.000%
TI.B.8.1.5	DEPORTE	33	0.00	516,305.55	0.00	516,305.55	516,305.55	0.00	516,305.55	0.00	100.000%
TI.B.8.1.6	CULTURA	35	0.00	585,454.74	0.00	585,454.74	585,454.74	0.00	585,454.74	0.00	100.000%
TI.B.8.1.7	LIBRE INVERSION	37	0.00	9,987,940.70	0.00	9,987,940.70	9,987,940.70	0.00	9,987,940.70	0.00	100.000%
TI.B.8.1.8	CRECIMIENTO A LA ECONOMIA - PRIMERA INFANCIA	11	0.00	15,095,907.14	0.00	15,095,907.14	15,095,907.14	0.00	15,095,907.14	0.00	100.000%
TI.B.8.1.9	FONDO DE SEGURIDAD	25	0.00	192,404.74	0.00	192,404.74	192,404.74	0.00	192,404.74	0.00	100.000%
TI.B.8.1.10	ESTAMPILLA HOGARES VIDA	52	0.00	10,755,629.55	0.00	10,755,629.55	10,755,629.55	0.00	10,755,629.55	0.00	100.000%
TI.B.8.1.11	ESTAMPILLA PROANCIANO	47	0.00	819,798.55	0.00	819,798.55	819,798.55	0.00	819,798.55	0.00	100.000%
TI.B.8.1.12	ESTAMPILLA PROCULTURA 60%	52	0.00	4,921,922.38	0.00	4,921,922.38	4,921,922.38	0.00	4,921,922.38	0.00	100.000%
TI.B.8.1.13	ESTAMPILLA PROCULTURA 10%	52	0.00	868,574.01	0.00	868,574.01	868,574.01	0.00	868,574.01	0.00	100.000%
TI.B.8.1.14	ESTAMPILLA FONDO DE PENSIONES	52	0.00	368,151.00	0.00	368,151.00	368,151.00	0.00	368,151.00	0.00	100.000%
TI.B.8.1.15	ESTAMPILLA BIBLIOTECA	47	0.00	3,625,145.34	0.00	3,625,145.34	3,625,145.34	0.00	3,625,145.34	0.00	100.000%
TI.B.8.1.16	FONDO PROCARNAVAL	52	0.00	1,096,882.78	0.00	1,096,882.78	1,101,884.31	(5,001.53)	1,096,882.78	0.00	100.000%
TI.B.8.1.17	RECURSOS FONPET MESADAS PENSIONALES	31	0.00	2,666,984.63	0.00	2,666,984.63	2,666,984.63	0.00	2,666,984.63	0.00	100.000%
TI.B.8.1.18	RECURSOS FOMPET	01	0.00	46,749.92	0.00	46,749.92	46,749.92	0.00	46,749.92	0.00	100.000%
TI.B.8.1.19	DESAHORRO FONPET EDUCACION	31	0.00	376,247.45	0.00	376,247.45	376,247.45	0.00	376,247.45	0.00	100.000%
TI.B.8.1.20	RECURSOS DEL CREDITO	31	0.00	9,033,354.27	0.00	9,033,354.27	9,033,354.27	0.00	9,033,354.27	0.00	100.000%
TI.B.8.1.21	CONVENIOS NACIONALES	27	0.00	13,772.78	0.00	13,772.78	13,772.78	0.00	13,772.78	0.00	100.000%
TI.B.8.1.22	CONVENIOS GOBERNACION	28	0.00	2,771,678.19	0.00	2,771,678.19	2,771,678.19	0.00	2,771,678.19	0.00	100.000%
TI.B.8.1.23	CONVENIO CORPOCALDAS	28	0.00	2,659,109.97	0.00	2,659,109.97	2,659,109.97	0.00	2,659,109.97	0.00	100.000%
TI.B.8.1.24	OTROS CONVENIOS	47	0.00	737,457.87	0.00	737,457.87	737,457.87	0.00	737,457.87	0.00	100.000%
TI.B.8.2	RENDIMIENTOS POR OPERACIONES FINANCIERAS VIGEN	47	0.00	99,379,143.23	453,729.94	98,925,413.29	83,253,655.65	15,671,757.66	98,925,413.31	(0.02)	100.000%
TI.B.8.2.1	LIBRE DESTINACIÓN	01	0.00	19,875,309.53	0.00	19,875,309.53	16,358,459.84	3,516,849.69	19,875,309.53	0.00	100.000%
TI.B.8.2.2	EDUCACIÓN SGP	03	0.00	537,445.28	0.00	537,445.28	475,015.96	62,429.32	537,445.28	0.00	100.000%
TI.B.8.2.3	ALIMENTACIÓN ESCOLAR	02	0.00	489,839.62	0.00	489,839.62	442,136.34	47,703.28	489,839.62	0.00	100.000%
TI.B.8.2.4	AGUA POTABLE SGP	09	0.00	25,217,805.39	0.00	25,217,805.39	21,079,724.69	4,138,080.70	25,217,805.39	0.00	100.000%
TI.B.8.2.5	DEPORTE SGP	33	0.00	1,020,778.15	0.00	1,020,778.15	789,555.92	231,222.23	1,020,778.15	0.00	100.000%
TI.B.8.2.6	CULTURA SGP	35	0.00	777,041.35	0.00	777,041.35	601,029.34	176,012.03	777,041.37	(0.02)	100.000%
TI.B.8.2.7	LIBRE INVERSIÓN SGP	37	0.00	9,747,389.86	0.00	9,747,389.86	6,637,903.55	3,109,486.31	9,747,389.86	(0.00)	100.000%
TI.B.8.2.8	CRECIMIENTO A LA ECONOMIA - PRIMERA INFANCIA - SGP	11	0.00	99,634.33	0.00	99,634.33	92,188.70	7,445.63	99,634.33	0.00	100.000%
TI.B.8.2.9	FONDO DE SEGURIDAD	25	0.00	340,064.15	0.00	340,064.15	261,477.15	78,587.00	340,064.15	0.00	100.000%
TI.B.8.2.10	ESTAMPILLA HOGARES VIDA 70%	51	0.00	2,877,460.00	0.00	2,877,460.00	2,689,668.16	187,791.84	2,877,460.00	0.00	100.000%

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2020 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.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	79,285,006,815.56	70,389,717,112.98	8,090,135,636.82	78,479,852,749.80	805,154,065.76	98.98%
TI.B.8.2.11	ESTAMPILLA HOGAR ANCIANO 30%	51	0.00	996,307.20	0.00	996,307.20	904,018.28	92,288.92	996,307.20	0.00	100.000%
TI.B.8.2.12	ESTAMPILLA PROCULTURA 50%	52	0.00	736,916.87	322,148.26	414,768.61	698,296.41	(283,527.80)	414,768.61	0.00	100.000%
TI.B.8.2.13	ESTAMPILLA PROCULTURA 20%	52	0.00	300,994.21	131,581.68	169,412.53	285,219.66	(115,807.13)	169,412.53	0.00	100.000%
TI.B.8.2.14	ESTAMPILLA FONDO DE PENSIONES	52	0.00	2,571,851.88	0.00	2,571,851.88	2,165,072.11	406,779.77	2,571,851.88	0.00	100.000%
TI.B.8.2.15	ESTAMPILLA BIBLIOTECA	52	0.00	77,904.11	0.00	77,904.11	71,611.71	6,292.40	77,904.11	0.00	100.000%
TI.B.8.2.16	FONDO PROCARNAVAL	52	0.00	48,536.87	0.00	48,536.87	45,658.55	2,878.32	48,536.87	0.00	100.000%
TI.B.8.2.17	RECURSOS FONPET MESADAS PENSIONALES	31	0.00	2,459,309.35	0.00	2,459,309.35	1,902,487.21	556,822.14	2,459,309.35	0.00	100.000%
TI.B.8.2.18	RECURSOS FOMPET	31	0.00	57,630.19	0.00	57,630.19	47,945.36	9,684.83	57,630.19	0.00	100.000%
TI.B.8.2.19	DESAHORRO FONPET EDUCACIÓN	31	0.00	247,524.49	0.00	247,524.49	183,220.81	64,303.68	247,524.49	0.00	100.000%
TI.B.8.2.20	RECURSOS DEL CRÉDITO	30	0.00	28,909,695.56	0.00	28,909,695.56	25,726,298.01	3,183,397.55	28,909,695.56	(0.00)	100.000%
TI.B.8.2.21	ALUMBRADO PÚBLICO	55	0.00	495,281.72	0.00	495,281.72	451,064.65	44,217.07	495,281.72	0.00	100.000%
TI.B.8.2.22	CONVENIOS NACIONALES	27	0.00	34,682.30	0.00	34,682.30	34,543.36	138.94	34,682.30	0.00	100.000%
TI.B.8.2.23	CONVENIOS GOBERNACIÓN	28	0.00	820,638.94	0.00	820,638.94	728,885.68	91,753.26	820,638.94	0.00	100.000%
TI.B.8.2.24	CONVENIO CORPOCALDAS	28	0.00	639,101.88	0.00	639,101.88	582,174.20	56,927.68	639,101.88	(0.00)	100.000%
TI.B.9	DONACIONES	47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.10	RETIROS FONPET	31	229,273,954.00	1,295,133,760.03	20,541,501.00	1,503,866,213.03	1,485,561,698.03	18,304,514.00	1,503,866,212.03	1.00	100.000%
TI.B.10.1	FONPET LIBRE INVERSION SGP SSF	31	229,273,954.00	0.00	20,541,501.00	208,732,453.00	190,427,938.00	18,304,514.00	208,732,452.00	1.00	100.000%
TI.B.10.6	RETIRO POR DEVOLUCIÓN DE LOS EXCEDENTES DEL CU	31	0.00	174,044,971.00	0.00	174,044,971.00	174,044,971.00	0.00	174,044,971.00	0.00	100.000%
TI.B.10.6.4	RETIRO PARA SECTOR EDUCACIÓN. CON SITUACIÓN DE F	31	0.00	174,044,971.00	0.00	174,044,971.00	174,044,971.00	0.00	174,044,971.00	0.00	100.000%
TI.B.10.10	RETIRO PARA PAGO DE MESADAS PENSIONALES CSF	31	0.00	1,121,088,789.03	0.00	1,121,088,789.03	1,121,088,789.03	0.00	1,121,088,789.03	0.00	100.000%
TI.B.11	UTILIDADES Y EXCEDENTES FINANCIEROS E.I.C.E	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.11.1	UTILIDADES Y EXCEDENTES FINANCIEROS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.13	REINTEGROS Y DEVOLUCIONES	01	0.00	115,785,008.00	0.00	115,785,008.00	92,785,976.00	22,999,032.00	115,785,008.00	0.00	100.000%
TI.B.13.1	REINTEGROS Y DEVOLUCION TERCEROS	01	0.00	23,509,032.00	0.00	23,509,032.00	510,000.00	22,999,032.00	23,509,032.00	0.00	100.000%
TI.B.13.2	OTROS REINTEGROS	01	0.00	39,666,161.00	0.00	39,666,161.00	39,666,161.00	0.00	39,666,161.00	0.00	100.000%
TI.B.13.11	REINTEGROS PROVENIENTES DE RECURSOS SGP CON D	04	0.00	52,609,815.00	0.00	52,609,815.00	52,609,815.00	0.00	52,609,815.00	0.00	100.000%



MARLON ALEXANDE TAMAYO BUSTAMANTE
ALCALDE MUNICIPAL

DANIEL ALEJANDRO CORREA RAMIREZ
SECRETARIO DE HACIENDA

NINGUNO . .