

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2023 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.
			74,971,000,000.00	192,327,685,989.81	15,289,155,226.01	252,009,530,763.80	86,952,499,394.14	13,999,233,701.07	127,416,090,857.63	124,593,439,906.17	50.56%
1	INGRESOS		74,971,000,000.00	192,327,685,989.81	15,289,155,226.01	252,009,530,763.80	86,952,499,394.14	13,999,233,701.07	127,416,090,857.63	124,593,439,906.17	50.560%
1.0	DISPONIBILIDAD INICIAL		0.00	26,290,789,191.99	2,388,005,893.99	23,902,783,298.00	(3,015,735,622.82)	418,228,225.35	23,740,377,998.38	162,405,299.62	99.321%
1.0.02	BANCOS	0	0.00	26,290,789,191.99	2,388,005,893.99	23,902,783,298.00	(3,015,735,622.82)	418,228,225.35	23,740,377,998.38	162,405,299.62	99.321%
1.0.02.01	RECURSOS PROPIOS	0	0.00	253,931,607.68	0.00	253,931,607.68	0.00	0.00	253,931,607.68	0.00	100.000%
1.0.02.01.01	RECURSOS PROPIOS BANCOLOMBIA	0	0.00	253,931,607.68	0.00	253,931,607.68	0.00	0.00	253,931,607.68	0.00	100.000%
1.0.02.03	ECB 2023		0.00	26,036,857,584.31	2,388,005,893.99	23,648,851,690.32	(3,015,735,622.82)	418,228,225.35	23,486,446,390.70	162,405,299.62	99.313%
1.0.02.03.001	ECB CI 179 MEJ DE VIVIENDA	201	0.00	3,928,807.36	0.00	3,928,807.36	0.00	0.00	3,928,807.36	0.00	100.000%
1.0.02.03.006	ECB CI 125 HOSPITAL SAN JUAN	172	0.00	535,473,975.20	29,514,052.50	505,959,922.70	(29,514,052.50)	0.00	505,959,922.70	0.00	100.000%
1.0.02.03.009	ECB CI 044 BUENAS PRACTICAS AGRICOLAS	175	0.00	232,918,701.80	45,902,023.09	187,016,678.71	(45,902,023.09)	0.00	187,016,678.71	0.00	100.000%
1.0.02.03.011	ECB CI 219 DISEÑO PLAN VIAL	210	0.00	353,436,938.04	20,904,448.04	332,532,490.00	(281,501.00)	(20,622,947.04)	332,532,490.00	0.00	100.000%
1.0.02.03.012	ECB CI 221 ALC SEPTIMA ETAPA	216	0.00	114,996,159.00	109,499,013.06	5,497,145.94	0.00	(109,499,013.06)	5,497,145.94	0.00	100.000%
1.0.02.03.013	ECB CI 084 MEJOR. DE VIVIENDA	232	0.00	1,432,824,125.40	1,112,389,404.64	320,434,720.76	(1,143,523,647.33)	0.00	320,434,720.76	0.00	100.000%
1.0.02.03.014	ECB CI 077 CIMARRONAS VIP	237	0.00	199,120,520.74	0.00	199,120,520.74	0.00	0.00	208,021,393.64	(8,900,872.90)	104.470%
1.0.02.03.018	ECB CI 223 CASSETAS COMUNALES	250	0.00	38,424,779.00	0.00	38,424,779.00	0.00	0.00	38,424,779.00	0.00	100.000%
1.0.02.03.019	ECB CI 131 JUZGADOS	252	0.00	4,803,021.00	4,572,703.40	230,317.60	0.00	(4,572,703.40)	230,317.60	0.00	100.000%
1.0.02.03.020	ECB CI 231 CIGER	254	0.00	67,125,604.44	0.00	67,125,604.44	0.00	0.00	67,125,604.44	0.00	100.000%
1.0.02.03.021	ECB GERENCIA CIMARRONAS	259	0.00	0.00	0.00	0.00	2,405,233.00	0.00	2,405,233.00	(2,405,233.00)	
1.0.02.03.023	ECB CI 077 02 JARDIN DE CIMARRONAS 2	262	0.00	117,095,178.52	0.00	117,095,178.52	0.00	0.00	117,095,178.52	0.00	100.000%
1.0.02.03.027	ECB CI 128 IUDIGITAL 2020	266	0.00	97,648,968.00	0.00	97,648,968.00	0.00	0.00	97,648,968.00	0.00	100.000%
1.0.02.03.034	ECB CI 1446 CONSULTORIA BELLO	273	0.00	191,339,018.80	0.00	191,339,018.80	(640.22)	0.00	191,338,378.58	640.22	100.000%
1.0.02.03.035	ECB CI 048 COLECTOR CIMAR Y OBRAS COMP	274	0.00	11,980,429.00	0.00	11,980,429.00	0.00	0.00	11,980,429.00	0.00	100.000%
1.0.02.03.041	ECB CI 042 - RET SEÑAL Y REPARCHEO	401	0.00	610,935.80	588,547.64	22,388.16	0.00	(588,547.64)	22,388.16	0.00	100.000%
1.0.02.03.047	ECB MARIN - CI306SO CANCHA AUXILIAR	805	0.00	31,925,227.00	30,905,703.28	1,019,523.72	0.00	(31,192,694.77)	1,019,523.72	0.00	100.000%
1.0.02.03.049	ECB CI 001 SENA LA CEJA	1000	0.00	3,015,895,788.00	0.00	3,015,895,788.00	(668,329,285.00)	0.00	2,347,566,503.00	668,329,285.00	77.840%
1.0.02.03.054	ECB CI 418 INDEPORTES CICLORUTAS ORIENTE	1503	0.00	413,978,869.18	0.00	413,978,869.18	0.00	0.00	413,978,869.18	0.00	100.000%
1.0.02.03.056	ECB PROYECTO VIA FRONTINO-ABRIAQUI	1505	0.00	0.00	0.00	0.00	(737,467.79)	0.00	23.25	(23.25)	
1.0.02.03.058	ECB CI 293 INT I.E SAN ANTONIO 2018	165	0.00	133,328,033.16	0.00	133,328,033.16	(90,000,000.00)	0.00	43,328,033.16	90,000,000.00	32.497%
1.0.02.03.059	ECB CI 113 SUELO CEMENTO	235	0.00	271,163,078.76	271,163,078.76	0.00	(271,163,077.77)	0.00	0.99	(0.99)	
1.0.02.03.060	ECB CI 241 MEZCLA ASFALTICA	256	0.00	262,250,150.97	262,250,150.97	0.00	(262,250,150.97)	0.00	0.00	0.00	
1.0.02.03.061	ECB CI 004 GESTION CATAST	275	0.00	26,217,396.00	0.00	26,217,396.00	0.00	(90,498.74)	26,126,897.26	90,498.74	99.655%
1.0.02.03.063	ECB CI 001 MEJ VIAS SAN VICENTE	277	0.00	34,382,832.00	0.00	34,382,832.00	0.00	0.00	34,382,832.00	0.00	100.000%
1.0.02.03.064	ECB CI 016 CONSERV CATAS	278	0.00	62,293.00	62,293.00	0.00	(62,293.00)	0.00	0.00	0.00	
1.0.02.03.065	ECB CI 006 ESCE DEPORTIVOS IMER	280	0.00	144,099,623.40	113,713,117.04	30,386,506.36	(113,713,117.04)	0.00	30,386,506.36	(0.00)	100.000%
1.0.02.03.066	ECB CI 108 PUNTOS CRITICOS	166	0.00	56,978,727.17	24,177,640.89	32,801,086.28	(29,843,348.53)	0.00	32,801,086.28	0.00	100.000%
1.0.02.03.067	ECB CI 017 MALLA VIAL RGRO	281	0.00	47,158,386.00	35,878,592.00	11,279,794.00	(36,335,125.00)	0.00	11,279,794.00	0.00	100.000%
1.0.02.03.071	ECB CI 027 AD VIAS REPARCHEO	286	0.00	210,561,068.72	210,382,604.88	178,463.84	(210,382,604.88)	0.00	178,463.84	0.00	100.000%
1.0.02.03.072	ECB CI 007 ESTUDIOS Y DISEÑOS IMER	287	0.00	38,765,504.57	30,142,632.19	8,622,872.38	(30,142,632.19)	0.00	8,622,872.38	(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.
			74,971,000,000.00	192,327,685,989.81	15,289,155,226.01	252,009,530,763.80	86,952,499,394.14	13,999,233,701.07	127,416,090,857.63	124,593,439,906.17	50.56%
1.0.02.03.074	ECB CI 032 TRAMO 11 1-2	289	0.00	28,503,639.00	0.00	28,503,639.00	0.00	0.00	28,503,639.00	0.00	100.000%
1.0.02.03.075	ECB CI 034 PLAZA DE MERCADO RGRO	290	0.00	93,570.10	93,570.00	0.10	(93,570.00)	0.00	0.10	0.00	100.000%
1.0.02.03.076	ECB CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	23,467,433.78	0.00	23,467,433.78	0.00	0.00	23,467,433.78	0.00	100.000%
1.0.02.03.077	ECB CI 044 EST Y DIS RBM	295	0.00	106,153,543.96	0.00	106,153,543.96	0.00	0.00	106,153,543.96	0.00	100.000%
1.0.02.03.079	ECB CI 050 ORNATO 2021	297	0.00	62,233,425.00	58,752,568.00	3,480,857.00	(58,752,568.00)	0.00	3,480,857.00	0.00	100.000%
1.0.02.03.080	ECB CI 051 MTO INST EDU 2021	298	0.00	5,779,500.50	8,664.00	5,770,836.50	(8,664.00)	0.00	5,770,836.50	0.00	100.000%
1.0.02.03.082	ECB CONVENIO 011 HABITAT 2021	517	0.00	8,089,235.74	0.00	8,089,235.74	0.00	0.00	8,089,235.74	0.00	100.000%
1.0.02.03.083	ECB CONVENIO 016 PLANEACION 2021	518	0.00	1,902,144.00	1,901,541.34	602.66	(1,901,541.34)	0.00	602.66	0.00	100.000%
1.0.02.03.087	ECB CI 015 GESTION CATASTRAL	519	0.00	60,401,712.00	0.00	60,401,712.00	0.00	0.00	60,401,712.00	0.00	100.000%
1.0.02.03.088	ECB CI 053 EST Y DIS PTAR	703	0.00	16,617,362.00	16,617,362.00	0.00	(16,617,362.00)	0.00	0.00	0.00	
1.0.02.03.089	ECB CI 164 OBRAS COM HOSPITAL	706	0.00	5,426,794.00	5,426,794.00	0.00	(5,426,794.00)	0.00	0.00	0.00	
1.0.02.03.090	ECB CI 060 MAKIA	709	0.00	539,221,643.99	0.00	539,221,643.99	0.00	0.00	539,136,009.09	85,634.90	99.984%
1.0.02.03.091	ECB CI 067 VIAS RURALES	710	0.00	39,614,653.61	0.00	39,614,653.61	0.00	0.00	39,614,653.61	0.00	100.000%
1.0.02.03.092	ECB CI 069 CENTROS POBLADOS	711	0.00	154,291,013.79	0.00	154,291,013.79	0.80	584,794,630.00	739,085,644.59	(584,794,630.80)	479.021%
1.0.02.03.093	ECB CI 065 PUENTE BIBLIOTECA	712	0.00	2,533,259,020.80	0.00	2,533,259,020.80	0.00	0.00	2,533,259,020.80	0.00	100.000%
1.0.02.03.094	ECB CI 800 ALCANTARILLADO RINCON S	715	0.00	4,876,058,900.00	0.00	4,876,058,900.00	0.00	0.00	4,876,058,900.00	0.00	100.000%
1.0.02.03.096	ECB CI 802 ALCANTARILLADO GALIA BAJA	714	0.00	2,236,312,981.00	0.00	2,236,312,981.00	0.00	0.00	2,236,312,981.00	0.00	100.000%
1.0.02.03.097	ECB CI 011 MUROS CONTENCION	716	0.00	86,645,658.00	0.00	86,645,658.00	0.00	0.00	86,645,658.00	0.00	100.000%
1.0.02.03.098	ECB CI 013 MTO PREDIOS	717	0.00	46,552,742.00	0.00	46,552,742.00	0.00	0.00	46,552,742.00	0.00	100.000%
1.0.02.03.099	ECB CI 014 ORNATO 2022	718	0.00	19,157,171.00	3,159,389.27	15,997,781.73	(3,159,389.27)	0.00	15,997,781.73	0.00	100.000%
1.0.02.03.100	ECB CI 018 CONS CATASTRAL	719	0.00	9,956,510.00	0.00	9,956,510.00	0.00	0.00	9,956,510.00	0.00	100.000%
1.0.02.03.101	ECB CI 020 MTO Y MEJ VIAS	720	0.00	516,762,444.00	0.00	516,762,444.00	0.00	0.00	516,762,444.00	0.00	100.000%
1.0.02.03.102	ECB CI 346 BOXCOLVERT	1103	0.00	159,047,416.00	0.00	159,047,416.00	0.00	0.00	159,047,416.00	0.00	100.000%
1.0.02.03.103	ECB CI 339 CENTRO NEG AGROINDUSTR	1104	0.00	4,754,824,492.00	0.00	4,754,824,492.00	(1.32)	0.00	4,754,824,490.68	1.32	100.000%
1.0.02.03.104	ECB CI442 CENTRO GERONTOLOGICO	1105	0.00	773,342,544.00	0.00	773,342,544.00	(0.38)	0.00	773,342,543.62	0.38	100.000%
1.0.02.03.105	ECB CI 004 EST Y DIS PUENTE GRANADA	1200	0.00	4,841,693.00	0.00	4,841,693.00	0.00	0.00	4,841,693.00	0.00	100.000%
1.0.02.03.106	ECB CI 039 VIAS RURALES	293	0.00	879,785,769.01	0.00	879,785,769.01	0.00	0.00	879,785,769.01	0.00	100.000%
1.0.02.03.107	ECB CI 039 RGRO EN BUENAS MANOS	294	0.00	20,432.00	0.00	20,432.00	0.00	0.00	20,432.00	0.00	100.000%
1.1	INGRESOS CORRIENTES		74.821.000.000.00	165.410.292.254.10	12.823.180.542.70	227.408.091.490.40	89.442.936.186.97	13.511.886.760.59	102.954.822.947.56	124.453.268.542.84	45.273%
1.1.02	INGRESOS NO TRIBUTARIOS		74.821.000.000.00	165.410.292.254.10	12.823.180.542.70	227.408.091.490.40	89.442.936.186.97	13.511.886.760.59	102.954.822.947.56	124.453.268.542.84	45.273%
1.1.02.05	VENTA DE BIENES Y SERVICIOS		74.821.000.000.00	165.410.292.254.10	12.823.180.542.70	227.408.091.490.40	89.442.936.186.97	13.511.886.760.59	102.954.822.947.56	124.453.268.542.84	45.273%
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO		74.821.000.000.00	165.410.292.254.10	12.823.180.542.70	227.408.091.490.40	89.442.936.186.97	13.511.886.760.59	102.954.822.947.56	124.453.268.542.84	45.273%
1.1.02.05.001.05	SERVICIOS DE LA CONSTRUCCION		74.821.000.000.00	165.410.292.254.10	12.823.180.542.70	227.408.091.490.40	89.442.936.186.97	13.511.886.760.59	102.954.822.947.56	124.453.268.542.84	45.273%
1.1.02.05.001.05.1	REC RECIBIDOS EN ADMON.	0	0.00	135.043.342.205.23	3.520.754.409.39	198.839.326.596.84	81.831.079.744.32	11.751.716.555.58	93.582.796.299.90	105.256.530.296.94	47.065%
1.1.02.05.001.05.1.0	RIONEGRO		0.00	115.764.601.088.61	3.520.659.830.28	178.060.645.924.33	73.148.037.358.31	7.460.810.097.58	80.608.847.455.89	97.451.798.468.44	45.270%
1.1.02.05.001.05.1.0CI 179	MEJORAMIENTO DE VIVIENDA	201	0.00	1,066.65	0.00	1,066.65	0.00	0.00	0.00	1,066.65	0.000%
1.1.02.05.001.05.1.0CI 219	DISEÑO PLAN VIAL	210	0.00	2,226,390,051.96	2,226,390,051.96	0.00	0.00	0.00	0.00	0.00	

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		74,971,000,000.00	192,327,685,989.81	15,289,155,226.01	252,009,530,763.80	86,952,499,394.14	13,999,233,701.07	127,416,090,857.63	124,593,439,906.17	50.56%
1.1.02.05.001.05.1.0CI 221 ALCANTARILLADO SEPTIMA ETAPA	216	0.00	238,376.05	238,376.05	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 131 JUZGADOS	252	0.00	48,891,625.00	48,891,625.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 231 CIGER	254	0.00	1,427,958,739.59	177,440,809.31	1,250,517,930.28	1,250,517,930.28	0.00	1,250,517,930.28	0.00	100.000%
1.1.02.05.001.05.1.0CI 077 02 JARDIN DE CIMARRONAS 2	262	0.00	111,439,180.48	0.00	111,439,180.48	0.00	0.00	0.00	111,439,180.48	0.000%
1.1.02.05.001.05.1.0CI 125 SALA DE URGENCIAS	172	0.00	538,446,336.49	538,446,336.49	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 128 INTERV IUDIGITAL 2020	266	0.00	214,759,110.00	0.00	214,759,110.00	0.00	0.00	0.00	214,759,110.00	0.000%
1.1.02.05.001.05.1.0CI 048 COLECTOR CIMAR Y OBRAS COMP	274	0.00	2,507,401,744.00	0.00	2,507,401,744.00	0.00	438,738,221.00	438,738,221.00	2,068,663,523.00	17.498%
1.1.02.05.001.05.1.0CI 004 GESTION CATASTRAL RIONEGRO	275	0.00	495,233,854.00	0.00	495,233,854.00	368,966,956.00	0.00	368,966,956.00	126,266,898.00	74.504%
1.1.02.05.001.05.1.0CI 016 CONSERVACION CATASTRAL 2021	278	0.00	5,240,534.00	5,240,534.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 006 ESCENARIOS DEPORTIVOS IMER	280	0.00	107,101,538.60	107,101,538.60	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 032 TRAMO 11 1-2	289	0.00	2,413,677,041.00	0.00	2,413,677,041.00	1,075,942,356.00	0.00	1,075,942,356.00	1,337,734,685.00	44.577%
1.1.02.05.001.05.1.0CI 038 VIAS Y OBRAS COMPL RGRO	291	0.00	16,478,520,757.82	0.00	16,478,520,757.82	5,506,323,240.00	0.00	5,506,323,240.00	10,972,197,517.82	33.415%
1.1.02.05.001.05.1.0CI 039 VIAS RURALES	293	0.00	27,278,822,420.73	0.00	27,278,822,420.73	3,200,663,389.00	0.00	3,200,663,389.00	24,078,159,031.73	11.733%
1.1.02.05.001.05.1.0CI 039 RGRO EN BUENAS MANOS	294	0.00	1,138,246,332.00	0.00	1,138,246,332.00	4,993,587,737.00	0.00	4,993,587,737.00	(3,855,341,405.00)	138.709%
1.1.02.05.001.05.1.0CI 050 ORNATO 2021	297	0.00	34,702,588.00	34,702,588.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 051 MTO INST EDU 2021	298	0.00	499,585,336.30	141,353,605.30	358,231,731.00	358,231,731.00	0.00	358,231,731.00	0.00	100.000%
1.1.02.05.001.05.1.0CI 164 OBRAS COMPLE HOSPITAL	706	0.00	36,769,808.00	36,769,808.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 061 MIB	708	0.00	1,853,015.25	0.00	1,853,015.25	1,853,015.25	0.00	1,853,015.25	0.00	100.000%
1.1.02.05.001.05.1.0CI 060 MAKIA	709	0.00	9,967,123,848.00	0.00	9,967,123,848.00	5,225,536,210.00	103,396,288.00	5,328,932,498.00	4,638,191,350.00	53.465%
1.1.02.05.001.05.1.0CI 067 VIAS RURALES 2021	710	0.00	717,524,302.00	0.00	717,524,302.00	717,525,302.00	0.00	717,525,302.00	(1,000.00)	100.000%
1.1.02.05.001.05.1.0CI 069 CENTROS POBLADOS	711	0.00	19,146,567,794.00	0.00	19,208,307,569.00	8,242,311,431.63	1,413,255,978.00	9,655,567,409.63	9,552,740,159.37	50.268%
1.1.02.05.001.05.1.0CI 065 PUENTE BIBLIOTECA	712	0.00	4,336,699,325.00	0.00	6,315,478,395.00	0.00	0.00	0.00	6,315,478,395.00	0.000%
1.1.02.05.001.05.1.0CI 801 ALCANTARILLADO GALICIA LA Y MV	713	0.00	0.00	0.00	0.00	6,570.44	0.00	6,570.44	(6,570.44)	
1.1.02.05.001.05.1.0CI 802 SANEAMIENTO GALICIA BAJA MV	714	0.00	76,445,055.00	0.00	76,445,055.00	6,569.53	0.00	6,569.53	76,438,485.47	0.009%
1.1.02.05.001.05.1.0CI 800 ALCANTARI GALICIA RINCON SANTO MV	715	0.00	100,877,533.00	0.00	100,877,533.00	6,569.52	0.00	6,569.52	100,870,963.48	0.007%
1.1.02.05.001.05.1.0CI 011 MUROS CONTENCION 2022	716	0.00	1,137,319,481.00	0.00	1,909,789,648.00	952,078,867.00	186,816,300.00	1,138,895,167.00	770,894,481.00	59.635%
1.1.02.05.001.05.1.0CI 013 MTO PREDIOS 2022	717	0.00	19,547,616.00	12,203,439.31	7,344,176.69	7,344,176.69	0.00	7,344,176.69	0.00	100.000%
1.1.02.05.001.05.1.0CI 014 ORNATO 2022	718	0.00	257,992,941.00	11,809,236.00	246,183,705.00	246,183,705.00	0.00	246,183,705.00	0.00	100.000%
1.1.02.05.001.05.1.0CI 020 MTO MEJ E INT VIAS	720	0.00	3,969,677,796.00	0.00	4,317,231,732.00	1,960,194,651.00	(1,470.05)	1,960,193,180.95	2,357,038,551.05	45.404%
1.1.02.05.001.05.1.0CI 015 GESTION CATASTRAL 2022	519	0.00	210,024,093.00	0.00	210,024,093.00	126,019,274.00	0.00	126,019,274.00	84,004,819.00	60.002%
1.1.02.05.001.05.1.0CI 024 INST EDUCATIVAS 2022	721	0.00	500,000,000.00	0.00	605,679,728.00	485,886,472.00	4,077,762.00	489,964,234.00	115,715,494.00	80.895%
1.1.02.05.001.05.1.0CI 1082 ALCANTARILLADO GALICIA LA Y MV	722	0.00	1,592,895,444.00	0.00	1,592,895,444.00	0.00	0.00	0.00	1,592,895,444.00	0.000%
1.1.02.05.001.05.1.0CONVENIO 002 PLANEACION 2023	520	0.00	0.00	0.00	1,634,113,289.00	1,225,584,970.00	224,071,595.00	1,449,656,565.00	184,456,724.00	88.712%
1.1.02.05.001.05.1.0CI 005 GESTION CATASTRAL 2023	521	0.00	0.00	0.00	2,417,783,768.00	1,374,774,497.00	262,593,511.73	1,637,368,008.73	780,415,759.27	67.722%
1.1.02.05.001.05.1.0CI 010 CASA CULTURA CUATRO ESQUINAS 2023	723	0.00	0.00	0.00	5,480,705,678.00	3,130,409,870.01	370,721,683.00	3,501,131,553.01	1,979,574,124.99	63.881%
1.1.02.05.001.05.1.0CONVENIO 010 HABITAT 2023	522	0.00	0.00	0.00	2,741,957,832.00	1,919,370,481.00	274,195,150.78	2,193,565,631.78	548,392,200.22	80.000%
1.1.02.05.001.05.1.0CI 013 SEDES COMUNALES 2023	724	0.00	0.00	0.00	1,114,751,223.00	445,904,594.53	458,728,145.00	904,632,739.53	210,118,483.47	81.151%

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2023 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.
		74,971,000,000.00	192,327,685,989.81	15,289,155,226.01	252,009,530,763.80	86,952,499,394.14	13,999,233,701.07	127,416,090,857.63	124,593,439,906.17	50.56%
1.1.02.05.001.05.1.0CI 018 MEJORAMIENTOS VIVIENDA 2023	725	0.00	0.00	0.00	4,379,016,267.00	1,970,557,320.00	0.00	1,970,557,320.00	2,408,458,947.00	45.000%
1.1.02.05.001.05.1.0CI 019 CONSERVACION CATASTRAL 2023	726	0.00	0.00	0.00	307,065,609.00	92,119,683.00	0.00	92,119,683.00	214,945,926.00	30.000%
1.1.02.05.001.05.1.0CI 021 REPARCHEO VIAS 2023	727	0.00	0.00	0.00	9,981,865,499.00	2,495,466,374.00	0.00	2,495,466,374.00	7,486,399,125.00	25.000%
1.1.02.05.001.05.1.0CI 024 PLACA HUELLA 2023	728	0.00	0.00	0.00	5,649,257,732.00	3,000,000,003.00	(4,077,765.00)	2,995,922,238.00	2,653,335,494.00	53.032%
1.1.02.05.001.05.1.0CI 007 ESCENARIOS DEPORTIVOS 2023	729	0.00	0.00	0.00	1,063,648,978.00	0.00	0.00	0.00	1,063,648,978.00	0.000%
1.1.02.05.001.05.1.0CI 026 PAISAJES DEL AGUA	731	0.00	0.00	0.00	26,791,480,470.00	16,074,888,282.00	3,402,957,638.56	19,477,845,920.56	7,313,634,549.44	72.702%
1.1.02.05.001.05.1.0CONVENIO 017 VALORIZACION	523	0.00	379,138,693.00	0.00	1,367,974,338.00	930,222,550.00	218,874,613.56	1,149,097,163.56	218,877,174.44	84.000%
1.1.02.05.001.05.1.0CI 031 MTO PREDIOS 2023	732	0.00	375,332,181.00	0.00	375,332,181.00	75,066,436.00	0.00	75,066,436.00	300,265,745.00	20.000%
1.1.02.05.001.05.1.0CI 032 PAISAJES DEL AGUA PATRIMONIO	733	0.00	10,266,156,116.00	0.00	10,266,156,116.00	4,000,000,000.00	106,462,446.00	4,106,462,446.00	6,159,693,670.00	40.000%
1.1.02.05.001.05.1.0CI 033 PAISAJES DEL AGUA PAISAJISMO	734	0.00	3,055,479,905.00	0.00	3,055,479,905.00	0.00	0.00	0.00	3,055,479,905.00	0.000%
1.1.02.05.001.05.1.0CI 034 SISTEMA BOMBEO GALICIA	735	0.00	1,000,990,251.00	0.00	1,000,990,251.00	0.00	0.00	0.00	1,000,990,251.00	0.000%
1.1.02.05.001.05.1.0CI 036 PMA SANTA TERESA	736	0.00	2,429,942,465.00	0.00	2,429,942,465.00	1,214,971,233.00	0.00	1,214,971,233.00	1,214,971,232.00	50.000%
1.1.02.05.001.05.1.0CONVENIO 011 HABITAT 2021	517	0.00	227,069,886.89	165,297,066.46	61,772,820.43	61,772,820.43	0.00	61,772,820.43	(0.00)	100.000%
1.1.02.05.001.05.1.0CONVENIO 016 PLANEACION 2021	518	0.00	14,774,815.80	14,774,815.80	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 018 CONS CATASTRAL 2022	719	0.00	417,742,091.00	0.00	417,742,091.00	417,742,091.00	0.00	417,742,091.00	0.00	100.000%
1.1.02.05.001.05.1.0EL RETIRO	0	0.00	94,579.11	94,579.11	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0CI 042 - RETIRO - SEÑALIZACION Y REPARCHEO	401	0.00	94,579.11	94,579.11	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.1.0LA CEJA	0	0.00	194,922,656.00	0.00	194,922,656.00	0.00	0.00	0.00	194,922,656.00	0.000%
1.1.02.05.001.05.1.0CI 001 SENA LA CEJA	1000	0.00	194,922,656.00	0.00	194,922,656.00	0.00	0.00	0.00	194,922,656.00	0.000%
1.1.02.05.001.05.1.0SANTUARIO	0	0.00	10,090,075,138.00	0.00	11,590,109,273.00	2,948,239,204.38	2,429,443,743.00	5,377,682,947.38	6,212,426,325.62	46.399%
1.1.02.05.001.05.1.0CI 346 SANTUARIO CONSTRU BOX-CULVERT	1103	0.00	695,447,328.00	0.00	695,447,328.00	471,820,566.00	0.00	471,820,566.00	223,626,762.00	67.844%
1.1.02.05.001.05.1.0CI 339 CENTRO DE NEGOCIO AGROINDUSTRIAL	1104	0.00	8,780,232,432.00	0.00	10,280,266,567.00	2,476,418,638.00	2,031,156,412.00	4,507,575,050.00	5,772,691,517.00	43.847%
1.1.02.05.001.05.1.0CI 442 CENTRO GERONT SANTUARIO	1105	0.00	614,395,378.00	0.00	614,395,378.00	0.38	398,287,331.00	398,287,331.38	216,108,046.62	64.826%
1.1.02.05.001.05.1.1SAN VICENTE	0	0.00	399,135,271.79	0.00	399,135,271.79	80,847,185.00	0.00	80,847,185.00	318,288,086.79	20.256%
1.1.02.05.001.05.1.1CI 001 MEJORAMIENTO VIAS SAN VICENTE	277	0.00	399,135,271.79	0.00	399,135,271.79	80,847,185.00	0.00	80,847,185.00	318,288,086.79	20.256%
1.1.02.05.001.05.1.1SISTEMA GENERAL DE REGALIAS	0	0.00	8,594,513,471.72	0.00	8,594,513,471.72	5,653,955,996.63	1,861,462,715.00	7,515,418,711.63	1,079,094,760.09	87.444%
1.1.02.05.001.05.1.1OCAD REGIONAL EJE CAFETERO	0	0.00	8,594,513,471.72	0.00	8,594,513,471.72	5,653,955,996.63	1,861,462,715.00	7,515,418,711.63	1,079,094,760.09	87.444%
1.1.02.05.001.05.1.1ANTIOQUIA	0	0.00	8,594,513,471.72	0.00	8,594,513,471.72	5,653,955,996.63	1,861,462,715.00	7,515,418,711.63	1,079,094,760.09	87.444%
1.1.02.05.001.05.1.1PROYECTO VIA FRONTINO-ABRIAQUI	1505	0.00	0.00	0.00	0.00	136.23	0.00	136.23	(136.23)	
1.1.02.05.001.05.1.1CI 065 PUENTE BIBLIOTECA - REGALIAS	712	0.00	8,594,513,471.72	0.00	8,594,513,471.72	5,653,955,860.40	1,861,462,715.00	7,515,418,575.40	1,079,094,896.32	87.444%
1.1.02.05.001.05.2 HONORARIOS	0	6,321,000,000.00	6,256,813,491.08	0.00	12,577,813,491.08	5,325,407,683.84	1,178,218,218.00	6,503,625,901.84	6,074,187,589.24	51.707%
1.1.02.05.001.05.2.1HONORARIOS REC ADMINISTRAR 2023	0	6,321,000,000.00	0.00	0.00	1,357,233,275.00	0.00	0.00	0.00	1,357,233,275.00	0.000%
1.1.02.05.001.05.2.0RIONEGRO	0	0.00	5,765,396,262.00	0.00	10,546,657,974.00	4,440,250,416.84	1,026,319,710.00	5,466,570,126.84	5,080,087,847.16	51.832%
1.1.02.05.001.05.2.0HON. CI 077 02 JARDIN CIMARRONAS 2	0	0.00	2,732,575.00	0.00	2,732,575.00	0.00	11,657,231.00	11,657,231.00	(8,924,656.00)	126.602%
1.1.02.05.001.05.2.0HON. CI 128 INTERVENTORIA IUDIGITAL 2020	0	0.00	7,171,399.00	0.00	7,171,399.00	0.00	0.00	0.00	7,171,399.00	0.000%
1.1.02.05.001.05.2.0HON. CI 048 COLECTOR CIMAR Y OBRAS COMP	0	0.00	76,859,145.00	0.00	76,859,145.00	0.00	0.00	0.00	76,859,145.00	0.000%
1.1.02.05.001.05.2.0HON. CI 016 CONSERVACION CATASTRAL 2021	0	0.00	2,785,150.00	0.00	2,785,150.00	364,928.00	0.00	364,928.00	2,420,222.00	13.103%



PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2023 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.
		74,971,000,000.00	192,327,685,989.81	15,289,155,226.01	252,009,530,763.80	86,952,499,394.14	13,999,233,701.07	127,416,090,857.63	124,593,439,906.17	50.56%
1.1.02.05.001.05.2.0HON. CI 017 MALLA VIAL RGRO	0	0.00	10,052,684.00	0.00	10,052,684.00	0.00	0.00	0.00	10,052,684.00	0.000%
1.1.02.05.001.05.2.0HON. CI 032 TRAMO 11 1-2	0	0.00	0.00	0.00	0.00	256,099,540.00	0.00	256,099,540.00	(256,099,540.00)	
1.1.02.05.001.05.2.0HON. CI 038 VIAS Y OBRAS COMPL RGRO	0	0.00	463,788,683.00	0.00	603,045,433.00	500,772,761.00	139,256,743.00	640,029,504.00	(36,984,071.00)	106.133%
1.1.02.05.001.05.2.0HON. CI 039 VIAS RURALES	0	0.00	1,606,167,110.00	0.00	1,606,167,110.00	0.00	0.00	0.00	1,606,167,110.00	0.000%
1.1.02.05.001.05.2.0HON. CI 039 RGRO EN BUENAS MANOS	0	0.00	0.00	0.00	0.00	969,422,324.00	151,911,128.00	1,121,333,452.00	(1,121,333,452.00)	
1.1.02.05.001.05.2.0HON. CI 017 MALLA VIAL CARMEN	0	0.00	11,992,743.00	0.00	11,992,743.00	10,077,933.00	0.00	10,077,933.00	1,914,810.00	84.034%
1.1.02.05.001.05.2.0HON. CI 051 MTO INST EDU 2021	0	0.00	34,495,477.00	0.00	34,495,477.00	30,608,446.00	0.00	30,608,446.00	3,887,031.00	88.732%
1.1.02.05.001.05.2.0HON. CI 060 MAKIA	0	0.00	876,399,915.00	0.00	985,195,907.00	334,786,327.00	346,218,479.00	681,004,806.00	304,191,101.00	69.124%
1.1.02.05.001.05.2.0HON. CI 069 CENTROS POBLADOS	0	0.00	1,424,808,053.00	0.00	1,443,293,923.00	1,020,010,771.00	33,084,932.00	1,053,095,703.00	390,198,220.00	72.965%
1.1.02.05.001.05.2.0HON. CI 061 MIB	0	0.00	0.00	0.00	0.00	0.00	2,433,549.00	2,433,549.00	(2,433,549.00)	
1.1.02.05.001.05.2.0HON. CI 065 PUENTE BIBLIOTECA	0	0.00	761,459,111.00	0.00	1,031,341,616.00	417,307,054.84	6,975,187.00	424,282,241.84	607,059,374.16	41.139%
1.1.02.05.001.05.2.0HON. CI 223 CASETAS	0	0.00	0.00	0.00	0.00	10,943,445.00	0.00	10,943,445.00	(10,943,445.00)	
1.1.02.05.001.05.2.0HON. CI 011 MUROS CONTENCION 2022	0	0.00	107,735,100.00	0.00	157,000,688.00	95,332,250.00	20,903,448.00	116,235,698.00	40,764,990.00	74.035%
1.1.02.05.001.05.2.0HON. CI 013 MTO PREDIOS 2022	0	0.00	3,818,065.00	0.00	3,818,065.00	2,720,657.00	0.00	2,720,657.00	1,097,408.00	71.257%
1.1.02.05.001.05.2.0HON. CI 014 ORNATO 2022	0	0.00	25,882,758.00	0.00	25,882,758.00	24,125,703.00	0.00	24,125,703.00	1,757,055.00	93.211%
1.1.02.05.001.05.2.0HON. CI 018 CONS CATASTRAL 2022	0	0.00	40,082,728.00	0.00	40,082,728.00	40,082,727.00	0.00	40,082,727.00	1.00	100.000%
1.1.02.05.001.05.2.0HON. CI 020 MTO MEJ E INT VIAS	0	0.00	309,165,566.00	0.00	327,127,517.00	231,172,107.00	73,466,463.00	304,638,570.00	22,488,947.00	93.125%
1.1.02.05.001.05.2.0HON. CI 024 INST EDUCATIVAS 2022	0	0.00	0.00	0.00	38,881,741.00	24,853,441.00	0.00	24,853,441.00	14,028,300.00	63.921%
1.1.02.05.001.05.2.0HON. CI 010 CASA CULT 2023	0	0.00	0.00	0.00	373,356,573.00	23,004,886.00	24,944,267.00	47,949,153.00	325,407,420.00	12.843%
1.1.02.05.001.05.2.0HON. CI 013 SEDES COMUNALES 2023	0	0.00	0.00	0.00	75,860,295.00	6,015,501.00	24,357,635.00	30,373,136.00	45,487,159.00	40.038%
1.1.02.05.001.05.2.0HON. CI 018 MEJORAMIENTO VIVIENDA 2023	0	0.00	0.00	0.00	296,354,291.00	0.00	0.00	0.00	296,354,291.00	0.000%
1.1.02.05.001.05.2.0HON. CI 019 CONSERVACION CATASTRAL	0	0.00	0.00	0.00	20,258,993.00	0.00	2,824,587.00	2,824,587.00	17,434,406.00	13.942%
1.1.02.05.001.05.2.0HON. CI 021 REPARCHEO 2023	0	0.00	0.00	0.00	687,507,984.00	364,521,131.00	0.00	364,521,131.00	322,986,853.00	53.021%
1.1.02.05.001.05.2.0HON. CI 024 PLACA HUELLA 2023	0	0.00	0.00	0.00	390,142,440.00	78,028,484.00	119,657,160.00	197,685,644.00	192,456,796.00	50.670%
1.1.02.05.001.05.2.0HON. CI 007 ESCENARIOS DEPORTIVOS 2023	0	0.00	0.00	0.00	72,189,671.00	0.00	0.00	0.00	72,189,671.00	0.000%
1.1.02.05.001.05.2.0HON. CI 026 PAISAJES DEL AGUA	0	0.00	0.00	0.00	1,319,961,076.00	0.00	68,628,901.00	68,628,901.00	1,251,332,175.00	5.199%
1.1.02.05.001.05.2.0HON. CI 031 MTO PREDIOS 2023	0	0.00	0.00	0.00	24,423,325.00	0.00	0.00	0.00	24,423,325.00	0.000%
1.1.02.05.001.05.2.0HON. CI 032 PAISAJES AGUA PATRIMONIO	0	0.00	0.00	0.00	500,467,547.00	0.00	0.00	0.00	500,467,547.00	0.000%
1.1.02.05.001.05.2.0HON. CI 033 PAISAJES AGUA PAISAJISMO	0	0.00	0.00	0.00	147,864,704.00	0.00	0.00	0.00	147,864,704.00	0.000%
1.1.02.05.001.05.2.0HON. CI 034 SISTEMA BOMBEO GALICIA	0	0.00	0.00	0.00	65,553,852.00	0.00	0.00	0.00	65,553,852.00	0.000%
1.1.02.05.001.05.2.0HON. CI 036 PMA SANTA TERESA	0	0.00	0.00	0.00	164,790,564.00	0.00	0.00	0.00	164,790,564.00	0.000%
<u>1.1.02.05.001.05.2.0SANTUARIO</u>	<u>0</u>	<u>0.00</u>	<u>462,188,334.08</u>	<u>0.00</u>	<u>644,693,347.08</u>	<u>231,866,642.00</u>	<u>130,845,762.00</u>	<u>362,712,404.00</u>	<u>281,980,943.08</u>	<u>56.261%</u>
1.1.02.05.001.05.2.0HON.CI 346 CONSTRUCCION BOX-CULVRT SANTUARIO	0	0.00	25,544,908.00	0.00	25,544,908.00	24,340,657.00	0.00	24,340,657.00	1,204,251.00	95.286%
1.1.02.05.001.05.2.0HON.CI 339 CENTRO DE NEGOCIO AGROINDUSTRIAL SANT	0	0.00	382,509,448.00	0.00	543,510,623.00	207,525,985.00	62,771,729.00	270,297,714.00	273,212,909.00	49.732%
1.1.02.05.001.05.2.0HON. CI 442 CENTRO GERONT SANTUARIO	0	0.00	54,133,978.08	0.00	75,637,816.08	0.00	68,074,033.00	68,074,033.00	7,563,783.08	90.000%
<u>1.1.02.05.001.05.2.0SAN VICENTE</u>	<u>0</u>	<u>0.00</u>	<u>29,228,895.00</u>	<u>0.00</u>	<u>29,228,895.00</u>	<u>0.00</u>	<u>21,052,746.00</u>	<u>21,052,746.00</u>	<u>8,176,149.00</u>	<u>72.027%</u>
1.1.02.05.001.05.2.0HON. CI 001 MEJORAMIENTO VIAS SAN VICENTE	0	0.00	29,228,895.00	0.00	29,228,895.00	0.00	21,052,746.00	21,052,746.00	8,176,149.00	72.027%

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2023 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.
		74,971,000,000.00	192,327,685,989.81	15,289,155,226.01	252,009,530,763.80	86,952,499,394.14	13,999,233,701.07	127,416,090,857.63	124,593,439,906.17	50.56%
1.1.02.05.001.05.2.0LA CEJA	0	0.00	0.00	0.00	0.00	653,290,625.00	0.00	653,290,625.00	(653,290,625.00)	
1.1.02.05.001.05.2.0HON. CI 001 SENA LA CEJA	0	0.00	0.00	0.00	0.00	653,290,625.00	0.00	653,290,625.00	(653,290,625.00)	
1.1.02.05.001.05.3 OTROS INGRESOS CORRIENTES	0	0.00	24,110,136,557.79	9,302,426,133.31	15,990,951,402.48	2,286,448,758.81	581,951,987.01	2,868,400,745.82	13,122,550,656.66	17.938%
1.1.02.05.001.05.3.0INGRESOS POR INTERVENTORIA	0	0.00	654,071,803.94	0.00	789,105,755.94	132,253,537.83	95,488,529.00	227,742,066.83	561,363,689.11	28.861%
1.1.02.05.001.05.3.0INTERV 293 I.E SAN ANTONIO 2018	165	0.00	633,977,287.94	0.00	633,977,287.94	0.00	92,194,745.00	92,194,745.00	541,782,542.94	14.542%
1.1.02.05.001.05.3.0INTERV CANCHA LINDA GRANJA	176	0.00	8,716,271.00	0.00	77,118,476.00	68,538,319.19	0.00	68,538,319.19	8,580,156.81	88.874%
1.1.02.05.001.05.3.0INTERV CANCHA CHACHAFRUTO	177	0.00	10,203,764.00	0.00	46,357,739.00	36,139,276.64	3,293,784.00	39,433,060.64	6,924,678.36	85.063%
1.1.02.05.001.05.3.0INTERV CANCHA VILLA CAMILA	178	0.00	1,174,481.00	0.00	31,652,253.00	27,575,942.00	0.00	27,575,942.00	4,076,311.00	87.122%
1.1.02.05.001.05.3.0INGRESOS POR CONSULTORIA	0	0.00	1,868,629,013.25	559,976,027.71	1,308,652,985.54	93,112,124.00	0.00	93,112,124.00	1,215,540,861.54	7.115%
1.1.02.05.001.05.3.0CI 1446 CONSULTORIA EST Y DISEÑOS BELLO	273	0.00	1,003,785,832.00	0.00	1,003,785,832.00	50,158,864.71	0.00	50,158,864.71	953,626,967.29	4.997%
1.1.02.05.001.05.3.0CI 007 ESTUDIOS Y DISEÑOS IMER	287	0.00	121,155,851.00	114,773,307.84	6,382,543.16	0.16	0.00	0.16	6,382,543.00	0.000%
1.1.02.05.001.05.3.0CI 034 PLAZA DE MERCADO RGRO	290	0.00	412,034,581.00	389,651,581.87	22,382,999.13	42,953,259.13	0.00	42,953,259.13	(20,570,260.00)	191.901%
1.1.02.05.001.05.3.0CI 044 EST Y DIS RBM	295	0.00	276,101,611.25	0.00	276,101,611.25	0.00	0.00	0.00	276,101,611.25	0.000%
1.1.02.05.001.05.3.0CI 053 EST Y DIS PTAR 2021	703	0.00	55,551,138.00	55,551,138.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.3.0INGRESOS POR PROYECTOS PROPIOS	0	0.00	21,587,435,740.60	8,742,450,105.60	13,893,192,661.00	739,884,916.88	358,671,617.00	1,098,556,533.88	12,794,636,127.12	7.907%
1.1.02.05.001.05.3.0CI 025 ORNATO 2023 DIRECTO	730	0.00	0.00	0.00	978,207,026.00	315,551,396.00	290,120,217.00	605,671,613.00	372,535,413.00	61.917%
1.1.02.05.001.05.3.0CI 113 SUELO CEMENTO	235	0.00	6,012,940,169.17	6,012,940,169.17	0.00	4,607,934.88	0.00	4,607,934.88	(4,607,934.88)	
1.1.02.05.001.05.3.0CI 241 MEZCLA ASFALTICA	256	0.00	2,613,849,182.43	2,613,849,182.43	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.3.0CI 044 BUENAS PRACTICAS AGRICOLAS	175	0.00	115,660,754.00	115,660,754.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.05.001.05.3.0GERENCIA JARDIN DE CIMARRONAS	259	0.00	180,232,880.30	0.00	250,232,880.30	169,097,469.00	49,272,700.00	218,370,169.00	31,862,711.30	87.267%
1.1.02.05.001.05.3.0DISEÑOS - EDES0	260	0.00	1,560,679,320.00	0.00	1,560,679,320.00	0.00	0.00	0.00	1,560,679,320.00	0.000%
1.1.02.05.001.05.3.0SUPERVISION SENDEROS DE CIMARRONAS	279	0.00	759,629,565.25	0.00	759,629,565.25	250,628,117.00	19,278,700.00	269,906,817.00	489,722,748.25	35.531%
1.1.02.05.001.05.3.0CI 418 INDEPORTES CICLORUTAS ORIENTE	1503	0.00	10,344,443,869.45	0.00	10,344,443,869.45	0.00	0.00	0.00	10,344,443,869.45	0.000%
1.1.02.05.001.05.3.0OTROS INGRESOS	0	0.00	0.00	0.00	0.00	1,321,198,180.10	127,791,841.01	1,448,990,021.11	(1,448,990,021.11)	
1.1.02.05.001.05.3.0OTROS INGRESOS	0	0.00	0.00	0.00	0.00	1,321,198,180.10	127,791,841.01	1,448,990,021.11	(1,448,990,021.11)	
1.2 RECURSOS DE CAPITAL		150,000,000.00	626,604,543.72	77,968,789.32	698,655,975.40	525,298,829.99	69,118,715.13	720,889,911.69	(22,233,936.29)	103.182%
1.2.05 RENDIMIENTOS FINANCIEROS		150,000,000.00	626,604,543.72	77,968,789.32	698,655,975.40	525,298,829.99	69,118,715.13	720,889,911.69	(22,233,936.29)	103.182%
1.2.05.06 RENDIMIENTOS FINANCIEROS EDES0	0	150,000,000.00	499,394,686.11	48,520,405.11	600,894,502.50	552,083,886.09	71,089,368.13	623,173,254.22	(22,278,751.72)	103.708%
1.2.05.06.01 RENDIM/. FROS. - REC. ADMTDOS.	0	150,000,000.00	0.00	0.00	4,434,761.52	4,185.70	(4,185.70)	(0.00)	4,434,761.52	-0.000%
1.2.05.06.02 REND/. FROS. - REC. EDES0	0	0.00	1,900,447.17	0.00	2,112,938.64	291,396.25	1,821,542.39	2,112,938.64	0.00	100.000%
1.2.05.06.04 REND/. CI 179 MEJORAMIENTO DE VIVIENDA	201	0.00	989.92	0.00	1,963.70	1,635.52	328.18	1,963.70	0.00	100.000%
1.2.05.06.06 REND/. CI 219 DISEÑO PLAN VIAL	210	0.00	88,309.00	264,992.00	0.00	294,429.00	(294,429.00)	0.00	0.00	
1.2.05.06.07 REND/. CI 221 ALCANTARILLADO SEPTIMA ETAPA	216	0.00	1,282,780.55	4,012,319.94	0.22	4,444,987.51	(4,444,987.29)	0.22	0.00	100.000%
1.2.05.06.08 REND/. CI 084 MEJOR. DE VIVIENDA 2017 - 2019	232	0.00	0.00	34,748,491.76	0.24	0.24	0.00	0.24	0.00	100.000%
1.2.05.06.09 REND/. CI 113 SUELO CEMENTO	235	0.00	0.00	468,845.21	0.00	0.92	0.00	0.92	(0.92)	
1.2.05.06.10 REND/. CI 077 CIMARRONAS VIP	237	0.00	659,344.10	0.00	2,354,882.94	2,165,619.31	189,263.63	2,354,882.94	(0.00)	100.000%
1.2.05.06.12 REND/. CI 223 CASSETAS COMUNALES	250	0.00	9,606.00	0.00	19,212.00	16,010.00	3,202.00	19,212.00	0.00	100.000%



PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2023 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.
			74,971,000,000.00	192,327,685,989.81	15,289,155,226.01	252,009,530,763.80	86,952,499,394.14	13,999,233,701.07	127,416,090,857.63	124,593,439,906.17	50.56%
1.2.05.06.13	REND/. CI 131 JUZGADOS	252	0.00	54,297.63	168,301.60	0.15	185,652.88	(185,652.73)	0.15	0.00	100.000%
1.2.05.06.14	REND/. CI 231 CIGER	254	0.00	1,177,290.72	5,579,836.55	0.00	0.00	0.00	0.00	0.00	
1.2.05.06.15	REND/. CI 241 MEZCLAASFALTICA	256	0.00	0.00	78,614.12	0.00	0.00	0.00	0.00	0.00	
1.2.05.06.16	REND/. CI 077 02 JARDIN DE CIMARRONAS 02	262	0.00	201,681.23	0.00	376,002.80	317,257.38	58,745.42	376,002.80	0.00	100.000%
1.2.05.06.17	REND/. CI 108 PUNTOS CRITICOS	166	0.00	0.00	145,673.28	93,790.83	93,790.83	0.00	93,790.83	0.00	100.000%
1.2.05.06.21	REND/. CI 128 INTERVENTORIA IUD	266	0.00	288,011.00	0.00	578,414.00	485,192.00	93,222.00	578,414.00	0.00	100.000%
1.2.05.06.23	REND/. CI 004 GESTION CATASTRAL	275	0.00	11,463.17	0.00	39,273.51	47,454.25	(8,076.00)	39,378.25	(104.74)	100.267%
1.2.05.06.26	REND/. CI 032 TRAMO 11 1-2	289	0.00	8,180.84	0.00	954,377.17	953,478.46	898.71	954,377.17	0.00	100.000%
1.2.05.06.27	REND/. CI 038 VIAS Y OBRAS COMP	291	0.00	3,977,085.27	0.00	7,078,819.77	6,632,710.78	446,108.99	7,078,819.77	(0.00)	100.000%
1.2.05.06.29	REND/. CI 044 BUENAS PRACTICAS AGRICOLLAS	175	0.00	0.00	1,099,069.40	0.37	0.37	0.00	0.37	0.00	100.000%
1.2.05.06.31	REND/. CI 048 COLECTOR CIMAR Y OBRAS COMP	274	0.00	87,948.31	0.00	134,219.04	51,928.85	82,290.19	134,219.04	0.00	100.000%
1.2.05.06.33	REND/. CI 001 MEJ VIAS SAN VICENTE	277	0.00	141,693.43	0.00	155,970.92	123,441.21	32,550.57	155,991.78	(20.86)	100.013%
1.2.05.06.35	REND/. CI 006 ESC DEPORTIVOS IMER	280	0.00	0.00	675,697.36	0.48	0.48	0.00	0.48	0.00	100.000%
1.2.05.06.38	REND/. CI 007 EST Y DISE IMER	287	0.00	0.00	112,585.45	0.16	0.16	0.00	0.16	0.00	100.000%
1.2.05.06.40	REND/. CI 1446 CONSULTORIA EST Y DIS BELLO	273	0.00	37,126.17	0.00	566,465.76	566,465.76	0.00	566,465.76	0.00	100.000%
1.2.05.06.41	REND/. CI 011 HABITAT 2021	517	0.00	0.00	54.17	0.66	0.66	0.00	0.66	0.00	100.000%
1.2.05.06.44	REND/. CI 001 SENA LA CEJA	1000	0.00	7,824,072.00	0.00	17,605,310.00	15,648,731.00	1,956,579.00	17,605,310.00	0.00	100.000%
1.2.05.06.47	REND/. CI 042 - RETIRO - SEÑALIZACION Y REPARCHEO	401	0.00	6,814.98	21,315.14	0.97	23,614.72	(23,613.75)	0.97	0.00	100.000%
1.2.05.06.50	REND/. CI 034 PLAZA DE MERCADO	290	0.00	0.00	45,976.14	0.49	0.49	0.00	0.49	0.00	100.000%
1.2.05.06.55	REND/. CI 418 CICLORUTAS INDEPORTES	1503	0.00	3,003,059.42	0.00	6,223,739.87	5,338,513.78	885,226.09	6,223,739.87	0.00	100.000%
1.2.05.06.56	REND/. CI 293 INTERV COLEGIO	165	0.00	4,393.94	0.00	9,348.58	8,262.95	1,085.63	9,348.58	0.00	100.000%
1.2.05.06.58	REND/. CI 306 CANCHA AUX	805	0.00	359,326.85	962,927.57	160,985.91	1,245,110.35	(1,084,124.44)	160,985.91	(0.00)	100.000%
1.2.05.06.59	REND/. CI 060 MAKIA	709	0.00	3,028,867.29	0.00	4,179,559.19	4,029,783.94	149,775.25	4,179,559.19	0.00	100.000%
1.2.05.06.61	REND/. CI 039 VIAS RURALES	293	0.00	2,874,742.00	0.00	13,453,069.00	13,227,242.00	225,827.00	13,453,069.00	0.00	100.000%
1.2.05.06.62	REND/. CI 004 EST Y DIS PUENTE GRANADA	1200	0.00	47,912.00	0.00	102,582.00	84,742.00	17,840.00	102,582.00	0.00	100.000%
1.2.05.06.63	REND/. CI 051 INST EDUC	298	0.00	0.00	0.00	0.50	0.50	0.00	0.50	0.00	100.000%
1.2.05.06.66	REND/. CI 065 PUENTE BIBLIOTECA	712	0.00	13,753,284.05	0.00	14,172,669.16	14,046,255.04	36,414.12	14,082,669.16	90,000.00	99.365%
1.2.05.06.67	REND/. CI 067 VIAS RURALES	710	0.00	29,979.23	0.00	41,748.19	36,198.59	5,549.60	41,748.19	0.00	100.000%
1.2.05.06.69	REND/. CI 044 EST Y DIS RBM	295	0.00	12,342.49	0.00	44,987.83	41,876.83	3,111.00	44,987.83	0.00	100.000%
1.2.05.06.71	REND/. CI 053 EST Y DIS PTAR 2021	703	0.00	0.00	2,370.00	0.00	0.00	0.00	0.00	0.00	
1.2.05.06.72	REND/. CI 069 CENTROS POBLADOS	711	0.00	2,863,937.75	0.00	9,044,471.33	8,388,575.11	655,896.22	9,044,471.33	0.00	100.000%
1.2.05.06.74	REND/. CI 020 MTO Y MEJ VIAS	720	0.00	509,666.81	0.00	2,113,061.07	2,109,312.61	3,748.46	2,113,061.07	0.00	100.000%
1.2.05.06.75	REND/. CI 339 CENTRO NEG AGRO SANT	1104	0.00	405,758.00	0.00	3,937,588.00	3,871,793.00	65,795.00	3,937,588.00	0.00	100.000%
1.2.05.06.76	REND/. CI 800 ALCANTARI GALICIA RINCON SANTO MV	715	0.00	66,522,648.38	0.00	102,677,937.54	120,357,557.28	10,953,159.46	131,310,716.74	(28,632,779.20)	127.886%
1.2.05.06.77	REND/. CI 801 ALCANT GALICIA LA Y MV	713	0.00	850.45	0.00	3,518.57	3,518.57	0.00	3,518.57	(0.00)	100.000%
1.2.05.06.78	REND/. CI 802 SANEAMIENTO GALICIA BAJA MV	714	0.00	30,067,337.32	0.00	46,543,566.84	38,673,996.03	5,942,887.43	44,616,883.46	1,926,683.38	95.860%
1.2.05.06.79	REND/. CI 015 GESTION CATASTRAL	519	0.00	134,218.55	0.00	271,020.52	270,993.28	27.24	271,020.52	0.00	100.000%

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2023 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.
			74,971,000,000.00	192,327,685,989.81	15,289,155,226.01	252,009,530,763.80	86,952,499,394.14	13,999,233,701.07	127,416,090,857.63	124,593,439,906.17	50.56%
1.2.05.06.80	REND/. CI 442 CENTRO GERONTOLOGICO	1105	0.00	19,287.16	0.00	57,009.34	53,191.38	3,817.96	57,009.34	(0.00)	100.000%
1.2.05.06.81	REND/. CI 011 MUROS CONTENCION	716	0.00	160,024.13	0.00	547,721.20	500,770.29	46,950.91	547,721.20	(0.00)	100.000%
1.2.05.06.82	REND/. CI 013 MTO PREDIOS 2022	717	0.00	0.00	123,056.69	0.97	0.97	0.00	0.97	0.00	100.000%
1.2.05.06.83	REND/. CI 018 CONS CATASTRAL 2022	719	0.00	15,685.00	0.00	32,071.00	30,097.00	1,974.00	32,071.00	0.00	100.000%
1.2.05.06.84	REND/. CI 346 CONSTRUCCION BOX-CULVRT SANT	1103	0.00	2,968.00	0.00	48,719.00	45,752.00	2,967.00	48,719.00	0.00	100.000%
1.2.05.06.85	REND/. CI 014 ORNATO 2022	718	0.00	0.00	10,278.73	0.88	0.88	0.00	0.88	(0.00)	100.000%
1.2.05.06.86	REND/. CI 024 MTO INST EDUCATIVAS	721	0.00	16,528.00	0.00	73,637.00	73,202.00	435.00	73,637.00	0.00	100.000%
1.2.05.06.87	REND/. CI 002 PLANEACION 2023	520	0.00	32,659.43	0.00	111,364.88	97,824.68	13,540.20	111,364.88	0.00	100.000%
1.2.05.06.88	REND/. CI 005 GESTION CATASTRAL	521	0.00	239,933.75	0.00	453,501.97	342,258.90	111,242.07	453,500.97	1.00	100.000%
1.2.05.06.89	REND/. CI 010 HABITAT 2023	522	0.00	276,024.62	0.00	339,634.73	202,413.03	137,221.70	339,634.73	0.00	100.000%
1.2.05.06.90	REND/. INTERVENTORIA LINDA GRANJA	176	0.00	11,588.32	0.00	12,349.83	9,222.57	3,127.26	12,349.83	0.00	100.000%
1.2.05.06.91	REND/. INTERVENTORIA CHACHAFRUTO	177	0.00	15,758.05	0.00	23,880.49	20,672.19	3,208.30	23,880.49	0.00	100.000%
1.2.05.06.92	REND/. INTERVENTORIA VILLA CAMILA	178	0.00	13,283.00	0.00	50,068.00	43,977.00	6,090.00	50,067.00	1.00	99.998%
1.2.05.06.93	REND/. CI 010 CASA CULTURA	723	0.00	203,510.16	0.00	265,282.30	217,757.37	47,524.93	265,282.30	0.00	100.000%
1.2.05.06.94	REND/. CI 013 SEDES COMUNALES	724	0.00	2,071,794.85	0.00	2,670,017.88	2,424,997.08	245,020.80	2,670,017.88	0.00	100.000%
1.2.05.06.95	REND/. CI 018 MEJ VIVIENDA	725	0.00	0.00	0.00	1,918,260.00	1,918,259.99	113,368.80	2,031,628.79	(113,368.79)	105.910%
1.2.05.06.96	REND/. CI 019 CONSERVACION CATASTRAL	726	0.00	468.45	0.00	468.45	0.00	62.40	62.40	406.05	13.321%
1.2.05.06.97	REND/. CI 021 REPARCHEO	727	0.00	1,653,480.00	0.00	1,653,480.00	1,647,169.00	6,311.00	1,653,480.00	0.00	100.000%
1.2.05.06.98	REND/. CI 024 PLACA HUELLA	728	0.00	6,695,387.73	0.00	7,491,221.83	2,337,912.44	5,153,312.39	7,491,224.83	(3.00)	100.000%
1.2.05.06.100	REND/. CI 025 ORNATO 2023	730	0.00	18,870.00	0.00	18,870.00	9,671.00	9,199.00	18,870.00	0.00	100.000%
1.2.05.06.101	REND/. CI 026 PAISAJES AGUA	731	0.00	342,292,627.89	0.00	343,279,600.76	296,466,626.52	46,812,974.24	343,279,600.76	0.00	100.000%
1.2.05.06.102	REND/. CI 031 MTO PREDIOS 2023	732	0.00	4,013.00	0.00	4,013.00	3,273.38	739.62	4,013.00	0.00	100.000%
1.2.05.06.103	REND/. CI 032 PAISAJES PATRIMONIO	733	0.00	309,360.00	0.00	309,360.00	232,231.00	77,129.00	309,360.00	0.00	100.000%
1.2.05.06.106	REND/. CI 036 PMA SANTA TERESA	736	0.00	1,311,215.19	0.00	1,311,215.19	794,925.16	516,290.03	1,311,215.19	0.00	100.000%
1.2.05.06.107	REND/. CI 017 VALORIZACION 2023	523	0.00	177,191.29	0.00	177,191.29	84,043.15	93,148.14	177,191.29	0.00	100.000%
1.2.05.06.108	REND/.CI 018 MEJORAMIENTO DE VIVIENDA	725	0.00	2,477,562.07	0.00	559,302.07	445,920.52	97,708.71	543,629.23	15,672.84	97.198%
1.2.05.07	ECB RENDIMIENTOS FINANCIEROS	0	0.00	127,209,857.61	29,448,384.21	97,761,472.90	(26,785,056.10)	(1,970,653.00)	97,716,657.47	44,815.43	99.954%
1.2.05.07.0001	ECB RF CI 179 MEJ VIVIVENDA	201	0.00	494.96	0.00	494.96	0.00	0.00	494.96	0.00	100.000%
1.2.05.07.0002	ECB RF CI 219 DISEÑO PLAN VIAL	210	0.00	88,335.00	0.00	88,335.00	0.00	0.00	88,335.00	0.00	100.000%
1.2.05.07.0003	ECB RF CI 221 ALCANTARILLADO SEPTIMA ETAPA	216	0.00	1,484,826.24	1,484,826.00	0.24	0.00	(1,484,826.00)	0.24	0.00	100.000%
1.2.05.07.0004	ECB RF CI 084 MEJ VIVIENDA	232	0.00	18,902,627.39	18,902,627.00	0.39	(18,902,627.00)	0.00	0.39	0.00	100.000%
1.2.05.07.0005	ECB RF CI 077 CIMARRONAS VIP	237	0.00	961,684.43	0.00	961,684.43	0.00	0.00	961,684.43	0.00	100.000%
1.2.05.07.0007	ECB RF CI 223 CASETAS COMUNALES	250	0.00	4,803.00	0.00	4,803.00	0.00	0.00	4,803.00	0.00	100.000%
1.2.05.07.0008	ECB RF CI 131 JUZGADOS	252	0.00	62,016.44	62,016.00	0.44	0.00	(62,016.00)	0.44	0.00	100.000%
1.2.05.07.0009	ECB RF CI 231 CIGER	254	0.00	244,612.89	244,612.89	0.00	(244,612.89)	0.00	0.00	0.00	
1.2.05.07.0011	ECB RF CI 042 RETIRO SEÑALIZACION	401	0.00	7,888.38	7,888.00	0.38	0.00	(7,888.00)	0.38	0.00	100.000%
1.2.05.07.0015	ECB RF CI 108 PUNTOS CRITICOS	166	0.00	507,630.07	507,630.00	0.07	(507,630.00)	0.00	0.07	0.00	100.000%



PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2023 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.
			74,971,000,000.00	192,327,685,989.81	15,289,155,226.01	252,009,530,763.80	86,952,499,394.14	13,999,233,701.07	127,416,090,857.63	124,593,439,906.17	50.56%
1.2.05.07.0019	ECB RF CI 077-02 JARDIN CIMARRONAS 2	262	0.00	94,862.21	0.00	94,862.21	0.00	0.00	94,862.21	0.00	100.000%
1.2.05.07.0021	ECB RF CI 125 SALA URGENCIAS	172	0.00	4,143,448.30	4,143,448.00	0.30	(4,143,448.00)	0.00	0.30	0.00	100.000%
1.2.05.07.0022	ECB RF CI 418 CICLORUTAS INDEPORTES	1503	0.00	1,639,052.76	0.00	1,639,052.76	0.00	0.00	1,639,052.76	0.00	100.000%
1.2.05.07.0027	ECB RF CI 128 IUD DIGITAL	266	0.00	141,605.00	0.00	141,605.00	0.00	0.00	141,605.00	0.00	100.000%
1.2.05.07.0028	ECB RF CI 001 SENA LA CEJA	1000	0.00	8,651,446.00	0.00	8,651,446.00	0.00	0.00	8,651,446.00	0.00	100.000%
1.2.05.07.0029	ECB RF CI 1446 CONSULROTIA BELLO	273	0.00	59,303.95	0.00	59,303.95	0.00	0.00	59,303.95	0.00	100.000%
1.2.05.07.0033	ECB RF CI 241 MEZCLA	256	0.00	49,495.02	49,495.02	0.00	(49,495.02)	0.00	0.00	0.00	
1.2.05.07.0035	ECB RF CI 293 INT SAN ANTONIO	165	0.00	6,196.36	0.00	6,196.36	0.00	0.00	6,196.36	0.00	100.000%
1.2.05.07.0037	ECB RF CI 306 CANCHA AUXILIAR MARINILLA	805	0.00	415,923.00	415,923.00	0.00	0.00	(415,923.00)	0.00	0.00	
1.2.05.07.0039	ECB RF CI 044 BUENAS PRAC AGRICOLAS	175	0.00	782,824.92	782,824.00	0.92	(782,824.00)	0.00	0.92	0.00	100.000%
1.2.05.07.0040	ECB RF CI 048 COLECTOR CIMA	274	0.00	216,588.65	0.00	216,588.65	0.00	0.00	216,588.65	0.00	100.000%
1.2.05.07.0041	ECB RF CI 113 SUELO CEMENTO	235	0.00	143,060.21	143,060.21	0.00	(143,060.00)	0.00	0.21	(0.21)	
1.2.05.07.0042	ECB RF CI 004 GESTION CATASTRAL	275	0.00	2,627.83	0.00	2,627.83	0.00	0.00	2,627.83	0.00	100.000%
1.2.05.07.0044	ECB RF CI 001 VIAS URB SAN VICENTE	277	0.00	7,255.54	0.00	7,255.54	0.00	0.00	7,255.54	0.00	100.000%
1.2.05.07.0045	ECB RF CI 016 CONS CATASTRAL	278	0.00	5,268.00	5,268.00	0.00	(5,268.00)	0.00	0.00	0.00	
1.2.05.07.0046	ECB RF CI 006 ESC DEPORT IMER	280	0.00	691,359.94	691,359.00	0.94	(691,359.00)	0.00	0.94	0.00	100.000%
1.2.05.07.0047	ECB RF CI 017 MALLA VIAL CARMEN - RGRO	281	0.00	201,527.00	201,527.00	0.00	(201,527.00)	0.00	0.00	0.00	
1.2.05.07.0049	ECB RF CI 034 PLAZA DE MERCADO	290	0.00	8.28	8.00	0.28	(8.00)	0.00	0.28	0.00	100.000%
1.2.05.07.0052	ECB RF CI 027 AD VIAS REPARCHEO	286	0.00	1,128,802.59	1,128,802.59	0.00	(1,128,802.59)	0.00	0.00	0.00	
1.2.05.07.0053	ECB RF CI 007 EST Y DISE IMER	287	0.00	102,340.30	102,340.00	0.30	(102,340.00)	0.00	0.30	0.00	100.000%
1.2.05.07.0055	ECB RF CI 032 TRAMO 11 1-2	289	0.00	3,921,123.93	0.00	3,921,123.93	(44,815.64)	0.00	3,876,308.29	44,815.64	98.857%
1.2.05.07.0056	ECB RF CI 038 VIAS Y OBRAS COMP	291	0.00	20,766,149.86	0.00	20,766,149.86	0.00	0.00	20,766,149.86	0.00	100.000%
1.2.05.07.0058	ECB RF CI 050 ORNATO	297	0.00	15,991.00	15,991.00	0.00	(15,991.00)	0.00	0.00	0.00	
1.2.05.07.0059	ECB RF CI 011 HABITAT 2021	517	0.00	17,402.13	17,402.00	0.13	(17,402.00)	0.00	0.13	0.00	100.000%
1.2.05.07.0060	ECB RF CI 016 PLANEACION 2021	518	0.00	33,287.42	33,257.00	30.42	(33,257.00)	0.00	30.42	0.00	100.000%
1.2.05.07.0064	ECB RF CI 053 EST Y DIS PTAR	703	0.00	2,370.00	2,370.00	0.00	(2,370.00)	0.00	0.00	0.00	
1.2.05.07.0065	ECB RF CI 044 EST Y DIS RBM	295	0.00	40,790.73	0.00	40,790.73	0.00	0.00	40,790.73	0.00	100.000%
1.2.05.07.0066	ECB RF CI 060 MAKIA	709	0.00	8,201,623.36	0.00	8,201,623.36	0.00	0.00	8,201,623.36	0.00	100.000%
1.2.05.07.0067	ECB RF CI 051 INST EDUCA	298	0.00	12,182.68	12,181.50	0.68	(12,182.00)	0.00	0.68	0.00	100.000%
1.2.05.07.0068	ECB RF CIM 004 EST Y DIS PUENTE GRANADA	1200	0.00	13,955.00	0.00	13,955.00	0.00	0.00	13,955.00	0.00	100.000%
1.2.05.07.0069	ECB RF CI 039 VIAS RURALES	293	0.00	2,822,391.19	0.00	2,822,391.19	0.00	0.00	2,822,391.19	0.00	100.000%
1.2.05.07.0070	ECB RF CI 065 PUENTE BIBLIOTECA	712	0.00	235,957.15	0.00	235,957.15	0.00	0.00	235,957.15	0.00	100.000%
1.2.05.07.0071	ECB RF CI 067 VIAS RURALES	710	0.00	4,471.65	0.00	4,471.65	0.00	0.00	4,471.65	0.00	100.000%
1.2.05.07.0072	ECB RF CI 069 CENTROS POBLADOS	711	0.00	16,922,777.28	0.00	16,922,777.28	0.00	0.00	16,922,777.28	0.00	100.000%
1.2.05.07.0073	ECB RF CI 164 OBRAS COMPLE	706	0.00	275,285.00	275,285.00	0.00	(275,285.00)	0.00	0.00	0.00	
1.2.05.07.0074	ECB RF CI 020 MTO Y MEJ VIAS	720	0.00	630,323.10	0.00	630,323.10	0.00	0.00	630,323.10	0.00	100.000%
1.2.05.07.0075	ECB RF CI 339 CENTRO NEGRO AGROIND SANT	1104	0.00	2,301,820.00	0.00	2,301,820.00	0.00	0.00	2,301,820.00	0.00	100.000%



PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2023 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.
			74,971,000,000.00	192,327,685,989.81	15,289,155,226.01	252,009,530,763.80	86,952,499,394.14	13,999,233,701.07	127,416,090,857.63	124,593,439,906.17	50.56%
1.2.05.07.0076	ECB RF CI 800 ALCANTA GALICIA	715	0.00	15,760,257.70	0.00	15,760,257.70	0.00	0.00	15,760,257.70	0.00	100.000%
1.2.05.07.0077	ECB RF CI 801 ALCAN LA Y	713	0.00	5,755,740.05	0.00	5,755,740.05	0.00	0.00	5,755,740.05	0.00	100.000%
1.2.05.07.0078	ECB RF CI 802 ALCANTAR BAJA	714	0.00	7,145,870.74	0.00	7,145,870.74	0.00	0.00	7,145,870.74	0.00	100.000%
1.2.05.07.0079	ECB RF CI 011 MUROS CONTE	716	0.00	518,348.31	0.00	518,348.31	0.00	0.00	518,348.31	0.00	100.000%
1.2.05.07.0080	ECB RF CI 013 MTO PREDIOS	717	0.00	65,436.74	65,436.00	0.74	(65,436.00)	0.00	0.74	0.00	100.000%
1.2.05.07.0081	ECB RF CI 014 ORNATO	718	0.00	152,807.37	152,807.00	0.37	(152,807.00)	0.00	0.37	0.00	100.000%
1.2.05.07.0082	ECB RF CI 015 GESTION CATASTRAL	519	0.00	15,062.59	0.00	15,062.59	0.00	0.00	15,062.59	0.00	100.000%
1.2.05.07.0083	ECB RF CI 442 CENTRO GERONTOLOGICO	1105	0.00	2,088.04	0.00	2,088.04	0.00	0.00	2,088.04	0.00	100.000%
1.2.05.07.0084	ECB RF CI 018 CONSE CATASTRAL	719	0.00	7,029.00	0.00	7,029.00	0.00	0.00	7,029.00	0.00	100.000%
1.2.05.07.0085	ECB RF CI 346 BOX COLVERT	1103	0.00	4,130.00	0.00	4,130.00	0.00	0.00	4,130.00	0.00	100.000%
1.2.05.07.0086	ECB RF EDES	0	0.00	79,779.89	0.00	79,779.89	0.00	0.00	79,779.89	0.00	100.000%
1.2.05.07.0087	ECB RF PROYECTO VIA FRONTINO-ABRIAQUI	1505	0.00	737,491.04	0.00	737,491.04	737,491.04	0.00	737,491.04	0.00	100.000%

JOSE JULIAN GOMEZ GALEANO

SUBGERENTE ADMINISTRATIVO Y FINANCIERO