Empresa: 890801138 - MUNICIPIO RIOSUCIO ***

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.
			58,040,059,604.00	24,388,192,874.76	5,358,017,518.74	77,070,234,960.02	59,081,126,630.28	8,090,327,511.96	75,112,157,371.53	1,958,077,588.49	97.46%
TI	INGRESOS TOTALES		58,040,059,604.00	24,388,192,874.76	5,358,017,518.74	77,070,234,960.02	59,081,126,630.28	8,090,327,511.96	75,112,157,371.53	1,958,077,588.49	97.459%
TI.A	INGRESOS CORRIENTES		58,040,059,604.00	15,864,825,739.34	5,358,017,518.74	68,546,867,824.60	57,548,666,851.45	8,057,940,519.94	66,588,659,530.06	1,958,208,294.54	97.143%
TI.A.1	TRIBUTARIOS		8,007,217,284.00	1,309,034,481.65	2,033,492,352.48	7,282,759,413.17	6,032,921,861.65	775,210,473.00	6,808,132,334.65	474,627,078.52	93.483%
TI.A.1.1	IMPUESTO DE CIRCULACIÓN Y TRÁNSITO SOBRE VEHÍCUI	01	77,987,000.00	21,669,969.00	6,267,324.00	93,389,645.00	81,047,192.00	12,342,453.00	93,389,645.00	0.00	100.000%
TI.A.1.1.1	IMPUESTO DE CIRCULACIÒN Y TRÀNSITO SOBRE VEHÌCUI	01	55,797,000.00	0.00	6,267,324.00	49,529,676.00	46,670,719.00	2,858,957.00	49,529,676.00	0.00	100.000%
TI.A.1.1.2	IMPUESTO DE CIRCULACIÒN Y TRÀNSITO SOBRE VEHICUI	01	22,190,000.00	21,669,969.00	0.00	43,859,969.00	34,376,473.00	9,483,496.00	43,859,969.00	0.00	100.000%
TI.A.1.3	IMPUESTO PREDIAL UNIFICADO	01	3,329,262,989.00	0.00	1,770,684,988.48	1,558,578,000.52	1,065,448,202.00	18,356,970.00	1,083,805,172.00	474,772,828.52	69.538%
TI.A.1.3.1	IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL	01	1,280,542,000.00	0.00	347,099,491.00	933,442,509.00	918,497,696.00	14,944,813.00	933,442,509.00	0.00	100.000%
TI.A.1.3.2	IMPUESTO PREDIAL UNIFICADO VIGENCIAS ANTERIORES	01	259,572,000.00	0.00	109,209,337.00	150,362,663.00	146,950,506.00	3,412,157.00	150,362,663.00	0.00	100.000%
TI.A.1.3.3	COMPENSACIÒN PREDIAL POR RESGUARDOS INDIGENAS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.1.3.4	COMPENSACIÒN PREDIAL POR RESGUARDOS INDIGENAS	01	1,789,148,989.00	0.00	1,314,376,160.48	474,772,828.52	0.00	0.00	0.00	474,772,828.52	0.000%
TI.A.1.4	SOBRETASA AMBIENTAL	35	403,449,295.00	0.00	204,352,657.00	199,096,638.00	196,168,278.00	2,928,360.00	199,096,638.00	0.00	100.000%
TI.A.1.4.1	SOBRETASA AMBIENTAL VIGENCIA ACTUAL	35	215,047,844.00	0.00	35,407,554.00	179,640,290.00	177,309,171.00	2,331,119.00	179,640,290.00	0.00	100.000%
TI.A.1.4.1.1	CON DESTINO A LA CORPORACIÒN AMBIENTAL	35	215,047,844.00	0.00	35,407,554.00	179,640,290.00	177,309,171.00	2,331,119.00	179,640,290.00	0.00	100.000%
TI.A.1.4.2	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	35	188,401,451.00	0.00	168,945,103.00	19,456,348.00	18,859,107.00	597,241.00	19,456,348.00	0.00	100.000%
TI.A.1.4.2.1	CON DESTINO A LA CORPORACIÒN AMBIENTAL VIGENCIA /	35	188,401,451.00	0.00	168,945,103.00	19,456,348.00	18,859,107.00	597,241.00	19,456,348.00	0.00	100.000%
TI.A.1.5	IMPUESTO DE INDUSTRIA Y COMERCIO	01	1,146,590,000.00	50,276,353.55	16,135,642.00	1,180,730,711.55	1,124,853,029.55	55,885,932.00	1,180,738,961.55	(8,250.00)	100.001%
TI.A.1.5.1	IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA A(	01	1,087,291,000.00	50,276,353.55	0.00	1,137,567,353.55	1,083,321,444.55	54,254,159.00	1,137,575,603.55	(8,250.00)	100.001%
TI.A.1.5.2	IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA AI	01	59,299,000.00	0.00	16,135,642.00	43,163,358.00	41,531,585.00	1,631,773.00	43,163,358.00	0.00	100.000%
TI.A.1.6	AVISOS Y TABLEROS	01	90,777,000.00	56,372,387.00	4,900,372.00	142,249,015.00	139,036,345.00	3,212,670.00	142,249,015.00	0.00	100.000%
TI.A.1.6.1	AVISOS Y TABLEROS VIGENCIA ACTUAL	01	79,357,000.00	56,372,387.00	0.00	135,729,387.00	132,822,506.00	2,906,881.00	135,729,387.00	0.00	100.000%
TI.A.1.6.2	AVISOS Y TABLEROS VIGENCIAS ANTERIORES	01	11,420,000.00	0.00	4,900,372.00	6,519,628.00	6,213,839.00	305,789.00	6,519,628.00	0.00	100.000%
TI.A.1.7	IMPUESTO DE PUBLICIDAD EXTERIOR VISUAL	01	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
TI.A.1.7.1	PUBLICIDAD EXTERIOR VISUAL - INSTALACIÒN VALLAS DII	01	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	
TI.A.1.8	IMPUESTO DE DELINEACIÒN URBANA	01	20,000,000.00	80,640,624.00	0.00	100,640,624.00	92,318,699.00	8,321,925.00	100,640,624.00	0.00	100.000%
TI.A.1.10	IMPUESTO DE ESPECTÀCULOS PÙBLICOS MUNICIPAL	02	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	
TI.A.1.18	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO	02	0.00	50,538,232.00	0.00	50,538,232.00	40,766,917.00	9,771,315.00	50,538,232.00	0.00	100.000%
TI.A.1.18.3	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO CON	02	0.00	50,538,232.00	0.00	50,538,232.00	40,766,917.00	9,771,315.00	50,538,232.00	0.00	100.000%
TI.A.1.23	DEGUELLO DE GANADO MENOR	01	57,000,000.00	0.00	18,840,650.00	38,159,350.00	35,356,600.00	2,802,750.00	38,159,350.00	0.00	100.000%
TI.A.1.25	SOBRETASA BOMBERIL	37	110,430,000.00	0.00	9,460,719.00	100,969,281.00	98,954,102.00	2,015,179.00	100,969,281.00	0.00	100.000%
TI.A.1.26	SOBRETASA A LA GASOLINA	01	587,136,000.00	236,535,000.00	0.00	823,671,000.00	750,843,000.00	72,828,000.00	823,671,000.00	0.00	100.000%
TI.A.1.28	ESTAMPILLAS		744,955,000.00	207,430,555.10	0.00	952,385,555.10	709,384,715.10	243,138,340.00	952,523,055.10	(137,500.00)	100.014%
TI.A.1.28.1	ESTAMPILLA PARA LA BIENESTAR DEL ADULTO MAYOR	38	532,128,000.00	166,408,087.68	0.00	698,536,087.68	526,752,945.68	171,893,142.00	698,646,087.68	(110,000.00)	100.016%
TI.A.1.28.4	ESTAMPILLA PRO CULTURA	39	212,827,000.00	41,022,467.42	0.00	253,849,467.42	182,631,769.42	71,245,198.00	253,876,967.42	(27,500.00)	100.011%
TI.A.1.29	IMPUESTO SOBRE EL SERVICIO DE ALUMBRADO PÙBLICC	02	1,129,490,000.00	558,966,954.00	0.00	1,688,456,954.00	1,412,208,865.00	276,248,089.00	1,688,456,954.00	0.00	100.000%
TI.A.1.30	CONTRIBUCIÒN SOBRE CONTRATOS DE OBRAS PÙBLICAS	36	307,290,000.00	46,604,407.00	0.00	353,894,407.00	286,535,917.00	67,358,490.00	353,894,407.00	0.00	100.000%
TI.A.2	NO TRIBUTARIOS	01	50,032,842,320.00	14,555,791,257.69	3,324,525,166.26	61,264,108,411.43	51,515,744,989.80	7,282,730,046.94	59,780,527,195.41	1,483,581,216.02	97.578%
TI.A.2.1	TASAS Y DERECHOS	01	215,150,341.00	395,652,796.72	58,800.00	610,744,337.72	516,030,173.72	94,714,164.00	610,744,337.72	0.00	100.000%
TI.A.2.1.3	TASAS POR EL DERECHO DE PARQUEO SOBRE LAS VÌAS	01	100,000.00	0.00	58,800.00	41,200.00	41,200.00	0.00	41,200.00	0.00	100.000%
TI.A.2.1.14	DERECHOS DE TRANSITO	01	215,050,341.00	273,134,354.00	0.00	488,184,695.00	459,333,895.00	28,850,800.00	488,184,695.00	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.
			58,040,059,604.00	24,388,192,874.76	5,358,017,518.74	77,070,234,960.02	59,081,126,630.28	8,090,327,511.96	75,112,157,371.53	1,958,077,588.49	97.46%
TI.A.2.1.90	OTRAS TASAS	01	0.00	122,518,442.72	0.00	122,518,442.72	56,655,078.72	65,863,364.00	122,518,442.72	0.00	100.000%
TI.A.2.1.90.1	TASA PRO DEPORTE Y RECREACIÓN	52	0.00	110,563,787.72	0.00	110,563,787.72	56,216,328.72	54,347,459.00	110,563,787.72	0.00	100.000%
TI.A.2.1.90.2	OCUPACIÓN DE ESPACIO PÚBLICO	01	0.00	798,016.00	0.00	798,016.00	423,600.00	374,416.00	798,016.00	0.00	100.000%
TI.A.2.1.90.3	PERIFONEO	01	0.00	15,150.00	0.00	15,150.00	15,150.00	0.00	15,150.00	0.00	100.000%
TI.A.2.1.90.4	CONCURSO ECONOMICO - ESTRATIFICACIÓN SOCIOECOI	02	0.00	11,141,489.00	0.00	11,141,489.00	0.00	11,141,489.00	11,141,489.00	0.00	100.000%
TI.A.2.2	MULTAS Y SANCIONES	01	198,860,000.00	172,070,106.82	47,178,399.30	323,751,707.52	307,821,649.52	15,930,058.00	323,751,707.52	0.00	100.000%
TI.A.2.2.1	MULTAS DE TRANSITO Y TRANSPORTE	01	110,000,000.00	105,881,026.82	38,612,413.00	177,268,613.82	176,400,576.82	868,037.00	177,268,613.82	0.00	100.000%
TI.A.2.2.1.1	POLICÌA DE CARRETERAS 50%	02	55,000,000.00	0.00	38,612,413.00	16,387,587.00	15,910,167.00	477,420.00	16,387,587.00	0.00	100.000%
TI.A.2.2.1.2	ORGANISMO DE TRÀNSITO Y TRANSPORTE 50%	02	55,000,000.00	105,881,026.82	0.00	160,881,026.82	160,490,409.82	390,617.00	160,881,026.82	0.00	100.000%
TI.A.2.2.2	MULTAS DE CONTROL FISCAL	01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.2.3	MULTAS DE CONTROL DISCIPLINARIO	01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.2.4	MULTAS DE GOBIERNO	01	39,061,000.00	6,480,697.00	5,106,232.30	40,435,464.70	33,629,726.70	6,805,738.00	40,435,464.70	0.00	100.000%
TI.A.2.2.4.1	REGISTRO DE MARCAS Y HERRETES	01	3,500,000.00	0.00	1,379,054.00	2,120,946.00	1,878,546.00	242,400.00	2,120,946.00	0.00	100.000%
TI.A.2.2.4.2	MULTAS ESTABLECIDAS EN EL CÒDIGO NACIONAL DE POL	45	35,461,000.00	0.00	3,627,178.30	31,833,821.70	29,934,125.70	1,899,696.00	31,833,821.70	0.00	100.000%
TI.A.2.2.4.4	SANCIONES URBANISTICAS	01	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.2.4.5	OTRAS MULTAS DE GOBIERNO	53	0.00	6,480,697.00	0.00	6,480,697.00	1,817,055.00	4,663,642.00	6,480,697.00	0.00	100.000%
TI.A.2.2.4.5.1	MULTAS ESTABLECIDAS POR LA COMISARIA DE FAMILIA	53	0.00	1,817,055.00	0.00	1,817,055.00	1,817,055.00	0.00	1,817,055.00	0.00	100.000%
TI.A.2.2.4.5.2	GARANTÍAS CONTRACTUALES	01	0.00	4,663,642.00	0.00	4,663,642.00	0.00	4,663,642.00	4,663,642.00	0.00	100.000%
TI.A.2.2.5	INTERESES MORATORIOS	01	44,599,000.00	58,167,882.00	3,259,754.00	99,507,128.00	92,465,544.00	7,041,584.00	99,507,128.00	0.00	100.000%
TI.A.2.2.5.1	PREDIAL	01	25,348,000.00	31,106,464.00	0.00	56,454,464.00	54,539,875.00	1,914,589.00	56,454,464.00	0.00	100.000%
TI.A.2.2.5.2	SOBRETASA AMBIENTAL	35	10,279,000.00	0.00	2,413,751.00	7,865,249.00	7,560,312.00	304,937.00	7,865,249.00	0.00	100.000%
TI.A.2.2.5.3	INDUSTRIA Y COMERCIO	01	7,972,000.00	855,848.00	0.00	8,827,848.00	8,540,394.00	287,454.00	8,827,848.00	0.00	100.000%
TI.A.2.2.5.4	AVISOS Y TABLEROS	01	1,000,000.00	0.00	846,003.00	153,997.00	153,997.00	0.00	153,997.00	0.00	100.000%
TI.A.2.2.5.10	OTROS INTERESES DE ORIGEN NO TRIBUTARIO	01	0.00	26,205,570.00	0.00	26,205,570.00	21,670,966.00	4,534,604.00	26,205,570.00	0.00	100.000%
TI.A.2.2.5.10.1	MULTAS Y SANCIONES DE TRÁNSITO Y TRANSPORTE	02	0.00	26,205,570.00	0.00	26,205,570.00	21,670,966.00	4,534,604.00	26,205,570.00	0.00	100.000%
TI.A.2.2.6	SANCIONES TRIBUTARIAS	01	5,000,000.00	1,540,501.00	0.00	6,540,501.00	5,325,802.00	1,214,699.00	6,540,501.00	0.00	100.000%
TI.A.2.2.6.2	INDUSTRIA Y COMERCIO	01	5,000,000.00	1,540,501.00	0.00	6,540,501.00	5,325,802.00	1,214,699.00	6,540,501.00	0.00	100.000%
TI.A.2.4	VENTA DE BIENES Y SERVICIOS	01	94,765,000.00	94,655,887.00	0.00	189,420,887.00	168,000,141.00	21,420,746.00	189,420,887.00	0.00	100.000%
TI.A.2.4.9	SERVICIOS DE TRÀNSITO Y TRANSPORTE	01	69,765,000.00	66,275,151.00	0.00	136,040,151.00	122,907,820.00	13,132,331.00	136,040,151.00	0.00	100.000%
TI.A.2.4.10	OTROS INGRESOS DE VENTA DE BIENES Y SERVICIOS DIF	01	25,000,000.00	28,380,736.00	0.00	53,380,736.00	45,092,321.00	8,288,415.00	53,380,736.00	0.00	100.000%
TI.A.2.4.10.1	CONSTANCIAS, AUTENTICACIONES, CERTIFICADOS, PAZ Y	01	25,000,000.00	28,380,736.00	0.00	53,380,736.00	45,092,321.00	8,288,415.00	53,380,736.00	0.00	100.000%
TI.A.2.5	RENTAS CONTRACTUALES	01	9,500,000.00	53,957,092.00	1,000,000.00	62,457,092.00	31,082,411.00	13,707,531.00	44,789,942.00	17,667,150.00	71.713%
TI.A.2.5.1	ARRENDAMIENTOS	01	8,500,000.00	8,957,092.00	0.00	17,457,092.00	15,219,911.00	2,237,181.00	17,457,092.00	0.00	100.000%
TI.A.2.5.1.1	BIENES INMUEBLES	01	8,500,000.00	8,957,092.00	0.00	17,457,092.00	15,219,911.00	2,237,181.00	17,457,092.00	0.00	100.000%
TI.A.2.5.2	ALQUILER DE MAQUINARIA Y EQUIPOS	01	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.5.3	OTRAS RENTAS CONTRACTUALES	01	0.00	45,000,000.00	0.00	45,000,000.00	15,862,500.00	11,470,350.00	27,332,850.00	17,667,150.00	60.740%
TI.A.2.6	TRANSFERENCIAS		49,514,566,979.00	13,839,455,375.15	3,276,287,966.96	60,077,734,387.19	50,492,467,042.56	7,136,902,821.94	58,611,422,023.17	1,466,312,364.02	97.559%
TI.A.2.6.1	TRANSFERENCIAS DE LIBRE DESTINACIÒN	01	1,647,631,983.00	453,632,039.30	0.00	2,101,264,022.30	1,925,577,276.00	175,686,741.30	2,101,264,017.30	5.00	100.000%
TI.A.2.6.1.1	DEL NIVEL NACIONAL	01	1,511,510,868.00	443,764,717.00	0.00	1,955,275,585.00	1,788,210,391.00	167,065,189.00	1,955,275,580.00	5.00	100.000%
TI.A.2.6.1.1.1	SGP: LIBRE DESTINACIÒN DE PARTICIPACIÒN DE PROPÒS	23	1,511,510,868.00	443,764,717.00	0.00	1,955,275,585.00	1,788,210,391.00	167,065,189.00	1,955,275,580.00	5.00	100.000%

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PRESUPUESTO

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			58,040,059,604.00	24,388,192,874.76	5,358,017,518.74	77,070,234,960.02	59,081,126,630.28	8,090,327,511.96	75,112,157,371.53	1,958,077,588.49	97.46%
TI.A.2.6.1.2	DEL NIVEL DEPARTAMENTAL	01	131,121,115.00	7,663,915.70	0.00	138,785,030.70	130,163,478.40	8,621,552.30	138,785,030.70	(0.00)	100.000%
TI.A.2.6.1.2.1	DE VEHÌCULOS AUTOMOTORES	01	131,121,115.00	7,663,915.70	0.00	138,785,030.70	130,163,478.40	8,621,552.30	138,785,030.70	(0.00)	100.000%
TI.A.2.6.1.6	TRANSFERENCIA SECTOR ELÈCTRICO (SÒLO EL 10% AUT	44	5,000,000.00	2,203,406.60	0.00	7,203,406.60	7,203,406.60	0.00	7,203,406.60	0.00	100.000%
TI.A.2.6.1.6.4	OTROS	44	5,000,000.00	2,203,406.60	0.00	7,203,406.60	7,203,406.60	0.00	7,203,406.60	0.00	100.000%
TI.A.2.6.2	TRASFERENCIAS PARA INVERSION		6,377,415,728.00	5,335,738,443.40	558,638,876.00	11,154,515,295.40	6,980,783,441.40	2,707,419,495.00	9,688,202,936.40	1,466,312,359.00	86.855%
TI.A.2.6.2.1	DEL NIVEL NACIONAL		6,332,415,728.00	1,691,486,149.00	558,638,876.00	7,465,263,001.00	5,863,108,020.00	830,414,985.00	6,693,523,005.00	771,739,996.00	89.662%
TI.A.2.6.2.1.1	SISTEMA GENERAL DE PARTICIPACIONES		6,332,415,728.00	551,536,149.00	558,638,876.00	6,325,313,001.00	5,851,148,020.00	474,164,985.00	6,325,313,005.00	(4.00)	100.000%
TI.A.2.6.2.1.1.1	SISTEMA GENERAL DE PARTICIPACIONES - EDUCACIÒN	06	1,796,970,708.00	0.00	480,998,037.00	1,315,972,671.00	1,266,881,333.00	49,091,338.00	1,315,972,671.00	0.00	100.000%
TI.A.2.6.2.1.1.1.4	S.G.P EDUCACION - RECURSOS DE CALIDAD	06	1,796,970,708.00	0.00	480,998,037.00	1,315,972,671.00	1,266,881,333.00	49,091,338.00	1,315,972,671.00	0.00	100.000%
TI.A.2.6.2.1.1.1.4.1	CALIDAD POR MATRICULA OFICIAL	06	856,296,542.00	0.00	267,200,486.00	589,096,056.00	540,004,718.00	49,091,338.00	589,096,056.00	0.00	100.000%
TI.A.2.6.2.1.1.1.4.2	CALIDAD POR GRATUIDAD (SIN SITUACION DE FONDOS)	06	940,674,166.00	0.00	213,797,551.00	726,876,615.00	726,876,615.00	0.00	726,876,615.00	0.00	100.000%
TI.A.2.6.2.1.1.4	SISTEMA GENERAL DE PARTICIPACIONES ALIMENTACION I	03	182,689,936.00	0.00	13,245,268.00	169,444,668.00	154,315,121.00	15,129,547.00	169,444,668.00	0.00	100.000%
TI.A.2.6.2.1.1.4.1	ALIMENTACIÒN ESCOLAR	03	182,689,936.00	0.00	13,245,268.00	169,444,668.00	154,315,121.00	15,129,547.00	169,444,668.00	0.00	100.000%
TI.A.2.6.2.1.1.5	S.G.P AGUA POTABLE Y SANEAMIENTO BASICO	18	2,474,163,007.00	0.00	64,395,571.00	2,409,767,436.00	2,207,460,504.00	202,306,936.00	2,409,767,440.00	(4.00)	100.000%
TI.A.2.6.2.1.1.5.1	S.G.P AGUA POTABLE Y SANEAMIENTO BÀSICO	18	2,474,163,007.00	0.00	64,395,571.00	2,409,767,436.00	2,207,460,504.00	202,306,936.00	2,409,767,440.00	(4.00)	100.000%
TI.A.2.6.2.1.1.7	SISTEMA GENERAL FORZOSA INVERSIÒN DE PARTICIPACI		1,878,592,077.00	551,536,149.00	0.00	2,430,128,226.00	2,222,491,062.00	207,637,164.00	2,430,128,226.00	0.00	100.000%
TI.A.2.6.2.1.1.7.1	DEPORTE Y RECREACIÒN	26	166,985,962.00	49,025,436.00	0.00	216,011,398.00	197,554,675.00	18,456,726.00	216,011,401.00	(3.00)	100.000%
TI.A.2.6.2.1.1.7.2	CULTURA	29	125,239,471.00	36,769,078.00	0.00	162,008,549.00	148,167,002.00	13,841,544.00	162,008,546.00	3.00	100.000%
TI.A.2.6.2.1.1.7.4	RESTO LIBRE INVERSIÒN	32	1,586,366,644.00	465,741,635.00	0.00	2,052,108,279.00	1,876,769,385.00	175,338,894.00	2,052,108,279.00	0.00	100.000%
TI.A.2.6.2.1.8	OTRAS TRANSFERENCIAS DEL NIVEL NACIONAL PARA INV		0.00	1,139,950,000.00	0.00	1,139,950,000.00	11,960,000.00	356,250,000.00	368,210,000.00	771,740,000.00	32.301%
TI.A.2.6.2.1.8.1	CONVENIO INTERADMINISTRATIVO MINCULTURA NO. 2050	40	0.00	14,950,000.00	0.00	14,950,000.00	11,960,000.00	0.00	11,960,000.00	2,990,000.00	80.000%
TI.A.2.6.2.1.8.2	CONVENIO INTERADMINISTRATIVO INVIAS No. 1969 DE 202	40	0.00	1,125,000,000.00	0.00	1,125,000,000.00	0.00	356,250,000.00	356,250,000.00	768,750,000.00	31.667%
TI.A.2.6.2.2	DEL NIVEL DEPARTAMENTAL		0.00	3,624,421,639.00	0.00	3,624,421,639.00	1,052,844,766.00	1,877,004,510.00	2,929,849,276.00	694,572,363.00	80.836%
TI.A.2.6.2.2.10	OTRAS TRANSFERENCIAS DEL NIVEL DEPARTAMENTAL PA	41	0.00	3,624,421,639.00	0.00	3,624,421,639.00	1,052,844,766.00	1,877,004,510.00	2,929,849,276.00	694,572,363.00	80.836%
TI.A.2.6.2.2.10.1	CONVENIO INTERADMINISTRATIVO CORPOCALDAS NO. 22	41	0.00	35,000,000.00	0.00	35,000,000.00	14,000,000.00	17,500,000.00	31,500,000.00	3,500,000.00	90.000%
TI.A.2.6.2.2.10.2	CONVENIO INTERADMINISTRATIVO CORPOCALDAS NO. 25	41	0.00	79,681,275.00	0.00	79,681,275.00	0.00	24,760,956.00	24,760,956.00	54,920,319.00	31.075%
TI.A.2.6.2.2.10.3	CONVENIO INTERADMINISTRATIVO DEPARTAMENTO DE CA	41	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	100.000%
TI.A.2.6.2.2.10.4	RESOLUCIÓN NO. 1913-6 DE 2021 DEPARTAMENTO DE CA	41	0.00	84,000,000.00	0.00	84,000,000.00	0.00	84,000,000.00	84,000,000.00	0.00	100.000%
TI.A.2.6.2.2.10.5	CONVENIO INTERADMINISTRATIVO DEPARTAMENTO DE CA	41	0.00	485,000,000.00	0.00	485,000,000.00	193,844,766.00	291,155,234.00	485,000,000.00	0.00	100.000%
TI.A.2.6.2.2.10.6	CONVENIO INTERADMINISTRATIVO INVIAS NO. 2143 DE 20	41	0.00	520,000,000.00	0.00	520,000,000.00	520,000,000.00	0.00	520,000,000.00	0.00	100.000%
TI.A.2.6.2.2.10.7	CONVENIO INTERADMINISTRATIVO DEPARTAMENTO DE CA	41	0.00	24,788,320.00	0.00	24,788,320.00	0.00	24,788,320.00	24,788,320.00	0.00	100.000%
TI.A.2.6.2.2.10.8	CONVENIO INTERADMINISTRATIVO DEPARTAMENTO DE CA	41	0.00	51,800,000.00	0.00	51,800,000.00	0.00	51,800,000.00	51,800,000.00	0.00	100.000%
TI.A.2.6.2.2.10.9	CONVENIO INTERADMINISTRATIVO DEPARTAMENTO DE CA	41	0.00	10,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	100.000%
TI.A.2.6.2.2.10.10	CONVENIO INTERADMINISTRATIVO DEPARTAMENTO DE CA	41	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	100.000%
TI.A.2.6.2.2.10.11	CONVENIO INTERADMINISTRATIVO INVIAS NO. 1472 DE 20	41	0.00	900,000,000.00	0.00	900,000,000.00	0.00	768,000,000.00	768,000,000.00	132,000,000.00	85.333%
TI.A.2.6.2.2.10.12	RESOLUCIÓN No. 5576-6 DE 2021 DEPARTAMENTO DE CAL	41	0.00	320,000,000.00	0.00	320,000,000.00	320,000,000.00	0.00	320,000,000.00	0.00	100.000%
TI.A.2.6.2.2.10.13	CONVENIO INTERADMINISTRATIVO CORPOCALDAS No. 17	41	0.00	189,242,699.00	0.00	189,242,699.00	0.00	0.00	0.00	189,242,699.00	0.000%
TI.A.2.6.2.2.10.14	CONVENIO INTERADMINISTRATIVO CORPOCALDAS No. 20	41	0.00	298,799,445.00	0.00	298,799,445.00	0.00	0.00	0.00	298,799,445.00	0.000%
TI.A.2.6.2.2.10.15	CONVENIO INTERADMINISTRATIVO DEPARTAMENTO DE CA	41	0.00	16,109,900.00	0.00	16,109,900.00	0.00	0.00	0.00	16,109,900.00	0.000%
TI.A.2.6.2.2.10.16	CONVENIO INTERADMINISTRATIVO DEPARTAMENTO DE CA	41	0.00	105,000,000.00	0.00	105,000,000.00	0.00	105,000,000.00	105,000,000.00	0.00	100.000%

Empresa: 890801138 - MUNICIPIO RIOSUCIO ***

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.
			58,040,059,604.00	24,388,192,874.76	5,358,017,518.74	77,070,234,960.02	59,081,126,630.28	8,090,327,511.96	75,112,157,371.53	1,958,077,588.49	97.46%
TI.A.2.6.2.2.10.17	CONVENIO INTERADMINISTRATIVO DEPARTAMENTO DE C/	41	0.00	450,000,000.00	0.00	450,000,000.00	0.00	450,000,000.00	450,000,000.00	0.00	100.000%
TI.A.2.6.2.3	TRANSFERENCIA SECTOR ELÈCTRICO 90% PARA INVERSI	44	45,000,000.00	19,830,655.40	0.00	64,830,655.40	64,830,655.40	0.00	64,830,655.40	0.00	100.000%
TI.A.2.6.2.3.4	OTRAS ENTIDADES	44	45,000,000.00	19,830,655.40	0.00	64,830,655.40	64,830,655.40	0.00	64,830,655.40	0.00	100.000%
TI.A.2.6.2.4	DEL NIVEL MUNICIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.6.3	FONDO MUNICIPAL DE SALUD		41,489,519,268.00	8,050,084,892.45	2,717,649,090.96	46,821,955,069.49	41,586,106,325.16	4,253,796,585.64	46,821,955,069.47	0.02	100.000%
TI.A.2.6.3.1	SUBCUENTA REGIMEN SUBSIDIADO EN SALUD		40,905,926,414.00	7,936,345,034.57	2,717,649,090.96	46,124,622,357.61	40,980,360,999.72	4,199,361,656.60	46,124,622,357.59	0.02	100.000%
TI.A.2.6.3.1.1	INGRESOS CORRIENTES		40,905,926,414.00	6,981,921,400.58	2,717,649,090.96	45,170,198,723.62	40,971,635,574.42	4,198,563,149.18	45,170,198,723.60	0.02	100.000%
TI.A.2.6.3.1.1.1	SGP SALUD - RÈGIMEN SUBSIDIADO	09	14,641,112,771.00	623,750,277.00	0.00	15,264,863,048.00	13,997,803,438.00	1,267,059,610.00	15,264,863,048.00	0.00	100.000%
TI.A.2.6.3.1.1.1.1	SGP SALUD - RÈGIMEN SUBSIDIADO CONTINUIDAD SSF	09	14,641,112,771.00	623,750,277.00	0.00	15,264,863,048.00	13,997,803,438.00	1,267,059,610.00	15,264,863,048.00	0.00	100.000%
TI.A.2.6.3.1.1.2	ADMINISTRADORA DE RECURSOS DEL SISTEMA DE SEGU	15	21,806,243,137.00	4,803,372,909.00	2,457,412,120.96	24,152,203,925.04	22,181,424,678.58	1,970,779,246.46	24,152,203,925.04	0.00	100.000%
TI.A.2.6.3.1.1.2.1	ADRES RÈGIMEN SUBSIDIADO CONTINUIDAD SSF	15	21,600,905,432.00	4,787,149,760.00	2,418,664,161.96	23,969,391,030.04	22,013,846,191.46	1,955,544,838.58	23,969,391,030.04	0.00	100.000%
TI.A.2.6.3.1.1.2.2	ADRES PPNA - POBLACIÒN POBRE NO ASEGURADA SSF	15	38,747,959.00	0.00	38,747,959.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.6.3.1.1.2.3	ADRES IVC - 0,4% INSPECCIÒN, VIGILANCIA Y CONTROL S	15	166,589,746.00	16,223,149.00	0.00	182,812,895.00	167,578,487.12	15,234,407.88	182,812,895.00	0.00	100.000%
TI.A.2.6.3.1.1.3	COLJUEGOS 75% INVERSIÒN EN SALUD (LEY 643 DE 2001	17	564,350,613.00	117,246,175.00	260,236,970.00	421,359,818.00	337,354,328.99	84,005,488.99	421,359,817.98	0.02	100.000%
TI.A.2.6.3.1.1.3.1	COLJUEGOS 75% RÈGIMEN SUBSIDIADO SSF	17	564,350,613.00	117,246,175.00	260,236,970.00	421,359,818.00	337,354,328.99	84,005,488.99	421,359,817.98	0.02	100.000%
TI.A.2.6.3.1.1.4	TRANSFERENCIAS RÈGIMEN SUBSIDIADO DEL DEPARTAM	47	3,894,219,893.00	1,437,552,039.58	0.00	5,331,771,932.58	4,455,053,128.85	876,718,803.73	5,331,771,932.58	0.00	100.000%
TI.A.2.6.3.1.1.4.1	TRANSFERENCIA DEPARTAMENTAL PARA FINANCIACIÒN D	47	3,894,219,893.00	1,437,552,039.58	0.00	5,331,771,932.58	4,455,053,128.85	876,718,803.73	5,331,771,932.58	0.00	100.000%
TI.A.2.6.3.1.2	INGRESOS DE CAPITAL		0.00	954,423,633.99	0.00	954,423,633.99	8,725,425.30	798,507.42	954,423,633.99	0.00	100.000%
TI.A.2.6.3.1.2.1	RECURSOS DEL BALANCE		0.00	944,899,701.27	0.00	944,899,701.27	0.00	0.00	944,899,701.27	0.00	100.000%
TI.A.2.6.3.1.2.1.1	SUPERÀVIT FISCAL DE LA VIGENCIA ANTERIOR		0.00	944,899,701.27	0.00	944,899,701.27	0.00	0.00	944,899,701.27	0.00	100.000%
TI.A.2.6.3.1.2.1.1.1	SUPERAVIT EXCEDENTES CUENTA MAESTRA REGIMEN SU	55	0.00	944,899,701.27	0.00	944,899,701.27	0.00	0.00	944,899,701.27	0.00	100.000%
TI.A.2.6.3.1.2.2	RENDIMIENTOS POR OPERACIONES FINANCIERAS		0.00	9,523,932.72	0.00	9,523,932.72	8,725,425.30	798,507.42	9,523,932.72	0.00	100.000%
TI.A.2.6.3.1.2.2.1	RENDIMIENTOS FINANCIEROS SOBRE RECURSOS DEL SG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.6.3.1.2.2.2	RENDIMIENTOS FINANCIEROS EXCEDENTES CUENTA MAE	54	0.00	9,523,932.72	0.00	9,523,932.72	8,725,425.30	798,507.42	9,523,932.72	0.00	100.000%
TI.A.2.6.3.1.2.3	RETIROS FONPET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.6.3.1.2.3.1	RETIRO PARA INVERSIÒN EN RÈGIMEN SUBSIDIADO SSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.2.6.3.2	SUBCUENTA SALUD PUBLICA COLECTIVA	12	464,643,793.00	89,433,603.55	0.00	554,077,396.55	480,389,702.18	44,157,426.11	554,077,396.55	0.00	100.000%
TI.A.2.6.3.2.1	INGRESOS CORRIENTES	12	464,643,793.00	58,481,296.00	0.00	523,125,089.00	479,094,726.00	44,030,363.00	523,125,089.00	0.00	100.000%
TI.A.2.6.3.2.1.1	S.G.P SALUD - SALUD PUBLICA	12	464,643,793.00	58,481,296.00	0.00	523,125,089.00	479,094,726.00	44,030,363.00	523,125,089.00	0.00	100.000%
TI.A.2.6.3.2.1.1.1	S.G.P SALUD PUBLICA	12	464,643,793.00	58,481,296.00	0.00	523,125,089.00	479,094,726.00	44,030,363.00	523,125,089.00	0.00	100.000%
TI.A.2.6.3.2.2	INGRESOS DE CAPITAL	13	0.00	30,952,307.55	0.00	30,952,307.55	1,294,976.18	127,063.11	30,952,307.55	0.00	100.000%
TI.A.2.6.3.2.2.1	RECURSOS DEL BALANCE	13	0.00	29,530,268.26	0.00	29,530,268.26	0.00	0.00	29,530,268.26	0.00	100.000%
TI.A.2.6.3.2.2.1.1	SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	13	0.00	29,530,268.26	0.00	29,530,268.26	0.00	0.00	29,530,268.26	0.00	100.000%
TI.A.2.6.3.2.2.1.1.1	SUPERAVIT SGP SALUD PÚBLICA	13	0.00	29,530,268.26	0.00	29,530,268.26	0.00	0.00	29,530,268.26	0.00	100.000%
TI.A.2.6.3.2.2.2	RENDIMIENTOS FINANCIEROS POR OPERACIONES FINAN	14	0.00	1,422,039.29	0.00	1,422,039.29	1,294,976.18	127,063.11	1,422,039.29	0.00	100.000%
TI.A.2.6.3.2.2.2.1	RENDIMIENTOS FINANCIEROS SALUD PÚBLICA	14	0.00	1,422,039.29	0.00	1,422,039.29	1,294,976.18	127,063.11	1,422,039.29	0.00	100.000%
TI.A.2.6.3.3	SUBCUENTA OTROS GASTOS EN SALUD	24	118,949,061.00	24,306,254.33	0.00	143,255,315.33	125,355,623.26	10,277,502.93	143,255,315.33	0.00	100.000%
TI.A.2.6.3.3.1	INGRESOS CORRIENTES	24	118,949,061.00	16,458,792.00	0.00	135,407,853.00	125,137,791.00	10,270,062.00	135,407,853.00	0.00	100.000%
TI.A.2.6.3.3.1.1	COLJUEGOS (MÁXIMO EL 25% EN LOS TÉRMINOS DEL ART	16	118,949,061.00	16,458,792.00	0.00	135,407,853.00	125,137,791.00	10,270,062.00	135,407,853.00	0.00	100.000%
TI.A.2.6.3.3.2	INGRESOS DE CAPITAL	24	0.00	7,847,462.33	0.00	7,847,462.33	217,832.26	7,440.93	7,847,462.33	0.00	100.000%

Empresa: 890801138 - MUNICIPIO RIOSUCIO ***

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.
			58,040,059,604.00	24,388,192,874.76	5,358,017,518.74	77,070,234,960.02	59,081,126,630.28	8,090,327,511.96	75,112,157,371.53	1,958,077,588.49	97.46%
TI.A.2.6.3.3.2.1	RECURSOS DEL BALANCE	24	0.00	7,622,189.14	0.00	7,622,189.14	0.00	0.00	7,622,189.14	0.00	100.000%
TI.A.2.6.3.3.2.1.1	SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	16	0.00	7,622,189.14	0.00	7,622,189.14	0.00	0.00	7,622,189.14	0.00	100.000%
TI.A.2.6.3.3.2.1.1.1	SUPERAVIT COLJUEGOS CSF (MÁXIMO EL 25% EN LOS TÉ	16	0.00	7,622,189.14	0.00	7,622,189.14	0.00	0.00	7,622,189.14	0.00	100.000%
TI.A.2.6.3.3.2.2	RENDIMIENTOS POR OPERACIONES FINANCIERAS	24	0.00	225,273.19	0.00	225,273.19	217,832.26	7,440.93	225,273.19	0.00	100.000%
TI.A.2.6.3.3.2.2.1	RENDIMIENTOS FINANCIEROS COLJUEGOS	48	0.00	225,273.19	0.00	225,273.19	217,832.26	7,440.93	225,273.19	0.00	100.000%
TI.A.2.7	OTROS INGRESOS NO TRIBUTARIOS	02	0.00	0.00	0.00	0.00	343,572.00	54,726.00	398,298.00	(398,298.00)	
TI.A.2.7.10	OTROS NO TRIBUTARIOS	01	0.00	0.00	0.00	0.00	343,572.00	54,726.00	398,298.00	(398,298.00)	
TI.B	INGRESOS DE CAPITAL		0.00	8,523,367,135.42	0.00	8,523,367,135.42	1,532,459,778.83	32,386,992.02	8,523,497,841.47	(130,706.05)	100.002%
TI.B.6	RECURSOS DEL BALANCE		0.00	6,958,651,070.62	0.00	6,958,651,070.62	0.00	0.00	6,958,651,070.62	0.00	100.000%
TI.B.6.1	CANCELACIÒN DE RESERVAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.6.2	SUPERÀVIT FISCAL		0.00	6,958,651,070.62	0.00	6,958,651,070.62	0.00	0.00	6,958,651,070.62	0.00	100.000%
TI.B.6.2.1	SUPERÀVIT FISCAL DE LA VIGENCIA ANTERIOR		0.00	6,958,651,070.62	0.00	6,958,651,070.62	0.00	0.00	6,958,651,070.62	0.00	100.000%
TI.B.6.2.1.1	RECURSOS DE LIBRE DESTINACIÒN		0.00	1,342,465,880.48	0.00	1,342,465,880.48	0.00	0.00	1,342,465,880.48	0.00	100.000%
TI.B.6.2.1.1.1	SGP PRÒPOSITO GENERAL RECURSOS DE LIBRE DESTIN	24	0.00	454,111,873.12	0.00	454,111,873.12	0.00	0.00	454,111,873.12	0.00	100.000%
TI.B.6.2.1.1.3	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN DIFEREI	01	0.00	888,354,007.36	0.00	888,354,007.36	0.00	0.00	888,354,007.36	0.00	100.000%
TI.B.6.2.1.2	RECURSOS DE FORZOSA INVERSIÒN (CON DESTINACIÒN		0.00	5,616,185,190.14	0.00	5,616,185,190.14	0.00	0.00	5,616,185,190.14	0.00	100.000%
TI.B.6.2.1.2.1	RECURSOS DE FORZOSA INVERSIÒN SGP (CON DESTINA		0.00	1,471,909,309.52	0.00	1,471,909,309.52	0.00	0.00	1,471,909,309.52	0.00	100.000%
TI.B.6.2.1.2.1.1	RECURSOS DE FORZOSA INVERSIÓN - EDUCACIÓN	07	0.00	131,229,049.78	0.00	131,229,049.78	0.00	0.00	131,229,049.78	0.00	100.000%
TI.B.6.2.1.2.1.3	RECURSOS DE FORZOSA INVERSIÓN - ALIMENTACIÓN ES	04	0.00	38,289,776.00	0.00	38,289,776.00	0.00	0.00	38,289,776.00	0.00	100.000%
TI.B.6.2.1.2.1.5	PARTICIPACIÓN PARA AGUA POTABLE Y SANEAMIENTO BÁ	19	0.00	849,994,218.13	0.00	849,994,218.13	0.00	0.00	849,994,218.13	0.00	100.000%
TI.B.6.2.1.2.1.6	RECURSOS DE FORZOSA INVERSIÓN - CRECIMIENTO DE I	21	0.00	22,592,613.98	0.00	22,592,613.98	0.00	0.00	22,592,613.98	0.00	100.000%
TI.B.6.2.1.2.1.7	RECURSOS DE FORZOSA INVERSIÓN PROPÓSITO GENER		0.00	429,803,651.63	0.00	429,803,651.63	0.00	0.00	429,803,651.63	0.00	100.000%
TI.B.6.2.1.2.1.7.1	DEPORTE Y RECREACIÓN	27	0.00	5,070,360.41	0.00	5,070,360.41	0.00	0.00	5,070,360.41	0.00	100.000%
TI.B.6.2.1.2.1.7.3	CULTURA	30	0.00	23,926,027.09	0.00	23,926,027.09	0.00	0.00	23,926,027.09	0.00	100.000%
TI.B.6.2.1.2.1.7.7	RESTO LIBRE INVERSIÓN	33	0.00	400,807,264.13	0.00	400,807,264.13	0.00	0.00	400,807,264.13	0.00	100.000%
TI.B.6.2.1.2.9	OTROS RECURSOS DE FORZOSA INVERSIÒN DIFERENTE		0.00	4,144,275,880.62	0.00	4,144,275,880.62	0.00	0.00	4,144,275,880.62	0.00	100.000%
TI.B.6.2.1.2.9.1	RECURSOS DEL CRÉDITO INTERNO		0.00	293,571,448.99	0.00	293,571,448.99	0.00	0.00	293,571,448.99	0.00	100.000%
TI.B.6.2.1.2.9.1.1	BANCA COMERCIAL PRIVADA	43	0.00	293,571,448.99	0.00	293,571,448.99	0.00	0.00	293,571,448.99	0.00	100.000%
TI.B.6.2.1.2.9.2	RETIROS FONPET		0.00	1,031,726,436.64	0.00	1,031,726,436.64	0.00	0.00	1,031,726,436.64	0.00	100.000%
TI.B.6.2.1.2.9.2.1	RETIRO PARA PAGO DE MESADAS PENSIONALES CUANDO	50	0.00	807,838,903.50	0.00	807,838,903.50	0.00	0.00	807,838,903.50	0.00	100.000%
TI.B.6.2.1.2.9.2.2	RETIRO PARA SECTOR EDUCACIÓN	51	0.00	223,887,533.14	0.00	223,887,533.14	0.00	0.00	223,887,533.14	0.00	100.000%
TI.B.6.2.1.2.9.3	ESTAMPILLAS		0.00	1,365,769,341.59	0.00	1,365,769,341.59	0.00	0.00	1,365,769,341.59	0.00	100.000%
TI.B.6.2.1.2.9.3.1	ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	38	0.00	712,085,311.30	0.00	712,085,311.30	0.00	0.00	712,085,311.30	0.00	100.000%
TI.B.6.2.1.2.9.3.2	ESTAMPILLA PRO CULTURA	39	0.00	653,684,030.29	0.00	653,684,030.29	0.00	0.00	653,684,030.29	0.00	100.000%
TI.B.6.2.1.2.9.4	FONDO DE SEGURIDAD DE LAS ENTIDADES TERRITORIAL		0.00	518,489,032.08	0.00	518,489,032.08	0.00	0.00	518,489,032.08	0.00	100.000%
TI.B.6.2.1.2.9.4.1	CONTRIBUCIÓN SOBRE CONTRATOS DE OBRAS PÚBLICA	36	0.00	518,489,032.08	0.00	518,489,032.08	0.00	0.00	518,489,032.08	0.00	100.000%
TI.B.6.2.1.2.9.5	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO		0.00	11,509,691.00	0.00	11,509,691.00	0.00	0.00	11,509,691.00	0.00	100.000%
TI.B.6.2.1.2.9.5.1	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO CON	02	0.00	11,509,691.00	0.00	11,509,691.00	0.00	0.00	11,509,691.00	0.00	100.000%
TI.B.6.2.1.2.9.6	COFINANCIACIÓN		0.00	338,692,704.63	0.00	338,692,704.63	0.00	0.00	338,692,704.63	0.00	100.000%
TI.B.6.2.1.2.9.6.1	COFINANCIACIÓN DEL NIVEL NACIONAL	40	0.00	1,569,638.08	0.00	1,569,638.08	0.00	0.00	1,569,638.08	0.00	100.000%

Empresa: 890801138 - MUNICIPIO RIOSUCIO ***

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.
			58,040,059,604.00	24,388,192,874.76	5,358,017,518.74	77,070,234,960.02	59,081,126,630.28	8,090,327,511.96	75,112,157,371.53	1,958,077,588.49	97.46%
TI.B.6.2.1.2.9.6.2	COFINANCIACIÓN DEL NIVEL DEPARTAMENTAL	41	0.00	337,123,066.55	0.00	337,123,066.55	0.00	0.00	337,123,066.55	0.00	100.000%
TI.B.6.2.1.2.9.7	FONDO CUENTA PROTECCIÓN DE CUENCAS HIDROGRÁFI		0.00	70,078,126.00	0.00	70,078,126.00	0.00	0.00	70,078,126.00	0.00	100.000%
TI.B.6.2.1.2.9.7.1	CONSERVACIÓN DE LOS RECURSOS HÍDRICOS - 1% INGR	48	0.00	70,078,126.00	0.00	70,078,126.00	0.00	0.00	70,078,126.00	0.00	100.000%
TI.B.6.2.1.2.9.8	SOBRETASA BOMBERIL		0.00	10,625,373.00	0.00	10,625,373.00	0.00	0.00	10,625,373.00	0.00	100.000%
TI.B.6.2.1.2.9.8.1	SOBRETASA BOMBERIL	37	0.00	10,625,373.00	0.00	10,625,373.00	0.00	0.00	10,625,373.00	0.00	100.000%
TI.B.6.2.1.2.9.9	MULTAS DE TRANSITO Y TRANSPORTE		0.00	200,902,661.38	0.00	200,902,661.38	0.00	0.00	200,902,661.38	0.00	100.000%
TI.B.6.2.1.2.9.9.1	ORGANISMO DE TRÀNSITO Y TRANSPORTE 50%	02	0.00	200,902,661.38	0.00	200,902,661.38	0.00	0.00	200,902,661.38	0.00	100.000%
TI.B.6.2.1.2.9.10	MULTAS DE GOBIERNO		0.00	47,443,267.80	0.00	47,443,267.80	0.00	0.00	47,443,267.80	0.00	100.000%
TI.B.6.2.1.2.9.10.1	MULTAS ESTABLECIDAS EN EL CÒDIGO NACIONAL DE POL	45	0.00	47,443,267.80	0.00	47,443,267.80	0.00	0.00	47,443,267.80	0.00	100.000%
TI.B.6.2.1.2.9.11	OTRAS MULTAS DE GOBIERNO		0.00	4,389,015.00	0.00	4,389,015.00	0.00	0.00	4,389,015.00	0.00	100.000%
TI.B.6.2.1.2.9.11.1	MULTAS ESTABLECIDAS POR LA COMISARIA DE FAMILIA	53	0.00	4,389,015.00	0.00	4,389,015.00	0.00	0.00	4,389,015.00	0.00	100.000%
TI.B.6.2.1.2.9.12	TRANSFERENCIA SECTOR ELÈCTRICO 90% PARA INVERSI	44	0.00	59,495,672.70	0.00	59,495,672.70	0.00	0.00	59,495,672.70	0.00	100.000%
TI.B.6.2.1.2.9.13	FONDOS DE PENSIONES MUNICIPAL	02	0.00	44,523,259.99	0.00	44,523,259.99	0.00	0.00	44,523,259.99	0.00	100.000%
TI.B.6.2.1.2.9.14	ALUMBRADO PÚBLICO	48	0.00	495,281.72	0.00	495,281.72	0.00	0.00	495,281.72	0.00	100.000%
TI.B.6.2.1.2.9.15	SOBRETASA A LA GASOLINA FORZOSA INVERSIÓN	02	0.00	114,745,300.00	0.00	114,745,300.00	0.00	0.00	114,745,300.00	0.00	100.000%
TI.B.6.2.1.2.9.16	DERECHOS DE TRANSITO 40% SEGURIDAD VIAL	02	0.00	31,757,668.10	0.00	31,757,668.10	0.00	0.00	31,757,668.10	0.00	100.000%
TI.B.6.2.1.2.9.17	DERECHO DE SISTEMATIZACION	02	0.00	61,600.00	0.00	61,600.00	0.00	0.00	61,600.00	0.00	100.000%
TI.B.8	RENDIMIENTOS POR OPERACIONES FINANCIERAS		0.00	69,042,489.80	0.00	69,042,489.80	69,010,195.83	11,579.02	69,021,774.85	20,714.95	99.970%
TI.B.8.1	PROVENIENTES DE RECURSOS LIBRE DESTINACIÒN		0.00	19,993,478.01	0.00	19,993,478.01	19,993,478.01	0.00	19,993,478.01	0.00	100.000%
TI.B.8.1.1	SGP PROPÓSITO GENERAL RECURSOS DE LIBRE DESTIN.	25	0.00	11,557,027.37	0.00	11,557,027.37	11,557,027.37	0.00	11,557,027.37	0.00	100.000%
TI.B.8.1.3	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN DIFEREI	48	0.00	8,436,450.64	0.00	8,436,450.64	8,436,450.64	0.00	8,436,450.64	0.00	100.000%
TI.B.8.2	PROVENIENTES DE RECURSOS CON DESTINACIÒN ESPE		0.00	49,049,011.79	0.00	49,049,011.79	49,016,717.82	11,579.02	49,028,296.84	20,714.95	99.958%
TI.B.8.2.1	PROVENIENTES DE RECURSOS SGP CON DESTINACIÒN E		0.00	33,460,072.71	0.00	33,460,072.71	33,460,072.71	0.00	33,460,072.71	0.00	100.000%
TI.B.8.2.1.1	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN E	08	0.00	2,764,235.23	0.00	2,764,235.23	2,764,235.23	0.00	2,764,235.23	0.00	100.000%
TI.B.8.2.1.3	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN E	05	0.00	216,027.38	0.00	216,027.38	216,027.38	0.00	216,027.38	0.00	100.000%
TI.B.8.2.1.5	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN E	20	0.00	16,087,082.84	0.00	16,087,082.84	16,087,082.84	0.00	16,087,082.84	0.00	100.000%
TI.B.8.2.1.6	S.G.P POR CRECIMIENTO DE LA ECONOMÍA - PRIMERA INF	22	0.00	37,137.22	0.00	37,137.22	37,137.22	0.00	37,137.22	0.00	100.000%
TI.B.8.2.1.7	SISTEMA GENERAL FORZOSA INVERSIÓN DE PARTICIPACI		0.00	14,355,590.04	0.00	14,355,590.04	14,355,590.04	0.00	14,355,590.04	0.00	100.000%
TI.B.8.2.1.7.1	S.G.P PROPÓSITO GENERAL DEPORTE Y RECREACIÓN	28	0.00	1,269,718.25	0.00	1,269,718.25	1,269,718.25	0.00	1,269,718.25	0.00	100.000%
TI.B.8.2.1.7.2	S.G.P PROPÓSITO GENERAL CULTURA	31	0.00	958,766.84	0.00	958,766.84	958,766.84	0.00	958,766.84	0.00	100.000%
TI.B.8.2.1.7.3	S.G.P PROPÓSITO GENERAL RESTO LIBRE INVERSIÓN	34	0.00	12,127,104.95	0.00	12,127,104.95	12,127,104.95	0.00	12,127,104.95	0.00	100.000%
TI.B.8.2.3	PROVENIENTES DE OTROS RECURSOS CON DESTINACIÒ		0.00	15,588,939.08	0.00	15,588,939.08	15,556,645.11	11,579.02	15,568,224.13	20,714.95	99.867%
TI.B.8.2.3.1	ESTAMPILLA		0.00	2,992,659.12	0.00	2,992,659.12	2,992,659.12	0.00	2,992,659.12	0.00	100.000%
TI.B.8.2.3.1.1	ESTAMPILLA PRO - FOMENTO A LA CULTURA	39	0.00	1,540,236.21	0.00	1,540,236.21	1,540,236.21	0.00	1,540,236.21	0.00	100.000%
TI.B.8.2.3.1.2	ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	38	0.00	1,452,422.91	0.00	1,452,422.91	1,452,422.91	0.00	1,452,422.91	0.00	100.000%
TI.B.8.2.3.2	TASA PRO DEPORTE Y RECREACIÓN	52	0.00	1,313.64	0.00	1,313.64	1,313.64	0.00	1,313.64	0.00	100.000%
TI.B.8.2.3.3	ALUMBRADO PÚBLICO	48	0.00	2,774.34	0.00	2,774.34	2,774.34	0.00	2,774.34	0.00	100.000%
TI.B.8.2.3.4	FONDO CUENTA PROTECCIÓN DE CUENCAS HIDROGRÁFI	48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.8.2.3.5	FONDO CUENTA MUNICIPAL PARA LA GESTIÓN DEL RIESG	48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.8.2.3.6	FONDO DE SEGURIDAD DE LAS ENTIDADES TERRITORIAL	36	0.00	3,947,927.41	0.00	3,947,927.41	3,947,927.41	0.00	3,947,927.41	0.00	100.000%

Empresa: 890801138 - MUNICIPIO RIOSUCIO ***

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.
			58,040,059,604.00	24,388,192,874.76	5,358,017,518.74	77,070,234,960.02	59,081,126,630.28	8,090,327,511.96	75,112,157,371.53	1,958,077,588.49	97.46%
TI.B.8.2.3.7	MULTAS ESTABLECIDAS EN EL CÓDIGO NACIONAL DE POL	45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.8.2.3.8	FONPET		0.00	2,634,160.86	0.00	2,634,160.86	2,634,160.86	0.00	2,634,160.86	0.00	100.000%
TI.B.8.2.3.8.1	FONPET PARA PAGO DE MESADAS PENSIONALES	50	0.00	1,493,841.67	0.00	1,493,841.67	1,493,841.67	0.00	1,493,841.67	0.00	100.000%
TI.B.8.2.3.8.2	FONPET PARA SECTOR EDUCACIÓN	51	0.00	1,140,319.19	0.00	1,140,319.19	1,140,319.19	0.00	1,140,319.19	0.00	100.000%
TI.B.8.2.3.9	RECURSOS DEL CRÉDITO INTERNO	43	0.00	5,073,768.94	0.00	5,073,768.94	5,073,768.94	0.00	5,073,768.94	0.00	100.000%
TI.B.8.2.3.10	CONVENIOS		0.00	673,340.15	0.00	673,340.15	673,340.15	0.00	673,340.15	0.00	100.000%
TI.B.8.2.3.10.1	CONVENIOS DEL NIVEL NACIONAL	40	0.00	21,708.15	0.00	21,708.15	21,708.15	0.00	21,708.15	0.00	100.000%
TI.B.8.2.3.10.2	CONVENIOS DEL NIVEL DEPARTAMENTAL	41	0.00	651,632.00	0.00	651,632.00	651,632.00	0.00	651,632.00	0.00	100.000%
TI.B.8.2.3.10.2.1	CONVENIOS DEL NIVEL CENTRAL DEPARTAMENTAL	41	0.00	446,546.90	0.00	446,546.90	446,546.90	0.00	446,546.90	0.00	100.000%
TI.B.8.2.3.10.2.2	CONVENIOS CON LA CORPORACIÓN AUTÓNOMA REGIONA	41	0.00	205,085.10	0.00	205,085.10	205,085.10	0.00	205,085.10	0.00	100.000%
TI.B.8.2.3.11	FONDOS DE PENSIONES MUNICIPAL	02	0.00	230,700.65	0.00	230,700.65	230,700.65	0.00	230,700.65	0.00	100.000%
TI.B.8.2.3.12	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO CON	02	0.00	32,293.97	0.00	32,293.97	0.00	11,579.02	11,579.02	20,714.95	35.855%
TI.B.10	RETIROS FONPET		0.00	1,487,933,815.00	0.00	1,487,933,815.00	1,455,558,402.00	32,375,413.00	1,487,933,815.00	0.00	100.000%
TI.B.10.6	RETIRO POR DEVOLUCIÓN DE LOS EXCEDENTES DEL CU		0.00	32,375,413.00	0.00	32,375,413.00	0.00	32,375,413.00	32,375,413.00	0.00	100.000%
TI.B.10.6.4	RETIRO PARA SECTOR EDUCACIÓN. CON SITUACIÓN DE F	51	0.00	32,375,413.00	0.00	32,375,413.00	0.00	32,375,413.00	32,375,413.00	0.00	100.000%
TI.B.10.10	RETIRO PARA PAGO DE MESADAS PENSIONALES CUANDO	50	0.00	1,455,558,402.00	0.00	1,455,558,402.00	1,455,558,402.00	0.00	1,455,558,402.00	0.00	100.000%
TI.B.11	UTILIDADES Y EXCEDENTES FINANCIEROS (EMPRESAS IN	01	0.00	7,739,760.00	0.00	7,739,760.00	7,739,760.00	0.00	7,739,760.00	0.00	100.000%
TI.B.13	REINTEGROS		0.00	0.00	0.00	0.00	151,421.00	0.00	151,421.00	(151,421.00)	
TI.B.13.10	OTROS REINTEGROS	01	0.00	0.00	0.00	0.00	151,421.00	0.00	151,421.00	(151,421.00)	

MARLON ALEXANDE TAMAYO BUSTAMANTE
ALCALDE MUNICIPAL

MAURICIO TREJOS REYES
SECRETARIO DE HACIENDA

NINGUNO . .