



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59

Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
1	INGRESOS		59,179,990,631.00	25,897,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,961.80	3,081,380,426.10	34,207,763,160.90	45,533,731,398.46	42.90%
1.1	INGRESOS CORRIENTES		56,341,042,527.00	11,140,833,479.06	5,336,167,101.00	62,207,975,885.06	12,718,901,479.80	2,837,790,260.41	18,407,042,625.91	43,800,933,259.15	29.590%
1.1.11	INGRESOS TRIBUTARIOS		25,771,579,521.00	0.00	0.00	25,771,579,521.00	6,113,089,658.00	2,000,638,130.41	8,113,727,788.41	17,657,851,732.59	31.483%
1.1.11.01	IMPUESTOS DIRECTOS		7,717,490,667.00	0.00	0.00	7,717,490,667.00	1,465,691,906.00	155,981,356.00	1,621,673,262.00	6,095,817,405.00	21.013%
1.1.11.01.01	IMPUESTO PREDIAL UNIFICADO VIG ACTUAL	001	7,717,490,667.00	0.00	0.00	7,717,490,667.00	1,465,691,906.00	155,981,356.00	1,621,673,262.00	6,095,817,405.00	21.013%
1.1.11.02	IMPUESTOS INDIRECTOS		18,054,088,854.00	0.00	0.00	18,054,088,854.00	4,647,397,752.00	1,844,656,774.41	6,492,054,526.41	11,562,034,327.59	35.959%
1.1.11.02.01	IMPUESTO INDUSTRIA Y COMERCIO VIG. ACT.	001	7,388,288,167.00	0.00	0.00	7,388,288,167.00	2,330,612,046.00	1,003,382,047.00	3,333,994,093.00	4,054,294,074.00	45.125%
1.1.11.02.02	AVISOS Y TABLEROS VIG. ACTUAL	001	1,030,514,058.00	0.00	0.00	1,030,514,058.00	196,065,954.00	97,526,223.00	293,592,177.00	736,921,881.00	28.490%
1.1.11.02.03	RETENCIÓN IMP. INDUSTRIA Y COMER Y COMPL	001	1,543,505,290.00	0.00	0.00	1,543,505,290.00	289,490,646.00	341,303.00	289,831,949.00	1,253,673,341.00	18.778%
1.1.11.02.04	IMPUESTO A LA PUBLICIDAD EXTERIOR VISUAL	001	89,880,000.00	0.00	0.00	89,880,000.00	414,058.00	207,030.00	621,088.00	89,258,912.00	0.691%
1.1.11.02.05	IMPUESTO MUNICIPAL DE TELÉFONOS	001	674,100,000.00	0.00	0.00	674,100,000.00	131,815,150.00	12,377,702.00	144,192,852.00	529,907,148.00	21.390%
1.1.11.02.06	ALUMBRADO PÚBLICO	001	1,260,000,000.00	0.00	0.00	1,260,000,000.00	287,770,099.00	286,408,082.00	574,178,181.00	685,821,819.00	45.570%
1.1.11.02.07	LICENCIAS DE DELINEACION URBANA	001	2,500,000,000.00	0.00	0.00	2,500,000,000.00	708,138,232.00	257,813,589.00	965,951,821.00	1,534,048,179.00	38.638%
1.1.11.02.08	SOBRETASA A LA GASOLINA MOTOR	001	1,000,000,000.00	0.00	0.00	1,000,000,000.00	253,796,000.00	79,236,000.00	333,032,000.00	666,968,000.00	33.303%
1.1.11.02.09	SOBRETASA BOMBERIL	036	167,394,339.00	0.00	0.00	167,394,339.00	44,733,985.00	12,945,379.00	57,679,364.00	109,714,975.00	34.457%
1.1.11.02.10	CONTRIBUCIÓN SOBRE CONTRATOS OBRAS PCA	007	105,000,000.00	0.00	0.00	105,000,000.00	46,599,976.00	40,939,187.00	87,539,163.00	17,460,837.00	83.371%
1.1.11.02.11	ESTAMPILLA PRO CULTURA	029	112,350,000.00	0.00	0.00	112,350,000.00	38,602,797.00	6,976,994.00	45,579,791.00	66,770,209.00	40.569%
1.1.11.02.11.01	10% ESTAMPILLA PROCULTU SEGURIDAD SOCIAL GESTOF	029	11,235,000.00	0.00	0.00	11,235,000.00	3,860,282.30	697,700.60	4,557,982.90	6,677,017.10	40.569%
1.1.11.02.11.02	10% ESTAMPILLA PROCULTURA FORTALECIMIENTO RED N	029	11,235,000.00	0.00	0.00	11,235,000.00	3,860,282.30	697,700.60	4,557,982.90	6,677,017.10	40.569%
1.1.11.02.11.03	20% ESTAMPILLA PROCULTURA PARA EL FONDO DE PENS	029	22,470,000.00	0.00	0.00	22,470,000.00	7,720,555.60	1,395,398.20	9,115,953.80	13,354,046.20	40.569%
1.1.11.02.11.04	60% ESTAMPILLA PROCULTURA PROGRAMAS Y ESPACIOS	029	67,410,000.00	0.00	0.00	67,410,000.00	23,161,676.80	4,186,194.60	27,347,871.40	40,062,128.60	40.569%
1.1.11.02.12	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR	133	168,525,000.00	0.00	0.00	168,525,000.00	115,902,837.00	20,945,131.41	136,847,968.41	31,677,031.59	81.203%
1.1.11.02.12.01	20% ESTAMPILLA DEL ADULTO MAYOR PARA EL FONDO DE	133	33,705,000.00	0.00	0.00	33,705,000.00	23,180,563.40	4,189,025.60	27,369,589.00	6,335,411.00	81.203%
1.1.11.02.12.02	80% ESTAMPILLA DEL ADULTO MAYOR PARA LOS CENTRO	133	134,820,000.00	0.00	0.00	134,820,000.00	92,722,273.60	16,756,105.81	109,478,379.41	25,341,620.59	81.203%
1.1.11.02.13	ESTAMPILLAS PROHOSPITAL	065	13,482,000.00	0.00	0.00	13,482,000.00	8,376,867.00	1,876,297.00	10,253,164.00	3,228,836.00	76.051%
1.1.11.02.13.01	20% ESTAMPILLA PROHOSPITAL PARA EL FONDO DE PENS	065	2,696,400.00	0.00	0.00	2,696,400.00	8,376,867.00	1,876,297.00	10,253,164.00	(7,556,764.00)	380.254%
1.1.11.02.13.02	80% ESTAMPILLA PRO HOSPITAL PARA TRASLADAR A LA SI	065	10,785,600.00	0.00	0.00	10,785,600.00	0.00	0.00	0.00	10,785,600.00	0.000%
1.1.11.02.17	OBLIGACIONES URBANISTICAS	214	2,000,000,000.00	0.00	0.00	2,000,000,000.00	179,458,105.00	23,681,810.00	203,139,915.00	1,796,860,085.00	10.157%
1.1.11.02.18	AUTORRETENCION DE INDUSTRIA Y COMERCIO	001	1,050,000.00	0.00	0.00	1,050,000.00	15,621,000.00	0.00	15,621,000.00	(14,571,000.00)	487.714%
1.1.12	INGRESOS NO TRIBUTARIOS		30,569,463,006.00	11,140,833,479.06	5,336,167,101.00	36,436,396,364.06	6,605,811,821.80	837,152,130.00	10,293,314,837.50	26,143,081,526.56	28.250%
1.1.12.02	MULTAS Y SANCIONES		699,245,794.00	0.00	0.00	699,245,794.00	110,645,467.90	30,790,687.00	141,436,154.90	557,809,639.10	20.227%
1.1.12.02.01	SANCIONES INDUSTRIA Y COMERCIO	001	77,536,594.00	0.00	0.00	77,536,594.00	3,336,851.00	485,278.00	3,822,129.00	73,714,465.00	4.929%
1.1.12.02.02	MULTAS POR CONTRAVE.AL COD.NAL DE T	001	505,575,000.00	0.00	0.00	505,575,000.00	77,640,228.90	27,216,134.00	104,856,362.90	400,718,637.10	20.740%
1.1.12.02.03	MULTAS POR CONTR. AL CÓDIGO DE POLICIA	001	1,348,200.00	0.00	0.00	1,348,200.00	0.00	0.00	0.00	1,348,200.00	0.000%
1.1.12.02.04	MULTAS URBANÍSTICAS	001	112,350,000.00	0.00	0.00	112,350,000.00	16,859,350.00	2,444,317.00	19,303,667.00	93,046,333.00	17.182%
1.1.12.02.06	MULTA POR PUBLICIDAD EXTERIOR	001	1,123,500.00	0.00	0.00	1,123,500.00	9,110,161.00	414,058.00	9,524,219.00	(8,400,719.00)	847.728%
1.1.12.02.07	CODIGO DE POLICIA	218	1,312,500.00	0.00	0.00	1,312,500.00	3,568,672.00	230,900.00	3,799,572.00	(2,487,072.00)	289.491%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		59,179,990,631.00	25,897,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,961.80	3,081,380,426.10	34,207,763,160.90	45,533,731,398.46	42.90%
1.1.12.02.07.01	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS IMPU	218	525,000.00	0.00	525,000.00	1,427,468.00	92,360.00	1,519,828.00	(994,828.00)	289.491%
<u>1.1.12.02.07.02</u>	<u>CULTURA CIUDADANO, PEDAGOGIA Y PREVENCION-SEGU</u>	<u>218</u>	<u>787,500.00</u>	<u>0.00</u>	<u>787,500.00</u>	<u>2,141,204.00</u>	<u>138,540.00</u>	<u>2,279,744.00</u>	<u>(1,492,244.00)</u>	<u>289.491%</u>
1.1.12.02.07.02.01	CULTURA CIUDADANA 45%	218	590,625.00	0.00	590,625.00	1,605,903.00	103,905.00	1,709,808.00	(1,119,183.00)	289.491%
1.1.12.02.07.02.02	ADMON FMTO E INFRA DEL REGISTRO NAL DE MEDIDAS	218	196,875.00	0.00	196,875.00	535,301.00	34,635.00	569,936.00	(373,061.00)	289.491%
1.1.12.02.08	SENTENCIAS Y CONCILIACIONES	224	0.00	0.00	0.00	130,205.00	0.00	130,205.00	(130,205.00)	
<u>1.1.12.03</u>	<u>INTERESES</u>		<u>870,937,200.00</u>	<u>0.00</u>	<u>870,937,200.00</u>	<u>291,635,292.00</u>	<u>109,739,643.00</u>	<u>401,374,935.00</u>	<u>469,562,265.00</u>	<u>46.085%</u>
1.1.12.03.01	INTERESES DE MORA PREDIAL UNIFICADO VIG. ACTUAL	001	393,225,000.00	0.00	393,225,000.00	1,128,015.00	1,190,055.00	2,318,070.00	390,906,930.00	0.590%
1.1.12.03.02	INTERESES DE MORA PREDIAL UNIFICADO VIG. ANTERIOR	001	39,322,500.00	0.00	39,322,500.00	119,386,581.00	55,986,684.00	175,373,265.00	(136,050,765.00)	445.987%
1.1.12.03.03	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ACTUA	001	33,705,000.00	0.00	33,705,000.00	14,702,733.00	4,573,858.00	19,276,591.00	14,428,409.00	57.192%
1.1.12.03.04	INTERESES DE MORA INDUSTRIA Y COMERCIO VIG ANTER	001	56,175,000.00	0.00	56,175,000.00	65,289,123.00	21,676,705.00	86,965,828.00	(30,790,828.00)	154.812%
1.1.12.03.05	INTERESES DE MORA AVISOS Y TABLEROS VIG. ACTUAL	001	5,617,500.00	0.00	5,617,500.00	1,166,546.00	278,096.00	1,444,642.00	4,172,858.00	25.717%
1.1.12.03.06	INTERESES DE MORA PUBLICIDAD EXTERIOR VISUAL	001	224,700.00	0.00	224,700.00	0.00	0.00	0.00	224,700.00	0.000%
1.1.12.03.14	INTERESES SOBRETASA BOMBERIL ACTUAL	036	5,617,500.00	0.00	5,617,500.00	175,544.00	64,068.00	239,612.00	5,377,888.00	4.265%
1.1.12.03.15	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE TI	001	337,050,000.00	0.00	337,050,000.00	81,635,121.00	23,118,724.00	104,753,845.00	232,296,155.00	31.080%
1.1.12.03.16	INTERESES DE MORA MULTAS CONTRAV. AL CODIGO DE P	001	0.00	0.00	0.00	0.00	103,404.00	103,404.00	(103,404.00)	
1.1.12.03.23	INTERESES AVISOS Y TABLEROS VIG ANTERIOR	001	0.00	0.00	0.00	5,730,441.00	1,792,433.00	7,522,874.00	(7,522,874.00)	
1.1.12.03.24	INTERESES SOBRETASA BOMBERIL VIG ANTERIOR	036	0.00	0.00	0.00	2,421,188.00	955,616.00	3,376,804.00	(3,376,804.00)	
<u>1.1.12.05</u>	<u>RENTAS CONTRACTUALES</u>	<u>001</u>	<u>193,466,700.00</u>	<u>0.00</u>	<u>193,466,700.00</u>	<u>36,821,538.00</u>	<u>7,496,349.00</u>	<u>44,317,887.00</u>	<u>149,148,813.00</u>	<u>22.907%</u>
1.1.12.05.01	ARRENDAMIENTOS DE BIENES INMUEBLES	001	2,247,000.00	0.00	2,247,000.00	155,800.00	29,500.00	185,300.00	2,061,700.00	8.247%
1.1.12.05.02	ARRENDAMIENTO LOCALES PLAZA DE MERCADO	001	190,995,000.00	0.00	190,995,000.00	36,665,738.00	7,466,849.00	44,132,587.00	146,862,413.00	23.107%
1.1.12.05.04	ARRENDAMIENTO DE BIENES MUEBLES	001	224,700.00	0.00	224,700.00	0.00	0.00	0.00	224,700.00	0.000%
<u>1.1.12.06</u>	<u>RENTAS OCASIONALES</u>		<u>95,609,850.00</u>	<u>37,240,439.00</u>	<u>132,850,289.00</u>	<u>241,328,744.00</u>	<u>4,548,094.00</u>	<u>245,876,838.00</u>	<u>(113,026,549.00)</u>	<u>185.078%</u>
1.1.12.06.01	APROVECHAMIENTO, REINTEGRO Y RECONEXION	001	73,027,500.00	0.00	73,027,500.00	191,488,583.00	2,772,444.00	194,261,027.00	(121,233,527.00)	266.011%
1.1.12.06.02	RECAUDO CUOTAS PARTES JUBILATORIAS	001	22,470,000.00	0.00	22,470,000.00	12,599,722.00	1,775,650.00	14,375,372.00	8,094,628.00	63.976%
1.1.12.06.03	RECONOCIMIENTO DE ASEGURADORAS Y OTROS	001	112,350.00	0.00	112,350.00	0.00	0.00	0.00	112,350.00	0.000%
1.1.12.06.05	REINTEGRO CONVE 571 DE 2017	215	0.00	37,240,439.00	37,240,439.00	37,240,439.00	0.00	37,240,439.00	0.00	100.000%
<u>1.1.12.07</u>	<u>SERVICIO DE TRANSITO Y TRANSPORTE</u>	<u>001</u>	<u>174,591,900.00</u>	<u>0.00</u>	<u>174,591,900.00</u>	<u>53,118,603.00</u>	<u>34,453,858.00</u>	<u>87,572,461.00</u>	<u>87,019,439.00</u>	<u>50.158%</u>
1.1.12.07.01	DERECHOS DE MATRÍCULA	001	3,932,250.00	0.00	3,932,250.00	1,198,567.00	176,665.00	1,375,232.00	2,557,018.00	34.973%
1.1.12.07.03	SUMINISTROS AUTOADHESIVOS TAXIS	001	4,718,700.00	0.00	4,718,700.00	0.00	0.00	0.00	4,718,700.00	0.000%
1.1.12.07.04	PERMISOS ESPECIALES	001	44,940,000.00	0.00	44,940,000.00	9,710,371.00	3,712,738.00	13,423,109.00	31,516,891.00	29.869%
1.1.12.07.05	MATRICULA TRASPASO DESMENTE TAXIMETRO	001	2,247,000.00	0.00	2,247,000.00	3,974,976.00	1,877,072.00	5,852,048.00	(3,605,048.00)	260.438%
1.1.12.07.06	SELLADA Y DESELLADA DE TAXIMETRO	001	6,179,250.00	0.00	6,179,250.00	2,705,192.00	828,120.00	3,533,312.00	2,645,938.00	57.180%
1.1.12.07.07	REGISTRO O CANCEL DE LIMIT O GRAB AUTOMO	001	11,235,000.00	0.00	11,235,000.00	2,481,598.00	679,058.00	3,160,656.00	8,074,344.00	28.132%
1.1.12.07.08	TARJETAS DE OPERACIÓN	001	56,175,000.00	0.00	56,175,000.00	21,917,463.00	19,764,347.00	41,681,810.00	14,493,190.00	74.200%
1.1.12.07.09	DUPLICADO DE LICENCIAS DE TRANSITO	001	1,123,500.00	0.00	1,123,500.00	386,456.00	110,416.00	496,872.00	626,628.00	44.225%
1.1.12.07.10	AUTORIZACION DE CAMBIO DE SER O EMPRESA	001	2,247,000.00	0.00	2,247,000.00	0.00	0.00	0.00	2,247,000.00	0.000%
1.1.12.07.11	HISTORIALES DE VEHÍCULOS	001	17,976,000.00	0.00	17,976,000.00	1,297,388.00	552,080.00	1,849,468.00	16,126,532.00	10.289%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59

Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			59,179,990,631.00	25,897,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,961.80	3,081,380,426.10	34,207,763,160.90	45,533,731,398.46	42.90%
1.1.12.07.12	TRANSFORMACIÓN	001	16,852,500.00	0.00	0.00	16,852,500.00	1,021,342.00	0.00	1,021,342.00	15,831,158.00	6.060%
1.1.12.07.13	DUPLICADO DE PLACA	001	224,700.00	0.00	0.00	224,700.00	110,416.00	132,499.00	242,915.00	(18,215.00)	108.106%
1.1.12.07.14	CANCELACIÓN DE LICENCIA DE TTO AUTOMOTOR	001	1,123,500.00	0.00	0.00	1,123,500.00	414,057.00	193,227.00	607,284.00	516,216.00	54.053%
1.1.12.07.15	SERVICIO DE GRUA Y PARQUEO	001	5,617,500.00	0.00	0.00	5,617,500.00	0.00	2,358,396.00	2,358,396.00	3,259,104.00	41.983%
1.1.12.07.17	ZONA DE ESTACIONAMIENTO REGULADO	232	0.00	0.00	0.00	0.00	7,900,777.00	4,069,240.00	11,970,017.00	(11,970,017.00)	
1.1.12.08	DERECHOS DE TRANSITO		363,452,250.00	0.00	0.00	363,452,250.00	91,458,819.00	29,025,566.00	120,484,385.00	242,967,865.00	33.150%
1.1.12.08.01	DERECHOS RADICACIÓN CUENTA AUTOMOTORES	001	3,370,500.00	0.00	0.00	3,370,500.00	195,987.00	69,010.00	264,997.00	3,105,503.00	7.862%
1.1.12.08.02	DERECHOS TRASPASOS	001	33,705,000.00	0.00	0.00	33,705,000.00	23,270,050.00	7,770,485.00	31,040,535.00	2,664,465.00	92.095%
1.1.12.08.04	IMPUESTO SEÑALIZACIÓN AUTOMOTORES VIG ACTUAL	001	168,525,000.00	0.00	0.00	168,525,000.00	39,253,630.00	14,616,318.00	53,869,948.00	114,655,052.00	31.966%
1.1.12.08.05	DERECHOS ESPECIE VENAL LICEN DE TRANSITO	001	16,852,500.00	0.00	0.00	16,852,500.00	0.00	0.00	0.00	16,852,500.00	0.000%
1.1.12.08.06	DERECHO ESPECIAL VENAL LICENCIA DE CONDUC	001	58,983,750.00	0.00	0.00	58,983,750.00	9,975,775.00	3,050,242.00	13,026,017.00	45,957,733.00	22.084%
1.1.12.08.07	VINCULACIÓN Y DESVINCULACIÓN	001	44,940,000.00	0.00	0.00	44,940,000.00	14,015,493.00	1,932,273.00	15,947,766.00	28,992,234.00	35.487%
1.1.12.08.08	DERECHOS ESPECIE VENAL PLACA	001	22,470,000.00	0.00	0.00	22,470,000.00	400,254.00	151,820.00	552,074.00	21,917,926.00	2.457%
1.1.12.08.09	FORMULARIO ÚNICO NACIONAL	001	11,235,000.00	0.00	0.00	11,235,000.00	4,112,996.00	1,269,794.00	5,382,790.00	5,852,210.00	47.911%
1.1.12.08.10	DERECHOS TRASLADO DE CUENTA	001	3,370,500.00	0.00	0.00	3,370,500.00	179,426.00	55,208.00	234,634.00	3,135,866.00	6.961%
1.1.12.08.11	TRÁNSITO LIBRE	001	0.00	0.00	0.00	0.00	55,208.00	110,416.00	165,624.00	(165,624.00)	
1.1.12.11	OTROS INGRESOS NO TRIBUTARIOS		73,500,000.00	0.00	0.00	73,500,000.00	28,351,183.00	91,408,266.00	119,759,449.00	(46,259,449.00)	162.938%
1.1.12.11.01	TRANSPORTE DE ANIMALES	001	21,000,000.00	0.00	0.00	21,000,000.00	10,218,900.00	3,296,600.00	13,515,500.00	7,484,500.00	64.360%
1.1.12.11.02	SERVIDUMBRE EPM	001	52,500,000.00	0.00	0.00	52,500,000.00	18,132,283.00	88,111,666.00	106,243,949.00	(53,743,949.00)	202.369%
1.1.12.12	TRANSFERENCIAS Y APORTES		517,189,404.00	0.00	0.00	517,189,404.00	157,124,265.30	19,764,885.00	176,889,150.30	340,300,253.70	34.202%
1.1.12.12.01	TRANSFERENCIAS SECTOR ELECTRICO	075	165,146,456.00	0.00	0.00	165,146,456.00	108,177,688.00	19,764,885.00	127,942,573.00	37,203,883.00	77.472%
1.1.12.12.02	VEHÍCULOS AUTOMOTORES	001	168,525,000.00	0.00	0.00	168,525,000.00	47,378,338.45	0.00	47,378,338.45	121,146,661.55	28.114%
1.1.12.12.04	GUIAS SANITARIAS ICA	059	22,470,000.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	22,470,000.00	0.000%
1.1.12.12.05	APORTES FONDO DE SOLIDARIDAD Y RED ING EV	004	58,956,786.00	0.00	0.00	58,956,786.00	1,568,238.85	0.00	1,568,238.85	57,388,547.15	2.660%
1.1.12.12.06	FONDO PARA LA GESTION DEL RIESGO	202	102,091,162.00	0.00	0.00	102,091,162.00	0.00	0.00	0.00	102,091,162.00	0.000%
1.1.12.13	TRANS INVERSION SISTEMA GRAL DE PARTICIPACION		4,067,670,683.00	2,849,489,595.00	424,846,029.00	6,492,314,249.00	1,046,263,767.00	325,789,430.00	1,372,053,197.00	5,120,261,052.00	21.133%
1.1.12.13.01	S.G.P. EDUCACIÓN CALIDAD -2019	083	925,116,183.00	0.00	194,772,469.00	730,343,714.00	243,447,904.00	60,861,976.00	304,309,880.00	426,033,834.00	41.667%
1.1.12.13.02	S.G.P. GRATUIDAD 2019	083	992,406,333.00	0.00	230,073,560.00	762,332,773.00	0.00	0.00	0.00	762,332,773.00	0.000%
1.1.12.13.04	S.G.P. AGUA POTABLE-2019	089	1,622,471,373.00	269,566,801.00	0.00	1,892,038,174.00	0.00	0.00	0.00	1,892,038,174.00	0.000%
1.1.12.13.05	S.G.P. AGUA POTABLE-2018	089	149,233,938.00	0.00	0.00	149,233,938.00	24,377,177.00	0.00	24,377,177.00	124,856,761.00	16.335%
1.1.12.13.07	S.G.P. PPTO GRAL DEPORTE- 2019	140	123,318,993.00	123,018,569.00	0.00	246,337,562.00	44,788,648.00	22,394,324.00	67,182,972.00	179,154,590.00	27.273%
1.1.12.13.08	S.G.P. PPTO GRAL DEPORTE- 2018	140	18,869,534.00	0.00	0.00	18,869,534.00	21,138,454.00	0.00	21,138,454.00	(2,268,920.00)	112.024%
1.1.12.13.09	S.G.P. PPTO GRAL CULTURA- 2019	139	92,489,233.00	92,263,938.00	0.00	184,753,171.00	33,591,486.00	16,795,743.00	50,387,229.00	134,365,942.00	27.273%
1.1.12.13.10	S.G.P. PPTO GRAL CULTURA- 2018	139	14,152,152.00	0.00	0.00	14,152,152.00	15,853,840.00	0.00	15,853,840.00	(1,701,688.00)	112.024%
1.1.12.13.12	S.G.P. PPTO GRAL INVERSION- 2019	087	0.00	2,340,206,837.00	0.00	2,340,206,837.00	425,492,152.00	212,746,076.00	638,238,228.00	1,701,968,609.00	27.273%
1.1.12.13.13	S.G.P. PPTO GRAL INVERSION- 2018	087	0.00	0.00	0.00	0.00	200,815,305.00	0.00	200,815,305.00	(200,815,305.00)	
1.1.12.13.14	S.G.P. ALIMENTACION ESCOLAR -2019	088	118,470,967.00	24,433,450.00	0.00	142,904,417.00	25,982,622.00	12,991,311.00	38,973,933.00	103,930,484.00	27.273%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59

Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			59,179,990,631.00	25,897,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,961.80	3,081,380,426.10	34,207,763,160.90	45,533,731,398.46	42.90%
1.1.12.13.15	S.G.P. ALIMENTACION ESCOLAR-2018	088	11,141,977.00	0.00	0.00	11,141,977.00	10,776,179.00	0.00	10,776,179.00	365,798.00	96.717%
<u>1.1.12.15</u>	<u>REGALIAS Y COMPENSACIONES</u>		<u>5,000,000,000.00</u>	<u>0.00</u>	<u>4,764,984,892.00</u>	<u>235,015,108.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>235,015,108.00</u>	<u>0.000%</u>
1.1.12.15.03	FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	5,000,000,000.00	0.00	4,764,984,892.00	235,015,108.00	0.00	0.00	0.00	235,015,108.00	0.000%
<u>1.1.12.16</u>	<u>TRANSFERENCIAS DE ORDEN NACIONAL</u>	001	<u>526,250,000.00</u>	<u>639,455,707.00</u>	<u>0.00</u>	<u>1,165,705,707.00</u>	<u>96,741,451.00</u>	<u>0.00</u>	<u>96,741,451.00</u>	<u>1,068,964,256.00</u>	<u>8.299%</u>
1.1.12.16.01	COLDEPORTES JUEGOS DE LA CALLE	129	26,250,000.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.000%
1.1.12.16.04	CONV DPS MEJORAMIENTO DE VIVIENDAS	206	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.000%
1.1.12.16.05	CONV ICBF 0407 PARA LA PRIMERA INFANCIA	233	0.00	639,455,707.00	0.00	639,455,707.00	96,741,451.00	0.00	96,741,451.00	542,714,256.00	15.129%
<u>1.1.12.17</u>	<u>TRANSFERENCIAS DEL ORDEN DEPARTAMENTAL</u>		<u>4,454,130,000.00</u>	<u>552,401,359.00</u>	<u>0.00</u>	<u>5,006,531,359.00</u>	<u>525,901,359.00</u>	<u>13,500,000.00</u>	<u>539,401,359.00</u>	<u>4,467,130,000.00</u>	<u>10.774%</u>
1.1.12.17.01	COF DPTAL RESTAURANTES ESCOLARES	043	572,985,000.00	0.00	0.00	572,985,000.00	0.00	0.00	0.00	572,985,000.00	0.000%
1.1.12.17.02	FORTALECIMIENTO PROGRAMA GERONTOLOGICO DSSA	094	78,645,000.00	0.00	0.00	78,645,000.00	0.00	0.00	0.00	78,645,000.00	0.000%
1.1.12.17.03	FORTALECIMIENTO Y MEJORAMIENTO VIAL	176	2,100,000,000.00	0.00	0.00	2,100,000,000.00	0.00	0.00	0.00	2,100,000,000.00	0.000%
1.1.12.17.05	INDEPORTES ANTIOQUIA CANCHA LA LOCERIA	062	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.000%
1.1.12.17.06	COF DPTAL IDEA JUEGOS DE LA CALLE	167	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.000%
1.1.12.17.07	CONV ASISTENCIA TECNICA DIRECTA RURAL GOB	213	15,000,000.00	45,000,000.00	0.00	60,000,000.00	0.00	13,500,000.00	13,500,000.00	46,500,000.00	22.500%
1.1.12.17.09	COF SEMANA CULTURAL AREA METROPOLITANA	217	157,500,000.00	0.00	0.00	157,500,000.00	0.00	0.00	0.00	157,500,000.00	0.000%
1.1.12.17.10	COFINANCIACION DEPART N-8600 CENTRO DE DESARROL	229	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	400,000,000.00	0.00	100.000%
1.1.12.17.11	COF DPTAL PARA FESTIVAL LLUVIA DE VIDEOS	230	0.00	19,120,000.00	0.00	19,120,000.00	19,120,000.00	0.00	19,120,000.00	0.00	100.000%
1.1.12.17.12	COF DPTAL PARA ADQUISICION DE VEHICULO CONTRA INC	234	0.00	88,281,359.00	0.00	88,281,359.00	88,281,359.00	0.00	88,281,359.00	0.00	100.000%
1.1.12.17.13	COFINANCIACION IDEA SEMANA CULTURA	227	0.00	0.00	0.00	0.00	18,500,000.00	0.00	18,500,000.00	(18,500,000.00)	
<u>1.1.12.18</u>	<u>TRANSFERENCIAS ORDEN METROPOLITANO</u>		<u>500,000,000.00</u>	<u>600,000,000.00</u>	<u>0.00</u>	<u>1,100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,000,000.00</u>	<u>0.000%</u>
1.1.12.18.01	CONV. AREA METROPOLITANA CANCHA LOCERIA	062	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.000%
1.1.12.18.02	CONV ARE METROP VEHICULO ANIMAL	231	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.000%
<u>1.1.12.19</u>	<u>FONDO LOCAL DE SALUD</u>	087	<u>13,033,419,225.00</u>	<u>6,462,246,379.06</u>	<u>146,336,180.00</u>	<u>19,411,596,404.06</u>	<u>3,926,421,332.60</u>	<u>170,635,352.00</u>	<u>6,947,407,570.30</u>	<u>12,464,188,833.76</u>	<u>35.790%</u>
<u>1.1.12.19.01</u>	<u>SUBCUENTA REGIMEN SUBSIDIADO SALUD</u>	087	<u>11,982,848,776.00</u>	<u>5,225,162,296.72</u>	<u>146,336,180.00</u>	<u>17,061,674,892.72</u>	<u>3,658,580,466.76</u>	<u>83,529,138.00</u>	<u>5,293,109,428.12</u>	<u>11,768,565,464.60</u>	<u>31.023%</u>
<u>1.1.12.19.01.01</u>	<u>REGIMEN SUBSIDIADO SALUD</u>	087	<u>11,982,848,776.00</u>	<u>5,225,162,296.72</u>	<u>146,336,180.00</u>	<u>17,061,674,892.72</u>	<u>3,658,580,466.76</u>	<u>83,529,138.00</u>	<u>5,293,109,428.12</u>	<u>11,768,565,464.60</u>	<u>31.023%</u>
1.1.12.19.01.01.01	S.G.P. REGIMEN SUBSIDIADO CONTINUIDAD 11/12 SSF	090	4,773,570,365.00	235,690,258.00	0.00	5,009,260,623.00	831,755,308.00	0.00	831,755,308.00	4,177,505,315.00	16.604%
1.1.12.19.01.01.02	S.G.P. REGIMEN SUBSIDIADO ÚLTIMA DOCEAVA SSF	090	311,688,825.00	105,264,263.00	0.00	416,953,088.00	416,953,088.00	0.00	416,953,088.00	0.00	100.000%
1.1.12.19.01.01.03	ADRESS CONTINUIDAD SSF	064	4,173,179,965.00	2,702,041,708.00	0.00	6,875,221,673.00	1,122,200,416.69	0.00	1,122,200,416.69	5,753,021,256.31	16.322%
1.1.12.19.01.01.04	ADRESS POBLACION POBRE NO ASEGURADA SSF	064	251,239,179.00	4,404,659.00	146,336,180.00	109,307,658.00	0.00	0.00	0.00	109,307,658.00	0.000%
1.1.12.19.01.01.05	ESFUERZO PROPIO COLJUEGOS 75% SSF	010	1,087,727,013.00	10,359,305.00	0.00	1,098,086,318.00	313,245,412.00	83,529,138.00	396,774,550.00	701,311,768.00	36.133%
1.1.12.19.01.01.06	APORTES DEL DEPARTAMENTO SSF	051	1,327,137,977.00	178,908,768.00	0.00	1,506,046,745.00	533,808,111.89	0.00	533,808,111.89	972,238,633.11	35.444%
1.1.12.19.01.01.07	RECURSOS DE INSPECCION , VIGILANCIA Y CONTROL TAS	204	58,305,452.00	610,354.00	0.00	58,915,806.00	0.00	0.00	0.00	58,915,806.00	0.000%
1.1.12.19.01.01.08	ESFUERZO PROPIO- FONPET SSF VIGENCIA ANTERIOR	210	0.00	436,883,158.36	0.00	436,883,158.36	436,883,158.36	0.00	436,883,158.36	0.00	100.000%
1.1.12.19.01.01.09	RENDIMIENTOS REGIMEN SUBSIDIADO SALUD	090	0.00	0.00	0.00	0.00	3,734,971.82	0.00	3,734,971.82	(3,734,971.82)	
1.1.12.19.01.01.10	EXISTENCIA CAJA Y BANCOS S.G.P REG. SUBSIDIADO	090	0.00	70,698,071.76	0.00	70,698,071.76	0.00	0.00	70,698,071.76	0.00	100.000%
1.1.12.19.01.01.11	EX. CAJA Y BANCOS FOSYGA	064	0.00	603,087,459.40	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	100.000%
1.1.12.19.01.01.12	EX. CAJA Y BNCOS DPTO REG SUBSIDIADO	051	0.00	877,214,292.20	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.	
		59,179,990,631.00	25,897,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,961.80	3,081,380,426.10	34,207,763,160.90	45,533,731,398.46	42.90%	
<u>1.1.12.19.02</u>	<u>SUBCUENTA PRESTACION DE SERVICIOS DE SALUD A LA I</u>	<u>087</u>	<u>0.00</u>	<u>230,626,672.00</u>	<u>0.00</u>	<u>230,626,672.00</u>	<u>849,266.27</u>	<u>0.00</u>	<u>231,475,938.27</u>	<u>(849,266.27)</u> 100.368%	
<u>1.1.12.19.02.01</u>	<u>PRESTACION DE SERVICIOS DE SALUD PPN</u>	<u>087</u>	<u>0.00</u>	<u>230,626,672.00</u>	<u>0.00</u>	<u>230,626,672.00</u>	<u>849,266.27</u>	<u>0.00</u>	<u>231,475,938.27</u>	<u>(849,266.27)</u> 100.368%	
1.1.12.19.02.01.03	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS	091	0.00	230,626,672.00	0.00	230,626,672.00	0.00	230,626,672.00	0.00	100.000%	
1.1.12.19.02.01.04	RENDIMIENTOS FINANCIEROS SERVICIOS EN SALUD EN L	091	0.00	0.00	0.00	0.00	849,266.27	0.00	849,266.27	(849,266.27)	
<u>1.1.12.19.03</u>	<u>SUBCUENTA SALUD PUBLICA</u>	<u>086</u>	<u>687,994,778.00</u>	<u>316,537,137.15</u>	<u>0.00</u>	<u>1,066,798,895.15</u>	<u>161,598,701.85</u>	<u>59,263,167.00</u>	<u>599,665,986.00</u>	<u>467,132,909.15</u> 56.212%	
<u>1.1.12.19.03.01</u>	<u>PLAN DE INTERVENCIONES COLECTIVAS (PIC)</u>	<u>086</u>	<u>343,997,389.00</u>	<u>158,268,568.58</u>	<u>0.00</u>	<u>502,265,957.58</u>	<u>80,799,350.92</u>	<u>29,631,583.50</u>	<u>268,699,503.00</u>	<u>233,566,454.58</u> 53.497%	
1.1.12.19.03.01.01	S.G.P SALUD PUBLICA ONCE DOCEAVAS (50%)	086	323,916,141.00	0.00	323,916,141.00	59,263,167.00	29,631,583.50	88,894,750.50	235,021,390.50	27.444%	
1.1.12.19.03.01.02	S.G.P SALUD PUBLICA ÚLTIMA DOCEAVA (50%)	086	20,081,248.00	0.00	20,081,248.00	20,811,724.50	0.00	20,811,724.50	(730,476.50)	103.638%	
1.1.12.19.03.01.03	EXISTENCIA EN CAJA 50% (PIC)	086	0.00	158,268,568.58	0.00	158,268,568.58	0.00	158,268,568.58	0.00	100.000%	
1.1.12.19.03.01.04	RENDIMIENTOS FINANCIEROS 50% (PIC)	086	0.00	0.00	0.00	0.00	724,459.42	0.00	724,459.42	(724,459.42)	
<u>1.1.12.19.03.02</u>	<u>GESTION EN SALUD PÚBLICA</u>	<u>086</u>	<u>343,997,389.00</u>	<u>158,268,568.57</u>	<u>0.00</u>	<u>502,265,957.57</u>	<u>80,799,350.93</u>	<u>29,631,583.50</u>	<u>268,699,503.00</u>	<u>233,566,454.57</u> 53.497%	
1.1.12.19.03.02.01	RENDIMIENTOS FINANCIEROS 50% GESTION	086	0.00	0.00	0.00	0.00	724,459.43	0.00	724,459.43	(724,459.43)	
1.1.12.19.03.02.02	EXIS EN CAJA Y BANCOS 50% GESTION	086	0.00	158,268,568.57	0.00	158,268,568.57	0.00	158,268,568.57	0.00	100.000%	
1.1.12.19.03.02.03	S.G.P SALUD PUBLICA ULTIMA DOCEAVA (50%)	086	20,081,248.00	0.00	20,081,248.00	20,811,724.50	0.00	20,811,724.50	(730,476.50)	103.638%	
1.1.12.19.03.02.04	S.G.P SALUD PÚBLICA ONCE DOCEAVAS (50%)	086	323,916,141.00	0.00	323,916,141.00	59,263,167.00	29,631,583.50	88,894,750.50	235,021,390.50	27.444%	
<u>1.1.12.19.03.03</u>	<u>ATENCION PRIMARIA EN SALUD COFINANCIACION DEPART</u>	<u>205</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,266,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,266,980.00</u>	<u>0.00</u> 100.000%	
1.1.12.19.03.03.02	EXISTENCIA EN CAJA Y BANCO DEPART APS	205	0.00	0.00	0.00	62,266,980.00	0.00	62,266,980.00	0.00	100.000%	
<u>1.1.12.19.04</u>	<u>SUBCUENTA OTROS GASTOS EN SALUD</u>	<u>087</u>	<u>362,575,671.00</u>	<u>689,920,273.19</u>	<u>0.00</u>	<u>1,052,495,944.19</u>	<u>105,392,897.72</u>	<u>27,843,047.00</u>	<u>823,156,217.91</u>	<u>229,339,726.28</u> 78.210%	
<u>1.1.12.19.04.01</u>	<u>INVERSION</u>	<u>087</u>	<u>0.00</u>	<u>110,635,617.69</u>	<u>0.00</u>	<u>110,635,617.69</u>	<u>98,246.04</u>	<u>0.00</u>	<u>110,733,863.73</u>	<u>(98,246.04)</u> 100.089%	
1.1.12.19.04.01.02	EXISTENCIA CAJA Y BANCOS INVERSION	094	0.00	110,635,617.69	0.00	110,635,617.69	0.00	110,635,617.69	0.00	100.000%	
1.1.12.19.04.01.03	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	0.00	0.00	0.00	98,246.04	0.00	98,246.04	(98,246.04)	
<u>1.1.12.19.04.04</u>	<u>FUNCIONAMIENTO</u>	<u>087</u>	<u>362,575,671.00</u>	<u>579,284,655.50</u>	<u>0.00</u>	<u>941,860,326.50</u>	<u>105,294,651.68</u>	<u>27,843,047.00</u>	<u>712,422,354.18</u>	<u>229,437,972.32</u> 75.640%	
1.1.12.19.04.04.01	RECURSOS PROPIOS - COLJUEGOS 25%	010	362,575,671.00	0.00	362,575,671.00	104,415,136.00	27,843,047.00	132,258,183.00	230,317,488.00	36.477%	
1.1.12.19.04.04.02	EXISTENCIA EN CAJA Y BANCOS COLJUEGOS FUNCIONAM	010	0.00	579,284,655.50	0.00	579,284,655.50	0.00	579,284,655.50	0.00	100.000%	
1.1.12.19.04.04.03	RENDIMIENTOS FINANCIEROS COLJUEGOS FUNCIONAMI	010	0.00	0.00	0.00	0.00	879,515.68	(579,284,655.50)	879,515.68	(879,515.68)	
<u>1.3</u>	<u>RECURSOS DE CAPITAL</u>		<u>2,838,948,104.00</u>	<u>14,756,837,550.30</u>	<u>0.00</u>	<u>17,533,518,674.30</u>	<u>862,908,482.00</u>	<u>243,590,165.69</u>	<u>15,800,720,534.99</u>	<u>1,732,798,139.31</u> 90.117%	
<u>1.3.12</u>	<u>EXISTENCIA CAJA Y BANCO</u>		<u>0.00</u>	<u>14,756,488,867.30</u>	<u>0.00</u>	<u>14,694,221,887.30</u>	<u>0.00</u>	<u>0.00</u>	<u>14,694,221,887.30</u>	<u>0.00</u> 100.000%	
<u>1.3.12.01</u>	<u>EXISTENCIA CAJA Y BANCO A DIC 31 DE 2018</u>	<u>001</u>	<u>0.00</u>	<u>14,756,488,867.30</u>	<u>0.00</u>	<u>14,694,221,887.30</u>	<u>0.00</u>	<u>0.00</u>	<u>14,694,221,887.30</u>	<u>0.00</u> 100.000%	
1.3.12.01.01	EXIST CAJA BANCO DIC 31-2018 FONDO COMUNES	001	0.00	4,618,960,722.01	0.00	4,618,960,722.01	0.00	0.00	4,618,960,722.01	0.00	100.000%
1.3.12.01.02	EXIST CAJA BCO DIC 31-2018 REGALIAS MPLES EXPLOTAC	002	0.00	4,694,432.41	0.00	4,694,432.41	0.00	0.00	4,694,432.41	0.00	100.000%
1.3.12.01.03	EXIST EN CAJA Y BANCO 31DIC-2018 FONDO SOLIDARIDA	004	0.00	140,053,552.00	0.00	140,053,552.00	0.00	0.00	140,053,552.00	0.00	100.000%
1.3.12.01.04	EXIST EN CAJA Y BANCO 31 DIC-2018 CONV 678 AREA MET	005	0.00	22,063,643.00	0.00	22,063,643.00	0.00	0.00	22,063,643.00	0.00	100.000%
1.3.12.01.05	EXIST CAJA Y BANCO DIC 31 2018 REGALIAS DIRECTAS DE	006	0.00	3,903,508.96	0.00	3,903,508.96	0.00	0.00	3,903,508.96	0.00	100.000%
1.3.12.01.06	EXIST CAJA Y BANCO DIC 31/2018 FONDO ESPECIAL DE SE	007	0.00	193,163,567.00	0.00	193,163,567.00	0.00	0.00	193,163,567.00	0.00	100.000%
1.3.12.01.07	EXIS CAJA Y BCO DIC 31/2018 COF CONSTRUCC INST EDU	012	0.00	1,264,651.00	0.00	1,264,651.00	0.00	0.00	1,264,651.00	0.00	100.000%
1.3.12.01.09	EXIS. CAJA BCO DIC31/-2018 PROYECTOS RUTAS DE VIDA	018	0.00	23,189,650.20	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	100.000%
1.3.12.01.10	EXIS. CAJA BCO DIC 31-2018 DONACIONES PROYECTO SAI	019	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			59,179,990,631.00	25,897,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,961.80	3,081,380,426.10	34,207,763,160.90	45,533,731,398.46	42.90%
1.3.12.01.11	EXIS. CAJA BCO DIC 31/2018 APORTES DPTO SALUD PCA	026	0.00	17,312.00	0.00	17,312.00	0.00	0.00	17,312.00	0.00	100.000%
1.3.12.01.12	EXIS. CAJA BCO DIC31/2018 MANTENIMIENTO VIAS TERCIA	027	0.00	153,014.68	0.00	153,014.68	0.00	0.00	153,014.68	0.00	100.000%
1.3.12.01.13	EXIS. CAJA BCO DIC 31/2018 ESTAMPILLA PRO CULTURA	029	0.00	23,702,147.20	0.00	23,702,147.20	0.00	0.00	23,702,147.20	0.00	100.000%
1.3.12.01.14	EXIS. CAJA BCO DIC31/2018 RECURSOS DEL CREDITO PAF	034	0.00	7,036,124.00	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	100.000%
1.3.12.01.15	EXIS. CAJA BCO DIC31/2018 SOBRETASA BOMBERIL	036	0.00	13,301,124.00	0.00	13,301,124.00	0.00	0.00	13,301,124.00	0.00	100.000%
1.3.12.01.16	EXIS. CAJA BCO DIC 31/ 2018 COF DPTAL RESTAURANTES	043	0.00	7,773,991.00	0.00	7,773,991.00	0.00	0.00	7,773,991.00	0.00	100.000%
1.3.12.01.17	EXIS.CAJA BCO DIC 31/ 2018 APORTES DEPARTAMENTALES	046	0.00	15,620,600.00	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	100.000%
1.3.12.01.18	EXIS. CAJA BANCO DIC 31/ 2018 CONV 525 DPTO CONST AI	049	0.00	466,420.00	0.00	466,420.00	0.00	0.00	466,420.00	0.00	100.000%
1.3.12.01.19	EXIS. CAJA Y BANCO DIC 31/ 2018 IMPLEMENTACION SIST	053	0.00	3,155,498.00	0.00	3,155,498.00	0.00	0.00	3,155,498.00	0.00	100.000%
1.3.12.01.20	EXIS.CAJA BCO DI31/ 2018 DONACION FUNCIONAMIENTO T	054	0.00	1,412,200.00	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	100.000%
1.3.12.01.21	EXIS. CAJA BCO DIC 31/ 2018 PROVISION FONDO DE PENS	065	0.00	351,618,061.40	0.00	351,618,061.40	0.00	0.00	351,618,061.40	0.00	100.000%
1.3.12.01.22	EXIS. CAJA BCO DIC 31/ 2018 PROMOCION Y FORTALECIMI	069	0.00	7,352,920.00	0.00	7,352,920.00	0.00	0.00	7,352,920.00	0.00	100.000%
1.3.12.01.23	EXIS. CAJA BCO DIC 31/ 2018 TRANSF SECTOR ELECTRICC	075	0.00	342,146,212.00	0.00	342,146,212.00	0.00	0.00	342,146,212.00	0.00	100.000%
1.3.12.01.24	EXIS. CAJA BCO DIC 31/ 2018 CONV 0327-08 DOTACION Y F	081	0.00	861,447.98	0.00	861,447.98	0.00	0.00	861,447.98	0.00	100.000%
1.3.12.01.25	EXIS. CAJA BCO DIC 31/ 2018 S.G.P ATENCION INTEGRAL IN	082	0.00	77,028,468.52	0.00	77,028,468.52	0.00	0.00	77,028,468.52	0.00	100.000%
1.3.12.01.26	EXIS. CAJA BCO DIC 31/ 2018 S.G.P EDUCACION	083	0.00	596,244,016.60	0.00	596,244,016.60	0.00	0.00	596,244,016.60	0.00	100.000%
1.3.12.01.27	EXIS. CAJA BCO DIC 31/ 2018 S.G.P PROPOSITO GENERAL	087	0.00	976,354,662.97	0.00	976,354,662.97	0.00	0.00	976,354,662.97	0.00	100.000%
1.3.12.01.28	EXIS. CAJA BCO DIC 31/ 2018 S.G.P RESTAURANTE ESCOL	088	0.00	94,484,302.70	0.00	94,484,302.70	0.00	0.00	94,484,302.70	0.00	100.000%
1.3.12.01.29	EXIS. CAJA BCO DIC 31/ 2018 PARTICIPACION AGUA POTAB	089	0.00	221,237,690.49	0.00	221,237,690.49	0.00	0.00	221,237,690.49	0.00	100.000%
1.3.12.01.31	EXIS. CAJA BCO DIC 31/ 2018 COFIN DPTO CONSTR AULAS	102	0.00	371,106.75	0.00	371,106.75	0.00	0.00	371,106.75	0.00	100.000%
1.3.12.01.32	EXIS. CAJA BCO DIC 31/ 2018 CONSTRUC TECHO INST EDL	112	0.00	1,266,834.00	0.00	1,266,834.00	0.00	0.00	1,266,834.00	0.00	100.000%
1.3.12.01.33	EXIS. CAJA BCO DIC 31/ 2018 CONSTRUCCION INST EDUC/	113	0.00	18,585.00	0.00	18,585.00	0.00	0.00	18,585.00	0.00	100.000%
1.3.12.01.34	EXIS. CAJA BCO DIC 31/ 208 CONV 0025 DPTO RECONSTR	126	0.00	890,742.09	0.00	890,742.09	0.00	0.00	890,742.09	0.00	100.000%
1.3.12.01.35	EXIS. CAJA BCO DIC 31/ 2018 DONACION ATENCION EMER	128	0.00	267,461.55	0.00	267,461.55	0.00	0.00	267,461.55	0.00	100.000%
1.3.12.01.36	EXIS. CAJA BCO DIC 31/ 2018 ESTAMPILLA PRO BIENESTAF	133	0.00	186,640,060.11	0.00	186,640,060.11	0.00	0.00	186,640,060.11	0.00	100.000%
1.3.12.01.37	EXIS. CAJA BCO DIC 31/ 2018 CONVE 0903 HOGARES DE P/	137	0.00	930,682.00	0.00	930,682.00	0.00	0.00	930,682.00	0.00	100.000%
1.3.12.01.38	EXIS. CAJA BCO DIC 31/ 2018 S.G.P CULTURA	139	0.00	38,751,349.00	0.00	38,751,349.00	0.00	0.00	38,751,349.00	0.00	100.000%
1.3.12.01.39	EXIS. CAJA BCO DIC 31/ 2018 S.G.P DEPORTE	140	0.00	111,608,442.00	0.00	111,608,442.00	0.00	0.00	111,608,442.00	0.00	100.000%
1.3.12.01.40	EXIS. CAJA BCO DIC 31/ 2018 DONACION BANCO AGRARIO	164	0.00	6,986.00	0.00	6,986.00	0.00	0.00	6,986.00	0.00	100.000%
1.3.12.01.41	EXIS. CAJA BCO DIC 31/ 2018 REGALIAS MINISTERIO PLANI	165	0.00	13,478,689.33	0.00	13,478,689.33	0.00	0.00	13,478,689.33	0.00	100.000%
1.3.12.01.42	EXIS. CAJA BCO DIC 31/ 2018 DONACION BANCOLOMBIA M	166	0.00	41,072.00	0.00	41,072.00	0.00	0.00	41,072.00	0.00	100.000%
1.3.12.01.43	EXIS. CAJA BCO DIC 31/ 2018 JUEGOS RECREATIVOS DE L	167	0.00	34,713.00	0.00	34,713.00	0.00	0.00	34,713.00	0.00	100.000%
1.3.12.01.44	EXIS. CAJA BCO DIC 31/ 2018 DPTO TRANSPORTE ESCOLA	183	0.00	37,496.00	0.00	37,496.00	0.00	0.00	37,496.00	0.00	100.000%
1.3.12.01.45	EXIS. EN CAJA BCO DI-2018 DOC ENT PRIVADAS FIESTAS I	184	0.00	300,000.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	100.000%
1.3.12.01.47	EXIS. CAJA BCO DIC 2018 CONV 671 EJEC DE ACCIONES D	186	0.00	47.00	0.00	47.00	0.00	0.00	47.00	0.00	100.000%
1.3.12.01.48	EXIS. CAJA BCO DIC 31/2018 CONV 1506-148 CORANTIOQU	194	0.00	3,577,133.00	0.00	3,577,133.00	0.00	0.00	3,577,133.00	0.00	100.000%
1.3.12.01.49	EXIS. CAJA BANCO DIC 31/ 2018 CONV 406 DPS MEJORAMI	200	0.00	668,658.00	0.00	668,658.00	0.00	0.00	668,658.00	0.00	100.000%

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			59,179,990,631.00	25,897,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,961.80	3,081,380,426.10	34,207,763,160.90	45,533,731,398.46	42.90%
1.3.12.01.50	EXIS. CAJA BANCO DIC 31/ 2018 RIESGO DE DESASTRES	202	0.00	59,456,176.00	0.00	59,456,176.00	0.00	0.00	59,456,176.00	0.00	100.000%
1.3.12.01.51	EXIS. CAJA BANCO DIC 31/ 2018 S.G.P LIBRE DESTINACION	203	0.00	83,594,223.54	0.00	83,594,223.54	0.00	0.00	83,594,223.54	0.00	100.000%
1.3.12.01.52	EXIS. CAJA BANCO DIC 31/ 2018 RECURSOS SALUD PUBLIC	205	0.00	62,266,980.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.12.01.53	EXIS. CAJA BANCO DIC 31/ 2018 CONV 775-2016 AREA MET	207	0.00	127,001.00	0.00	127,001.00	0.00	0.00	127,001.00	0.00	100.000%
1.3.12.01.54	EXIS. CAJA BANCO DIC 31/ 2018 S.G.P FONPET EDUCACIOI	209	0.00	116,083.00	0.00	116,083.00	0.00	0.00	116,083.00	0.00	100.000%
1.3.12.01.55	EXIS. CAJA BANCO DIC 31-2018 REGALIAS FONDO Y FORT	211	0.00	34,860,982.40	0.00	34,860,982.40	0.00	0.00	34,860,982.40	0.00	100.000%
1.3.12.01.56	EXIS. CAJA BANCO DIC 31-2018 FCR REGALIAS 40% ASIGN	212	0.00	1,342,132,858.00	0.00	1,342,132,858.00	0.00	0.00	1,342,132,858.00	0.00	100.000%
1.3.12.01.58	EXIS. CAJA BANCO DIC 31-2018 COMPENSACION URBANIS	214	0.00	1,431,570,687.25	0.00	1,431,570,687.25	0.00	0.00	1,431,570,687.25	0.00	100.000%
1.3.12.01.59	EXIS. CAJA BANCO DIC 31-2018 CONV. AREA METRO CAUS	215	0.00	2,060,068.00	0.00	2,060,068.00	0.00	0.00	2,060,068.00	0.00	100.000%
1.3.12.01.60	EXIS. CAJA BANCO DIC 31-2018 CONV. 6477 PAVIMENTACI	216	0.00	10,815,848.00	0.00	10,815,848.00	0.00	0.00	10,815,848.00	0.00	100.000%
1.3.12.01.61	EXIS. CAJA BANCO DIC 31-2018 CODIGO DE POLICIA	218	0.00	15,146,446.00	0.00	15,146,446.00	0.00	0.00	15,146,446.00	0.00	100.000%
1.3.12.01.62	EXICAJA BANCO DIC 31-2018 DISEÑO DE LA NUEVA ESE H	219	0.00	1,294,931.00	0.00	1,294,931.00	0.00	0.00	1,294,931.00	0.00	100.000%
1.3.12.01.63	EXIS. CAJA BANCO DIC 31-2018 ESTUDIOS TÉCNICOS Y DI	220	0.00	604,007,342.00	0.00	604,007,342.00	0.00	0.00	604,007,342.00	0.00	100.000%
1.3.12.01.64	EXIS. CAJA BANCO DIC 31-2018 CONV.1711-203 CORANTIC	221	0.00	8,594.00	0.00	8,594.00	0.00	0.00	8,594.00	0.00	100.000%
1.3.12.01.65	EXIS. CAJA BANCO DIC 31-2018 COF. DPT. NO.390 ADECUA	222	0.00	106,737.00	0.00	106,737.00	0.00	0.00	106,737.00	0.00	100.000%
1.3.12.01.66	EXIS. CAJA BANCO DIC 31-2018 BIENESTAR LABORAL ESP	224	0.00	497,001.00	0.00	497,001.00	0.00	0.00	497,001.00	0.00	100.000%
1.3.12.01.67	EXIS. CAJA BANCO DIC 31-2018 CONV. INTER ADMON 230-	225	0.00	28,670.00	0.00	28,670.00	0.00	0.00	28,670.00	0.00	100.000%
1.3.12.01.68	EXIS. CAJA BANCO DIC 31-2018 EMPRESITO	226	0.00	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	3,000,000,000.00	0.00	100.000%
1.3.12.01.70	EXICAJA BANCO DIC 31 -2018 CONV 8369 GOBERNACION I	228	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	100.000%
1.3.12.01.71	EXIS. CAJA BANCO DIC 31 -2018 ZONA DE ESTACIONAMIE	232	0.00	2,230,242.16	0.00	2,230,242.16	0.00	0.00	2,230,242.16	0.00	100.000%
1.3.13	RECURSOS DEL BALANCE		2,838,948,104.00	0.00	0.00	2,838,948,104.00	828,458,029.92	241,298,566.57	1,069,756,596.49	1,769,191,507.51	37.681%
1.3.13.01	RECUPERACION DE CARTERA		2,838,948,104.00	0.00	0.00	2,838,948,104.00	828,458,029.92	241,298,566.57	1,069,756,596.49	1,769,191,507.51	37.681%
1.3.13.01.01	IMPUESTO PREDIAL VIGENCIA ANTERIOR	001	824,100,000.00	0.00	0.00	824,100,000.00	435,415,277.00	129,227,004.00	564,642,281.00	259,457,719.00	68.516%
1.3.13.01.02	IMPUESTO INDUSTRIA Y COMERCIO VG ANTERIOR	001	711,750,000.00	0.00	0.00	711,750,000.00	193,182,135.00	63,668,230.00	256,850,365.00	454,899,635.00	36.087%
1.3.13.01.03	AVISOS Y TABLEROS VIG ANTERIOR	001	56,175,000.00	0.00	0.00	56,175,000.00	16,455,997.00	4,150,017.00	20,606,014.00	35,568,986.00	36.682%
1.3.13.01.04	DEBIDO COBRAR MULTAS CONTRAV CDO NAL TTO	001	1,011,150,000.00	0.00	0.00	1,011,150,000.00	152,417,817.92	34,709,105.57	187,126,923.49	824,023,076.51	18.506%
1.3.13.01.05	SOBRETASA BOMBERIL VIG ANTERIOR	036	11,073,104.00	0.00	0.00	11,073,104.00	8,297,819.00	2,411,006.00	10,708,825.00	364,279.00	96.710%
1.3.13.01.06	DEBIDO COBRAR SEÑALIZACION	001	224,700,000.00	0.00	0.00	224,700,000.00	22,688,984.00	7,133,204.00	29,822,188.00	194,877,812.00	13.272%
1.3.15	OTROS RECUROS DEL BALANCE RENDIMIENTOS		0.00	348,683.00	0.00	348,683.00	32,185,830.08	2,291,599.12	34,477,429.20	(34,128,746.20)	1887.901%
1.3.15.01	RENDIMIENTOS FINANCIEROS	001	0.00	348,683.00	0.00	348,683.00	32,185,830.08	2,291,599.12	34,477,429.20	(34,128,746.20)	1887.901%
1.3.15.01.01	RENDIMIENTOS FINANCIEROS FONDOS COMUNES	001	0.00	0.00	0.00	0.00	23,175,814.38	1,543,045.74	24,718,860.12	(24,718,860.12)	
1.3.15.01.02	REND. FCROS REGALIAS MPLES EXPLOTACION CANTERA	002	0.00	0.00	0.00	0.00	3,473.41	1,158.37	4,631.78	(4,631.78)	
1.3.15.01.05	RENDIM FCROS REGALIAS DIRECTAS DE LA NACION	006	0.00	0.00	0.00	0.00	2,888.12	963.20	3,851.32	(3,851.32)	
1.3.15.01.07	REND COF CONSTRUCC INST EDUCAT GABRIEL ECHAVAR	012	0.00	0.00	0.00	0.00	4,142.00	0.00	4,142.00	(4,142.00)	
1.3.15.01.08	MANTENIMIENTO VIAS TERCARIAS COF DPTO	027	0.00	0.00	0.00	0.00	24.80	0.00	24.80	(24.80)	
1.3.15.01.13	REND FCROS DPTAL RESTAURANTES ESCOLARES	043	0.00	0.00	0.00	0.00	8,412.00	0.00	8,412.00	(8,412.00)	
1.3.15.01.15	REND FCROS CONV 525 DPTO CONST AULAS Y AUDI FEDE	049	0.00	0.00	0.00	0.00	606.00	0.00	606.00	(606.00)	

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		59,179,990,631.00	25,897,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,961.80	3,081,380,426.10	34,207,763,160.90	45,533,731,398.46	42.90%
1.3.15.01.18	REND. FCROS CONV 0327-08 DOTACION Y FUNC BIBLIOTE	081	0.00	0.00	0.00	1,021.50	0.00	1,021.50	(1,021.50)	
1.3.15.01.19	REND. FCROS SGP ATENCION INTEGRAL INFANCIA Y ADOL	082	0.00	0.00	0.00	9,699.77	0.00	9,699.77	(9,699.77)	
1.3.15.01.20	RED. FINNCIEROS SGP EDUCACION	083	0.00	0.00	0.00	881,461.34	0.00	881,461.34	(881,461.34)	
1.3.15.01.21	REND. FCROS SGP PROPOSITO GENRAL	087	0.00	0.00	0.00	2,444,227.00	0.00	2,444,227.00	(2,444,227.00)	
1.3.15.01.22	REND. FCROS SGP RESTAURANTE ESCOLAR	088	0.00	0.00	0.00	91,632.40	0.00	91,632.40	(91,632.40)	
1.3.15.01.23	RED. FCROS PARTICIPACION AGUA POTABLE	089	0.00	0.00	0.00	366,887.46	0.00	366,887.46	(366,887.46)	
1.3.15.01.25	REND. FCROS CON FIN DPTO CONST AULAS INS DARIO GI	102	0.00	0.00	0.00	60.17	0.00	60.17	(60.17)	
1.3.15.01.27	RED. FCROS CONSTRUCCION TECHO INST EDUC MARIA A	112	0.00	0.00	0.00	4,138.00	0.00	4,138.00	(4,138.00)	
1.3.15.01.28	RED. FINANCIEROS CONSTR. INST EDUCACION JOMABER	113	0.00	0.00	0.00	990.00	0.00	990.00	(990.00)	
1.3.15.01.30	RED. FCROS REGALIAS MINISTERIO PLANEACIÓN 2012	165	0.00	0.00	0.00	16,585.65	5,533.05	22,118.70	(22,118.70)	
1.3.15.01.31	REND. FCROS DPTO COF TRANSPORTE ESCOLAR	183	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	
1.3.15.01.36	REND. FCROS CONV 1506-148 CORANTIOQUIA	194	0.00	0.00	0.00	894.00	0.00	894.00	(894.00)	
1.3.15.01.38	REND. FCROS CONV 406 DPS MEJORAMIENTO DE VIAS	200	0.00	14,390.00	0.00	14,390.00	0.00	14,390.00	0.00	100.000%
1.3.15.01.39	REND. FCROS CON 775-2016 AREA MERO EDUCACION	207	0.00	400.00	0.00	400.00	0.00	400.00	0.00	100.000%
1.3.15.01.40	REND. FONDO FORTALECIMIENTO REGALIAS	211	0.00	0.00	0.00	2,688,122.00	742,156.00	3,430,278.00	(3,430,278.00)	
1.3.15.01.41	REND. FCROS DESAHHORRO FONPET EDUCACION	209	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	
1.3.15.01.42	REND. CONV 6477 PAVI VIAS TERCARIAS	216	0.00	0.00	0.00	35,384.00	0.00	35,384.00	(35,384.00)	
1.3.15.01.43	REND. FCROS IDEA CONSTRU BLOQUE III IE SALINAS	001	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	
1.3.15.01.44	REND. FCROS CONST. AULAS I.E FEDERICO ANGEL	001	0.00	0.00	0.00	1,137.00	0.00	1,137.00	(1,137.00)	
1.3.15.01.45	REND. FCROS CONV 571 AREA MTROPOLITANA	215	0.00	327,235.00	0.00	327,235.00	0.00	327,235.00	0.00	100.000%
1.3.15.01.46	REND. FCROS DISEÑO DE LA ESE HOSPITAL	219	0.00	0.00	0.00	648.00	0.00	648.00	(648.00)	
1.3.15.01.47	RENDIMIENTOS CONV 807 COFINANCIADO SEMANA DE LA	217	0.00	6,658.00	0.00	6,658.00	0.00	6,658.00	0.00	100.000%
1.3.15.01.48	CONV 230/2017 INSTITUTO CULTURA	225	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	
1.3.15.01.49	CONV 1711/2017 CORANTIOQUIA	221	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	
1.3.15.01.50	CONV 390 INDEPORTES ADECUACION GYM	222	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	
1.3.15.01.51	CONV 905 AREA METROPOLITANA ESTUDIOS ESE HOSPITAL	220	0.00	0.00	0.00	1,974,103.00	0.00	1,974,103.00	(1,974,103.00)	
1.3.15.01.53	RENDIMIENTO CONF DPTAL QUINTO FESTIVAL DE CINE	230	0.00	0.00	0.00	3,143.08	(1,257.24)	1,885.84	(1,885.84)	
1.3.15.01.54	REND. COF DPTAL PARA ADQUISICION DE VEHICULO CON	234	0.00	0.00	0.00	32,315.00	0.00	32,315.00	(32,315.00)	
1.3.15.01.56	RENDI CONVE DPTO CDI N8600	229	0.00	0.00	0.00	88,740.00	0.00	88,740.00	(88,740.00)	
1.3.15	REINTEGROS		0.00	0.00	0.00	2,264,622.00	0.00	2,264,622.00	(2,264,622.00)	
1.3.15.01	RECURSOS DE LIBRE DESTINACION	001	0.00	0.00	0.00	2,264,622.00	0.00	2,264,622.00	(2,264,622.00)	

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PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/04/2019 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
			59,179,990,631.00	25,897,671,029.36	5,336,167,101.00	79,741,494,559.36	13,581,809,961.80	3,081,380,426.10	34,207,763,160.90	45,533,731,398.46	42.90%
1.3.15.01.52	REINTREGO RECURSOS DE INCAPACIDAD	001	0.00	0.00	0.00	0.00	2,264,622.00	0.00	2,264,622.00	(2,264,622.00)	

DIANA CATERYNE VALDERRAMA JIMENEZ
SECRETARIO DE HACIENDA

NINGUNO **