



PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			75,071,609,289.00	23,092,442,420.42	4,122,695,611.33	94,041,356,098.09	68,382,798,288.88	13,704,726,241.74	90,901,776,321.02	3,139,579,777.07	96.66%
2	INGRESOS TOTALES	10	<u>75.071.609.289.00</u>	<u>23.092.442.420.42</u>	<u>4.122.695.611.33</u>	<u>94.041.356.098.09</u>	<u>68.382.798.288.88</u>	<u>13.704.726.241.74</u>	<u>90.901.776.321.02</u>	<u>3.139.579.777.07</u>	<u>96.661%</u>
2.1	INGRESOS CORRIENTES	10	<u>66.508.848.289.00</u>	<u>8.305.234.331.84</u>	<u>727.828.886.90</u>	<u>74.086.253.733.94</u>	<u>60.780.976.637.16</u>	<u>12.099.307.156.78</u>	<u>72.950.804.993.47</u>	<u>1.135.448.740.47</u>	<u>98.467%</u>
2.1.1	TRIBUTARIOS	10	<u>41.972.842.000.00</u>	<u>2.045.205.116.00</u>	<u>0.00</u>	<u>43.983.047.116.00</u>	<u>34.343.602.742.29</u>	<u>8.544.440.592.60</u>	<u>42.888.043.334.89</u>	<u>1.095.003.781.11</u>	<u>97.510%</u>
2.1.1.1	IMPUESTO DE VEHICULOS AUTOMOTORES (20%)	10	478,001,000.00	0.00	0.00	478,001,000.00	432,739,300.20	6,911,357.00	439,650,657.20	38,350,342.80	91.977%
2.1.1.2	IMPUESTO PREDIAL UNIFICADO	10	<u>17.000.000.000.00</u>	<u>694.502.620.00</u>	<u>0.00</u>	<u>17.694.502.620.00</u>	<u>13.343.762.014.00</u>	<u>3.093.509.711.00</u>	<u>16.437.271.725.00</u>	<u>1.257.230.895.00</u>	<u>92.895%</u>
2.1.1.2.1	IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL	10	14,800,000,000.00	0.00	0.00	14,800,000,000.00	11,841,964,354.00	2,266,503,476.00	14,108,467,830.00	691,532,170.00	95.327%
2.1.1.2.2	IMPUESTO PREDIAL UNIFICADO VIGENCIAS ANTERIORES	10	2,200,000,000.00	694,502,620.00	0.00	2,894,502,620.00	1,501,797,660.00	827,006,235.00	2,328,803,895.00	565,698,725.00	80.456%
2.1.1.3	SOBRETASA AMBIENTAL VIGENCIA ACTUAL	34	3,700,000,000.00	0.00	0.00	3,465,000,000.00	2,485,500,084.00	414,053,675.00	2,899,553,759.00	565,446,241.00	83.681%
2.1.1.4	IMPUESTO DE INDUSTRIA Y COMERCIO	10	<u>6.927.513.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.927.513.000.00</u>	<u>5.713.098.535.00</u>	<u>418.334.629.60</u>	<u>6.131.433.164.60</u>	<u>796.079.835.40</u>	<u>88.508%</u>
2.1.1.4.1	IMPUESTO DE INDUSTRIA Y COMERCIO VIGENCIA ACTUAL	10	6,700,000,000.00	0.00	0.00	6,700,000,000.00	5,481,654,213.00	392,427,660.60	5,874,081,873.60	825,918,126.40	87.673%
2.1.1.4.2	IMPUESTO DE INDUSTRIA Y COMERCIO VIGENCIAS ANTER	10	227,513,000.00	0.00	0.00	227,513,000.00	231,444,322.00	25,906,969.00	257,351,291.00	(29,838,291.00)	113.115%
2.1.1.5	AVISOS Y TABLEROS	10	<u>382.162.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>382.162.000.00</u>	<u>389.262.163.00</u>	<u>25.968.679.00</u>	<u>415.230.842.00</u>	<u>(33.068.842.00)</u>	<u>108.653%</u>
2.1.1.5.1	AVISOS Y TABLEROS VIGENCIA ACTUAL	10	360,000,000.00	0.00	0.00	360,000,000.00	372,510,454.00	25,273,086.00	397,783,540.00	(37,783,540.00)	110.495%
2.1.1.5.2	AVISOS Y TABLEROS VIGENCIAS ANTERIORES	10	22,162,000.00	0.00	0.00	22,162,000.00	16,751,709.00	695,593.00	17,447,302.00	4,714,698.00	78.726%
2.1.1.6	IMPUESTO DE DELINEACION URBANA	10	<u>3.280.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3.280.000.000.00</u>	<u>3.807.243.284.00</u>	<u>1.250.949.887.00</u>	<u>5.058.193.171.00</u>	<u>(1.778.193.171.00)</u>	<u>154.213%</u>
2.1.1.6.1	IMPUESTO DE DELINEACION URBANA	10	2,800,000,000.00	0.00	0.00	2,800,000,000.00	3,140,819,205.00	974,984,126.00	4,115,803,331.00	(1,315,803,331.00)	146.993%
2.1.1.6.2	IMPUESTO DE URBANISMO	10	480,000,000.00	0.00	0.00	480,000,000.00	666,424,079.00	275,965,761.00	942,389,840.00	(462,389,840.00)	196.331%
2.1.1.7	PUBLICIDAD VISUAL EXTERIOR	10	<u>375.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>375.000.000.00</u>	<u>288.240.197.00</u>	<u>28.415.494.00</u>	<u>316.655.691.00</u>	<u>58.344.309.00</u>	<u>84.442%</u>
2.1.1.7.1	PUBLICIDAD VISUAL EXTERIOR VIGENCIA ACTUAL	10	360,000,000.00	0.00	0.00	360,000,000.00	275,253,197.00	28,415,494.00	303,668,691.00	56,331,309.00	84.352%
2.1.1.7.2	PUBLICIDAD VISUAL EXTERIOR VIGENCIAS ANTERIORES	10	15,000,000.00	0.00	0.00	15,000,000.00	12,987,000.00	0.00	12,987,000.00	2,013,000.00	86.580%
2.1.1.8	SOBRETASA AMBIENTAL VIGENCIA ANTERIOR	34	0.00	0.00	0.00	200,000,000.00	281,866,600.00	25,662,937.00	307,529,537.00	(107,529,537.00)	153.765%
2.1.1.9	SOBRETASA A LA GASOLINA	10	2,752,319,000.00	0.00	0.00	2,752,319,000.00	2,336,735,000.00	219,557,000.00	2,556,292,000.00	196,027,000.00	92.878%
2.1.1.10	IMPUESTO SOBRE TELEFONOS	10	<u>402.013.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>402.013.000.00</u>	<u>329.482.855.00</u>	<u>27.165.266.00</u>	<u>356.648.121.00</u>	<u>45.364.879.00</u>	<u>88.716%</u>
2.1.1.10.1	IMPUESTO SOBRE TELEFONO VIGENCIA ACTUAL	10	370,013,000.00	0.00	0.00	370,013,000.00	289,020,217.00	27,165,266.00	316,185,483.00	53,827,517.00	85.453%
2.1.1.10.2	IMPUESTO SOBRE TELEFONO VIGENCIA ANTERIOR	10	32,000,000.00	0.00	0.00	32,000,000.00	40,462,638.00	0.00	40,462,638.00	(8,462,638.00)	126.446%
2.1.1.11	ESTAMPILLAS	10	<u>2.675.061.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.675.061.000.00</u>	<u>2.078.632.390.00</u>	<u>444.646.094.00</u>	<u>2.523.278.484.00</u>	<u>151.782.516.00</u>	<u>94.326%</u>
2.1.1.11.1	ESTAMPILLA PRO ADULTO MAYOR	80	1,616,727,000.00	0.00	0.00	1,616,727,000.00	1,263,529,871.00	260,436,328.00	1,523,966,199.00	92,760,801.00	94.262%
2.1.1.11.2	ESTAMPILLA PRO CULTURA	50	350,000,000.00	0.00	0.00	350,000,000.00	324,122,264.60	64,772,484.00	388,894,748.60	(38,894,748.60)	111.113%
2.1.1.11.3	ESTAMPILLA PROHOSPITAL	33	350,000,000.00	0.00	0.00	350,000,000.00	187,465,531.40	50,320,710.20	237,786,241.60	112,213,758.40	67.939%
2.1.1.11.4	ESTAMPILLA PROUNIVERSIDAD	40	146,667,000.00	0.00	0.00	146,667,000.00	93,878,060.00	25,033,944.80	118,912,004.80	27,754,995.20	81.076%
2.1.1.11.5	20% ESTAMPILLAS FONPET	12	211,667,000.00	0.00	0.00	211,667,000.00	209,636,663.00	44,082,627.00	253,719,290.00	(42,052,290.00)	119.867%
2.1.1.12	SOBRETASA BOMBERIL	16	77,543,000.00	0.00	0.00	77,543,000.00	75,125,943.00	4,972,511.00	80,098,454.00	(2,555,454.00)	103.296%
2.1.1.13	CONTRIBUCION SOBRE CONTRATOS DE OBRAS PUBLICAS	35	1,023,230,000.00	0.00	0.00	1,023,230,000.00	937,021,854.09	178,483,379.00	1,115,505,233.09	(92,275,233.09)	109.018%
2.1.1.14	IMPUESTO SOBRE EL SERVICIO DE ALUMBRADO PUBLICO	10	2,900,000,000.00	913,022,409.00	0.00	3,813,022,409.00	1,407,212,436.00	2,405,809,973.00	3,813,022,409.00	0.00	100.000%
2.1.1.15	IMPUESTO SOBRE EL SERVICIO DE ALUMBRADO PUBLICO	10	0.00	437,680,087.00	0.00	437,680,087.00	437,680,087.00	0.00	437,680,087.00	0.00	100.000%
2.1.2	NO TRIBUTARIOS	10	<u>24.536.006.289.00</u>	<u>6.260.029.215.84</u>	<u>727.828.886.90</u>	<u>30.103.206.617.94</u>	<u>26.437.373.894.87</u>	<u>3.554.866.564.18</u>	<u>30.062.761.658.58</u>	<u>40.444.959.36</u>	<u>99.866%</u>
2.1.2.1	TASAS Y DERECHOS	10	<u>599.464.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>599.464.000.00</u>	<u>589.558.577.00</u>	<u>56.671.422.00</u>	<u>646.229.999.00</u>	<u>(46.765.999.00)</u>	<u>107.801%</u>



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			75,071,609,289.00	23,092,442,420.42	4,122,695,611.33	94,041,356,098.09	68,382,798,288.88	13,704,726,241.74	90,901,776,321.02	3,139,579,777.07	96.66%
2.1.2.1.1	LICENCIAS DE CONDUCCION	10	132,703,000.00	0.00	0.00	132,703,000.00	102,562,900.00	11,476,000.00	114,038,900.00	18,664,100.00	85.935%
2.1.2.1.2	MATRICULAS DE TRANSITO	10	369,000,000.00	0.00	0.00	369,000,000.00	379,624,776.00	43,015,792.00	422,640,568.00	(53,640,568.00)	114.537%
2.1.2.1.3	SECTOR TRANSPORTE PUBLICO	10	31,233,000.00	0.00	0.00	31,233,000.00	24,215,890.00	1,350,630.00	25,566,520.00	5,666,480.00	81.857%
2.1.2.1.4	HILOS	10	66,528,000.00	0.00	0.00	66,528,000.00	83,155,011.00	829,000.00	83,984,011.00	(17,456,011.00)	126.239%
<u>2.1.2.2</u>	<u>MULTAS Y SANCIONES</u>	<u>10</u>	<u>1,607,817,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,290,817,000.00</u>	<u>1,443,894,159.58</u>	<u>185,668,312.14</u>	<u>1,629,562,471.72</u>	<u>(338,745,471.72)</u>	<u>126.243%</u>
2.1.2.2.1	CONTRAVENCIONES Y MULTAS DE TRANSITO Y TRANSPORTE	10	641,534,000.00	0.00	0.00	641,534,000.00	519,674,152.58	37,693,577.14	557,367,729.72	84,166,270.28	86.880%
2.1.2.2.2	MULTAS Y SANCIONES DE IMPUESTOS	10	80,000,000.00	0.00	0.00	80,000,000.00	121,705,925.00	24,962,305.00	146,668,230.00	(66,668,230.00)	183.335%
2.1.2.2.3	SANCIONES URBANISTICAS	10	37,202,000.00	0.00	0.00	37,202,000.00	24,408,877.00	345,622.00	24,754,499.00	12,447,501.00	66.541%
2.1.2.2.4	OTRAS MULTAS DE GOBIERNO	10	1,919,000.00	0.00	0.00	1,919,000.00	414,100.00	0.00	414,100.00	1,504,900.00	21.579%
2.1.2.2.5	MULTAS CODIGO NACIONAL DE POLICIA Y CONVIVENCIA	35	17,028,000.00	0.00	0.00	17,028,000.00	15,708,754.00	0.00	15,708,754.00	1,319,246.00	92.252%
2.1.2.2.6	SANCIONES COMISARIA DE FAMILIA	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.1.2.2.7</u>	<u>INTERESES MORATORIOS</u>	<u>10</u>	<u>830,134,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>513,134,000.00</u>	<u>761,982,351.00</u>	<u>122,666,808.00</u>	<u>884,649,159.00</u>	<u>(371,515,159.00)</u>	<u>172.401%</u>
2.1.2.2.7.1	INTERESES MORATORIOS IMPUESTO PREDIAL UNIFICADO	10	544,367,000.00	0.00	0.00	192,367,000.00	317,704,775.00	75,405,891.00	393,110,666.00	(200,743,666.00)	204.355%
2.1.2.2.7.2	INTERESES MORATORIOS IMPUESTO DE INDUSTRIA Y COMERCIO	10	116,177,000.00	0.00	0.00	116,177,000.00	136,839,197.00	17,374,869.00	154,214,066.00	(38,037,066.00)	132.741%
2.1.2.2.7.3	INTERESES MORATORIOS TRANSITO Y TRANSPORTE	10	143,949,000.00	0.00	0.00	143,949,000.00	151,105,177.00	9,146,096.00	160,251,273.00	(16,302,273.00)	111.325%
2.1.2.2.7.4	OTROS INTERESES MORATORIOS	10	10,641,000.00	0.00	0.00	10,641,000.00	223,708.00	0.00	223,708.00	10,417,292.00	2.102%
2.1.2.2.7.5	INTERESES MORATORIOS VALORIZACION	10	15,000,000.00	0.00	0.00	15,000,000.00	20,181,904.00	768,655.00	20,950,559.00	(5,950,559.00)	139.670%
2.1.2.2.7.6	INTERESES MORATORIOS SOBRETASA AMBIENTAL ACTUAL	34	0.00	0.00	0.00	5,000,000.00	19,465,553.00	8,005,118.00	27,470,671.00	(22,470,671.00)	549.413%
2.1.2.2.7.7	INTERESES MORATORIOS SOBRETASA AMBIENTAL ANTERIOR	34	0.00	0.00	0.00	30,000,000.00	116,462,037.00	11,966,179.00	128,428,216.00	(98,428,216.00)	428.094%
<u>2.1.2.3</u>	<u>CONTRIBUCIONES</u>	<u>10</u>	<u>7,514,000,000.00</u>	<u>238,620,926.00</u>	<u>0.00</u>	<u>7,752,620,926.00</u>	<u>5,895,618,435.00</u>	<u>1,552,091,976.00</u>	<u>7,447,710,411.00</u>	<u>304,910,515.00</u>	<u>96.067%</u>
2.1.2.3.1	COMPENSACION FOMEPE	45	3,480,000,000.00	0.00	0.00	3,480,000,000.00	2,405,357,238.00	822,449,004.00	3,227,806,242.00	252,193,758.00	92.753%
2.1.2.3.2	CONTRIBUCION POR VALORIZACION	10	414,000,000.00	0.00	0.00	414,000,000.00	166,286,318.00	8,504,987.00	174,791,305.00	239,208,695.00	42.220%
2.1.2.3.3	PARTICIPACION EN LA PLUSVALIA	85	3,600,000,000.00	238,620,926.00	0.00	3,838,620,926.00	3,303,277,525.00	716,843,678.00	4,020,121,203.00	(181,500,277.00)	104.728%
2.1.2.3.4	COMPENSACION EMPRESA DE SERVICIOS PUBLICOS	10	20,000,000.00	0.00	0.00	20,000,000.00	20,697,354.00	4,294,307.00	24,991,661.00	(4,991,661.00)	124.958%
<u>2.1.2.4</u>	<u>OTROS INGRESOS POR VENTA DE BIENES Y SERVICIOS</u>	<u>10</u>	<u>183,358,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,358,000.00</u>	<u>147,476,410.00</u>	<u>9,111,477.00</u>	<u>156,587,887.00</u>	<u>26,770,113.00</u>	<u>85.400%</u>
2.1.2.4.1	EXPEDICION DE CERTIFICADOS (AVALUOS, INDUSTRIA Y COMERCIO)	10	56,674,000.00	0.00	0.00	56,674,000.00	58,247,800.00	4,600,900.00	62,848,700.00	(6,174,700.00)	110.895%
2.1.2.4.2	EXPEDICION DE CERTIFICADOS DE PLANEACION	10	60,000,000.00	0.00	0.00	60,000,000.00	47,455,700.00	2,451,600.00	49,907,300.00	10,092,700.00	83.179%
2.1.2.4.3	EXPEDICION DE LICENCIAS ICA	60	40,216,000.00	0.00	0.00	40,216,000.00	22,966,992.00	0.00	22,966,992.00	17,249,008.00	57.109%
2.1.2.4.4	DECLARACIONES EXTRAJUICIO Y OTRAS CERTIFICACIONES	10	14,968,000.00	0.00	0.00	14,968,000.00	8,492,700.00	778,400.00	9,271,100.00	5,696,900.00	61.939%
2.1.2.4.5	EXPEDICION DE CERTIFICADOS DE CATASTRO	10	4,000,000.00	0.00	0.00	4,000,000.00	3,119,700.00	27,800.00	3,147,500.00	852,500.00	78.688%
2.1.2.4.6	MEDIOS INSTITUCIONALES	10	500,000.00	0.00	0.00	500,000.00	812,900.00	67,900.00	880,800.00	(380,800.00)	176.160%
2.1.2.4.7	EXPEDICION DUPLICADO FACTURAS	10	7,000,000.00	0.00	0.00	7,000,000.00	6,380,618.00	1,184,877.00	7,565,495.00	(565,495.00)	108.079%
<u>2.1.2.5</u>	<u>OTROS INGRESOS NO TRIBUTARIOS</u>	<u>10</u>	<u>179,157,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179,157,000.00</u>	<u>100,188,604.34</u>	<u>4,982,704.68</u>	<u>105,171,309.02</u>	<u>73,985,690.98</u>	<u>58.703%</u>
2.1.2.5.1	RECUPERACIONES	10	70,000,000.00	0.00	0.00	70,000,000.00	51,314,155.20	2,731,087.68	54,045,242.88	15,954,757.12	77.207%
2.1.2.5.2	CARNAVALES, CONCURSOS, FESTIVALES Y EVENTOS CULTURALES	10	100,000,000.00	0.00	0.00	100,000,000.00	27,900,000.00	0.00	27,900,000.00	72,100,000.00	27.900%
2.1.2.5.3	CUOTAS PARTES PENSIONALES	12	9,157,000.00	0.00	0.00	9,157,000.00	14,479,179.00	1,588,657.00	16,067,836.00	(6,910,836.00)	175.471%
2.1.2.5.4	APROVECHAMIENTOS	10	0.00	0.00	0.00	0.00	6,467,270.14	662,960.00	7,130,230.14	(7,130,230.14)	



PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			75,071,609,289.00	23,092,442,420.42	4,122,695,611.33	94,041,356,098.09	68,382,798,288.88	13,704,726,241.74	90,901,776,321.02	3,139,579,777.07	96.66%
2.1.2.5.5	REGISTRO DE MARCAS Y HERRETES	10	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	(28,000.00)	
2.1.2.6	RENTAS CONTRACTUALES	10	113,910,000.00	0.00	0.00	113,910,000.00	50,602,343.00	10,495,445.00	61,097,788.00	52,812,212.00	53.637%
2.1.2.6.1	ARRENDAMIENTO DE BIENES INMUEBLES	10	113,910,000.00	0.00	0.00	113,910,000.00	43,704,295.00	9,838,473.00	53,542,768.00	60,367,232.00	47.004%
2.1.2.6.2	ARRENDAMIENTO TEATRO	10	0.00	0.00	0.00	0.00	6,898,048.00	656,972.00	7,555,020.00	(7,555,020.00)	
2.1.2.7	TRANSFERENCIAS	10	14,338,300,289.00	6,021,408,289.84	727,828,886.90	19,983,879,691.94	18,210,035,365.95	1,735,845,227.36	20,016,401,792.84	(32,522,100.90)	100.163%
2.1.2.7.1	TRANSFERENCIAS PARA LIBRE DESTINACION	10	57,925,000.00	10,951,935.00	0.00	68,876,935.00	84,034,797.90	9,700,395.20	93,735,193.10	(24,858,258.10)	136.091%
2.1.2.7.1.2	TRANSFERENCIAS SECTOR ELECTRICO (10% AUTORIZAD	10	57,925,000.00	0.00	0.00	57,925,000.00	73,082,862.90	9,700,395.20	82,783,258.10	(24,858,258.10)	142.915%
2.1.2.7.1.2.1	10% ISAGEN	10	31,703,000.00	0.00	0.00	31,703,000.00	32,578,674.50	3,292,946.00	35,871,620.50	(4,168,620.50)	113.149%
2.1.2.7.1.2.2	10% EMPRESAS PUBLICAS DE MEDELLIN	10	26,222,000.00	0.00	0.00	26,222,000.00	40,504,188.40	6,407,449.20	46,911,637.60	(20,689,637.60)	178.902%
2.1.2.7.1.3	DEPARTAMENTO DE ANTIOQUIA	10	0.00	10,951,935.00	0.00	10,951,935.00	10,951,935.00	0.00	10,951,935.00	0.00	100.000%
2.1.2.7.1.3.1	PARTICIPACION POR DEGUELLO DE GANADO 2018	10	0.00	10,951,935.00	0.00	10,951,935.00	10,951,935.00	0.00	10,951,935.00	0.00	100.000%
2.1.2.7.2	TRANSFERENCIAS PARA INVERSION	10	14,280,375,289.00	6,010,456,354.84	727,828,886.90	19,915,002,756.94	18,126,000,568.05	1,726,144,832.16	19,922,666,599.74	(7,663,842.80)	100.038%
2.1.2.7.2.1	SISTEMA GENERAL DE PARTICIPACIONES	10	5,156,579,608.00	1,675,046,470.00	223,443,858.00	6,608,182,220.00	6,205,841,363.00	402,340,857.00	6,608,182,220.00	0.00	100.000%
2.1.2.7.2.1.1	SGP EDUCACION RECURSOS DE CALIDAD	22	1,298,074,000.00	0.00	55,174,563.00	1,242,899,437.00	1,192,477,101.00	50,422,336.00	1,242,899,437.00	0.00	100.000%
2.1.2.7.2.1.1.1	SGP EDUCACION CALIDAD 2019	22	623,220,000.00	0.00	18,151,907.00	605,068,093.00	554,645,757.00	50,422,336.00	605,068,093.00	0.00	100.000%
2.1.2.7.2.1.1.2	SGP EDUCACION CALIDAD POR GRATUIDAD (SIN SITUAC	22	674,854,000.00	0.00	37,022,656.00	637,831,344.00	637,831,344.00	0.00	637,831,344.00	0.00	100.000%
2.1.2.7.2.1.2	SGP ALIMENTACION ESCOLAR	30	114,924,791.00	18,103,785.00	0.00	133,028,576.00	121,794,674.00	11,233,902.00	133,028,576.00	0.00	100.000%
2.1.2.7.2.1.2.1	SGP ALIMENTACION ESCOLAR 2019	30	105,604,000.00	17,968,952.00	0.00	123,572,952.00	112,339,050.00	11,233,902.00	123,572,952.00	0.00	100.000%
2.1.2.7.2.1.2.2	SGP ALIMENTACION ESCOLAR ULTIMA DOCEAVA 2018	30	9,320,791.00	134,833.00	0.00	9,455,624.00	9,455,624.00	0.00	9,455,624.00	0.00	100.000%
2.1.2.7.2.1.3	SGP AGUA POTABLE Y SANEAMIENTO BASICO	24	1,223,319,872.00	347,002.00	168,269,295.00	1,055,397,579.00	968,503,424.00	86,894,155.00	1,055,397,579.00	0.00	100.000%
2.1.2.7.2.1.3.1	SGP AGUA POTABLE Y SANEAMIENTO BASICO 2019	24	1,124,105,000.00	0.00	168,269,295.00	955,835,705.00	868,941,550.00	86,894,155.00	955,835,705.00	0.00	100.000%
2.1.2.7.2.1.3.2	SGP AGUA POTABLE Y SANEAMIENTO BASICO ULTIMA DO	24	99,214,872.00	347,002.00	0.00	99,561,874.00	99,561,874.00	0.00	99,561,874.00	0.00	100.000%
2.1.2.7.2.1.4	SGP FORZOSA INVERSION DE PARTICIPACION PROPOSITO	21	2,520,260,945.00	1,656,595,683.00	0.00	4,176,856,628.00	3,923,066,164.00	253,790,464.00	4,176,856,628.00	0.00	100.000%
2.1.2.7.2.1.4.1	SGP DEPORTE Y RECREACION	21	224,021,884.00	42,459,594.00	0.00	266,481,478.00	243,922,323.00	22,559,155.00	266,481,478.00	0.00	100.000%
2.1.2.7.2.1.4.1.1	SGP DEPORTE Y RECREACION 2019	21	205,853,000.00	42,297,675.00	0.00	248,150,675.00	225,591,520.00	22,559,155.00	248,150,675.00	0.00	100.000%
2.1.2.7.2.1.4.1.2	SGP DEPORTE Y RECREACION ULTIMA DOCEAVA 2018	21	18,168,884.00	161,919.00	0.00	18,330,803.00	18,330,803.00	0.00	18,330,803.00	0.00	100.000%
2.1.2.7.2.1.4.2	SGP CULTURA	21	168,026,663.00	31,834,445.00	0.00	199,861,108.00	182,941,742.00	16,919,366.00	199,861,108.00	0.00	100.000%
2.1.2.7.2.1.4.2.1	SGP CULTURA 2019	21	154,390,000.00	31,723,006.00	0.00	186,113,006.00	169,193,640.00	16,919,366.00	186,113,006.00	0.00	100.000%
2.1.2.7.2.1.4.2.2	SGP CULTURA ULTIMA DOCEAVA 2018	21	13,636,663.00	111,439.00	0.00	13,748,102.00	13,748,102.00	0.00	13,748,102.00	0.00	100.000%
2.1.2.7.2.1.4.3	SGP LIBRE INVERSION OTROS SECTORES	21	2,128,212,398.00	403,361,647.00	0.00	2,531,574,045.00	2,317,262,102.00	214,311,943.00	2,531,574,045.00	0.00	100.000%
2.1.2.7.2.1.4.3.1	SGP LIBRE INVERSION OTROS SECTORES 2019	21	1,955,608,000.00	401,823,413.00	0.00	2,357,431,413.00	2,143,119,470.00	214,311,943.00	2,357,431,413.00	0.00	100.000%
2.1.2.7.2.1.4.3.2	SGP LIBRE INVERSION OTROS SECTORES ULTIMA DOCE	21	172,604,398.00	1,538,234.00	0.00	174,142,632.00	174,142,632.00	0.00	174,142,632.00	0.00	100.000%
2.1.2.7.2.1.4.4	SGP PROPOSITO GENERAL RETIROS FONPET	21	0.00	1,178,939,997.00	0.00	1,178,939,997.00	1,178,939,997.00	0.00	1,178,939,997.00	0.00	100.000%
2.1.2.7.2.1.4.4.1	RETIROS FONPET PARA PAGO DE BONOS PENSIONALES	21	0.00	1,178,939,997.00	0.00	1,178,939,997.00	1,178,939,997.00	0.00	1,178,939,997.00	0.00	100.000%
2.1.2.7.2.2	TRANSFERENCIAS SECTOR ELECTRICO 90% PARA INVER	25	521,332,000.00	166,050,273.10	0.00	687,382,273.10	657,745,757.10	87,303,558.80	745,049,315.90	(57,667,042.80)	108.389%
2.1.2.7.2.2.1	90% ISAGEN	25	285,333,000.00	37,511,579.50	0.00	322,844,579.50	293,208,063.50	29,636,516.00	322,844,579.50	0.00	100.000%
2.1.2.7.2.2.2	90% EMPRESAS PUBLICAS DE MEDELLIN	25	235,999,000.00	128,538,693.60	0.00	364,537,693.60	364,537,693.60	57,667,042.80	422,204,736.40	(57,667,042.80)	115.819%



PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 23:59:59  
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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			75,071,609,289.00	23,092,442,420.42	4,122,695,611.33	94,041,356,098.09	68,382,798,288.88	13,704,726,241.74	90,901,776,321.02	3,139,579,777.07	96.66%
2.1.2.7.2.3	FONDO LOCAL DE SALUD	15	8,602,463,681.00	4,169,359,611.74	504,385,028.90	12,619,438,263.84	11,262,413,447.95	1,236,500,416.36	12,569,435,063.84	50,003,200.00	99.604%
2.1.2.7.2.3.1	REGIMEN SUBSIDIADO DE SALUD	15	7,635,800,536.00	3,727,064,860.01	449,991,790.90	10,912,873,605.11	9,967,829,157.38	911,479,664.70	10,912,873,605.11	0.00	100.000%
2.1.2.7.2.3.1.1	SGP SALUD REGIMEN SUBSIDIADO	15	3,412,186,536.00	817,510,501.00	233,348,539.00	3,996,348,498.00	3,662,314,688.16	334,033,809.84	3,996,348,498.00	0.00	100.000%
2.1.2.7.2.3.1.1.1	SGP SALUD REGIMEN SUBSIDIADO CONTINUIDAD 2019 (SIN SITUACION DE FONDOS)	15	3,135,448,000.00	772,032,359.00	233,348,539.00	3,674,131,820.00	3,340,098,010.16	334,033,809.84	3,674,131,820.00	0.00	100.000%
2.1.2.7.2.3.1.1.2	SGP SALUD REGIMEN SUBSIDIADO CONTINUIDAD ULTIMA DOCEAVA 2018 (60%)	15	276,738,536.00	45,478,142.00	0.00	322,216,678.00	322,216,678.00	0.00	322,216,678.00	0.00	100.000%
2.1.2.7.2.3.1.2	DISPONIBILIDAD INICIAL REGIMEN SUBSIDIADO CONTINUIDAD 2019 (SIN SITUACION DE FONDOS)	15	0.00	30,237,251.03	0.00	30,237,251.03	40,667.00	0.00	30,237,251.03	0.00	100.000%
2.1.2.7.2.3.1.3	RENDIMIENTOS FINANCIEROS SALUD DEMANDA	15	0.00	419,979.02	0.00	419,979.02	378,391.89	41,587.13	419,979.02	0.00	100.000%
2.1.2.7.2.3.1.6	TRANSFERENCIAS ADRES	15	2,901,092,000.00	2,158,917,950.42	216,643,250.61	4,843,366,699.81	4,478,224,116.04	365,142,583.77	4,843,366,699.81	0.00	100.000%
2.1.2.7.2.3.1.6.1	ADRES REGIMEN SUBSIDIADO CONTINUIDAD 2019 (SIN SITUACION DE FONDOS)	15	2,901,092,000.00	2,103,560,449.42	161,285,749.61	4,843,366,699.81	4,478,224,116.04	365,142,583.77	4,843,366,699.81	0.00	100.000%
2.1.2.7.2.3.1.6.2	ADRES PARA CUBRIR PPNA 2019 (SIN SITUACION DE FONDOS)	15	0.00	55,357,501.00	55,357,501.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.7.2.3.1.7	ESFUERZO PROPIO - COLJUEGOS 75%	15	415,029,000.00	94,719,990.99	0.00	509,748,990.99	432,593,328.31	73,787,463.68	509,748,990.99	0.00	100.000%
2.1.2.7.2.3.1.7.1	COLJUEGOS 75% REGIMEN SUBSIDIADO CONTINUIDAD 2019 (SIN SITUACION DE FONDOS)	15	415,029,000.00	91,351,791.99	0.00	506,380,791.99	432,593,328.31	73,787,463.68	506,380,791.99	0.00	100.000%
2.1.2.7.2.3.1.7.2	DISPONIBILIDAD INICIAL COLJUEGOS 75% REGIMEN SUBSIDIADO CONTINUIDAD 2019 (SIN SITUACION DE FONDOS)	15	0.00	3,368,199.00	0.00	3,368,199.00	0.00	0.00	3,368,199.00	0.00	100.000%
2.1.2.7.2.3.1.8	RECURSOS FONPET	15	0.00	267,520,709.32	1.29	267,520,708.03	267,520,708.03	0.00	267,520,708.03	(0.00)	100.000%
2.1.2.7.2.3.1.8.1	FONPET REGIMEN SUBSIDIADO CONTINUIDAD (SIN SITUACION DE FONDOS)	15	0.00	84,494,466.32	1.29	84,494,465.03	84,494,465.03	0.00	84,494,465.03	(0.00)	100.000%
2.1.2.7.2.3.1.8.2	FONPET REGIMEN SUBSIDIADO CONTINUIDAD 2019 (SIN SITUACION DE FONDOS)	15	0.00	183,026,243.00	0.00	183,026,243.00	183,026,243.00	0.00	183,026,243.00	0.00	100.000%
2.1.2.7.2.3.1.9	APORTES DEPARTAMENTO	15	870,002,000.00	354,291,199.23	0.00	1,224,293,199.23	1,102,949,480.77	121,343,718.46	1,224,293,199.23	0.00	100.000%
2.1.2.7.2.3.1.9.1	REGIMEN SUBSIDIADO ESFUERZO PROPIO DEPARTAMENTO	15	870,002,000.00	354,291,199.23	0.00	1,224,293,199.23	1,102,949,480.77	121,343,718.46	1,224,293,199.23	0.00	100.000%
2.1.2.7.2.3.1.10	APORTES GOBIERNO NACIONAL	15	37,491,000.00	3,447,279.00	0.00	40,938,279.00	23,807,777.18	17,130,501.82	40,938,279.00	0.00	100.000%
2.1.2.7.2.3.1.10.1	INSPECCION, VIGILANCIA Y CONTROL_ SUPERSALUD TAMBOS	15	37,491,000.00	3,447,279.00	0.00	40,938,279.00	23,807,777.18	17,130,501.82	40,938,279.00	0.00	100.000%
2.1.2.7.2.3.2	PRESTACION DE SERVICIOS DE SALUD A LA PPNA EN LO COMUNAL	15	381,455,000.00	30,272.32	11,109,982.00	370,375,290.32	308,620,850.00	61,724,168.00	370,375,290.32	0.00	100.000%
2.1.2.7.2.3.2.1	SGP PRESTACION DE SERVICIOS	15	381,455,000.00	0.00	11,109,982.00	370,345,018.00	308,620,850.00	61,724,168.00	370,345,018.00	0.00	100.000%
2.1.2.7.2.3.2.1.1	SGP SALUD APORTES PATRONALES 2019 (SIN SITUACION DE FONDOS)	15	381,455,000.00	0.00	11,109,982.00	370,345,018.00	308,620,850.00	61,724,168.00	370,345,018.00	0.00	100.000%
2.1.2.7.2.3.2.2	DISPONIBILIDAD INICIAL PRESTACION DE SERVICIOS A LA COMUNIDAD	15	0.00	30,272.32	0.00	30,272.32	0.00	0.00	30,272.32	0.00	100.000%
2.1.2.7.2.3.3	SALUD PUBLICA COLECTIVA	15	446,865,145.00	96,859,045.31	43,283,256.00	725,440,934.31	652,857,536.19	69,900,381.85	725,440,934.31	0.00	100.000%
2.1.2.7.2.3.3.1	PLAN DE INTERVENCIONES COLECTIVAS - PIC (60%)	15	268,119,287.00	94,821,083.71	25,970,154.00	336,970,216.71	314,743,601.59	21,034,899.85	336,970,216.71	0.00	100.000%
2.1.2.7.2.3.3.1.1	SGP SALUD PUBLICA COLECTIVA	15	268,119,287.00	0.00	25,970,154.00	242,149,133.00	221,320,914.00	20,828,219.00	242,149,133.00	0.00	100.000%
2.1.2.7.2.3.3.1.1.1	SGP SALUD PUBLICA 2019 (60%)	15	246,374,000.00	0.00	17,298,579.00	229,075,421.00	208,247,202.00	20,828,219.00	229,075,421.00	0.00	100.000%
2.1.2.7.2.3.3.1.1.2	SGP SALUD PUBLICA ULTIMA DOCEAVA 2018 (60%)	15	21,745,287.00	0.00	8,671,575.00	13,073,712.00	13,073,712.00	0.00	13,073,712.00	0.00	100.000%
2.1.2.7.2.3.3.1.2	DISPONIBILIDAD INICIAL SALUD PUBLICA COLECTIVA (PILA)	15	0.00	1,191,715.27	0.00	1,191,715.27	0.00	0.00	1,191,715.27	0.00	100.000%
2.1.2.7.2.3.3.1.3	RENDIMIENTOS FINANCIEROS SALUD PUBLICA COLECTIVA	15	0.00	1,629,368.44	0.00	1,629,368.44	1,422,687.59	206,680.85	1,629,368.44	(0.00)	100.000%
2.1.2.7.2.3.3.1.4	APORTES DEPARTAMENTO	15	0.00	92,000,000.00	0.00	92,000,000.00	92,000,000.00	0.00	92,000,000.00	0.00	100.000%
2.1.2.7.2.3.3.1.4.1	GOBERN ANT - SSSA -(RES 2019060147934) FORTALECIMIENTO	15	0.00	92,000,000.00	0.00	92,000,000.00	92,000,000.00	0.00	92,000,000.00	0.00	100.000%
2.1.2.7.2.3.3.2	GESTION EN SALUD PUBLICA (40%)	15	178,745,858.00	2,037,961.60	17,313,102.00	163,470,717.60	148,093,934.60	13,885,482.00	163,470,717.60	0.00	100.000%
2.1.2.7.2.3.3.2.1	SGP SALUD PUBLICA COLECTIVA	15	178,745,858.00	0.00	17,313,102.00	161,432,756.00	147,547,274.00	13,885,482.00	161,432,756.00	0.00	100.000%
2.1.2.7.2.3.3.2.1.1	SGP SALUD PUBLICA 2019 (40%)	15	164,249,000.00	0.00	11,532,052.00	152,716,948.00	138,831,466.00	13,885,482.00	152,716,948.00	0.00	100.000%
2.1.2.7.2.3.3.2.1.2	SGP SALUD PUBLICA ULTIMA DOCEAVA 2018 (40%)	15	14,496,858.00	0.00	5,781,050.00	8,715,808.00	8,715,808.00	0.00	8,715,808.00	0.00	100.000%



PRESUPUESTO

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			75,071,609,289.00	23,092,442,420.42	4,122,695,611.33	94,041,356,098.09	68,382,798,288.88	13,704,726,241.74	90,901,776,321.02	3,139,579,777.07	96.66%
	2.1.2.7.2.3.3.2.2	DISPONIBILIDAD INICIAL SALUD PUBLICA COLECTIVA (G	15	0.00	1,491,301.00	0.00	1,491,301.00	0.00	1,491,301.00	0.00	100.000%
	2.1.2.7.2.3.3.2.3	RENDIMIENTOS FINANCIEROS SALUD PUBLICA COLECTIV	15	0.00	546,660.60	0.00	546,660.60	546,660.60	546,660.60	(0.00)	100.000%
	2.1.2.7.2.3.3.3	INTERESES MORATORIOS PREDIAL - PIC (PLAN DE INTER	10	0.00	0.00	0.00	225,000,000.00	190,020,000.00	225,000,000.00	0.00	100.000%
	2.1.2.7.2.3.4	OTROS INGRESOS EN SALUD	15	138,343,000.00	345,405,434.10	0.00	610,748,434.10	333,396,201.81	560,745,234.10	50,003,200.00	91.813%
	2.1.2.7.2.3.4.1	FUNCIONAMIENTO	15	138,343,000.00	64,848,791.55	0.00	203,191,791.55	156,109,104.38	203,191,791.55	0.00	100.000%
	2.1.2.7.2.3.4.1.1	COLJUEGOS 25% PARA FUNCIONAMIENTO	15	138,343,000.00	30,450,600.00	0.00	168,793,600.00	155,965,599.00	168,793,600.00	0.00	100.000%
	2.1.2.7.2.3.4.1.2	DISPONIBILIDAD INICIAL COLJUEGOS 25% PARA FUNCIO	15	0.00	34,243,125.36	0.00	34,243,125.36	0.00	34,243,125.36	0.00	100.000%
	2.1.2.7.2.3.4.1.3	RENDIMIENTOS FINANCIEROS OTROS INGRESOS FONDI	15	0.00	155,066.19	0.00	155,066.19	143,505.38	155,066.19	0.00	100.000%
	2.1.2.7.2.3.4.2	INVERSION	15	0.00	280,556,642.55	0.00	407,556,642.55	176,996,800.00	180,556,640.00	357,553,442.55	50,003,200.00 87.731%
	2.1.2.7.2.3.4.2.1	APORTES DEPARTAMENTO	15	0.00	280,556,642.55	0.00	280,556,642.55	100,000,000.00	180,556,640.00	280,556,642.55	0.00 100.000%
	2.1.2.7.2.3.4.2.1.1	DISPONIBILIDAD INICIAL GOBERN ANT- SSSA- (RES 2015	15	0.00	2.55	0.00	2.55	0.00	2.55	0.00	100.000%
	2.1.2.7.2.3.4.2.1.2	GOBERN ANT - PROMOCION DEL ENVEJECIMIENTO AD	15	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	100.000%
	2.1.2.7.2.3.4.2.1.3	GOBERN ANT - PROMOCION DEL ENVEJECIMIENTO AD	15	0.00	180,556,640.00	0.00	180,556,640.00	0.00	180,556,640.00	180,556,640.00	0.00 100.000%
	2.1.2.7.2.3.4.2.2	RECURSOS PROPIOS	10	0.00	0.00	0.00	127,000,000.00	76,996,800.00	0.00	76,996,800.00	50,003,200.00 60.627%
	2.1.2.7.2.3.4.2.2.1	INTERESES MORATORIOS PREDIAL (SALUD INVERSION	10	0.00	0.00	0.00	127,000,000.00	76,996,800.00	0.00	76,996,800.00	50,003,200.00 60.627%
2.2	RECURSOS DE CAPITAL	10	8,562,761,000.00	13,772,893,409.26	3,394,866,724.43	18,940,787,684.83	7,087,335,977.72	1,605,419,084.96	17,435,272,892.23	1,505,514,792.60	92.051%
2.2.1	RECURSOS DEL CREDITO	14	0.00	3,100,000,000.00	0.00	3,100,000,000.00	2,068,602,260.00	1,031,397,740.00	3,100,000,000.00	0.00	100.000%
2.2.1.1	CREDITO INTERNO	14	0.00	3,100,000,000.00	0.00	3,100,000,000.00	2,068,602,260.00	1,031,397,740.00	3,100,000,000.00	0.00	100.000%
2.2.1.1.1	CREDITO INTERNO BANCA COMERCIAL	14	0.00	3,100,000,000.00	0.00	3,100,000,000.00	2,068,602,260.00	1,031,397,740.00	3,100,000,000.00	0.00	100.000%
2.2.2	RECUPERACION DE CARTERA	10	621,802,000.00	0.00	0.00	621,802,000.00	463,501,150.00	12,328,519.00	475,829,669.00	145,972,331.00	76.524%
2.2.2.1	INGRESOS NO TRIBUTARIOS	10	621,802,000.00	0.00	0.00	621,802,000.00	463,501,150.00	12,328,519.00	475,829,669.00	145,972,331.00	76.524%
2.2.2.1.1	CARTERA DEL TRANSITO	10	621,802,000.00	0.00	0.00	621,802,000.00	463,501,150.00	12,328,519.00	475,829,669.00	145,972,331.00	76.524%
2.2.4	RENDIMIENTOS POR OPERACIONES FINANCIERAS	10	340,959,000.00	25,411,671.28	0.00	366,370,671.28	262,934,384.72	11,441,889.96	274,376,274.68	91,994,396.60	74.890%
2.2.4.1	RENDIMIENTOS FINANCIEROS LIBRE ASIGNACION	10	340,959,000.00	0.00	0.00	340,959,000.00	234,703,107.57	10,892,364.50	245,595,472.07	95,363,527.93	72.031%
2.2.4.2	RENDIMIENTOS FINANCIEROS FORZOSA INVERSION	10	0.00	6,289,604.00	0.00	6,289,604.00	9,109,209.87	549,525.46	9,658,735.33	(3,369,131.33)	153.567%
2.2.4.2.1	RENDIMIENTOS FINANCIEROS SGP EDUCACION	22	0.00	0.00	0.00	0.00	434,498.87	23,805.46	458,304.33	(458,304.33)	
2.2.4.2.2	RENDIMIENTOS FINANCIEROS SGP ALIMENTACION ESCOL	30	0.00	0.00	0.00	0.00	244,660.00	14,269.00	258,929.00	(258,929.00)	
2.2.4.2.3	RENDIMIENTOS FINANCIEROS SGP SANEAMIENTO BASICC	24	0.00	0.00	0.00	0.00	1,188,455.00	92,621.00	1,281,076.00	(1,281,076.00)	
2.2.4.2.4	RENDIMIENTOS FINANCIEROS SGP PROPOSITO GENERAL	21	0.00	6,289,604.00	0.00	6,289,604.00	6,717,127.00	371,673.00	7,088,800.00	(799,196.00)	112.707%
2.2.4.2.5	RENDIMIENTOS FINANCIEROS SGP PRIMERA INFANCIA	95	0.00	0.00	0.00	0.00	524,469.00	47,157.00	571,626.00	(571,626.00)	
2.2.4.3	DIVIDENDOS	10	0.00	19,122,067.28	0.00	19,122,067.28	19,122,067.28	0.00	19,122,067.28	0.00	100.000%
2.2.4.3.1	DIVIDENDOS PROVENIENTES DE LA PARTICIPACION DE CA	10	0.00	19,122,067.28	0.00	19,122,067.28	19,122,067.28	0.00	19,122,067.28	0.00	100.000%
2.2.5	COFINANCIACION	20	5,600,000,000.00	2,223,672,134.00	1,648,654,670.00	6,175,017,464.00	4,356,258,733.00	550,250,936.00	4,906,509,669.00	1,268,507,795.00	79.457%
2.2.5.1	COFINANCIACION GOBIERNO NACIONAL	20	0.00	60,318,932.00	0.00	60,318,932.00	40,659,466.00	0.00	40,659,466.00	19,659,466.00	67.407%
2.2.5.1.1	VIGENCIA ACTUAL	20	0.00	60,318,932.00	0.00	60,318,932.00	40,659,466.00	0.00	40,659,466.00	19,659,466.00	67.407%
2.2.5.1.1.1	ENTERRITORIO CONV INT 2191777 IMPLEMENTACION NUE	20	0.00	39,318,932.00	0.00	39,318,932.00	19,659,466.00	0.00	19,659,466.00	19,659,466.00	50.000%
2.2.5.1.1.2	MINCULTURA CONVENIO DE APOYO N° 2091/19 ESCUELAS	20	0.00	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	100.000%





PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			75,071,609,289.00	23,092,442,420.42	4,122,695,611.33	94,041,356,098.09	68,382,798,288.88	13,704,726,241.74	90,901,776,321.02	3,139,579,777.07	96.66%
2.2.5.1.2	DEBIDO COBRAR	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.5.2</u>	<u>COFINANCIACION GOBIERNO DEPARTAMENTAL</u>	20	<u>4.100.000.000.00</u>	<u>2.149.534.302.00</u>	<u>420.153.169.00</u>	<u>5.829.381.133.00</u>	<u>4.152.179.967.00</u>	<u>528.623.836.00</u>	<u>4.680.803.803.00</u>	<u>1.148.577.330.00</u>	<u>80.297%</u>
<u>2.2.5.2.1</u>	<u>VIGENCIA ACTUAL</u>	20	<u>4.100.000.000.00</u>	<u>1.753.482.908.00</u>	<u>243.246.653.00</u>	<u>5.610.236.255.00</u>	<u>4.069.206.667.00</u>	<u>528.623.836.00</u>	<u>4.597.830.503.00</u>	<u>1.012.405.752.00</u>	<u>81.954%</u>
2.2.5.2.1.1	GOBERN ANT CONV INT 4600009459 PROGRAMA DE ALIME	20	700,000,000.00	0.00	240,788,320.00	459,211,680.00	0.00	459,211,680.00	459,211,680.00	0.00	100.000%
2.2.5.2.1.2	GOBERN ANT - EMPRESA VIVIENDA DE ANT (VIVA) CONV IN	20	1,400,000,000.00	0.00	0.00	1,400,000,000.00	500,000,000.00	0.00	500,000,000.00	900,000,000.00	35.714%
2.2.5.2.1.3	GOBERN ANT CONV INT 4600009179 SEGUNDA ETAPA Y FI	20	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	100.000%
2.2.5.2.1.4	GOBERNACION DE ANTIOQUIA - AMPLIACION CENTRO DIA	20	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	1,000,000,000.00	0.00	100.000%
2.2.5.2.1.5	GOBERN ANT CONV INT 4600009164 REPOSICION Y AMPLI	20	0.00	1,500,000,000.00	0.00	1,500,000,000.00	1,500,000,000.00	0.00	1,500,000,000.00	0.00	100.000%
2.2.5.2.1.6	INSTIT UNIVERSITARIA (ITM) RES 000337 DE 2019 PROCES	20	0.00	10,625,000.00	2,458,333.00	8,166,667.00	6,206,667.00	1,960,000.00	8,166,667.00	0.00	100.000%
2.2.5.2.1.7	GOBERN ANT - SEC DE AGRICULTURA - CONV INT 4600009	20	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	100.000%
2.2.5.2.1.8	IDEA - CONTRATO INTERAD 0089/2019 ACTIVIDADES CULTI	20	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	100.000%
2.2.5.2.1.9	GOBERN ANT OTRO SI N° 1 CONV INT 4600009459 PROGR	20	0.00	179,857,908.00	0.00	179,857,908.00	0.00	67,452,156.00	67,452,156.00	112,405,752.00	37.503%
<u>2.2.5.2.2</u>	<u>DEBIDO COBRAR</u>	20	<u>0.00</u>	<u>396.051.394.00</u>	<u>176.906.516.00</u>	<u>219.144.878.00</u>	<u>82.973.300.00</u>	<u>0.00</u>	<u>82.973.300.00</u>	<u>136.171.578.00</u>	<u>37.862%</u>
2.2.5.2.2.1	GOBERN ANT ADICION N° 1 Y MODIF CONV INT 2017AS390	20	0.00	4,764,570.00	0.00	4,764,570.00	300.00	0.00	300.00	4,764,270.00	0.006%
2.2.5.2.2.2	GOBERN ANT - SEC DE AGRICULTURA - CONV INT 4600008	20	0.00	15,000,000.00	11,527,000.00	3,473,000.00	3,473,000.00	0.00	3,473,000.00	0.00	100.000%
2.2.5.2.2.3	GOBERN ANT - DAPARD -CONV INT COF 4600009035 ADQU	20	0.00	88,281,359.00	88,281,359.00	0.00	0.00	0.00	0.00	0.00	
2.2.5.2.2.4	INSTITUCION UNIVERSITARIA (ITM) RES 001647 DE 2018 P	20	0.00	1,866,000.00	1,866,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.5.2.2.5	GOBERN ANT - EMPRESA VIVIENDA DE ANT (VIVA) CONV IN	20	0.00	182,702,100.00	0.00	182,702,100.00	69,000,000.00	0.00	69,000,000.00	113,702,100.00	37.766%
2.2.5.2.2.6	GOBERN ANT CONV INT 4600007243 PROGRAMA DE ALIME	20	0.00	75,232,157.00	75,232,157.00	0.00	0.00	0.00	0.00	0.00	
2.2.5.2.2.7	GOBERN ANT CONV INT DE ASOC 4600007118 SISTEMAS D	20	0.00	10,500,000.00	0.00	10,500,000.00	10,500,000.00	0.00	10,500,000.00	0.00	100.000%
2.2.5.2.2.8	EMPRESA DE VIVIENDA DE ANT (VIVA) CONV INT COF CI 09	20	0.00	17,705,208.00	0.00	17,705,208.00	0.00	0.00	0.00	17,705,208.00	0.000%
<u>2.2.5.4</u>	<u>COFINANCIACION DE OTRAS ENTIDADES</u>	20	<u>1.500.000.000.00</u>	<u>13.818.900.00</u>	<u>1.228.501.501.00</u>	<u>285.317.399.00</u>	<u>163.419.300.00</u>	<u>21.627.100.00</u>	<u>185.046.400.00</u>	<u>100.270.999.00</u>	<u>64.856%</u>
<u>2.2.5.4.1</u>	<u>VIGENCIA ACTUAL</u>	20	<u>1.500.000.000.00</u>	<u>0.00</u>	<u>1.228.501.501.00</u>	<u>271.498.499.00</u>	<u>149.600.400.00</u>	<u>21.627.100.00</u>	<u>171.227.500.00</u>	<u>100.270.999.00</u>	<u>63.068%</u>
2.2.5.4.1.1	CORNARE CONV INT 281-2019 MEJORAMIENTO AMBIENTAL	20	300,000,000.00	0.00	190,499,771.00	109,500,229.00	0.00	0.00	0.00	109,500,229.00	0.000%
2.2.5.4.1.2	CORNARE - SANEAMIENTO RURAL EN CENTROS POBLADC	20	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.5.4.1.3	CONTRATO CW2235691 - 22630 COMFAMA PROGRAMA DE	20	200,000,000.00	0.00	38,001,730.00	161,998,270.00	149,600,400.00	21,627,100.00	171,227,500.00	(9,229,230.00)	105.697%
2.2.5.4.1.4	CORNARE CONV INT 248-2019 IMPLEMENTAR ESTRATEGIA	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.5.4.2</u>	<u>DEBIDO COBRAR</u>	20	<u>0.00</u>	<u>13.818.900.00</u>	<u>0.00</u>	<u>13.818.900.00</u>	<u>13.818.900.00</u>	<u>0.00</u>	<u>13.818.900.00</u>	<u>0.00</u>	<u>100.000%</u>
2.2.5.4.2.1	CORNARE CONV INT DE ASOC 4600007118 SISTEMAS DE T	20	0.00	12,600,000.00	0.00	12,600,000.00	12,600,000.00	0.00	12,600,000.00	0.00	100.000%
2.2.5.4.2.2	CONTRATO CW2226452 - 21474 COMFAMA PROGRAMA DE	20	0.00	1,218,900.00	0.00	1,218,900.00	1,218,900.00	0.00	1,218,900.00	0.00	100.000%
<u>2.2.6</u>	<u>REINTEGROS</u>	10	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>959.730.00</u>	<u>0.00</u>	<u>959.730.00</u>	<u>(959.730.00)</u>	
2.2.6.1	REINTEGRO CORNARE CONV 592-2016 IMPLEMENTACION	10	0.00	0.00	0.00	0.00	959,730.00	0.00	959,730.00	(959,730.00)	
<u>2.2.7</u>	<u>OTROS INGRESOS DE CAPITAL</u>	20	<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>	
2.2.7.1	APORTE MUNICIPIO EN CONV INT DE ASOC 4600007118 SI	25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.2.8</u>	<u>VENTA DE ACTIVOS</u>	10	<u>0.00</u>	<u>41.900.000.00</u>	<u>0.00</u>	<u>41.900.000.00</u>	<u>41.900.000.00</u>	<u>0.00</u>	<u>41.900.000.00</u>	<u>0.00</u>	<u>100.000%</u>
2.2.8.1	VENTA DE ACTIVOS FIJOS	10	0.00	35,615,000.00	0.00	35,615,000.00	35,615,000.00	0.00	35,615,000.00	0.00	100.000%
2.2.8.2	15% VENTA DE ACTIVOS FIJOS	12	0.00	6,285,000.00	0.00	6,285,000.00	6,285,000.00	0.00	6,285,000.00	0.00	100.000%



PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			75,071,609,289.00	23,092,442,420.42	4,122,695,611.33	94,041,356,098.09	68,382,798,288.88	13,704,726,241.74	90,901,776,321.02	3,139,579,777.07	96.66%
<u>2.2.9</u>	<u>RECURSOS DEL BALANCE</u>	<u>10</u>	<u>2,000,000,000.00</u>	<u>8,381,909,603.98</u>	<u>1,746,212,054.43</u>	<u>8,635,697,549.55</u>	<u>(106,820,280.00)</u>	<u>0.00</u>	<u>8,635,697,549.55</u>	<u>0.00</u>	<u>100.000%</u>
<u>2.2.9.1</u>	<u>EXISTENCIA EN CAJA Y BANCOS</u>	<u>10</u>	<u>0.00</u>	<u>8,381,909,603.98</u>	<u>106,820,280.00</u>	<u>8,275,089,323.98</u>	<u>(106,820,280.00)</u>	<u>0.00</u>	<u>8,275,089,323.98</u>	<u>0.00</u>	<u>100.000%</u>
2.2.9.1.1	E.C.B RENTAS PROPIAS	10	0.00	1,301,032,443.00	0.00	1,301,032,443.00	0.00	0.00	1,301,032,443.00	0.00	100.000%
2.2.9.1.2	E.C.B FONPET	12	0.00	698,848,777.82	0.00	698,848,777.82	0.00	0.00	698,848,777.82	0.00	100.000%
2.2.9.1.3	E.C.B FONDO EMPRESTITO	14	0.00	491,064,113.00	0.00	491,064,113.00	0.00	0.00	491,064,113.00	0.00	100.000%
2.2.9.1.4	E.C.B SOBRETASA BOMBERIL	16	0.00	20,559,047.00	0.00	20,559,047.00	0.00	0.00	20,559,047.00	0.00	100.000%
2.2.9.1.5	E.C.B COFINANCIACION	20	0.00	1,789,571,784.40	0.00	1,789,571,784.40	0.00	0.00	1,789,571,784.40	0.00	100.000%
2.2.9.1.6	E.C.B SGP PROPOSITO GENERAL	21	0.00	83,243,877.91	0.00	83,243,877.91	0.00	0.00	83,243,877.91	0.00	100.000%
2.2.9.1.7	E.C.B SGP EDUCACION POR CALIDAD	22	0.00	42,990,928.32	0.00	42,990,928.32	0.00	0.00	42,990,928.32	0.00	100.000%
2.2.9.1.8	E.C.B SGP SANEAMIENTO BASICO Y AGUA POTABLE	24	0.00	265,585,891.33	0.00	265,585,891.33	0.00	0.00	265,585,891.33	0.00	100.000%
2.2.9.1.9	E.C.B SECTOR ELECTRICO - LEY 99	25	0.00	543,670,567.00	106,820,280.00	436,850,287.00	(106,820,280.00)	0.00	436,850,287.00	0.00	100.000%
2.2.9.1.10	E.C.B SGP ALIMENTACION ESCOLAR	30	0.00	244,040.96	0.00	244,040.96	0.00	0.00	244,040.96	0.00	100.000%
2.2.9.1.11	E.C.B ESTAMPILLA PROHOSPITAL	33	0.00	43,091,985.40	0.00	43,091,985.40	0.00	0.00	43,091,985.40	0.00	100.000%
2.2.9.1.12	E.C.B SOBRETASA MEDIO AMBIENTE	34	0.00	745,151,832.00	0.00	745,151,832.00	0.00	0.00	745,151,832.00	0.00	100.000%
2.2.9.1.13	E.C.B FONDO DE SEGURIDAD	35	0.00	316,471,876.04	0.00	316,471,876.04	0.00	0.00	316,471,876.04	0.00	100.000%
2.2.9.1.14	E.C.B ESTAMPILLA PROUNIVERSIDAD	40	0.00	21,627,508.40	0.00	21,627,508.40	0.00	0.00	21,627,508.40	0.00	100.000%
2.2.9.1.15	E.C.B COMPENSACION FOMEP	45	0.00	963,343,779.00	0.00	963,343,779.00	0.00	0.00	963,343,779.00	0.00	100.000%
2.2.9.1.16	E.C.B ESTAMPILLA PROCULTURA	50	0.00	294,070,321.00	0.00	294,070,321.00	0.00	0.00	294,070,321.00	0.00	100.000%
2.2.9.1.17	E.C.B CONVENIO ICA MUNICIPIO	60	0.00	22,642,572.00	0.00	22,642,572.00	0.00	0.00	22,642,572.00	0.00	100.000%
2.2.9.1.18	E.C.B ESTAMPILLA ADULTO MAYOR	80	0.00	667,242,533.40	0.00	667,242,533.40	0.00	0.00	667,242,533.40	0.00	100.000%
2.2.9.1.20	E.C.B SGP PRIMERA INFANCIA	95	0.00	71,455,726.00	0.00	71,455,726.00	0.00	0.00	71,455,726.00	0.00	100.000%
<u>2.2.9.2</u>	<u>SUPERAVIT FISCAL</u>	<u>10</u>	<u>2,000,000,000.00</u>	<u>0.00</u>	<u>1,639,391,774.43</u>	<u>360,608,225.57</u>	<u>0.00</u>	<u>0.00</u>	<u>360,608,225.57</u>	<u>(0.00)</u>	<u>100.000%</u>
2.2.9.2.1	SUPERAVIT FISCAL RENTAS PROPIAS 2018	10	2,000,000,000.00	0.00	1,639,391,774.43	360,608,225.57	0.00	0.00	360,608,225.57	(0.00)	100.000%
<u>2.3</u>	<u>SISTEMA GENERAL DE REGALIAS</u>	<u>66</u>	<u>0.00</u>	<u>1,014,314,679.32</u>	<u>0.00</u>	<u>1,014,314,679.32</u>	<u>514,485,674.00</u>	<u>0.00</u>	<u>515,698,435.32</u>	<u>498,616,244.00</u>	<u>50.842%</u>
<u>2.3.1</u>	<u>DISPONIBILIDAD INICIAL</u>	<u>66</u>	<u>0.00</u>	<u>1,212,761.32</u>	<u>0.00</u>	<u>1,212,761.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,212,761.32</u>	<u>0.00</u>	<u>100.000%</u>
<u>2.3.1.1</u>	<u>RECURSOS FONDOS SGR</u>	<u>66</u>	<u>0.00</u>	<u>1,212,761.32</u>	<u>0.00</u>	<u>1,212,761.32</u>	<u>0.00</u>	<u>0.00</u>	<u>1,212,761.32</u>	<u>0.00</u>	<u>100.000%</u>
2.3.1.1.1	DISPONIBILIDAD INICIAL BIENIO 2013-2014 RECURSOS FO	66	0.00	99,973.17	0.00	99,973.17	0.00	0.00	99,973.17	0.00	100.000%
2.3.1.1.2	DISPONIBILIDAD INICIAL BIENIO 2015-2016 RECURSOS FO	66	0.00	1,112,788.15	0.00	1,112,788.15	0.00	0.00	1,112,788.15	0.00	100.000%
<u>2.3.2</u>	<u>RECURSOS DE LA VIGENCIA</u>	<u>66</u>	<u>0.00</u>	<u>1,013,101,918.00</u>	<u>0.00</u>	<u>1,013,101,918.00</u>	<u>514,485,674.00</u>	<u>0.00</u>	<u>514,485,674.00</u>	<u>498,616,244.00</u>	<u>50.783%</u>
<u>2.3.2.1</u>	<u>RECURSOS FONDOS SGR</u>	<u>66</u>	<u>0.00</u>	<u>1,013,101,918.00</u>	<u>0.00</u>	<u>1,013,101,918.00</u>	<u>514,485,674.00</u>	<u>0.00</u>	<u>514,485,674.00</u>	<u>498,616,244.00</u>	<u>50.783%</u>



PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			75,071,609,289.00	23,092,442,420.42	4,122,695,611.33	94,041,356,098.09	68,382,798,288.88	13,704,726,241.74	90,901,776,321.02	3,139,579,777.07	96.66%
2.3.2.1.1	SGR (FONDO DE COMPENSACION REGIONAL 40% - BIENIC	66	0.00	1,013,101,918.00	0.00	1,013,101,918.00	514,485,674.00	0.00	514,485,674.00	498,616,244.00	50.783%

DIANA MILENA RENDON RAMIREZ	CLAUDIA MALLOLY JIMENEZ BAENA
PROFESIONAL UNIVERSITARIA DE PRESUPUESTO	SECRETARIA DE HACIENDA
FUNCIONARIO RESPONSABLE	