



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	10	CONCEJO		475,263,990.00	0.00	0.00	60,987,037.00	60,987,037.00	475,263,990.00	450,111,994.56	450,111,994.56	450,111,994.56	450,111,994.56	0.95
20	GASTOS DE FUNCIONAMIENTO		101	475,263,990.00	0.00	0.00	60,987,037.00	60,987,037.00	475,263,990.00	450,111,994.56	450,111,994.56	450,111,994.56	450,111,994.56	0.95
20.10	GASTOS DE FUNCIONAMIENTO CONCEJO		101	475,263,990.00	0.00	0.00	60,987,037.00	60,987,037.00	475,263,990.00	450,111,994.56	450,111,994.56	450,111,994.56	450,111,994.56	0.95
20.10.11	SERVICIOS PERSONALES		101	299,516,000.00	0.00	0.00	1,600,613.00	17,900,613.00	283,216,000.00	263,226,912.00	263,226,912.00	263,226,912.00	263,226,912.00	0.93
20.10.11.101	SUELDOS PERSONAL DE NÓMINA		101	46,930,000.00	0.00	0.00	0.00	6,300,000.00	40,630,000.00	40,605,501.00	40,605,501.00	40,605,501.00	40,605,501.00	1.00
20.10.11.102	INCAPACIDADES		101	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,395,350.00	1,395,350.00	1,395,350.00	1,395,350.00	0.70
20.10.11.103	HONORARIOS ASESOR JURÍDICO		101	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,999,990.00	19,999,990.00	19,999,990.00	19,999,990.00	1.00
20.10.11.104	HONORARIOS CONCEJALES		101	204,256,000.00	0.00	0.00	0.00	0.00	204,256,000.00	188,737,464.00	188,737,464.00	188,737,464.00	188,737,464.00	0.92
20.10.11.105	VACACIONES		101	2,800,000.00	0.00	0.00	0.00	1,800,613.00	999,387.00	974,701.00	974,701.00	974,701.00	974,701.00	0.98
20.10.11.106	PRIMA DE VACACIONES		101	2,200,000.00	0.00	0.00	0.00	1,580,000.00	620,000.00	609,188.00	609,188.00	609,188.00	609,188.00	0.98
20.10.11.107	PRIMA DE NAVIDAD		101	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	3,935,497.00	3,935,497.00	3,935,497.00	3,935,497.00	0.96
20.10.11.108	AUXILIO DE TRANSPORTE		101	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	870,240.00	870,240.00	870,240.00	870,240.00	0.58
20.10.11.109	AUXILIO DE ALIMENTACIÓN		101	800,000.00	0.00	0.00	0.00	0.00	800,000.00	600,702.00	600,702.00	600,702.00	600,702.00	0.75
20.10.11.110	BONIFICACIÓN POR RECREACIÓN		101	300,000.00	0.00	0.00	0.00	0.00	300,000.00	66,748.00	66,748.00	66,748.00	66,748.00	0.22
20.10.11.111	CESANTIAS SECTOR PRIVADO		101	7,000,000.00	0.00	0.00	0.00	5,720,000.00	1,280,000.00	1,279,016.00	1,279,016.00	1,279,016.00	1,279,016.00	1.00
20.10.11.112	INTERESES A LAS CESANTIAS		101	900,000.00	0.00	0.00	0.00	0.00	900,000.00	153,482.00	153,482.00	153,482.00	153,482.00	0.17
20.10.11.113	HORAS EXTRAS		101	4,230,000.00	0.00	0.00	0.00	2,500,000.00	1,730,000.00	1,181,655.00	1,181,655.00	1,181,655.00	1,181,655.00	0.68
20.10.11.114	PRIMA DE SERVICIOS		101	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	1,216,765.00	1,216,765.00	1,216,765.00	1,216,765.00	0.49
20.10.11.115	PRESTACION SERVICIOS GENERALES		101	0.00	0.00	0.00	1,100,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1.00
20.10.11.116	BONIFICACION POR SERVICIOS		101	0.00	0.00	0.00	500,613.00	0.00	500,613.00	500,613.00	500,613.00	500,613.00	500,613.00	1.00
20.10.12	GASTOS GENERALES		101	161,247,990.00	0.00	0.00	59,206,424.00	42,986,424.00	177,467,990.00	173,657,923.56	173,657,923.56	173,657,923.56	173,657,923.56	0.98
20.10.12.201	COMPRA DE EQUIPO		101	8,890,554.00	0.00	0.00	5,000,000.00	50,000.00	13,840,554.00	13,840,554.00	13,840,554.00	13,840,554.00	13,840,554.00	1.00
20.10.12.202	MATERIALES Y SUMINISTROS		101	13,007,436.00	0.00	0.00	0.00	7,473,924.00	5,533,512.00	5,533,512.00	5,533,512.00	5,533,512.00	5,533,512.00	1.00
20.10.12.203	MANTENIMIENTO		101	6,000,000.00	0.00	0.00	0.00	800,000.00	5,200,000.00	5,199,999.00	5,199,999.00	5,199,999.00	5,199,999.00	1.00
20.10.12.204	SERVICIOS PÚBLICOS - TELECOMUNICAC		101	10,000,000.00	0.00	0.00	6,000,000.00	2,000,000.00	14,000,000.00	11,969,560.36	11,969,560.36	11,969,560.36	11,969,560.36	0.85
20.10.12.205	VIÁTICOS Y GASTOS DE VIAJE		101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20.10.12.206	IMPRESOS Y PUBLICACIONES		101	40,000,000.00	0.00	0.00	26,870,000.00	82,500.00	66,787,500.00	66,787,298.20	66,787,298.20	66,787,298.20	66,787,298.20	1.00
20.10.12.207	TRANSPORTE Y DILIGENCIAS		101	19,000,000.00	0.00	0.00	0.00	4,880,000.00	14,120,000.00	12,991,000.00	12,991,000.00	12,991,000.00	12,991,000.00	0.92
20.10.12.208	SEGUROS Y PÓLIZAS DE BIENES MUEBLI		101	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
20.10.12.209	SUSCRIPCIONES		101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20.10.12.210	CAPACITACIÓN		101	8,000,000.00	0.00	0.00	8,500,000.00	0.00	16,500,000.00	16,500,000.00	16,500,000.00	16,500,000.00	16,500,000.00	1.00
20.10.12.211	SENTENCIAS Y LITIGIOS		101	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
20.10.12.212	SOSTENIMIENTO MECI		101	2,500,000.00	0.00	0.00	0.00	1,500,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1.00
20.10.12.213	SUMINISTRO PENCA DE ORO		101	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
20.10.12.214	REMUNERACIÓN PRESTACIÓN SERVICIO		101	18,000,000.00	0.00	0.00	0.00	15,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1.00



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			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	10	CONCEJO		475,263,990.00	0.00	0.00	60,987,037.00	60,987,037.00	475,263,990.00	450,111,994.56	450,111,994.56	450,111,994.56	450,111,994.56	0.95
20.10.12.215		DOTACION UNIFORMES	101	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00	0.00
20.10.12.216		REVISION TABLAS DE VALORACION DOCU	101	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	1.00
20.10.12.217		ADECUACION Y REMODELACION RECINTO	101	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
20.10.12.218		PROCESO SELECCION PERSONERO	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20.10.12.219		DOTACION E IMPLEMENTOS.	101	0.00	0.00	0.00	12,836,424.00	0.00	12,836,424.00	12,836,000.00	12,836,000.00	12,836,000.00	12,836,000.00	1.00
20.10.13		TRANSFERENCIAS	101	14,500,000.00	0.00	0.00	180,000.00	100,000.00	14,580,000.00	13,227,159.00	13,227,159.00	13,227,159.00	13,227,159.00	0.91
20.10.13.301		EMPRESAS PROMOTORAS DE SALUD SEI	101	3,621,721.00	0.00	0.00	100,000.00	0.00	3,721,721.00	3,674,184.00	3,674,184.00	3,674,184.00	3,674,184.00	0.99
20.10.13.302		FONDO DE PENSIONES SECTOR PRIVADO	101	5,500,831.00	0.00	0.00	0.00	0.00	5,500,831.00	5,326,694.00	5,326,694.00	5,326,694.00	5,326,694.00	0.97
20.10.13.303		APORTES RIESGOS PROFESIONALES SEI	101	1,065,212.00	0.00	0.00	0.00	100,000.00	965,212.00	231,717.00	231,717.00	231,717.00	231,717.00	0.24
20.10.13.304		CAJAS DE COMPENSACION FAMILIAR PRI	101	1,783,000.00	0.00	0.00	0.00	0.00	1,783,000.00	1,775,556.00	1,775,556.00	1,775,556.00	1,775,556.00	1.00
20.10.13.305		I.C.B.F PÚBLICO	101	1,338,000.00	0.00	0.00	0.00	0.00	1,338,000.00	1,331,666.00	1,331,666.00	1,331,666.00	1,331,666.00	1.00
20.10.13.306		INSTITUTO NAL APRENDIZAJE SENA PÚBLI	101	200,000.00	0.00	0.00	40,000.00	0.00	240,000.00	221,947.00	221,947.00	221,947.00	221,947.00	0.92
20.10.13.307		ESCUELAS INSTITUTOS TECNICOS PÚBLI	101	791,236.00	0.00	0.00	0.00	0.00	791,236.00	443,448.00	443,448.00	443,448.00	443,448.00	0.56
20.10.13.308		ESCUELA SUPERIOR ADMON PUBLICA ES	101	200,000.00	0.00	0.00	40,000.00	0.00	240,000.00	221,947.00	221,947.00	221,947.00	221,947.00	0.92
DEPENDENCIA:	20	PERSONERIA		188,536,810.00	0.00	0.00	44,229,999.00	39,719,409.00	193,047,400.00	184,119,990.00	184,119,990.00	184,119,990.00	184,119,990.00	0.95
20		GASTOS DE FUNCIONAMIENTO	101	188,536,810.00	0.00	0.00	44,229,999.00	39,719,409.00	193,047,400.00	184,119,990.00	184,119,990.00	184,119,990.00	184,119,990.00	0.95
20.20		GASTOS DE FUNCIONAMIENTO PERSONA	101	188,536,810.00	0.00	0.00	44,229,999.00	39,719,409.00	193,047,400.00	184,119,990.00	184,119,990.00	184,119,990.00	184,119,990.00	0.95
20.20.11		SERVICIOS PERSONALES	101	137,464,000.00	0.00	0.00	32,307,316.00	19,108,599.00	150,662,717.00	147,080,521.00	147,080,521.00	147,080,521.00	147,080,521.00	0.98
20.20.11.101		SUELDOS PERSONAL DE NÓMINA	101	82,169,305.00	0.00	0.00	15,536,026.00	0.00	97,705,331.00	97,704,605.00	97,704,605.00	97,704,605.00	97,704,605.00	1.00
20.20.11.102		INCAPACIDADES	101	522,500.00	0.00	0.00	0.00	520,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00
20.20.11.103		VACACIONES	101	8,825,943.00	0.00	0.00	0.00	1,779,895.00	7,046,048.00	7,046,048.00	7,046,048.00	7,046,048.00	7,046,048.00	1.00
20.20.11.104		PRIMA DE VACACIONES	101	6,491,052.00	0.00	0.00	10,487.00	0.00	6,501,539.00	6,500,873.00	6,500,873.00	6,500,873.00	6,500,873.00	1.00
20.20.11.105		PRIMA DE NAVIDAD	101	7,231,939.00	0.00	0.00	1,249,918.00	0.00	8,481,857.00	8,455,969.00	8,455,969.00	8,455,969.00	8,455,969.00	1.00
20.20.11.106		BONIFICACIÓN POR RECREACIÓN	101	832,732.00	0.00	0.00	22,513.00	0.00	855,245.00	855,245.00	855,245.00	855,245.00	855,245.00	1.00
20.20.11.107		AUXILIO DE ALIMENTACIÓN	101	620,141.00	0.00	0.00	639,012.00	0.00	1,259,153.00	1,145,980.00	1,145,980.00	1,145,980.00	1,145,980.00	0.91
20.20.11.108		CESANTÍAS SECTOR PRIVADO	101	7,533,270.00	0.00	0.00	0.00	3,383,229.00	4,150,041.00	3,647,977.00	3,647,977.00	3,647,977.00	3,647,977.00	0.88
20.20.11.109		INTERESES CESANTÍAS	101	903,993.00	0.00	0.00	0.00	530,141.00	373,852.00	209,311.00	209,311.00	209,311.00	209,311.00	0.56
20.20.11.110		PRIMA DE SERVICIOS	101	3,321,848.00	0.00	0.00	175,141.00	0.00	3,496,989.00	3,496,989.00	3,496,989.00	3,496,989.00	3,496,989.00	1.00
20.20.11.111		SERVICIOS PROFESIONALES Y OTROS	101	19,011,277.00	0.00	0.00	8,500,000.00	12,895,334.00	14,615,943.00	14,504,666.00	14,504,666.00	14,504,666.00	14,504,666.00	0.99
20.20.11.112		BONIFICACION POR SERVICIOS	101	0.00	0.00	0.00	5,241,819.00	0.00	5,241,819.00	2,720,318.00	2,720,318.00	2,720,318.00	2,720,318.00	0.52
20.20.11.113		AUXILIO DE TRANSPORTE	101	0.00	0.00	0.00	932,400.00	0.00	932,400.00	792,540.00	792,540.00	792,540.00	792,540.00	0.85
20.20.12		GASTOS GENERALES	101	24,610,810.00	0.00	0.00	6,295,485.00	20,610,810.00	10,295,485.00	8,076,071.00	8,076,071.00	8,076,071.00	8,076,071.00	0.78
20.20.12.201		COMPRA DE EQUIPO	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20.20.12.202		MATERIALES Y SUMINISTROS	101	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	



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				38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	20	PERSONERIA		188,536,810.00	0.00	0.00	44,229,999.00	39,719,409.00	193,047,400.00	184,119,990.00	184,119,990.00	184,119,990.00	184,119,990.00	0.95
	20.20.12.203	MANTENIMIENTO	101	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
	20.20.12.204	SERVICIOS PUBLICOS - TELECOMUNICA	101	3,500,000.00	0.00	0.00	0.00	500,000.00	3,000,000.00	2,635,160.00	2,635,160.00	2,635,160.00	2,635,160.00	0.88
	20.20.12.205	VIATICOS Y GASTOS DE VIAJE	101	3,000,000.00	0.00	0.00	548,590.00	2,000,000.00	1,548,590.00	1,440,911.00	1,440,911.00	1,440,911.00	1,440,911.00	0.93
	20.20.12.206	IMPRESOS Y PUBLICACIONES	101	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
	20.20.12.207	CAPACITACION	101	5,000,000.00	0.00	0.00	1,746,895.00	5,000,000.00	1,746,895.00	0.00	0.00	0.00	0.00	0.00
	20.20.12.208	AFILIACIÓN Y SOSTENIMIENTO ASOCIACI	101	1,610,810.00	0.00	0.00	0.00	1,610,810.00	0.00	0.00	0.00	0.00	0.00	
	20.20.12.209	SERVICIOS PROFESIONALES	101	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00
	20.20.13	TRANSFERENCIAS	101	26,462,000.00	0.00	0.00	5,627,198.00	0.00	32,089,198.00	28,963,398.00	28,963,398.00	28,963,398.00	28,963,398.00	0.90
	20.20.13.301	EMPRESAS PROMOTORAS DE SALUD SE	101	5,585,525.00	0.00	0.00	1,152,943.00	0.00	6,738,468.00	5,761,913.00	5,761,913.00	5,761,913.00	5,761,913.00	0.86
	20.20.13.302	EMPRESAS PROMOTORAS DE SALUD SE	101	1,443,901.00	0.00	0.00	1,200,000.00	0.00	2,643,901.00	2,360,366.00	2,360,366.00	2,360,366.00	2,360,366.00	0.89
	20.20.13.303	FONDO DE PENSIONES SECTOR PRIVAD	101	0.00	0.00	0.00	1,627,684.00	0.00	1,627,684.00	1,431,273.00	1,431,273.00	1,431,273.00	1,431,273.00	0.88
	20.20.13.304	FONDO DE PENSIONES SECTOR PÚBLIC	101	9,923,017.00	0.00	0.00	355,000.00	0.00	10,278,017.00	10,275,533.00	10,275,533.00	10,275,533.00	10,275,533.00	1.00
	20.20.13.305	APORTES RIESGOS PROFESIONALES SE	101	2,067,295.00	0.00	0.00	70,805.00	0.00	2,138,100.00	497,644.00	497,644.00	497,644.00	497,644.00	0.23
	20.20.13.306	CAJAS DE COMPENSACION FAMILIAR PRI	101	3,308,470.00	0.00	0.00	542,562.00	0.00	3,851,032.00	3,838,897.00	3,838,897.00	3,838,897.00	3,838,897.00	1.00
	20.20.13.307	I.C.B.F PUBLICO	101	2,480,830.00	0.00	0.00	406,921.00	0.00	2,887,751.00	2,879,171.00	2,879,171.00	2,879,171.00	2,879,171.00	1.00
	20.20.13.308	INSTITUTO NAL APRENDIZAJE SENA PÚBLI	101	414,865.00	0.00	0.00	67,821.00	0.00	482,686.00	479,864.00	479,864.00	479,864.00	479,864.00	0.99
	20.20.13.309	ESCUELAS INSTITUTOS TECNICOS PÚBLI	101	823,232.00	0.00	0.00	135,641.00	0.00	958,873.00	958,873.00	958,873.00	958,873.00	958,873.00	1.00
	20.20.13.310	ESCUELA SUPERIOR ADMON PUBLICA ES	101	414,865.00	0.00	0.00	67,821.00	0.00	482,686.00	479,864.00	479,864.00	479,864.00	479,864.00	0.99
DEPENDENCIA:	30	ADMINISTRACIÓN MUNICIPAL		4,339,000,000.00	175,112,657.00	0.00	286,944,888.00	285,456,078.00	4,515,601,467.00	4,229,987,104.27	4,229,987,104.27	4,229,987,104.27	4,229,987,104.27	0.94
	20	GASTOS DE FUNCIONAMIENTO	101	4,339,000,000.00	175,112,657.00	0.00	286,944,888.00	285,456,078.00	4,515,601,467.00	4,229,987,104.27	4,229,987,104.27	4,229,987,104.27	4,229,987,104.27	0.94
	20.30	GASTOS DE FUNCIONAMIENTO ADMINIS	101	4,339,000,000.00	175,112,657.00	0.00	286,944,888.00	285,456,078.00	4,515,601,467.00	4,229,987,104.27	4,229,987,104.27	4,229,987,104.27	4,229,987,104.27	0.94
	20.30.11	SERVICIOS PERSONALES	101	2,490,000,000.00	104,067,000.00	0.00	134,264,888.00	135,775,478.00	2,592,556,410.00	2,566,011,502.00	2,566,011,502.00	2,566,011,502.00	2,566,011,502.00	0.99
	20.30.11.101	SUELDOS PERSONAL DE NÓMINA	101	1,626,000,000.00	42,900,000.00	0.00	33,000,000.00	0.00	1,701,900,000.00	1,700,997,341.00	1,700,997,341.00	1,700,997,341.00	1,700,997,341.00	1.00
	20.30.11.102	INCAPACIDADES	101	21,000,000.00	0.00	0.00	6,000,000.00	0.00	27,000,000.00	26,977,941.00	26,977,941.00	26,977,941.00	26,977,941.00	1.00
	20.30.11.103	HORAS EXTRAS	101	7,000,000.00	0.00	0.00	0.00	6,000,000.00	1,000,000.00	800,636.00	800,636.00	800,636.00	800,636.00	0.80
	20.30.11.104	ASESORÍAS JURÍDICAS- HONORARIOS	101	61,000,000.00	0.00	0.00	44,864,888.00	0.00	105,864,888.00	105,864,888.00	105,864,888.00	105,864,888.00	105,864,888.00	1.00
	20.30.11.105	VACACIONES	101	89,000,000.00	0.00	0.00	0.00	0.00	89,000,000.00	83,187,937.00	83,187,937.00	83,187,937.00	83,187,937.00	0.93
	20.30.11.106	PRIMA DE VACACIONES	101	69,000,000.00	0.00	0.00	4,000,000.00	0.00	73,000,000.00	72,959,318.00	72,959,318.00	72,959,318.00	72,959,318.00	1.00
	20.30.11.107	PRIMA DE NAVIDAD	101	165,000,000.00	0.00	0.00	0.00	0.00	165,000,000.00	163,181,698.00	163,181,698.00	163,181,698.00	163,181,698.00	0.99
	20.30.11.108	REMUNERACIÓN POR PRESTACION SER	101	10,000,000.00	0.00	0.00	46,400,000.00	0.00	56,400,000.00	55,034,715.00	55,034,715.00	55,034,715.00	55,034,715.00	0.98
	20.30.11.109	BONIFICACION DIRECCIÓN ALCALDE	101	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	39,781,776.00	39,781,776.00	39,781,776.00	39,781,776.00	0.99
	20.30.11.110	BONFICACION GESTION TERRITORIAL	101	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	8,524,666.00	8,524,666.00	8,524,666.00	8,524,666.00	0.95
	20.30.11.111	AUXILIO DE ALIMENTACIÓN	101	18,000,000.00	0.00	0.00	0.00	2,000,000.00	16,000,000.00	13,537,439.00	13,537,439.00	13,537,439.00	13,537,439.00	0.85
	20.30.11.112	AUXILIO DE TRANSPORTE	101	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	13,133,890.00	13,133,890.00	13,133,890.00	13,133,890.00	0.88



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	30	ADMINISTRACIÓN MUNICIPAL	4,339,000,000.00	175,112,657.00	0.00	286,944,888.00	285,456,078.00	4,515,601,467.00	4,229,987,104.27	4,229,987,104.27	4,229,987,104.27	4,229,987,104.27	0.94
20.30.11.113		BONIFICACIÓN DE RECREACIÓN	101	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	8,929,099.00	8,929,099.00	8,929,099.00	0.99
20.30.11.114		CESANTÍAS FONDOS PRIVADOS	101	140,000,000.00	0.00	0.00	0.00	49,510,590.00	90,489,410.00	89,903,683.00	89,903,683.00	89,903,683.00	0.99
20.30.11.115		CESANTIAS FONDO NACIONAL DEL AHOR	101	6,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	1,054,830.00	1,054,830.00	1,054,830.00	0.35
20.30.11.116		PAGO DIRECTO CESANTÍAS PARCIALES	101	100,000,000.00	0.00	0.00	0.00	36,800,000.00	63,200,000.00	59,162,107.00	59,162,107.00	59,162,107.00	0.94
20.30.11.117		INTERESES CESANTÍAS	101	25,000,000.00	0.00	0.00	0.00	5,264,888.00	19,735,112.00	17,887,903.00	17,887,903.00	17,887,903.00	0.91
20.30.11.118		PRIMA DE SERVICIOS	101	80,000,000.00	0.00	0.00	0.00	12,200,000.00	67,800,000.00	65,101,092.00	65,101,092.00	65,101,092.00	0.96
20.30.11.119		BONIFICACION POR SERVICIOS	101	0.00	61,167,000.00	0.00	0.00	21,000,000.00	40,167,000.00	39,990,543.00	39,990,543.00	39,990,543.00	1.00
20.30.12		GASTOS GENERALES	101	900,000,000.00	58,645,657.00	0.00	146,680,000.00	123,680,600.00	981,645,057.00	830,253,821.63	830,253,821.63	830,253,821.63	0.85
20.30.12.201		COMPRA DE EQUIPO	101	10,000,000.00	0.00	0.00	6,680,000.00	0.00	16,680,000.00	0.00	0.00	0.00	0.00
20.30.12.202		MATERIALES Y SUMINISTROS	101	100,000,000.00	0.00	0.00	0.00	10,000,600.00	89,999,400.00	85,100,743.00	85,100,743.00	85,100,743.00	0.95
20.30.12.203		MANTENIMIENTO	101	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	13,345,511.00	13,345,511.00	13,345,511.00	0.67
20.30.12.204		MANTENIMIENTO FOTOCOPIADORA Y RE	101	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,624,906.00	9,624,906.00	9,624,906.00	0.96
20.30.12.205		SERVICIOS PÚBLICOS ENERGÍA	101	110,000,000.00	0.00	0.00	0.00	50,680,000.00	59,320,000.00	50,875,696.00	50,875,696.00	50,875,696.00	0.86
20.30.12.206		SERVICIOS PÚBLICOS TELECOMUNICACI	101	80,000,000.00	0.00	0.00	0.00	3,000,000.00	77,000,000.00	70,971,735.00	70,971,735.00	70,971,735.00	0.92
20.30.12.207		SERVICIOS PÚBLICOS ACUEDUCTO, ALC	101	15,000,000.00	0.00	0.00	0.00	6,000,000.00	9,000,000.00	4,387,641.00	4,387,641.00	4,387,641.00	0.49
20.30.12.208		PAGO DE CELULARES Y NUEVAS LINEAS	101	10,000,000.00	0.00	0.00	6,000,000.00	0.00	16,000,000.00	14,707,433.63	14,707,433.63	14,707,433.63	0.92
20.30.12.209		VIÁTICOS Y GASTOS DE VIAJE	101	40,000,000.00	0.00	0.00	0.00	4,000,000.00	36,000,000.00	35,571,246.00	35,571,246.00	35,571,246.00	0.99
20.30.12.210		IMPRESOS Y PUBLICACIONES	101	10,000,000.00	0.00	0.00	0.00	9,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00
20.30.12.211		TRANSPORTE Y DILIGENCIAS	101	25,000,000.00	0.00	0.00	0.00	7,000,000.00	18,000,000.00	15,322,000.00	15,322,000.00	15,322,000.00	0.85
20.30.12.212		SEGUROS Y PÓLIZAS DE BIENES MUEBLE	101	84,000,000.00	0.00	0.00	0.00	0.00	84,000,000.00	80,788,661.00	80,788,661.00	80,788,661.00	0.96
20.30.12.213		SEGUROS DE VIDA CONCEJALES	101	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	17,482,938.00	17,482,938.00	17,482,938.00	0.87
20.30.12.214		SEGUROS DE VIDA ALCALDE Y PERSONE	101	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	1.00
20.30.12.215		SERVICIO DE CORREO	101	30,000,000.00	0.00	0.00	0.00	8,000,000.00	22,000,000.00	21,999,934.00	21,999,934.00	21,999,934.00	1.00
20.30.12.216		APORTES A SALUD CONCEJALES Y RIESC	101	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	4,489,500.00	4,489,500.00	4,489,500.00	0.64
20.30.12.217		SENTENCIAS Y LITIGIOS	101	40,000,000.00	58,645,657.00	0.00	0.00	0.00	98,645,657.00	61,004,155.00	61,004,155.00	61,004,155.00	0.62
20.30.12.218		AVALÚOS ADMINISTRATIVOS	101	10,000,000.00	0.00	0.00	0.00	3,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00
20.30.12.219		OTROS GASTOS GENERALES	101	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	8,813,511.00	8,813,511.00	8,813,511.00	0.88
20.30.12.220		PAGO PEAJES	101	13,000,000.00	0.00	0.00	0.00	7,000,000.00	6,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.42
20.30.12.221		BIENESTAR SOCIAL E INCENTIVOS EMPL	101	39,000,000.00	0.00	0.00	21,000,000.00	0.00	60,000,000.00	46,992,687.00	46,992,687.00	46,992,687.00	0.78
20.30.12.222		SEGURO DE RESPONSABILIDAD CIVIL	101	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	25,780,773.00	25,780,773.00	25,780,773.00	0.99
20.30.12.223		SALUD OCUPACIONAL	101	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	19,920,547.00	19,920,547.00	19,920,547.00	0.91
20.30.12.224		DOTACIÓN UNIFORMES- PERSONAL	101	20,000,000.00	0.00	0.00	0.00	2,000,000.00	18,000,000.00	13,798,680.00	13,798,680.00	13,798,680.00	0.77
20.30.12.225		GASTOS IMPREVISTOS	101	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,846,545.00	4,846,545.00	4,846,545.00	0.48
20.30.12.226		GASTOS GENERALES VEHICULOS- COME	101	70,000,000.00	0.00	0.00	0.00	3,000,000.00	67,000,000.00	63,911,431.00	63,911,431.00	63,911,431.00	0.95



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	30	ADMINISTRACIÓN MUNICIPAL		4,339,000,000.00	175,112,657.00	0.00	286,944,888.00	285,456,078.00	4,515,601,467.00	4,229,987,104.27	4,229,987,104.27	4,229,987,104.27	4,229,987,104.27	0.94
20.30.12.227		OTRAS PRESTACIONES CONVENCIONALES	101	5,000,000.00	0.00	0.00	0.00	2,000,000.00	3,000,000.00	1,302,842.00	1,302,842.00	1,302,842.00	1,302,842.00	0.43
20.30.12.228		PAGO CUOTAS ADMINISTRACION HAMBUI	101	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	
20.30.12.229		SERVICIO DE TRANSPORTE CONCEJALES	101	15,000,000.00	0.00	0.00	0.00	2,000,000.00	13,000,000.00	11,015,204.00	11,015,204.00	11,015,204.00	11,015,204.00	0.85
20.30.12.230		DEVOLUCION DE IMPUESTOS	101	20,000,000.00	0.00	0.00	113,000,000.00	0.00	133,000,000.00	126,465,284.00	126,465,284.00	126,465,284.00	126,465,284.00	0.95
20.30.12.231		GASTOS FINANCIEROS	101	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	7,234,218.00	7,234,218.00	7,234,218.00	7,234,218.00	0.72
20.30.13		TRANSFERENCIAS	101	620,000,000.00	12,400,000.00	0.00	6,000,000.00	6,000,000.00	632,400,000.00	534,326,782.64	534,326,782.64	534,326,782.64	534,326,782.64	0.84
20.30.13.301		EMPRESAS PROMOTORAS DE SALUD SEI	101	135,000,000.00	3,700,000.00	0.00	0.00	0.00	138,700,000.00	118,217,275.00	118,217,275.00	118,217,275.00	118,217,275.00	0.85
20.30.13.302		EMPRESAS PROMOTORAS DE SALUD SEI	101	35,000,000.00	700,000.00	0.00	0.00	0.00	35,700,000.00	34,374,885.00	34,374,885.00	34,374,885.00	34,374,885.00	0.96
20.30.13.303		FONDO DE PENSIONES SECTOR PRIVADO	101	170,000,000.00	3,400,000.00	0.00	0.00	6,000,000.00	167,400,000.00	141,658,093.00	141,658,093.00	141,658,093.00	141,658,093.00	0.85
20.30.13.304		FONDO DE PENSIONES SECTOR PÚBLICO	101	65,000,000.00	3,700,000.00	0.00	6,000,000.00	0.00	74,700,000.00	70,813,771.64	70,813,771.64	70,813,771.64	70,813,771.64	0.95
20.30.13.305		APORTES RIESGOS PROFESIONALES SEI	101	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	9,357,926.00	9,357,926.00	9,357,926.00	9,357,926.00	0.62
20.30.13.306		CAJAS DE COMPENSACION FAMILIAR PRI	101	77,000,000.00	900,000.00	0.00	0.00	0.00	77,900,000.00	69,925,860.00	69,925,860.00	69,925,860.00	69,925,860.00	0.90
20.30.13.307		I.C.B.F PÚBLICO	101	63,000,000.00	0.00	0.00	0.00	0.00	63,000,000.00	52,374,736.00	52,374,736.00	52,374,736.00	52,374,736.00	0.83
20.30.13.308		INSTITUTO NAL APRENDIZAJE SENA PÚBLI	101	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	11,414,349.00	11,414,349.00	11,414,349.00	11,414,349.00	0.76
20.30.13.309		ESCUELAS INSTITUTOS TÉCNICOS PÚBLI	101	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	17,468,125.00	17,468,125.00	17,468,125.00	17,468,125.00	0.58
20.30.13.310		ESCUELA SUPERIOR ADMON PÚBLICA ES	101	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	8,721,762.00	8,721,762.00	8,721,762.00	8,721,762.00	0.58
20.30.14		TRANSFERENCIAS DE PREVISIÓN SOCIAL	101	329,000,000.00	0.00	0.00	0.00	20,000,000.00	309,000,000.00	299,394,998.00	299,394,998.00	299,394,998.00	299,394,998.00	0.97
20.30.14.401		PAGO DE PENSIONADOS Y JUBILADOS –F	101	292,000,000.00	0.00	0.00	0.00	8,000,000.00	284,000,000.00	283,549,067.00	283,549,067.00	283,549,067.00	283,549,067.00	1.00
20.30.14.402		TRANSFERENCIAS SEGURIDAD SOCIAL F	101	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	987,354.00	987,354.00	987,354.00	987,354.00	0.33
20.30.14.403		TRANSFERENCIAS SEGURIDAD SOCIAL F	101	34,000,000.00	0.00	0.00	0.00	12,000,000.00	22,000,000.00	14,858,577.00	14,858,577.00	14,858,577.00	14,858,577.00	0.68
DEPENDENCIA:	40	SECRETARÍA DE EDUCACIÓN		257,000,000.00	8,240,000.00	0.00	8,807,000.00	8,807,000.00	265,240,000.00	223,917,167.91	223,917,167.91	223,917,167.91	223,917,167.91	0.84
20		GASTOS DE FUNCIONAMIENTO	101	257,000,000.00	8,240,000.00	0.00	8,807,000.00	8,807,000.00	265,240,000.00	223,917,167.91	223,917,167.91	223,917,167.91	223,917,167.91	0.84
20.40		GASTOS DE FUNCIONAMIENTO SECRETARÍA	101	257,000,000.00	8,240,000.00	0.00	8,807,000.00	8,807,000.00	265,240,000.00	223,917,167.91	223,917,167.91	223,917,167.91	223,917,167.91	0.84
20.40.11		SERVICIOS PERSONALES	101	190,000,000.00	7,400,000.00	0.00	552,000.00	552,000.00	197,400,000.00	171,874,860.00	171,874,860.00	171,874,860.00	171,874,860.00	0.87
20.40.11.101		SUELDOS PERSONAL DE NÓMINA	101	120,000,000.00	2,400,000.00	0.00	0.00	0.00	122,400,000.00	120,869,304.00	120,869,304.00	120,869,304.00	120,869,304.00	0.99
20.40.11.102		INCAPACIDADES	101	2,000,000.00	0.00	0.00	0.00	552,000.00	1,448,000.00	150,404.00	150,404.00	150,404.00	150,404.00	0.10
20.40.11.103		VACACIONES	101	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	8,229,208.00	8,229,208.00	8,229,208.00	8,229,208.00	0.91
20.40.11.104		PRIMA DE VACACIONES	101	7,000,000.00	0.00	0.00	552,000.00	0.00	7,552,000.00	7,551,051.00	7,551,051.00	7,551,051.00	7,551,051.00	1.00
20.40.11.105		PRIMA DE NAVIDAD	101	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	11,501,929.00	11,501,929.00	11,501,929.00	11,501,929.00	0.82
20.40.11.106		BONIFICACIÓN POR RECREACIÓN	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	921,568.00	921,568.00	921,568.00	921,568.00	0.92
20.40.11.107		AUXILIO DE TRANSPORTE	101	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	870,240.00	870,240.00	870,240.00	870,240.00	0.17
20.40.11.108		AUXILIO DE ALIMENTACIÓN	101	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	1,791,377.00	1,791,377.00	1,791,377.00	1,791,377.00	0.22
20.40.11.109		CESANTÍAS SECTOR PRIVADO	101	12,500,000.00	0.00	0.00	0.00	0.00	12,500,000.00	10,274,805.00	10,274,805.00	10,274,805.00	10,274,805.00	0.82
20.40.11.110		CESANTÍAS FONDO NACIONAL DEL AHOR	101	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	397,450.00	397,450.00	397,450.00	397,450.00	0.13



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	40	SECRETARÍA DE EDUCACIÓN		257,000,000.00	8,240,000.00	0.00	8,807,000.00	8,807,000.00	265,240,000.00	223,917,167.91	223,917,167.91	223,917,167.91	223,917,167.91	0.84
20.40.11.111		INTERESES CESANTÍAS	101	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	1,232,977.00	1,232,977.00	1,232,977.00	1,232,977.00	0.49
20.40.11.112		PRIMA DE SERVICIOS	101	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	5,259,265.00	5,259,265.00	5,259,265.00	5,259,265.00	0.88
20.40.11.113		BONIFICACION POR SERVICIOS	101	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,825,282.00	2,825,282.00	2,825,282.00	2,825,282.00	0.57
20.40.12		GASTOS GENERALES	101	25,000,000.00	0.00	0.00	1,000,000.00	3,000,000.00	23,000,000.00	12,983,437.91	12,983,437.91	12,983,437.91	12,983,437.91	0.56
20.40.12.201		COMPRA DE EQUIPO	101	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
20.40.12.202		MATERIALES Y SUMINISTROS	101	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.63
20.40.12.203		MANTENIMIENTO	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
20.40.12.204		SERVICIOS PÚBLICOS ENERGIA	101	5,000,000.00	0.00	0.00	1,000,000.00	0.00	6,000,000.00	5,864,774.00	5,864,774.00	5,864,774.00	5,864,774.00	0.98
20.40.12.205		SERVICIOS PÚBLICOS COMUNICACIONES	101	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,999,992.91	2,999,992.91	2,999,992.91	2,999,992.91	1.00
20.40.12.206		SERVICIOS PÚBLICOS ACUEDUCTO, ALCANTARILLADO Y SERVICIOS DE ASESORIA	101	3,000,000.00	0.00	0.00	0.00	1,000,000.00	2,000,000.00	1,143,818.00	1,143,818.00	1,143,818.00	1,143,818.00	0.57
20.40.12.207		VIÁTICOS Y GASTOS DE VIAJE	101	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	474,853.00	474,853.00	474,853.00	474,853.00	0.24
20.40.12.208		IMPRESOS Y PUBLICACIONES	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
20.40.12.209		TRANSPORTE Y DILIGENCIAS	101	2,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
20.40.12.210		SEGUROS Y PÓLIZAS BIENES MUEBLES E INMUEBLES	101	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
20.40.13		TRANSFERENCIAS	101	42,000,000.00	840,000.00	0.00	7,255,000.00	5,255,000.00	44,840,000.00	39,058,870.00	39,058,870.00	39,058,870.00	39,058,870.00	0.87
20.40.13.301		EMPRESAS PROMOTORAS DE SALUD SECTOR PRIVADO	101	11,500,000.00	840,000.00	0.00	0.00	0.00	12,340,000.00	12,141,743.00	12,141,743.00	12,141,743.00	12,141,743.00	0.98
20.40.13.302		FONDO DE PENSIONES SECTOR PRIVADO	101	12,000,000.00	0.00	0.00	0.00	5,255,000.00	6,745,000.00	5,379,266.00	5,379,266.00	5,379,266.00	5,379,266.00	0.80
20.40.13.303		FONDO DE PENSIONES SECTOR PÚBLICO	101	3,000,000.00	0.00	0.00	7,255,000.00	0.00	10,255,000.00	9,860,257.00	9,860,257.00	9,860,257.00	9,860,257.00	0.96
20.40.13.304		APORTES RIESGOS PROFESIONALES SECTOR PRIVADO	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	541,526.00	541,526.00	541,526.00	541,526.00	0.54
20.40.13.305		CAJAS DE COMPENSACION FAMILIAR PRIVADO	101	5,900,000.00	0.00	0.00	0.00	0.00	5,900,000.00	4,949,368.00	4,949,368.00	4,949,368.00	4,949,368.00	0.84
20.40.13.306		I.C.B.F PÚBLICO	101	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	3,760,061.00	3,760,061.00	3,760,061.00	3,760,061.00	0.75
20.40.13.307		INSTITUTO NACIONAL APRENDIZAJE SENA PÚBLICO	101	900,000.00	0.00	0.00	0.00	0.00	900,000.00	570,636.00	570,636.00	570,636.00	570,636.00	0.63
20.40.13.308		ESCUELAS INSTITUTOS TÉCNICOS PÚBLICOS	101	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,237,342.00	1,237,342.00	1,237,342.00	1,237,342.00	0.69
20.40.13.309		ESCUELA SUPERIOR ADMINISTRACIÓN PÚBLICA ES	101	900,000.00	0.00	0.00	0.00	0.00	900,000.00	618,671.00	618,671.00	618,671.00	618,671.00	0.69
DEPENDENCIA:	55	OTRAS TRANSFERENCIAS		1,971,563,052.00	828,745,827.61	448,418,652.96	0.00	0.00	2,351,890,226.65	1,970,125,278.74	1,970,125,278.74	1,970,125,278.74	1,970,125,278.74	0.84
20		OTRAS TRANSFERENCIAS	101	1,971,563,052.00	828,745,827.61	448,418,652.96	0.00	0.00	2,351,890,226.65	1,970,125,278.74	1,970,125,278.74	1,970,125,278.74	1,970,125,278.74	0.84
20.60		OTRAS TRANSFERENCIAS	101	1,971,563,052.00	828,745,827.61	448,418,652.96	0.00	0.00	2,351,890,226.65	1,970,125,278.74	1,970,125,278.74	1,970,125,278.74	1,970,125,278.74	0.84
20.60.13		OTRAS TRANSFERENCIAS	101	1,971,563,052.00	828,745,827.61	448,418,652.96	0.00	0.00	2,351,890,226.65	1,970,125,278.74	1,970,125,278.74	1,970,125,278.74	1,970,125,278.74	0.84
20.60.13.301		SOBRETASA AMBIENTAL	138	1,592,000,000.00	993,943.00	175,853,596.00	0.00	0.00	1,417,140,347.00	1,417,139,616.00	1,417,139,616.00	1,417,139,616.00	1,417,139,616.00	1.00
20.60.13.302		APORTES MASORA	101	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	21,816,852.00	21,816,852.00	21,816,852.00	21,816,852.00	0.91
20.60.13.303		FEDERACION COLOMBIANA DE MPIOES MUNICIPALES	129	58,500,000.00	131,115,883.00	0.00	0.00	0.00	189,615,883.00	167,398,158.00	167,398,158.00	167,398,158.00	167,398,158.00	0.88
20.60.13.304		APORTES CUOTA FEDERACION COLOMBIANA DE MPIOES MUNICIPALES	101	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	11,920,475.00	11,920,475.00	11,920,475.00	11,920,475.00	0.99
20.60.13.305		TRANSFERENCIAS CUOTAS PARTES JUBILACION	101	4,000,000.00	0.00	2,065,056.96	0.00	0.00	1,934,943.04	1,934,943.04	1,934,943.04	1,934,943.04	1,934,943.04	1.00
20.60.13.306		TRANSFERENCIAS FONPET ESTAMPILLAS	188	51,800,000.00	383,940,087.41	73,000,000.00	0.00	0.00	362,740,087.41	20,884,576.40	20,884,576.40	20,884,576.40	20,884,576.40	0.06



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	55	OTRAS TRANSFERENCIAS		1,971,563,052.00	828,745,827.61	448,418,652.96	0.00	0.00	2,351,890,226.65	1,970,125,278.74	1,970,125,278.74	1,970,125,278.74	1,970,125,278.74	0.84
20.60.13.307	RECURSOS DE CAPITAL - TRANSF FONPE	188		15,000,000.00	112,500,000.00	112,500,000.00	0.00	0.00	15,000,000.00	112,757.10	112,757.10	112,757.10	112,757.10	0.01
20.60.13.308	SGP GIROS FONPET LEY 863/2003 SIN SI	173		139,863,052.00	20,746,419.00	0.00	0.00	0.00	160,609,471.00	160,609,471.00	160,609,471.00	160,609,471.00	160,609,471.00	1.00
20.60.13.309	TRANSF DPTO ESTAMPILLA PROHOSPITA	102		74,400,000.00	104,770,527.00	85,000,000.00	0.00	0.00	94,170,527.00	93,629,462.00	93,629,462.00	93,629,462.00	93,629,462.00	0.99
20.60.13.310	RECURSOS FONPET BONO PENSIONAL S	173		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20.60.13.311	APORTE CUOTA DE LIQUIDACION ADEPRI	101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20.60.13.312	PASIVO PENSIONAL CORRIENTE FONPET	189		0.00	74,678,968.20	0.00	0.00	0.00	74,678,968.20	74,678,968.20	74,678,968.20	74,678,968.20	74,678,968.20	1.00
20.60.13.313	TRASLADO RECURSOS SECTOR EDUC F	189		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	71	LINEA ESTRATEGICA 1 INVERSI		286,800,000.00	3,076,243,467.00	1,165,500,000.00	1,344,995,407.00	2,312,537,914.00	1,230,000,960.00	1,033,477,954.00	1,033,477,954.00	1,033,477,954.00	1,033,477,954.00	0.84
207	INVERSIÓN CON INGRESOS CORRIENTES	101		286,800,000.00	3,076,243,467.00	1,165,500,000.00	1,344,995,407.00	2,312,537,914.00	1,230,000,960.00	1,033,477,954.00	1,033,477,954.00	1,033,477,954.00	1,033,477,954.00	0.84
207.1	LINEA ESTRATEGICA 1 DESARROLLO EC	101		286,800,000.00	3,076,243,467.00	1,165,500,000.00	1,344,995,407.00	2,312,537,914.00	1,230,000,960.00	1,033,477,954.00	1,033,477,954.00	1,033,477,954.00	1,033,477,954.00	0.84
207.1.11	COMPONENTE DLLO EMPRESARIAL E INC	101		20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.1.11.1	PROGRAMA ALIANZAS PRODUCTIVAS AG	101		20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.1.11.2.1	IMPLEMENTACION Y SEGUIMIENTO DEL F	101		20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.1.12	COMPONENTE FORMACION PARA EL EMP	101		66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00	1.00
207.1.12.1	PROGRAMA CAPACITACION PARA EL EMP	101		66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00	1.00
207.1.12.1.1	CAPACITAR LA POBLACION EN COMPETE	101		66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00	1.00
207.1.13	COMPONENTE INNOVACION Y DESARRO	101		20,000,000.00	0.00	0.00	30,000,000.00	0.00	50,000,000.00	46,075,000.00	46,075,000.00	46,075,000.00	46,075,000.00	0.92
207.1.13.1	PROGRAMA PRODUCCION CON BASE TE	101		20,000,000.00	0.00	0.00	30,000,000.00	0.00	50,000,000.00	46,075,000.00	46,075,000.00	46,075,000.00	46,075,000.00	0.92
207.1.13.1.1	ESTABLECIMIENTO DE FRUTALES DE CLI	101		20,000,000.00	0.00	0.00	30,000,000.00	0.00	50,000,000.00	46,075,000.00	46,075,000.00	46,075,000.00	46,075,000.00	0.92
207.1.14	COMPONENTE DESARROLLO AGROPECU	101		125,000,000.00	0.00	180,500,000.00	132,000,000.00	27,000,000.00	49,500,000.00	49,497,954.00	49,497,954.00	49,497,954.00	49,497,954.00	1.00
207.1.14.1	PROGRAMA NUEVAS EXPLOTACIONES PE	101		20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.1.14.1.1	CAPACITACIONES PRODUCCION AGRICO	101		20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.1.14.2	PROGRAMA FORTAL AGRICOLA PEQUEÑ	101		25,000,000.00	0.00	115,000,000.00	132,000,000.00	7,000,000.00	35,000,000.00	34,997,954.00	34,997,954.00	34,997,954.00	34,997,954.00	1.00
207.1.14.2.1	ENTREGA DE INSUMOS Y SEMILLAS MEJ	101		25,000,000.00	0.00	115,000,000.00	132,000,000.00	7,000,000.00	35,000,000.00	34,997,954.00	34,997,954.00	34,997,954.00	34,997,954.00	1.00
207.1.14.3	PROGRAMA PROMOCION DEL SECTOR A	101		80,000,000.00	0.00	65,500,000.00	0.00	0.00	14,500,000.00	14,500,000.00	14,500,000.00	14,500,000.00	14,500,000.00	1.00
207.1.14.3.1	FERIA AGROPECUARIA AMBIENTAL	101		80,000,000.00	0.00	65,500,000.00	0.00	0.00	14,500,000.00	14,500,000.00	14,500,000.00	14,500,000.00	14,500,000.00	1.00
207.1.15	ASISTENCIA TECNICA AGROPECUARIA	101		55,800,000.00	700,000.00	0.00	145,250,407.00	1,750,407.00	200,000,000.00	195,193,631.00	195,193,631.00	195,193,631.00	195,193,631.00	0.98
207.1.15.1	SERVICIOS PERSONALES TECNICO AGR	101		37,300,000.00	700,000.00	0.00	1,750,407.00	1,750,407.00	38,000,000.00	35,286,989.00	35,286,989.00	35,286,989.00	35,286,989.00	0.93
207.1.15.1.1	SUELDO PERSONAL DE NOMINA	101		24,000,000.00	0.00	0.00	1,500,000.00	0.00	25,500,000.00	25,285,173.00	25,285,173.00	25,285,173.00	25,285,173.00	0.99
207.1.15.1.2	INCAPACIDADES TECNICO AGROPECUAR	101		2,000,000.00	0.00	0.00	83,469.00	1,666,938.00	416,531.00	348,070.00	348,070.00	348,070.00	348,070.00	0.84
207.1.15.1.3	VACACIONES TECNICO AGROPECUARIO	101		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,357,804.00	1,357,804.00	1,357,804.00	1,357,804.00	0.68
207.1.15.1.4	PRIMA DE VACACIONES TECNICO AGROP	101		1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,198,062.00	1,198,062.00	1,198,062.00	1,198,062.00	0.80
207.1.15.1.5	PRIMA DE NAVIDAD TECNICO AGROPECU	101		2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,495,988.00	2,495,988.00	2,495,988.00	2,495,988.00	1.00
207.1.15.1.6	BONIFICACION POR RECREACION TECNI	101		300,000.00	0.00	0.00	0.00	0.00	300,000.00	149,175.00	149,175.00	149,175.00	149,175.00	0.50



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	71	LINEA ESTRATEGICA 1 INVERSI	286,800,000.00	3,076,243,467.00	1,165,500,000.00	1,344,995,407.00	2,312,537,914.00	1,230,000,960.00	1,033,477,954.00	1,033,477,954.00	1,033,477,954.00	1,033,477,954.00	0.84
	207.1.15.1.7	CESANTIAS TECNICO AGROPECUARIO	101	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,107,357.00	2,107,357.00	2,107,357.00	2,107,357.00	0.70
	207.1.15.1.8	INTERESES CESANTIAS TECNICO AGROF	101	500,000.00	0.00	0.00	0.00	500,000.00	252,883.00	252,883.00	252,883.00	252,883.00	0.51
	207.1.15.1.9	PRIMA DE SERVICIOS TECNICO AGROPEI	101	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,309,008.00	1,309,008.00	1,309,008.00	1,309,008.00	0.87
	207.1.15.1.10	BONIFICACION POR SERVICIOS	101	0.00	700,000.00	0.00	166,938.00	83,469.00	783,469.00	783,469.00	783,469.00	783,469.00	1.00
	207.1.15.2	TRANSFERENCIAS TECNICO AGROPECU	101	9,800,000.00	0.00	0.00	0.00	9,800,000.00	7,706,651.00	7,706,651.00	7,706,651.00	7,706,651.00	0.79
	207.1.15.2.1	EMPRESAS PROMOTORAS DE SALUD SE	101	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,048,890.00	2,048,890.00	2,048,890.00	2,048,890.00	0.82
	207.1.15.2.2	FONDO DE PENSIONES SECTOR PRIVADI	101	3,200,000.00	0.00	0.00	0.00	3,200,000.00	3,161,105.00	3,161,105.00	3,161,105.00	3,161,105.00	0.99
	207.1.15.2.3	APORTES RIESGOS PROFESIONALES SE	101	700,000.00	0.00	0.00	0.00	700,000.00	125,800.00	125,800.00	125,800.00	125,800.00	0.18
	207.1.15.2.4	CAJAS DE COMPENSACION FAMILIAR PR	101	1,200,000.00	0.00	0.00	0.00	1,200,000.00	1,053,715.00	1,053,715.00	1,053,715.00	1,053,715.00	0.88
	207.1.15.2.5	I.C.B.F PUBLICO	101	1,000,000.00	0.00	0.00	0.00	1,000,000.00	790,289.00	790,289.00	790,289.00	790,289.00	0.79
	207.1.15.2.6	INSTITUTO NAL APRENDIZAJE SENA PUBI	101	300,000.00	0.00	0.00	0.00	300,000.00	131,713.00	131,713.00	131,713.00	131,713.00	0.44
	207.1.15.2.7	ESCUELAS INSTITUTOS TECNICOS PUBLI	101	600,000.00	0.00	0.00	0.00	600,000.00	263,426.00	263,426.00	263,426.00	263,426.00	0.44
	207.1.15.2.8	ESCUELA SUPERIOR ADMON PUBLICA ES	101	300,000.00	0.00	0.00	0.00	300,000.00	131,713.00	131,713.00	131,713.00	131,713.00	0.44
	207.1.15.3	OTROS PROGRAMAS DE ASISTENCIA TE	101	8,700,000.00	0.00	0.00	143,500,000.00	0.00	152,200,000.00	152,199,991.00	152,199,991.00	152,199,991.00	1.00
	207.1.15.3.1	OTROS PROGRAMAS DE ASISTENCIA TE	101	8,700,000.00	0.00	0.00	143,500,000.00	0.00	152,200,000.00	152,199,991.00	152,199,991.00	152,199,991.00	1.00
	207.1.16	PLAN DE DESARROLLO 2016	101	0.00	3,075,543,467.00	985,000,000.00	1,037,745,000.00	2,263,787,507.00	864,500,960.00	676,711,369.00	676,711,369.00	676,711,369.00	0.78
	207.1.16.1	MEJORAMIENTO SEGURIDAD ALIMENTAR	101	0.00	0.00	100,000,000.00	100,245,000.00	0.00	245,000.00	0.00	0.00	0.00	0.00
	207.1.16.2	APOYO PROGRAMAS BIENESTAR COMUN	101	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
	207.1.16.3	POLITICA PUBLICA INFANCIA Y ADOLESCI	101	0.00	0.00	0.00	20,000,000.00	6,000,000.00	14,000,000.00	0.00	0.00	0.00	0.00
	207.1.16.4	PROGRAMAS DE VIDA EN SALUD	101	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	1.00
	207.1.16.5	IMPLEMENTACION POLITICA PUBLICA VOI	101	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
	207.1.16.6	ADECUACION CASA CULTURA Y MUSEO	101	0.00	0.00	70,000,000.00	90,000,000.00	12,215,684.00	7,784,316.00	0.00	0.00	0.00	0.00
	207.1.16.7	MEJORAMIENTO CALIDAD SERVICIOS DE	101	0.00	0.00	0.00	560,000,000.00	0.00	560,000,000.00	559,711,369.00	559,711,369.00	559,711,369.00	1.00
	207.1.16.8	BRIGADAS RURALES	101	0.00	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	
	207.1.16.9	REDUCCION DEL ANALFABETISMO	101	0.00	0.00	0.00	20,000,000.00	15,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00
	207.1.16.10	ASOCIACION DE ESTUDIANTES Y PROFEI	101	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
	207.1.16.11	RED DE LECTO ESCRITORES	101	0.00	0.00	0.00	90,000,000.00	20,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	1.00
	207.1.16.12	EDUCATE MAS ALLA DEL AULA	101	0.00	0.00	0.00	15,000,000.00	3,000,000.00	12,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.17
	207.1.16.13	PROMOCION DE SEMILLEROS EN DLLO D	101	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
	207.1.16.14	NARCOTIC S UNA APUESTA A LA PREVENI	101	0.00	20,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
	207.1.16.15	FORTALECIMIENTO A LA EDUCACION DE I	101	0.00	41,500,000.00	0.00	8,500,000.00	16,000,000.00	34,000,000.00	0.00	0.00	0.00	0.00
	207.1.16.16	FORMACION DOCENTES Y DIRECTIVOS F	101	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
	207.1.16.17	FORMACION EN TECNOLOGIAS DE INFOF	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.1.16.18	AMPLIACION DE INST Y OFERTA DE EQUII	101	0.00	2,924,043,467.00	815,000,000.00	0.00	2,106,571,823.00	2,471,644.00	0.00	0.00	0.00	0.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	71	LINEA ESTRATEGICA 1 INVERSI	286,800,000.00	3,076,243,467.00	1,165,500,000.00	1,344,995,407.00	2,312,537,914.00	1,230,000,960.00	1,033,477,954.00	1,033,477,954.00	1,033,477,954.00	1,033,477,954.00	0.84
207.1.16.19	POLITICA PUBLICA DE FAMILIA	101	0.00	0.00	0.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	72	LINEA ESTRATEGICA 2 INVERSI	7,102,036,010.00	7,476,798,168.08	3,804,183,000.00	6,325,032,610.00	5,574,710,482.00	11,524,973,306.08	10,009,850,447.84	10,009,850,447.84	6,772,790,173.84	6,772,790,173.84	0.59
207	INVERSIÓN CON INGRESOS CORRIENTE	101	7,102,036,010.00	7,476,798,168.08	3,804,183,000.00	6,325,032,610.00	5,574,710,482.00	11,524,973,306.08	10,009,850,447.84	10,009,850,447.84	6,772,790,173.84	6,772,790,173.84	0.59
207.2	LINEA ESTRATEGICA 2 DESARROLLO SOC	101	7,102,036,010.00	7,476,798,168.08	3,804,183,000.00	6,325,032,610.00	5,574,710,482.00	11,524,973,306.08	10,009,850,447.84	10,009,850,447.84	6,772,790,173.84	6,772,790,173.84	0.59
207.2.11	COMPONENTE EDUCACION	101	3,309,000,000.00	13,860,000.00	960,000,000.00	554,869,289.00	384,654,578.00	2,533,074,711.00	2,344,436,469.84	2,344,436,469.84	2,325,557,693.84	2,325,557,693.84	0.92
207.2.11.1	PROGRAMA INFRAESTRUCTURA EDUCAT	101	900,000,000.00	0.00	525,000,000.00	0.00	230,000,000.00	145,000,000.00	69,728,776.00	69,728,776.00	50,850,000.00	50,850,000.00	0.35
207.2.11.1.1	CONSTRUCCION Y MTO ESTABLECIMIENT	101	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	24,878,776.00	24,878,776.00	6,000,000.00	6,000,000.00	0.06
207.2.11.1.2	DESARROLLOS COMPLEMENTARIOS EN I	101	200,000,000.00	0.00	155,000,000.00	0.00	0.00	45,000,000.00	44,850,000.00	44,850,000.00	44,850,000.00	44,850,000.00	1.00
207.2.11.1.3	CONSTRUCCION II ETAPA I.E CHAPARRAL	101	300,000,000.00	0.00	170,000,000.00	0.00	130,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.2.11.1.4	DESARROLLOS COMPLEMENTARIOS EN I	101	300,000,000.00	0.00	200,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.2.11.2	PROGRAMA TECNOLOGIA INFORMATICA	101	65,000,000.00	0.00	0.00	17,000,000.00	0.00	82,000,000.00	61,999,999.00	61,999,999.00	61,999,999.00	61,999,999.00	0.76
207.2.11.2.1	DOTACION EQUIPOS DE COMPUTO INSTI	101	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
207.2.11.2.2	FORMACION Y MANEJO DE LAS TICS	101	20,000,000.00	0.00	0.00	10,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	1.00
207.2.11.2.3	FORTALECIMIENTO DEL PROGRAMA GOE	101	25,000,000.00	0.00	0.00	7,000,000.00	0.00	32,000,000.00	31,999,999.00	31,999,999.00	31,999,999.00	31,999,999.00	1.00
207.2.11.3	PROGRAMA SIN EXCUSA PARA ESTUDIAF	101	1,505,000,000.00	0.00	243,000,000.00	281,729,289.00	76,654,578.00	1,467,074,711.00	1,425,920,616.84	1,425,920,616.84	1,425,920,616.84	1,425,920,616.84	0.97
207.2.11.3.1	SUBSIDIO TRANSPORTE ESTUDIANTIL	101	500,000,000.00	0.00	0.00	50,000,000.00	0.00	550,000,000.00	533,576,796.84	533,576,796.84	533,576,796.84	533,576,796.84	0.97
207.2.11.3.2	RESTAURANTE ESCOLAR MENAJE, DOTA	101	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	1.00
207.2.11.3.3	TRANSPORTE DE ALIMENTOS	101	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
207.2.11.3.4	KITS DE ASEO Y COMBUSTIBLE PARA PRI	101	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
207.2.11.3.5	PERSONAL PARA LA PREPARACION DE AL	101	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	1.00
207.2.11.3.6	RESTAURANTE ESCOLAR MANTENIMIENTO	101	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	21,860,224.00	21,860,224.00	21,860,224.00	21,860,224.00	0.52
207.2.11.3.7	DOTAR DE KIT ESCOLAR A LA POBLACION	101	58,000,000.00	0.00	0.00	0.00	43,925,289.00	14,074,711.00	14,074,711.00	14,074,711.00	14,074,711.00	14,074,711.00	1.00
207.2.11.3.8	DOTACION ESTABLECIMIENTOS EDUCATI	101	120,000,000.00	0.00	243,000,000.00	130,000,000.00	0.00	7,000,000.00	6,081,349.00	6,081,349.00	6,081,349.00	6,081,349.00	0.87
207.2.11.3.9	NOCHE DE LOS MEJORES	101	85,000,000.00	0.00	0.00	59,925,289.00	32,729,289.00	112,196,000.00	108,524,000.00	108,524,000.00	108,524,000.00	108,524,000.00	0.97
207.2.11.3.10	REDUCCION DE LA DESERCCION Y REPITE	101	0.00	0.00	0.00	41,804,000.00	0.00	41,804,000.00	41,803,536.00	41,803,536.00	41,803,536.00	41,803,536.00	1.00
207.2.11.4	PROGRAMA GUARNE BILINGUE	101	50,000,000.00	0.00	42,000,000.00	70,000,000.00	0.00	78,000,000.00	77,183,155.00	77,183,155.00	77,183,155.00	77,183,155.00	0.99
207.2.11.4.1	APRENDIZAJE DE UNA SEGUNDA LENGUA	101	50,000,000.00	0.00	42,000,000.00	70,000,000.00	0.00	78,000,000.00	77,183,155.00	77,183,155.00	77,183,155.00	77,183,155.00	0.99
207.2.11.5	PROGRAMA EDUCACION SUPERIOR PARA	101	210,000,000.00	0.00	0.00	110,000,000.00	50,000,000.00	270,000,000.00	236,315,000.00	236,315,000.00	236,315,000.00	236,315,000.00	0.88
207.2.11.5.1	FORTALEC EDUCACION MEDIA Y ARTICU	101	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	86,315,000.00	86,315,000.00	86,315,000.00	86,315,000.00	0.72
207.2.11.5.2	TALLER PREPARACION PRUEBAS SABER	101	90,000,000.00	0.00	0.00	110,000,000.00	50,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	1.00
207.2.11.6	PROGRAMA EDUCACION PERMANENTE C	101	279,000,000.00	13,860,000.00	0.00	48,140,000.00	0.00	341,000,000.00	323,288,923.00	323,288,923.00	323,288,923.00	323,288,923.00	0.95
207.2.11.6.1	MEJORAMIENTO DE LA CALIDAD DE LA EI	101	120,000,000.00	0.00	0.00	10,000,000.00	0.00	130,000,000.00	129,926,000.00	129,926,000.00	129,926,000.00	129,926,000.00	1.00
207.2.11.6.2	PROYECTO PARQUE EDUCATIVO	101	150,000,000.00	13,860,000.00	0.00	36,140,000.00	0.00	200,000,000.00	191,362,923.00	191,362,923.00	191,362,923.00	191,362,923.00	0.96
207.2.11.6.3	ACOMPA INST EDUCATIVAS AJUSTE CURRI	101	9,000,000.00	0.00	0.00	2,000,000.00	0.00	11,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.18



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	72 LINEA ESTRATEGICA 2 INVERSI		7,102,036,010.00	7,476,798,168.08	3,804,183,000.00	6,325,032,610.00	5,574,710,482.00	11,524,973,306.08	10,009,850,447.84	10,009,850,447.84	6,772,790,173.84	6,772,790,173.84	0.59
207.2.11.7	PROGRAMA DISCAPACIDAD SIN LIMITES	101	300,000,000.00	0.00	150,000,000.00	28,000,000.00	28,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	1.00
207.2.11.7.1	PROGRAMA DE EDUCACION DISCAPACIT	101	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	1.00
207.2.11.7.2	DLLO INFRAESTRUCTURA POBLACION DI	101	150,000,000.00	0.00	150,000,000.00	28,000,000.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.2.12	COMPONENTE DEPORTE ACTIVIDAD FISI	101	1,878,236,010.00	2,634,128,400.00	430,000,000.00	400,871,600.00	2,876,690,604.00	1,606,545,406.00	1,576,837,010.00	1,576,837,010.00	1,576,837,010.00	1,576,837,010.00	0.98
207.2.12.1	PROGRAMA DEPORTE SOCIAL COMUNITZ	101	489,000,000.00	0.00	0.00	28,000,000.00	0.00	517,000,000.00	517,000,000.00	517,000,000.00	517,000,000.00	517,000,000.00	1.00
207.2.12.1.1	TORNES MUNICIPALES AFICIONADOS	101	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
207.2.12.1.2	DEPORTE SOCIAL COMUNITARIO	101	40,000,000.00	0.00	0.00	28,000,000.00	0.00	68,000,000.00	68,000,000.00	68,000,000.00	68,000,000.00	68,000,000.00	1.00
207.2.12.1.3	DEPORTE FORMATIVO	101	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	1.00
207.2.12.1.4	APOYO A LA EDUCACION FISICA ESCOLA	101	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	1.00
207.2.12.1.5	SELECCION DE TALENTOS	101	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
207.2.12.1.6	DOTACION DE EQUIPOS DEPORTIVOS	101	114,000,000.00	0.00	0.00	0.00	0.00	114,000,000.00	114,000,000.00	114,000,000.00	114,000,000.00	114,000,000.00	1.00
207.2.12.2	PROGRAMA DEPORTE COMPETITIVO	101	462,500,000.00	0.00	0.00	0.00	0.00	462,500,000.00	462,500,000.00	462,500,000.00	462,500,000.00	462,500,000.00	1.00
207.2.12.2.1	SELECCIONADOS MUNICIPALES	101	217,500,000.00	0.00	0.00	0.00	0.00	217,500,000.00	217,500,000.00	217,500,000.00	217,500,000.00	217,500,000.00	1.00
207.2.12.2.2	CENTRO INICIACION Y FORMACION DPTI	101	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	1.00
207.2.12.2.3	CARRERAS ATLETICAS	101	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
207.2.12.2.4	ESTIMULAR LA FORMACION SEMILLEROS	101	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
207.2.12.3	PROGRAMA ACTIVIDAD FISICA Y SALUD	101	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	1.00
207.2.12.3.1	ACTIVIDAD FISICA PARA ADULTOS	101	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	1.00
207.2.12.3.2	CLUB DE CAMINANTES	101	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
207.2.12.3.3	CICLOPASEOS	101	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
207.2.12.4	PROGRAMA CONSTRUCCION Y MTO ESC	101	854,736,010.00	2,634,128,400.00	430,000,000.00	372,871,600.00	2,876,690,604.00	555,045,406.00	525,337,010.00	525,337,010.00	525,337,010.00	525,337,010.00	0.95
207.2.12.4.1	MTO DE ESCENARIOS DPTIVOS URBANO	101	224,736,010.00	0.00	0.00	0.00	0.00	224,736,010.00	224,736,010.00	224,736,010.00	224,736,010.00	224,736,010.00	1.00
207.2.12.4.2	CONSTR CUBIERTAS ESCENARIOS DPTIV	101	300,000,000.00	0.00	223,000,000.00	0.00	76,690,604.00	309,396.00	0.00	0.00	0.00	0.00	0.00
207.2.12.4.3	PAGO SERVICIOS PUBLICOS INSTAL DPTI	101	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00	130,000,000.00	1.00
207.2.12.4.4	CONSTR ESCENARIOS DPTIVOS - PLACA	101	200,000,000.00	2,634,128,400.00	0.00	165,871,600.00	2,800,000,000.00	200,000,000.00	170,601,000.00	170,601,000.00	170,601,000.00	170,601,000.00	0.85
207.2.12.4.5	CONSTRUCCION COMPLEJO DEPORTIVO	101	0.00	0.00	207,000,000.00	207,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.12.5	PROGRAMA CAPACITACION EN DEPORTE	101	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	1.00
207.2.12.5.1	CAPACITACION INSTRUCTORES DPTIVOS	101	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	1.00
207.2.13	COMPONENTE ARTE Y CULTURA	101	543,000,000.00	41,000,000.00	86,000,000.00	389,097,674.00	88,000,000.00	799,097,674.00	676,324,506.00	676,324,506.00	676,324,506.00	676,324,506.00	0.85
207.2.13.1	PROGRAMA GUARNE ARTISTICA Y CULTU	101	543,000,000.00	41,000,000.00	86,000,000.00	389,097,674.00	88,000,000.00	799,097,674.00	676,324,506.00	676,324,506.00	676,324,506.00	676,324,506.00	0.85
207.2.13.1.1	FOMENTO CULTURAL SILLETEROS DE GI	101	100,000,000.00	0.00	86,000,000.00	0.00	5,000,000.00	9,000,000.00	8,273,448.00	8,273,448.00	8,273,448.00	8,273,448.00	0.92
207.2.13.1.2	ACTIVIDADES CULTURALES	101	250,000,000.00	16,000,000.00	0.00	314,097,674.00	0.00	580,097,674.00	576,097,674.00	576,097,674.00	576,097,674.00	576,097,674.00	0.99
207.2.13.1.3	APOYO GRUPOS MUSICALES Y ARTISTIC	101	40,000,000.00	25,000,000.00	0.00	75,000,000.00	0.00	140,000,000.00	22,800,000.00	22,800,000.00	22,800,000.00	22,800,000.00	0.16
207.2.13.1.4	MANTENIMIENTO DE INSTRUMENTOS	101	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	72	LINEA ESTRATEGICA 2 INVERSI	7,102,036,010.00	7,476,798,168.08	3,804,183,000.00	6,325,032,610.00	5,574,710,482.00	11,524,973,306.08	10,009,850,447.84	10,009,850,447.84	6,772,790,173.84	6,772,790,173.84	0.59
	207.2.13.1.5	GUARNE CIVICO "CINE AL PARQUE"	101	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	
	207.2.13.1.6	DOTACION DE GRUPOS	101	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	
	207.2.13.1.7	MANTENIMIENTO BIBLIOTECA	101	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	
	207.2.13.1.8	CAPACITACION POBLACION ARTESANA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.13.1.9	TALLERES ARTISTICOS Y MUSICALES	101	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	69,153,384.00	69,153,384.00	69,153,384.00	0.99
207.2.14		COMPONENTE POBLACION VULBERABLE	101	545,000,000.00	250,000,000.00	202,000,000.00	101,455,000.00	101,455,000.00	593,000,000.00	512,448,357.00	512,448,357.00	512,448,357.00	0.86
	207.2.14.1	PROGRAMA EQUIDAD DE GENERO	101	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
	207.2.14.1.1	FORTALECIMIENTO ASOCIACIONES DE M	101	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
	207.2.14.2	PROGRAMA GUARNE SOLIDARIA	101	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	35,415,200.00	35,415,200.00	35,415,200.00	0.71
	207.2.14.2.1	DLLAR PROGRAMAS ATENCION INTEGRA	101	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	35,415,200.00	35,415,200.00	35,415,200.00	0.71
	207.2.14.3	PROGRAMA FAMILIAS EN ARMONIA	101	40,000,000.00	0.00	0.00	0.00	2,000,000.00	38,000,000.00	37,200,885.00	37,200,885.00	37,200,885.00	0.98
	207.2.14.3.1	FORTALECIMIENTO PROGRAMAS FAMILI/	101	10,000,000.00	0.00	0.00	0.00	2,000,000.00	8,000,000.00	7,200,885.00	7,200,885.00	7,200,885.00	0.90
	207.2.14.3.2	DILLO POLITICAS DE PROTECCION Y CON	101	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	1.00
	207.2.14.4	PROGRAMA INFANCIA Y ADOLESCENCIA	101	320,000,000.00	0.00	66,000,000.00	96,455,000.00	44,455,000.00	306,000,000.00	269,229,086.00	269,229,086.00	269,229,086.00	0.88
	207.2.14.4.1	HOGARES DE PASO	101	30,000,000.00	0.00	12,000,000.00	0.00	0.00	18,000,000.00	17,298,000.00	17,298,000.00	17,298,000.00	0.96
	207.2.14.4.2	ATENCION INTEGRAL PARA NIÑOS Y NIÑ/	101	70,000,000.00	0.00	0.00	46,455,000.00	8,000,000.00	108,455,000.00	73,022,000.00	73,022,000.00	73,022,000.00	0.67
	207.2.14.4.3	CONVENIO CENTROS TRANSITORIOS CE	101	20,000,000.00	0.00	28,000,000.00	50,000,000.00	30,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	1.00
	207.2.14.4.4	CONVENIO CENTROS DE REHABILITACIO	101	200,000,000.00	0.00	26,000,000.00	0.00	6,455,000.00	167,545,000.00	166,909,086.00	166,909,086.00	166,909,086.00	1.00
	207.2.14.5	PROGRAMA DE CERO A SIEMPRE (0-5)	101	120,000,000.00	250,000,000.00	136,000,000.00	5,000,000.00	55,000,000.00	184,000,000.00	155,603,186.00	155,603,186.00	155,603,186.00	0.85
	207.2.14.5.1	IMPLEMENTACION ESTRATEGIA AIEPI	101	70,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00
	207.2.14.5.2	PROGRAMA MATERNO INFANTIL	101	20,000,000.00	0.00	0.00	5,000,000.00	0.00	25,000,000.00	20,043,000.00	20,043,000.00	20,043,000.00	0.80
	207.2.14.5.3	APOYO PROGRAMA MANA	101	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	6,897,760.00	6,897,760.00	6,897,760.00	0.23
	207.2.14.5.4	ATENCION INTEGRAL PRIMERA INFANCIA	101	0.00	250,000,000.00	136,000,000.00	0.00	20,000,000.00	94,000,000.00	93,662,426.00	93,662,426.00	93,662,426.00	1.00
207.2.15		COMPONENTE PARTICIPACION CIUDADA/	101	218,000,000.00	0.00	0.00	117,815,700.00	117,815,700.00	218,000,000.00	200,437,033.00	200,437,033.00	200,437,033.00	0.92
	207.2.15.1	PROGRAMA PARTICIPACION CIUDADANA	101	200,000,000.00	0.00	0.00	100,000,000.00	117,815,700.00	182,184,300.00	164,621,333.00	164,621,333.00	164,621,333.00	0.90
	207.2.15.1.1	FORTALECER ORGANISMOS COMUNALES	101	50,000,000.00	0.00	0.00	100,000,000.00	17,815,700.00	132,184,300.00	114,621,333.00	114,621,333.00	114,621,333.00	0.87
	207.2.15.1.2	JUEGOS DEPORTIVOS COMUNALES	101	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
	207.2.15.1.3	MANTENIMIENTO INFRAESTRUCTURA CC	101	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	
	207.2.15.1.4	NAVIDAD COMUNITARIA - ESCUELA DE FC	101	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
	207.2.15.2	PROGRAMA VIVIENDO JOVEN	101	18,000,000.00	0.00	0.00	17,815,700.00	0.00	35,815,700.00	35,815,700.00	35,815,700.00	35,815,700.00	1.00
	207.2.15.2.1	FORTALECER CONCEJO MUNICIPAL DE J	101	18,000,000.00	0.00	0.00	17,815,700.00	0.00	35,815,700.00	35,815,700.00	35,815,700.00	35,815,700.00	1.00
207.2.18		COMPONENTE ARTE Y CULTURA	101	132,800,000.00	424,315,335.73	116,183,000.00	5,897,000.00	5,897,000.00	440,932,335.73	204,773,976.00	204,773,976.00	186,967,882.00	0.42
	207.2.18.1	PROGRAMA GUARNE ARTISTICO Y CULTI	101	132,800,000.00	424,315,335.73	116,183,000.00	5,897,000.00	5,897,000.00	440,932,335.73	204,773,976.00	204,773,976.00	186,967,882.00	0.42
	207.2.18.1.1	APOYO A LA PRODUCCION ARTISTICA	137	13,000,000.00	31,832,100.00	0.00	0.00	0.00	44,832,100.00	12,450,000.00	12,450,000.00	12,450,000.00	0.28



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	72	LINEA ESTRATEGICA 2 INVERSI	7,102,036,010.00	7,476,798,168.08	3,804,183,000.00	6,325,032,610.00	5,574,710,482.00	11,524,973,306.08	10,009,850,447.84	10,009,850,447.84	6,772,790,173.84	6,772,790,173.84	0.59
	207.2.18.1.2	TALLERES ARTISTICOS Y MUSICALES	137	102,536,000.00	141,648,180.73	87,455,000.00	0.00	0.00	156,729,180.73	156,728,731.00	156,728,731.00	156,728,731.00	1.00
	207.2.18.1.3	MANTENIMIENTO BIBLIOTECA	137	3,984,000.00	39,968,799.00	21,728,000.00	0.00	0.00	22,224,799.00	22,224,745.00	22,224,745.00	4,418,651.00	0.20
	207.2.18.1.4	ASEGURAMIENTO SALUD ARTISTAS GUA	137	13,280,000.00	156,697,812.00	0.00	0.00	0.00	169,977,812.00	0.00	0.00	0.00	0.00
	207.2.18.1.5	ADECUACION DE ESCENARIOS MULTIPR	137	0.00	12,897,450.00	7,000,000.00	0.00	5,897,000.00	450.00	0.00	0.00	0.00	0.00
	207.2.18.1.6	PROMOCION ARTISTICA Y RESCATE CUL	137	0.00	41,270,994.00	0.00	0.00	0.00	41,270,994.00	13,370,500.00	13,370,500.00	13,370,500.00	0.32
	207.2.18.1.7	FOMENTO DEL TALENTO HUMANO, ARTIS	137	0.00	0.00	0.00	5,897,000.00	0.00	5,897,000.00	0.00	0.00	0.00	0.00
207.2.19		COMPONENTE POBLACION VULNERABLE	101	476,000,000.00	1,571,810,001.17	550,000,000.00	0.00	0.00	1,497,810,001.17	790,207,249.00	790,207,249.00	790,207,249.00	0.53
207.2.19.1		PROGRAMA IMPL E POLITICA PUBLICA EN	101	476,000,000.00	1,571,810,001.17	550,000,000.00	0.00	0.00	1,497,810,001.17	790,207,249.00	790,207,249.00	790,207,249.00	0.53
	207.2.19.1.1	ATENCION INTEGRAL AL ADULTO MAYOR	116	113,200,000.00	680,458,300.17	385,000,000.00	0.00	0.00	408,658,300.17	187,083,391.00	187,083,391.00	187,083,391.00	0.46
	207.2.19.1.2	ATENCION INTEGRAL ADULTO MAYOR CE	116	142,800,000.00	541,351,701.00	165,000,000.00	0.00	0.00	519,151,701.00	163,449,292.00	163,449,292.00	163,449,292.00	0.31
	207.2.19.1.3	AMPLIAR COBERTURA SUBSIDIOS ADULT	116	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
	207.2.19.1.4	FISIOTERAPIA	116	50,000,000.00	100,000,000.00	0.00	0.00	0.00	150,000,000.00	95,160,000.00	95,160,000.00	95,160,000.00	0.63
	207.2.19.1.5	APOYO SERVICIOS EN SALUD	116	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	50,757,500.00	50,757,500.00	50,757,500.00	0.51
	207.2.19.1.6	PROMOCION Y PREVENCION SALUD ORA	116	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
	207.2.19.1.7	ATENCION INTEGRAL ADULTOS MAYORE	116	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	143,757,066.00	143,757,066.00	143,757,066.00	0.96
	207.2.19.1.8	ACTIVIDADES FISICAS - POBLACION ADU	116	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
207.2.20		PLAN DE DESARROLLO 2016	101	0.00	2,541,684,431.18	1,460,000,000.00	4,755,026,347.00	2,000,197,600.00	3,836,513,178.18	3,704,385,847.00	3,704,385,847.00	504,010,443.00	0.13
	207.2.20.1	ADECUACION TANQUES ALMACENAMIE	101	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.20.2	MANTENIMIENTO PLANTA TTO AGUA POT.	101	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
	207.2.20.3	MANTENIMIENTO REDES ACUEDUCTO Y /	101	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1.00
	207.2.20.4	SANEAMIENTO QUEBRADA LA MOSCA	101	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	
	207.2.20.5	EXPANSION Y REPOSICION REDES ALCA	101	0.00	100,000,000.00	0.00	39,820,059.00	0.00	139,820,059.00	110,225,063.00	110,225,063.00	110,225,063.00	0.79
	207.2.20.6	MANEJO DE ENVASES Y EMPAQUES AGR	101	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	7,500,000.00	7,500,000.00	7,500,000.00	0.38
	207.2.20.7	ADECUACION ESCOMBRERA	101	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
	207.2.20.8	MEJORAMIENTO INTEGRAL SECTOR EL S	101	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	
	207.2.20.9	MEJORAMIENTO CENTROS POBLADOS S.	101	0.00	350,000,000.00	0.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	
	207.2.20.10	PLAN PARCIAL LA RAMADA LABRIEGOS	101	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.20.11	IMPLEMENTACION PLUSVALIA	101	0.00	100,000,000.00	69,000,000.00	0.00	0.00	31,000,000.00	30,992,000.00	30,992,000.00	30,992,000.00	1.00
	207.2.20.12	REVISION DE LA NORMA URBANISTICA	101	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1.00
	207.2.20.13	ACTUALIZACION DE INSTRUMENTOS PO	101	0.00	43,560,000.00	0.00	7,500,000.00	0.00	51,060,000.00	33,450,000.00	33,450,000.00	33,450,000.00	0.66
	207.2.20.14	COBERTURA SISBEN	101	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	4,800,000.00	4,800,000.00	4,800,000.00	0.24
	207.2.20.15	REVISION Y ACTUALIZACION PLAN DE MC	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.20.16	MANTENIMIENTO DE VIAS	101	0.00	908,124,431.18	824,000,000.00	0.00	0.00	84,124,431.18	83,261,453.00	83,261,453.00	71,304,171.00	0.85
	207.2.20.17	EVALUACION DE CONDICIONES URBANO	101	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	72	LINEA ESTRATEGICA 2 INVERSI	7,102,036,010.00	7,476,798,168.08	3,804,183,000.00	6,325,032,610.00	5,574,710,482.00	11,524,973,306.08	10,009,850,447.84	10,009,850,447.84	6,772,790,173.84	6,772,790,173.84	0.59
207.2.20.18	FORMULACION PLAN MAESTRO DE ACDT	101	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	189,128,000.00	189,128,000.00	0.00	0.00	0.00
207.2.20.19	REGLAMENTACION DE LA UPR LA MOSQL	101	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.20.20	CONSTRUCCION Y/O PAVIMENTACION DE	101	0.00	0.00	187,000,000.00	3,842,200,000.00	1,300,197,600.00	2,355,002,400.00	2,354,142,403.00	2,354,142,403.00	143,758,569.00	143,758,569.00	0.06
207.2.20.21	ESTUDIOS Y DISEÑOS PREINVERSION E I	101	0.00	0.00	30,000,000.00	50,000,000.00	0.00	20,000,000.00	18,680,640.00	18,680,640.00	18,680,640.00	18,680,640.00	0.93
207.2.20.22	FOMENTO AL USO DE MEDIOS DE TRANS	101	0.00	0.00	0.00	795,506,288.00	0.00	795,506,288.00	792,206,288.00	792,206,288.00	3,300,000.00	3,300,000.00	0.00
DEPENDENCIA:	73	LINEA ESTRATEGICA 3 INVERSI	0.00	150,000,000.00	75,000,000.00	75,000,000.00	49,820,059.00	100,179,941.00	57,000,000.00	57,000,000.00	57,000,000.00	57,000,000.00	0.57
207	INVERSIÓN CON INGRESOS CORRIENTE		0.00	150,000,000.00	75,000,000.00	75,000,000.00	49,820,059.00	100,179,941.00	57,000,000.00	57,000,000.00	57,000,000.00	57,000,000.00	0.57
207.3	LINEA ESTRATEGICA 3 MUNICIPIO CON P		0.00	150,000,000.00	75,000,000.00	75,000,000.00	49,820,059.00	100,179,941.00	57,000,000.00	57,000,000.00	57,000,000.00	57,000,000.00	0.57
207.3.11	COMPONENTE ARTICULACION REGIONAL		0.00	150,000,000.00	75,000,000.00	75,000,000.00	49,820,059.00	100,179,941.00	57,000,000.00	57,000,000.00	57,000,000.00	57,000,000.00	0.57
207.3.11.1	PROGRAMA COOPERACION PARA EL DES		0.00	150,000,000.00	75,000,000.00	75,000,000.00	49,820,059.00	100,179,941.00	57,000,000.00	57,000,000.00	57,000,000.00	57,000,000.00	0.57
207.3.11.1.1	APOYO SECTOR PECUARIO	101	0.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.3.11.1.2	GESTIONAR IMPLEMENT Y SOST PROYEC	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.3.11.1.3	IMPULSAR REDES SUBREGIONALES PRE	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.3.11.1.4	MEJORAR TRANSPORTE PUBLICO ENTRE	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.3.11.1.5	REDES DE COOPERACION POR EL DLLO	101	0.00	150,000,000.00	0.00	0.00	49,820,059.00	100,179,941.00	57,000,000.00	57,000,000.00	57,000,000.00	57,000,000.00	0.57
DEPENDENCIA:	74	LINEA ESTRATEGICA 4 INVERSI	5,089,700,000.00	3,181,982,182.78	1,051,728,181.13	2,923,200,179.00	3,713,180,689.00	6,429,973,491.65	4,456,456,476.41	4,456,456,476.41	2,984,049,456.41	2,984,049,456.41	0.46
207	INVERSIÓN CON INGRESOS CORRIENTE		5,089,700,000.00	3,181,982,182.78	1,051,728,181.13	2,923,200,179.00	3,713,180,689.00	6,429,973,491.65	4,456,456,476.41	4,456,456,476.41	2,984,049,456.41	2,984,049,456.41	0.46
207.4	LINEA ESTRATEGICA 4 HABITAT Y MEDIO		5,089,700,000.00	3,181,982,182.78	1,051,728,181.13	2,923,200,179.00	3,713,180,689.00	6,429,973,491.65	4,456,456,476.41	4,456,456,476.41	2,984,049,456.41	2,984,049,456.41	0.46
207.4.11	COMPONENTE INFRAESTRUCTURA PUBL		149,100,000.00	1,289,397,811.83	80,000,000.00	0.00	1,239,397,811.00	119,100,000.83	115,283,378.00	115,283,378.00	73,051,448.00	73,051,448.00	0.61
207.4.11.1	PROGRAMA EDIFICIOS PUBLICOS		149,100,000.00	1,289,397,811.83	80,000,000.00	0.00	1,239,397,811.00	119,100,000.83	115,283,378.00	115,283,378.00	73,051,448.00	73,051,448.00	0.61
207.4.11.1.1	MANTENIMIENTO EDIFICIOS PUBLICOS	101	149,100,000.00	50,000,000.00	80,000,000.00	0.00	0.00	119,100,000.00	115,283,378.00	115,283,378.00	73,051,448.00	73,051,448.00	0.61
207.4.11.1.2	COMPRA DE PREDIOS DEPORTE-PROTEC	101	0.00	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.4.11.1.3	INFRAESTRUCTURA E.S.E NUESTRA SRA	101	0.00	439,397,811.83	0.00	0.00	439,397,811.00	0.83	0.00	0.00	0.00	0.00	0.00
207.4.12	COMPONENTE INFRAESTRUCTURA, MOV		1,235,000,000.00	1,001,461,785.54	330,000,000.00	1,088,597,600.00	1,385,000,000.00	1,610,059,385.54	1,457,671,099.00	1,457,671,099.00	251,088,567.00	251,088,567.00	0.16
207.4.12.1	PROGRAMA INFRAESTRUCTURA VIAL PAI	101	465,000,000.00	1,000,000,000.00	0.00	183,400,000.00	855,000,000.00	793,400,000.00	706,648,898.00	706,648,898.00	150,205,966.00	150,205,966.00	0.19
207.4.12.1.1	MANTENIMIENTO DE VIAS	101	50,000,000.00	0.00	0.00	183,400,000.00	0.00	233,400,000.00	185,253,797.00	185,253,797.00	128,810,865.00	128,810,865.00	0.55
207.4.12.1.2	MANTENIMIENTO Y MEJORAMIENTO PUE	101	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	21,395,101.00	21,395,101.00	21,395,101.00	21,395,101.00	0.43
207.4.12.1.3	PAVIMENTACION MALLA VIAL URBANA SE	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.4.12.1.4	SENDEROS PEATONALES ZONA URBANA	101	150,000,000.00	0.00	0.00	0.00	140,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
207.4.12.1.5	CONTINUIDAD CONST PARQUE LINEALES	101	215,000,000.00	1,000,000,000.00	0.00	0.00	715,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00	0.00	0.00
207.4.12.2	PROGRAMA MOVILIDAD, TRANSPORTE Y		770,000,000.00	1,461,785.54	330,000,000.00	905,197,600.00	530,000,000.00	816,659,385.54	751,022,201.00	751,022,201.00	100,882,601.00	100,882,601.00	0.12
207.4.12.2.1	REMODELACION PARQUE PRINCIPAL INC	101	400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.4.12.2.2	MTO Y REPOSICION ALUMBRADO PUBLIC	101	50,000,000.00	1,461,785.54	0.00	0.00	0.00	51,461,785.54	46,300,000.00	46,300,000.00	46,300,000.00	46,300,000.00	0.90



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	74 LINEA ESTRATEGICA 4 INVERSI		5,089,700,000.00	3,181,982,182.78	1,051,728,181.13	2,923,200,179.00	3,713,180,689.00	6,429,973,491.65	4,456,456,476.41	4,456,456,476.41	2,984,049,456.41	2,984,049,456.41	0.46
207.4.12.2.3	EXPANSION ALUMBRADO PUBLICO	101	250,000,000.00	0.00	330,000,000.00	255,000,000.00	130,000,000.00	45,000,000.00	39,332,601.00	39,332,601.00	39,332,601.00	39,332,601.00	0.87
207.4.12.2.4	ALUMBRADO PUBLICO NAVIDEÑO	101	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	15,250,000.00	15,250,000.00	15,250,000.00	15,250,000.00	0.22
207.4.12.2.5	SISTEMA DE ESPACIALIDAD PUBLICAART	101	0.00	0.00	0.00	650,197,600.00	0.00	650,197,600.00	650,139,600.00	650,139,600.00	0.00	0.00	0.00
207.4.13	COMPONENTE VIVIENDA		600,000,000.00	0.00	0.00	400,738,490.00	59,000,000.00	941,738,490.00	774,769,205.00	774,769,205.00	551,176,647.00	551,176,647.00	0.59
207.4.13.1	PROGRAMA VIVIENDA DIGNA PARA LA PO		600,000,000.00	0.00	0.00	400,738,490.00	59,000,000.00	941,738,490.00	774,769,205.00	774,769,205.00	551,176,647.00	551,176,647.00	0.59
207.4.13.1.1	MEJORAMIENTO DE VIVIENDAS URBANA	101	300,000,000.00	0.00	0.00	163,738,490.00	59,000,000.00	404,738,490.00	239,838,120.00	239,838,120.00	16,245,562.00	16,245,562.00	0.04
207.4.13.1.2	GESTION Y APOYO A LA ADQUISICION DE	101	300,000,000.00	0.00	0.00	237,000,000.00	0.00	537,000,000.00	534,931,085.00	534,931,085.00	534,931,085.00	534,931,085.00	1.00
207.4.14	COMPONENTE SANEAMIENTO BASICO		785,000,000.00	0.00	3,000,000.00	212,000,000.00	535,200,000.00	458,800,000.00	171,087,725.00	171,087,725.00	171,087,725.00	171,087,725.00	0.37
207.4.14.1	PROGRAMA SOLUCIONES DE SANEAMIE	101	785,000,000.00	0.00	3,000,000.00	212,000,000.00	535,200,000.00	458,800,000.00	171,087,725.00	171,087,725.00	171,087,725.00	171,087,725.00	0.37
207.4.14.1.1	REPOSICION DE REDES PLANTAS TTO AC	101	200,000,000.00	0.00	0.00	0.00	193,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
207.4.14.1.2	MEJORAMIENTO Y EXPANSION ACUEDUC	101	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.4.14.1.3	ASISTENCIA TECNICA PARA EL MANEJO II	101	19,000,000.00	0.00	3,000,000.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.00
207.4.14.1.4	EJECUCION DEL PGIRS	101	80,000,000.00	0.00	0.00	20,000,000.00	92,200,000.00	7,800,000.00	7,800,000.00	7,800,000.00	7,800,000.00	7,800,000.00	1.00
207.4.14.1.5	SUBSIDIO SERVICIOS PUBLICOS ESTRAT	101	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	156,287,725.00	156,287,725.00	156,287,725.00	156,287,725.00	0.78
207.4.14.1.6	GESTION DE PUNTOS DE RECOLECCION	101	36,000,000.00	0.00	0.00	64,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.4.14.1.7	AUMENTAR COBERTURA SOLUCIONES PI	101	100,000,000.00	0.00	0.00	128,000,000.00	0.00	228,000,000.00	0.00	0.00	0.00	0.00	0.00
207.4.15	COMPONENTE ESTUDIOS PARA INFRAES	101	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.4.15.1	PROGRAMA ESTUDIOS Y DISEÑOS		100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.4.15.1.1	ESTUDIOS DE PREINVERSION	101	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.4.16	COMPONENTE PLANEACION TERROTORI		158,000,000.00	21,724,954.00	0.00	25,500,000.00	46,500,000.00	158,724,954.00	106,465,273.00	106,465,273.00	106,465,273.00	106,465,273.00	0.67
207.4.16.1	PROGRAMA PLANEACION CON SENTIDO		8,000,000.00	0.00	0.00	17,000,000.00	0.00	25,000,000.00	22,499,999.00	22,499,999.00	22,499,999.00	22,499,999.00	0.90
207.4.16.1.1	FORTALECIMIENTO DEL CONSEJO TERRI	101	8,000,000.00	0.00	0.00	17,000,000.00	0.00	25,000,000.00	22,499,999.00	22,499,999.00	22,499,999.00	22,499,999.00	0.90
207.4.16.2	PROGRAMA PLANEACION FISICO ESPACI		50,000,000.00	21,724,954.00	0.00	0.00	46,500,000.00	25,224,954.00	6,957,398.00	6,957,398.00	6,957,398.00	6,957,398.00	0.28
207.4.16.2.1	ESTRATIFICACION SOCIOECONOMICA VI	101	50,000,000.00	21,724,954.00	0.00	0.00	46,500,000.00	25,224,954.00	6,957,398.00	6,957,398.00	6,957,398.00	6,957,398.00	0.28
207.4.16.3	PROGRAMA PLANEACION SOSTENIBLE		100,000,000.00	0.00	0.00	8,500,000.00	0.00	108,500,000.00	77,007,876.00	77,007,876.00	77,007,876.00	77,007,876.00	0.71
207.4.16.3.1	ESTUDIOS COMPLEMENTARIOS DEL PBO	101	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	77,007,876.00	77,007,876.00	77,007,876.00	77,007,876.00	0.77
207.4.16.3.2	CONTROL Y SEGUIMIENTO EXPEDIENTE	101	0.00	0.00	0.00	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00
207.4.17	COMPONENTE SOSTENIBILIDAD AMBIEN		511,200,000.00	1,400,000.00	0.00	477,000,000.00	35,000,000.00	954,600,000.00	417,834,628.00	417,834,628.00	417,834,628.00	417,834,628.00	0.44
207.4.17.1	PROGRAMA COMPONENTE AMBIENTAL		417,000,000.00	0.00	0.00	320,000,000.00	35,000,000.00	702,000,000.00	197,500,000.00	197,500,000.00	197,500,000.00	197,500,000.00	0.28
207.4.17.1.1	VIVERO MUNICIPAL	101	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.4.17.1.2	DOTACION Y MTO ALBERGUE CANINO	101	40,000,000.00	0.00	0.00	20,000,000.00	0.00	60,000,000.00	59,500,000.00	59,500,000.00	59,500,000.00	59,500,000.00	0.99
207.4.17.1.3	CONTROLAR LA NATALIDAD POBLACION	101	100,000,000.00	0.00	0.00	20,000,000.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	1.00
207.4.17.1.4	EDUCACION AMBIENTAL CIDEAM	101	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	0.82
207.4.17.1.5	COMPRA TERRENOS PROTECCION MICR	101	220,000,000.00	0.00	0.00	280,000,000.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	74 LINEA ESTRATEGICA 4 INVERSI		5,089,700,000.00	3,181,982,182.78	1,051,728,181.13	2,923,200,179.00	3,713,180,689.00	6,429,973,491.65	4,456,456,476.41	4,456,456,476.41	2,984,049,456.41	2,984,049,456.41	0.46
207.4.17.2	PROGRAMA PROYECTOS INSTITUCIONAL		94,200,000.00	1,400,000.00	0.00	157,000,000.00	0.00	252,600,000.00	220,334,628.00	220,334,628.00	220,334,628.00	220,334,628.00	0.87
207.4.17.2.1	FORTALECIMIENTO PROGRAMAS ESTUF/	101	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
207.4.17.2.2	ORNATO ESPACIOS PUBLICOS	101	0.00	0.00	0.00	125,000,000.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	125,000,000.00	125,000,000.00	1.00
207.4.17.2.3	FORTALECIMIENTO SECRETARIA DLLO SI		94,200,000.00	1,400,000.00	0.00	0.00	0.00	95,600,000.00	75,334,628.00	75,334,628.00	75,334,628.00	75,334,628.00	0.79
207.4.17.2.3.1	SERVICIOS PERSONALES - TECNICOS DL		74,600,000.00	1,400,000.00	0.00	0.00	0.00	76,000,000.00	60,872,411.00	60,872,411.00	60,872,411.00	60,872,411.00	0.80
207.4.17.2.3.1.1	SUELDOS PERSONAL DE NOMINA	101	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	44,557,680.00	44,557,680.00	44,557,680.00	44,557,680.00	0.93
207.4.17.2.3.1.2	INCAPACIDADES TECNICOS DLLO ECONC	101	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	414,977.00	414,977.00	414,977.00	414,977.00	0.10
207.4.17.2.3.1.3	VACACIONES TECNICOS DLLO ECONOMI	101	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	2,565,346.00	2,565,346.00	2,565,346.00	2,565,346.00	0.64
207.4.17.2.3.1.4	PRIMA VACACIONES TECNICOS DLLO EC	101	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,193,067.00	2,193,067.00	2,193,067.00	2,193,067.00	0.73
207.4.17.2.3.1.5	PRIMA NAVIDAD TECNICOS DLLO ECONO	101	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,289,285.00	4,289,285.00	4,289,285.00	4,289,285.00	0.86
207.4.17.2.3.1.6	BONIFICACION RECREACION TECNICOS	101	600,000.00	0.00	0.00	0.00	0.00	600,000.00	273,677.00	273,677.00	273,677.00	273,677.00	0.46
207.4.17.2.3.1.7	CESANTIAS TECNICOS DLLO ECONOMICA	101	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,175,354.00	4,175,354.00	4,175,354.00	4,175,354.00	0.70
207.4.17.2.3.1.8	INTERESES CESANTIAS TECNICOS DLLO	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	501,043.00	501,043.00	501,043.00	501,043.00	0.50
207.4.17.2.3.1.9	PRIMA SERVICIOS TECNICOS DLLO ECON	101	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,118,813.00	1,118,813.00	1,118,813.00	1,118,813.00	0.37
207.4.17.2.3.1.10	BONIFICACION POR SERVICIOS	101	0.00	1,400,000.00	0.00	0.00	0.00	1,400,000.00	783,169.00	783,169.00	783,169.00	783,169.00	0.56
207.4.17.2.3.2	TRANSFERENCIAS - TECNICOS DLLO EC		19,600,000.00	0.00	0.00	0.00	0.00	19,600,000.00	14,462,217.00	14,462,217.00	14,462,217.00	14,462,217.00	0.74
207.4.17.2.3.2.1	EMPRESAS PROMOTORAS SALUD SECTO	101	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,020,914.00	4,020,914.00	4,020,914.00	4,020,914.00	0.80
207.4.17.2.3.2.2	FONDO DE PENSIONES SECTOR PRIVADO	101	6,400,000.00	0.00	0.00	0.00	0.00	6,400,000.00	5,833,678.00	5,833,678.00	5,833,678.00	5,833,678.00	0.91
207.4.17.2.3.2.3	APORTES RIESGOS PROFESIONALES SE	101	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	232,290.00	232,290.00	232,290.00	232,290.00	0.17
207.4.17.2.3.2.4	CAJAS DE COMPENSACION FAMILIAR PRI	101	2,400,000.00	0.00	0.00	0.00	0.00	2,400,000.00	1,944,586.00	1,944,586.00	1,944,586.00	1,944,586.00	0.81
207.4.17.2.3.2.5	I.C.B.F PUBLICO	101	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,458,445.00	1,458,445.00	1,458,445.00	1,458,445.00	0.73
207.4.17.2.3.2.6	INSTITUTO NAL DE APRENDIZAJE SENA	101	600,000.00	0.00	0.00	0.00	0.00	600,000.00	243,076.00	243,076.00	243,076.00	243,076.00	0.41
207.4.17.2.3.2.7	ESCUELAS INSTITUTOS TECNICOS PUBLI	101	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	486,152.00	486,152.00	486,152.00	486,152.00	0.41
207.4.17.2.3.2.8	ESCUELA SUPERIOR ADMON PUBLICA ES	101	600,000.00	0.00	0.00	0.00	0.00	600,000.00	243,076.00	243,076.00	243,076.00	243,076.00	0.41
207.4.17.2.4	ASESORIA ADMINISTRATIVA ACUEDUCTO	101	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
207.4.18	COMPONENTE SOSTENIBILIDAD SOCIAL		20,000,000.00	0.00	0.00	30,000,000.00	40,000,000.00	10,000,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	0.54
207.4.18.1	PROGRAMA SALUBRIDAD		20,000,000.00	0.00	0.00	30,000,000.00	40,000,000.00	10,000,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	0.54
207.4.18.1.1	CELEBRACION CONVENIO REALIZAR NEC	101	20,000,000.00	0.00	0.00	30,000,000.00	40,000,000.00	10,000,000.00	5,400,000.00	5,400,000.00	5,400,000.00	5,400,000.00	0.54
207.4.19	COMPONENTE PREVENCION Y ATENCION	101	675,000,000.00	3,000,000.00	355,565,406.13	244,314,513.00	172,333,302.00	394,415,804.87	356,474,008.87	356,474,008.87	356,474,008.87	356,474,008.87	0.90
207.4.19.1	PROGRAMA GUARNE PREVENTIVO CONS		675,000,000.00	3,000,000.00	355,565,406.13	244,314,513.00	172,333,302.00	394,415,804.87	356,474,008.87	356,474,008.87	356,474,008.87	356,474,008.87	0.90
207.4.19.1.1	FORTALECIMIENTO DE LA CAPACIDAD RE	101	0.00	0.00	0.00	80,000,000.00	42,000,000.00	38,000,000.00	26,696,600.00	26,696,600.00	26,696,600.00	26,696,600.00	0.70
207.4.19.1.2	APOYO Y CAPACITACION CONSEJO DE AI	101	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.4.19.1.3	ACTUAL Y OPERA DEL PLEC'S - PLAN LO	101	50,000,000.00	0.00	40,000,000.00	50,000,000.00	50,000,000.00	10,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.80
207.4.19.1.4	DETERMINAR PUNTOS DE MAYOR RIESG	101	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	74 LINEA ESTRATEGICA 4 INVERSI		5,089,700,000.00	3,181,982,182.78	1,051,728,181.13	2,923,200,179.00	3,713,180,689.00	6,429,973,491.65	4,456,456,476.41	4,456,456,476.41	2,984,049,456.41	2,984,049,456.41	0.46
207.4.19.1.5	SOSTENIMIENTO CUERPO DE BOMBERO		139,500,000.00	3,000,000.00	0.00	14,314,513.00	2,314,513.00	154,500,000.00	137,902,966.00	137,902,966.00	137,902,966.00	137,902,966.00	0.89
207.4.19.1.5.1	SERVICIOS PERSONALES		106,000,000.00	3,000,000.00	0.00	14,314,513.00	2,314,513.00	121,000,000.00	110,874,390.00	110,874,390.00	110,874,390.00	110,874,390.00	0.92
207.4.19.1.5.1.1	SUELDOS PERSONAL DE NOMINA	101	65,000,000.00	0.00	0.00	12,000,000.00	0.00	77,000,000.00	74,717,593.00	74,717,593.00	74,717,593.00	74,717,593.00	0.97
207.4.19.1.5.1.2	INCAPACIDADES BOMBEROS	101	5,000,000.00	0.00	0.00	0.00	863,000.00	4,137,000.00	263,901.00	263,901.00	263,901.00	263,901.00	0.06
207.4.19.1.5.1.3	VACACIONES BOMBEROS	101	6,000,000.00	0.00	0.00	0.00	1,410,000.00	4,590,000.00	4,494,934.00	4,494,934.00	4,494,934.00	4,494,934.00	0.98
207.4.19.1.5.1.4	PRIMA VACACIONES BOMBEROS	101	3,000,000.00	0.00	0.00	1,410,000.00	0.00	4,410,000.00	3,741,990.00	3,741,990.00	3,741,990.00	3,741,990.00	0.85
207.4.19.1.5.1.5	PRIMA NAVIDAD BOMBEROS	101	7,000,000.00	0.00	0.00	863,000.00	0.00	7,863,000.00	7,862,782.00	7,862,782.00	7,862,782.00	7,862,782.00	1.00
207.4.19.1.5.1.6	BONIFICACION RECREACION BOMBEROS	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	437,215.00	437,215.00	437,215.00	437,215.00	0.44
207.4.19.1.5.1.7	AUXILIO TRANSPORTE BOMBEROS	101	4,000,000.00	0.00	0.00	0.00	1,513.00	3,998,487.00	2,584,820.00	2,584,820.00	2,584,820.00	2,584,820.00	0.65
207.4.19.1.5.1.8	AUXILIO ALIMENTACION BOMBEROS	101	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,388,504.00	2,388,504.00	2,388,504.00	2,388,504.00	0.80
207.4.19.1.5.1.9	CESANTIAS BOMBEROS	101	7,000,000.00	0.00	0.00	1,513.00	0.00	7,001,513.00	7,001,513.00	7,001,513.00	7,001,513.00	7,001,513.00	1.00
207.4.19.1.5.1.10	INTERESES CESANTIAS BOMBEROS	101	1,000,000.00	0.00	0.00	0.00	40,000.00	960,000.00	840,181.00	840,181.00	840,181.00	840,181.00	0.88
207.4.19.1.5.1.11	PRIMA SERVICIOS BOMBEROS	101	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,502,935.00	3,502,935.00	3,502,935.00	3,502,935.00	0.88
207.4.19.1.5.1.12	BONIFICACION POR SERVICIOS	101	0.00	3,000,000.00	0.00	40,000.00	0.00	3,040,000.00	3,038,022.00	3,038,022.00	3,038,022.00	3,038,022.00	1.00
207.4.19.1.5.2	TRANSFERENCIAS		33,500,000.00	0.00	0.00	0.00	0.00	33,500,000.00	27,028,576.00	27,028,576.00	27,028,576.00	27,028,576.00	0.81
207.4.19.1.5.2.1	EMPRESAS PROMOTORAS SALUD SECTO	101	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	6,746,170.00	6,746,170.00	6,746,170.00	6,746,170.00	0.96
207.4.19.1.5.2.2	FONDO PENSIONES SECTOR PRIVADO	101	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	7,801,718.00	7,801,718.00	7,801,718.00	7,801,718.00	0.87
207.4.19.1.5.2.3	FONDO PENSIONES SECTOR PUBLICO	101	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,604,190.00	1,604,190.00	1,604,190.00	1,604,190.00	0.53
207.4.19.1.5.2.4	APORTES RIESGOS PROFESIONALES SE	101	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,004,783.00	4,004,783.00	4,004,783.00	4,004,783.00	0.80
207.4.19.1.5.2.5	CAJAS DE COMPENSACION FAMILIAR PRI	101	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,999,700.00	2,999,700.00	2,999,700.00	2,999,700.00	1.00
207.4.19.1.5.2.6	I.C.B.F PUBLICO	101	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,323,151.00	2,323,151.00	2,323,151.00	2,323,151.00	0.93
207.4.19.1.5.2.7	INSTITUTO NAL DE APRENDIZAJE SENA	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	387,216.00	387,216.00	387,216.00	387,216.00	0.39
207.4.19.1.5.2.8	ESCUELAS INSTITUTOS TECNICOS PUBLI	101	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	774,432.00	774,432.00	774,432.00	774,432.00	0.39
207.4.19.1.5.2.9	ESCUELA SUPERIOR ADMON PUBLICA ES	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	387,216.00	387,216.00	387,216.00	387,216.00	0.39
207.4.19.1.6	PREVENCION Y ATENCION DE DESASTRE		210,500,000.00	0.00	155,565,406.13	0.00	53,018,789.00	1,915,804.87	1,915,804.87	1,915,804.87	1,915,804.87	1,915,804.87	1.00
207.4.19.1.6.1	SOSTENIMIENTO DEL CUERPO DE BOMBI	101	210,500,000.00	0.00	155,565,406.13	0.00	53,018,789.00	1,915,804.87	1,915,804.87	1,915,804.87	1,915,804.87	1,915,804.87	1.00
207.4.19.1.7	OTROS PROYECTOS		210,000,000.00	0.00	110,000,000.00	100,000,000.00	10,000,000.00	190,000,000.00	181,958,638.00	181,958,638.00	181,958,638.00	181,958,638.00	0.96
207.4.19.1.7.1	ATENCION Y PREVENCION DE DESASTRE	101	200,000,000.00	0.00	110,000,000.00	100,000,000.00	0.00	190,000,000.00	181,958,638.00	181,958,638.00	181,958,638.00	181,958,638.00	0.96
207.4.19.1.7.2	CAPACITACIONES A LOS MIEMBROS DEL	101	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.4.20	COMPONENTE TURISMO		40,000,000.00	700,000.00	30,000,000.00	159,680,000.00	50,380,000.00	120,000,000.00	115,425,815.00	115,425,815.00	115,425,815.00	115,425,815.00	0.96
207.4.20.1	PROGRAMA GUARNE TURISTICO		40,000,000.00	700,000.00	30,000,000.00	159,680,000.00	50,380,000.00	120,000,000.00	115,425,815.00	115,425,815.00	115,425,815.00	115,425,815.00	0.96
207.4.20.1.1	TECNICO RUTA TURISTICA		37,600,000.00	700,000.00	0.00	380,000.00	380,000.00	38,300,000.00	35,397,398.00	35,397,398.00	35,397,398.00	35,397,398.00	0.92
207.4.20.1.1.1	SERVICIOS PERSONALES	101	29,700,000.00	700,000.00	0.00	380,000.00	380,000.00	30,400,000.00	29,168,560.00	29,168,560.00	29,168,560.00	29,168,560.00	0.96
207.4.20.1.1.1.1	SUELDOS PERSONAL DE NOMINA	101	21,120,000.00	0.00	0.00	300,000.00	0.00	21,420,000.00	21,414,276.00	21,414,276.00	21,414,276.00	21,414,276.00	1.00



MUNICIPIO DE GUARNE

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	74	LINEA ESTRATEGICA 4 INVERSI	5,089,700,000.00	3,181,982,182.78	1,051,728,181.13	2,923,200,179.00	3,713,180,689.00	6,429,973,491.65	4,456,456,476.41	4,456,456,476.41	2,984,049,456.41	2,984,049,456.41	0.46
	207.4.20.1.1.1.2	INCAPACIDADES TECNICO TURISMO	101	500,000.00	0.00	0.00	0.00	300,000.00	200,000.00	0.00	0.00	0.00	0.00
	207.4.20.1.1.1.3	VACACIONES TECNICO TURISMO	101	1,380,000.00	0.00	0.00	0.00	80,000.00	1,300,000.00	1,089,129.00	1,089,129.00	1,089,129.00	0.84
	207.4.20.1.1.1.4	PRIMA VACACIONES TECNICO TURISMO	101	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	960,997.00	960,997.00	960,997.00	0.87
	207.4.20.1.1.1.5	PRIMA NAVIDAD TECNICO TURISMO	101	2,000,000.00	0.00	0.00	80,000.00	0.00	2,080,000.00	2,079,890.00	2,079,890.00	2,079,890.00	1.00
	207.4.20.1.1.1.6	BONIFICACION RECREACION TECNICO TI	101	150,000.00	0.00	0.00	0.00	0.00	150,000.00	124,502.00	124,502.00	124,502.00	0.83
	207.4.20.1.1.1.7	CESANTIAS TECNICO TURISMO	101	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,707,474.00	1,707,474.00	1,707,474.00	0.85
	207.4.20.1.1.1.8	INTERESES CESANTIAS TECNICO TURISM	101	250,000.00	0.00	0.00	0.00	0.00	250,000.00	204,897.00	204,897.00	204,897.00	0.82
	207.4.20.1.1.1.9	PRIMA SERVICIOS TECNICO TURISMO	101	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	933,762.00	933,762.00	933,762.00	0.78
	207.4.20.1.1.1.10	BONIFICACION POR SERVICIOS	101	0.00	700,000.00	0.00	0.00	0.00	700,000.00	653,633.00	653,633.00	653,633.00	0.93
	207.4.20.1.1.2	TRANSFERENCIAS	101	7,900,000.00	0.00	0.00	0.00	0.00	7,900,000.00	6,228,838.00	6,228,838.00	6,228,838.00	0.79
	207.4.20.1.1.2.1	EMPRESAS PROMOTORAS SALUD SECTO	101	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	1,734,740.00	1,734,740.00	1,734,740.00	0.96
	207.4.20.1.1.2.2	FONDO DE PENSIONES SECTOR PRIVADO	101	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	2,448,470.00	2,448,470.00	2,448,470.00	0.87
	207.4.20.1.1.2.3	APORTES RIESGOS PROFESIONALES SE	101	300,000.00	0.00	0.00	0.00	0.00	300,000.00	106,515.00	106,515.00	106,515.00	0.36
	207.4.20.1.1.2.4	CAJAS DE COMPENSACION FAMILIAR PRI	101	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	890,871.00	890,871.00	890,871.00	0.74
	207.4.20.1.1.2.5	I.C.B.F PUBLICO	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	668,156.00	668,156.00	668,156.00	0.67
	207.4.20.1.1.2.6	INSTITUTO NAL DE APRENDIZAJE SENA	101	200,000.00	0.00	0.00	0.00	0.00	200,000.00	111,363.00	111,363.00	111,363.00	0.56
	207.4.20.1.1.2.7	ESCUELAS INSTITUTOS TECNICOS PUBLI	101	400,000.00	0.00	0.00	0.00	0.00	400,000.00	185,374.00	185,374.00	185,374.00	0.46
	207.4.20.1.1.2.8	ESCUELA SUPERIOR DE ADMON PUBLICA	101	200,000.00	0.00	0.00	0.00	0.00	200,000.00	83,349.00	83,349.00	83,349.00	0.42
	207.4.20.1.2	GUARNE TURISTICO		2,400,000.00	0.00	30,000,000.00	159,300,000.00	50,000,000.00	81,700,000.00	80,028,417.00	80,028,417.00	80,028,417.00	0.98
	207.4.20.1.2.1	RUTA TURISTICA DE GUARNE	101	2,400,000.00	0.00	30,000,000.00	159,300,000.00	50,000,000.00	81,700,000.00	80,028,417.00	80,028,417.00	80,028,417.00	0.98
207.4.21	COMPONENTE INFRAESTRUCTURA VIAL		779,400,000.00	299,549,725.41	110,162,775.00	163,000,000.00	37,369,576.00	1,094,417,374.41	760,029,744.54	760,029,744.54	760,029,744.54	760,029,744.54	0.69
207.4.21.1	PROGRAMA INFRAESTRUCTURA VIAL PAI		779,400,000.00	299,549,725.41	110,162,775.00	163,000,000.00	37,369,576.00	1,094,417,374.41	760,029,744.54	760,029,744.54	760,029,744.54	760,029,744.54	0.69
	207.4.21.1.1	PLANES DE TRANSITO, EDUCACION VIAL	129	62,000,000.00	205,080,811.23	0.00	0.00	0.00	267,080,811.23	114,984,395.00	114,984,395.00	114,984,395.00	0.43
	207.4.21.1.2	SEÑALIZACION Y DEMARCACION VIAL 55'	129	70,400,000.00	91,989,395.18	39,000,000.00	0.00	37,369,576.00	86,019,819.18	0.00	0.00	0.00	0.00
	207.4.21.1.3	MANTENIMIENTO Y REHABILITACION DE V	147	29,000,000.00	2,479,519.00	28,579,000.00	0.00	0.00	2,900,519.00	2,900,000.00	2,900,000.00	2,900,000.00	1.00
	207.4.21.1.4	MANTENIMIENTO Y REPOSICION DE ALUM	101	118,000,000.00	0.00	0.00	0.00	0.00	118,000,000.00	118,000,000.00	118,000,000.00	118,000,000.00	1.00
	207.4.21.1.5	SERVICIO DE ALUMBRADO PUBLICO SIN	101	500,000,000.00	0.00	42,583,775.00	130,000,000.00	0.00	587,416,225.00	524,079,983.54	524,079,983.54	524,079,983.54	0.89
	207.4.21.1.6	GUARDAS DE TRANSITO		0.00	0.00	0.00	33,000,000.00	0.00	33,000,000.00	65,366.00	65,366.00	65,366.00	0.00
	207.4.21.1.6.1	SERVICIOS PERSONALES		0.00	0.00	0.00	24,900,000.00	0.00	24,900,000.00	0.00	0.00	0.00	0.00
	207.4.21.1.6.1.1	SUELDOS PERSONAL DE NOMINA	101	0.00	0.00	0.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	0.00	0.00
	207.4.21.1.6.1.2	INCAPACIDADES	101	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
	207.4.21.1.6.1.3	HORAS EXTRAS	101	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
	207.4.21.1.6.1.4	VACACIONES	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.4.21.1.6.1.5	PRIMA DE VACACIONES	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95		
DEPENDENCIA:	74	LINEA ESTRATEGICA 4 INVERSI	5,089,700,000.00	3,181,982,182.78	1,051,728,181.13	2,923,200,179.00	3,713,180,689.00	6,429,973,491.65	4,456,456,476.41	4,456,456,476.41	2,984,049,456.41	2,984,049,456.41	0.46	
	207.4.21.1.6.1.6	PRIMA DE NAVIDAD	101	0.00	0.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	
	207.4.21.1.6.1.7	PRIMA DE SERVICIOS	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	207.4.21.1.6.1.8	BONIFICACION POR SERVICIOS	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	207.4.21.1.6.1.9	CESANTIAS	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	207.4.21.1.6.1.10	INTERESES CESANTIAS	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	207.4.21.1.6.2	TRANSFERENCIAS		0.00	0.00	0.00	8,100,000.00	8,100,000.00	65,366.00	65,366.00	65,366.00	65,366.00	0.01	
	207.4.21.1.6.2.1	EMPRESAS PROMOTORAS DE SALUD	101	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	
	207.4.21.1.6.2.2	FONDO DE PENSIONES	101	0.00	0.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	
	207.4.21.1.6.2.3	RIESGOS PROFESIONALES	101	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	
	207.4.21.1.6.2.4	CAJAS DE COMPENSACION FAMILIAR	101	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	0.00	
	207.4.21.1.6.2.5	I.C.B.F PUBLICO	101	0.00	0.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	0.00	0.00	
	207.4.21.1.6.2.6	INSTITUTO NACIONAL DE APRENDIZAJE S	101	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	
	207.4.21.1.6.2.7	ESCUELAS INSTITUTO TECNICO PUBLICO	101	0.00	0.00	0.00	300,000.00	300,000.00	37,352.00	37,352.00	37,352.00	37,352.00	0.12	
	207.4.21.1.6.2.8	ESCUELA SUPERIOR DE ADMON PUBLICA	101	0.00	0.00	0.00	150,000.00	150,000.00	28,014.00	28,014.00	28,014.00	28,014.00	0.19	
	207.4.22	COMPONENTE SANEAMIENTO BASICO		37,000,000.00	20,828,212.00	18,000,000.00	0.00	39,828,212.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.23	
	207.4.22.1	PROGRAMA SOLUCIONES DE SANEAMIE		37,000,000.00	20,828,212.00	18,000,000.00	0.00	39,828,212.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.23	
	207.4.22.1.1	SUBSIDIO SERVICIOS PUBLICOS ESTRAT	114	9,000,000.00	19,367,809.00	0.00	0.00	28,367,809.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.32	
	207.4.22.1.2	EXPANSION DE ACUEDUCTOS VEREDALE	101	28,000,000.00	1,460,403.00	18,000,000.00	0.00	11,460,403.00	0.00	0.00	0.00	0.00	0.00	
	207.4.23	PLAN DE DESARROLLO 2016	101	0.00	543,919,694.00	125,000,000.00	122,369,576.00	13,000,000.00	528,289,270.00	167,015,600.00	167,015,600.00	167,015,600.00	0.32	
	207.4.23.1	LAALCALDIA EN TU VEREDA	101	0.00	0.00	0.00	30,000,000.00	30,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	0.07	
	207.4.23.2	IMPLEMENTACION SISTEMA DE EVALUAC	101	0.00	0.00	0.00	25,000,000.00	13,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	1.00	
	207.4.23.3	IMPLEMENTACION DEL SISTEMA DE SEGI	101	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
	207.4.23.4	FORTALECIMIENTO TECNICO DE LAS FIN.	101	0.00	30,000,000.00	0.00	0.00	30,000,000.00	29,180,600.00	29,180,600.00	29,180,600.00	29,180,600.00	0.97	
	207.4.23.5	REVISION DE LA ESTRUCTURA ORGANIC,	101	0.00	120,000,000.00	0.00	0.00	120,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	0.63	
	207.4.23.6	AMPLIACION SERVICIOS COMPLEMENTAI	101	0.00	175,000,000.00	125,000,000.00	0.00	50,000,000.00	48,835,000.00	48,835,000.00	48,835,000.00	48,835,000.00	0.98	
	207.4.23.7	FORTALECIMIENTO ORGANISMOSE INST/	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	207.4.23.8	FORTALECIMIENTO INSTITUCIONAL PARA	129	0.00	61,971,726.00	0.00	37,369,576.00	99,341,302.00	0.00	0.00	0.00	0.00	0.00	
	207.4.23.9	FORTALECIMIENTO INSTITUCIONAL PARA	129	0.00	136,947,968.00	0.00	0.00	136,947,968.00	0.00	0.00	0.00	0.00	0.00	
	207.4.23.10	BUEN TRATO AL CIUDADANO	101	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	75	LINEA ESTRATEGICA 5 INVERSI	1,915,087,190.00	1,180,153,628.30	1,166,000,000.00	1,277,601,171.00	62,439,623.00	3,144,402,366.30	2,585,211,241.22	2,585,211,241.22	2,134,079,884.22	2,134,079,884.22	0.68	
207		INVERSIÓN CON INGRESOS CORRIENTE	101	1,915,087,190.00	1,180,153,628.30	1,166,000,000.00	1,277,601,171.00	62,439,623.00	3,144,402,366.30	2,585,211,241.22	2,585,211,241.22	2,134,079,884.22	2,134,079,884.22	0.68
207.5		LINEA ESTRATEGICA 5 INSTITUCIONALID,	101	1,915,087,190.00	1,180,153,628.30	1,166,000,000.00	1,277,601,171.00	62,439,623.00	3,144,402,366.30	2,585,211,241.22	2,585,211,241.22	2,134,079,884.22	2,134,079,884.22	0.68
207.5.11		COMPONENTE SEGURIDAD	101	420,000,000.00	0.00	260,000,000.00	724,656,361.00	5,147,623.00	879,508,738.00	870,045,641.00	870,045,641.00	457,717,460.00	457,717,460.00	0.52
207.5.11.1		PROGRAMAALCALDIA 24 HORAS PROTE	101	420,000,000.00	0.00	260,000,000.00	724,656,361.00	5,147,623.00	879,508,738.00	870,045,641.00	870,045,641.00	457,717,460.00	457,717,460.00	0.52



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	75 LINEA ESTRATEGICA 5 INVERSI		1,915,087,190.00	1,180,153,628.30	1,166,000,000.00	1,277,601,171.00	62,439,623.00	3,144,402,366.30	2,585,211,241.22	2,585,211,241.22	2,134,079,884.22	2,134,079,884.22	0.68
207.5.11.1.1	VIGILANCIA PRIVADA EDIFICIOS PUBLICO	101	160,000,000.00	0.00	0.00	0.00	5,147,623.00	154,852,377.00	145,389,280.00	145,389,280.00	145,389,280.00	145,389,280.00	0.94
207.5.11.1.2	COOPERACION CIUDADANA CON LA FUEI	101	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.5.11.1.3	INSTALACION DE CAMARAS Y ALARMAS I	101	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.5.11.1.4	MTO Y ACTUALIZACION DEL SOFTWARE I	101	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.5.11.1.5	IMPLEMENTACION INTEGRAL DE ACCION	101	0.00	0.00	0.00	724,656,361.00	0.00	724,656,361.00	724,656,361.00	724,656,361.00	312,328,180.00	312,328,180.00	0.43
207.5.12	COMPONENTE CULTURA CIUDADANA	101	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.5.12.1	PROGRAMA GUARNE CIVICO	101	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.5.12.1.1	PROMOVER EL CIVISMO Y CULTURA CIUE	101	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.5.12.1.2	IMPULSAR CAMPAÑAS CUIDADOS BIENE	101	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.5.13	COMPONENTE BUEN GOBIERNO	101	814,987,190.00	0.00	0.00	523,383,410.00	2,730,600.00	1,335,640,000.00	963,807,313.12	963,807,313.12	944,319,313.12	944,319,313.12	0.71
207.5.13.1	PROGRAMAADMINISTRACION EFICIENTE	101	814,987,190.00	0.00	0.00	523,383,410.00	2,730,600.00	1,335,640,000.00	963,807,313.12	963,807,313.12	944,319,313.12	944,319,313.12	0.71
207.5.13.1.1	FORTALECIMIENTO, MODERNIZACION Y I	101	250,000,000.00	0.00	0.00	28,000,000.00	2,730,600.00	275,269,400.00	48,210,238.12	48,210,238.12	48,210,238.12	48,210,238.12	0.18
207.5.13.1.2	FORTALECIMIENTO DEL RECAUDO DE LC	101	264,987,190.00	0.00	0.00	50,012,810.00	0.00	315,000,000.00	289,434,550.00	289,434,550.00	289,434,550.00	289,434,550.00	0.92
207.5.13.1.3	FORTALECIMIENTO Y SOSTENIMIENTO D	101	30,000,000.00	0.00	0.00	20,000,000.00	0.00	50,000,000.00	49,166,538.00	49,166,538.00	49,166,538.00	49,166,538.00	0.98
207.5.13.1.4	DLLO DE LAS COMUNICACIONES INSTITU	101	100,000,000.00	0.00	0.00	130,000,000.00	0.00	230,000,000.00	180,587,961.00	180,587,961.00	180,587,961.00	180,587,961.00	0.79
207.5.13.1.5	MEJORAMIENTO Y SOSTENIMIENTO SIST	101	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	39,002,360.00	39,002,360.00	39,002,360.00	39,002,360.00	0.78
207.5.13.1.6	CAPACITACION DEL PERSONAL DE LAAD	101	20,000,000.00	0.00	0.00	20,000,000.00	0.00	40,000,000.00	30,063,686.00	30,063,686.00	30,063,686.00	30,063,686.00	0.75
207.5.13.1.7	MODERNIZAR Y ACTUALIZAR LOS DIFERE	101	50,000,000.00	0.00	0.00	30,000,000.00	0.00	80,000,000.00	49,195,380.00	49,195,380.00	49,195,380.00	49,195,380.00	0.61
207.5.13.1.8	IDENTIFICACION, DEPURACION Y SISTEM	101	30,000,000.00	0.00	0.00	52,730,600.00	0.00	82,730,600.00	77,630,600.00	77,630,600.00	77,630,600.00	77,630,600.00	0.94
207.5.13.1.9	RENDICION DE CUENTAS A LA COMUNIDA	101	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	11,900,000.00	11,900,000.00	11,900,000.00	11,900,000.00	0.60
207.5.13.1.10	FORMULACION Y ELABORACION PLA DE I	101	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	1.00
207.5.13.1.11	PLANIFICACION Y CONTROL URBANISTIC	101	0.00	0.00	0.00	35,640,000.00	0.00	35,640,000.00	35,640,000.00	35,640,000.00	35,640,000.00	35,640,000.00	1.00
207.5.13.1.12	FORTALECER LA GESTION DE LAADMINI	101	0.00	0.00	0.00	97,000,000.00	0.00	97,000,000.00	92,976,000.00	92,976,000.00	73,488,000.00	73,488,000.00	0.76
207.5.14	COMPONENTE JUSTICIA	101	238,000,000.00	4,300,000.00	10,000,000.00	3,606,498.00	8,606,498.00	227,300,000.00	190,108,307.00	190,108,307.00	190,108,307.00	190,108,307.00	0.84
207.5.14.1	PROGRAMAACCESO A LA JUSTICIA	101	238,000,000.00	4,300,000.00	10,000,000.00	3,606,498.00	8,606,498.00	227,300,000.00	190,108,307.00	190,108,307.00	190,108,307.00	190,108,307.00	0.84
207.5.14.1.1	REALIZAR ACERCAMIENTO CON ENTES I	101	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.5.14.1.2	APOYO A LAS FAMILIAS, E IDENTIFICAR L	101	25,000,000.00	0.00	0.00	0.00	5,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
207.5.14.1.4	PROYECTOS INSPECCION DE POLICIA	101	53,000,000.00	1,300,000.00	0.00	959,998.00	959,998.00	54,300,000.00	50,632,392.00	50,632,392.00	50,632,392.00	50,632,392.00	0.93
207.5.14.1.4.1	SERVICIOS PERSONALES	101	42,700,000.00	1,300,000.00	0.00	369,998.00	959,998.00	43,410,000.00	41,099,543.00	41,099,543.00	41,099,543.00	41,099,543.00	0.95
207.5.14.1.4.1.1	SUELDOS PERSONAL DE NOMINA	101	30,850,000.00	0.00	0.00	0.00	0.00	30,850,000.00	29,658,051.00	29,658,051.00	29,658,051.00	29,658,051.00	0.96
207.5.14.1.4.1.2	INCAPACIDADES INSPECCION DE POLICIA	101	1,000,000.00	0.00	0.00	0.00	84,998.00	915,002.00	0.00	0.00	0.00	0.00	0.00
207.5.14.1.4.1.3	VACACIONES INSPECCION DE POLICIA	101	2,000,000.00	0.00	0.00	0.00	285,000.00	1,715,000.00	1,569,476.00	1,569,476.00	1,569,476.00	1,569,476.00	0.92
207.5.14.1.4.1.4	PRIMA VACACIONES INSPECCION DE POI	101	1,300,000.00	0.00	0.00	85,000.00	0.00	1,385,000.00	1,384,832.00	1,384,832.00	1,384,832.00	1,384,832.00	1.00
207.5.14.1.4.1.5	PRIMA NAVIDAD INSPECCION DE POLICIA	101	2,700,000.00	0.00	0.00	200,000.00	0.00	2,900,000.00	2,885,067.00	2,885,067.00	2,885,067.00	2,885,067.00	0.99



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	75	LINEA ESTRATEGICA 5 INVERSI	1,915,087,190.00	1,180,153,628.30	1,166,000,000.00	1,277,601,171.00	62,439,623.00	3,144,402,366.30	2,585,211,241.22	2,585,211,241.22	2,134,079,884.22	2,134,079,884.22	0.68
	207.5.14.1.4.1.6	BONIFICACION RECREACION INSPECCIO	101	200,000.00	0.00	0.00	0.00	200,000.00	172,430.00	172,430.00	172,430.00	172,430.00	0.86
	207.5.14.1.4.1.7	CESANTIAS INSPECCION DE POLICIA	101	2,800,000.00	0.00	0.00	84,998.00	2,884,998.00	2,884,998.00	2,884,998.00	2,884,998.00	2,884,998.00	1.00
	207.5.14.1.4.1.8	INTERESES CESANTIAS INSPECCION DE	101	350,000.00	0.00	0.00	0.00	350,000.00	346,200.00	346,200.00	346,200.00	346,200.00	0.99
	207.5.14.1.4.1.9	PRIMA SERVICIOS INSPECCION DE POLIC	101	1,500,000.00	0.00	0.00	0.00	200,000.00	1,300,000.00	1,293,229.00	1,293,229.00	1,293,229.00	0.99
	207.5.14.1.4.1.10	BONIFICACION POR SERVICIOS	101	0.00	1,300,000.00	0.00	0.00	390,000.00	910,000.00	905,260.00	905,260.00	905,260.00	0.99
	207.5.14.1.4.2	TRANSFERENCIAS	101	10,300,000.00	0.00	0.00	590,000.00	10,890,000.00	9,532,849.00	9,532,849.00	9,532,849.00	9,532,849.00	0.88
	207.5.14.1.4.2.1	EMPRESAS PROMOTORAS DE SALUD SE	101	2,600,000.00	0.00	0.00	590,000.00	3,190,000.00	2,819,742.00	2,819,742.00	2,819,742.00	2,819,742.00	0.88
	207.5.14.1.4.2.2	FONDO DE PENSIONES SECTOR PUBLICO	101	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,789,465.00	3,789,465.00	3,789,465.00	3,789,465.00	0.95
	207.5.14.1.4.2.3	APORTES RIESGOS PROFESIONALES SE	101	400,000.00	0.00	0.00	0.00	400,000.00	147,512.00	147,512.00	147,512.00	147,512.00	0.37
	207.5.14.1.4.2.4	CAJAS DE COMPENSACION FLIAR PRIVA	101	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,233,838.00	1,233,838.00	1,233,838.00	1,233,838.00	0.88
	207.5.14.1.4.2.5	I.C.B.F PUBLICO	101	1,100,000.00	0.00	0.00	0.00	1,100,000.00	925,384.00	925,384.00	925,384.00	925,384.00	0.84
	207.5.14.1.4.2.6	INSTITUTO NAL DE APRENDIZAJE SENA	101	200,000.00	0.00	0.00	0.00	200,000.00	154,227.00	154,227.00	154,227.00	154,227.00	0.77
	207.5.14.1.4.2.7	ESCUELAS INSTITUTOS TECNICOS PUBLI	101	400,000.00	0.00	0.00	0.00	400,000.00	308,454.00	308,454.00	308,454.00	308,454.00	0.77
	207.5.14.1.4.2.8	ESCUELA SUPERIOR DE ADMON PUBLICA	101	200,000.00	0.00	0.00	0.00	200,000.00	154,227.00	154,227.00	154,227.00	154,227.00	0.77
	207.5.14.1.5	PROYECTOS COMISARIA DE FAMILIA	101	150,000,000.00	3,000,000.00	0.00	2,646,500.00	153,000,000.00	139,475,915.00	139,475,915.00	139,475,915.00	139,475,915.00	0.91
	207.5.14.1.5.1	SERVICIOS PERSONALES	101	119,000,000.00	3,000,000.00	0.00	2,646,500.00	122,000,000.00	113,850,348.00	113,850,348.00	113,850,348.00	113,850,348.00	0.93
	207.5.14.1.5.1.1	SUELDOS PERSONAL DE NOMINA	101	84,000,000.00	0.00	0.00	0.00	84,000,000.00	79,626,861.00	79,626,861.00	79,626,861.00	79,626,861.00	0.95
	207.5.14.1.5.1.2	INCAPACIDADES COMISARIA	101	2,000,000.00	0.00	0.00	2,000,000.00	4,000,000.00	2,720,248.00	2,720,248.00	2,720,248.00	2,720,248.00	0.68
	207.5.14.1.5.1.3	VACACIONES COMISARIA	101	6,500,000.00	0.00	0.00	0.00	6,500,000.00	6,312,557.00	6,312,557.00	6,312,557.00	6,312,557.00	0.97
	207.5.14.1.5.1.4	PRIMA VACACIONES COMISARIA	101	5,000,000.00	0.00	0.00	325,000.00	5,325,000.00	5,324,850.00	5,324,850.00	5,324,850.00	5,324,850.00	1.00
	207.5.14.1.5.1.5	PRIMA NAVIDAD COMISARIA	101	8,000,000.00	0.00	0.00	321,500.00	8,321,500.00	8,318,154.00	8,318,154.00	8,318,154.00	8,318,154.00	1.00
	207.5.14.1.5.1.6	BONIFICACION RECREACION COMISARIA	101	700,000.00	0.00	0.00	0.00	700,000.00	663,866.00	663,866.00	663,866.00	663,866.00	0.95
	207.5.14.1.5.1.7	CESANTIAS COMISARIA SECTOR PRIVADI	101	3,000,000.00	0.00	0.00	0.00	106,500.00	2,893,500.00	2,893,128.00	2,893,128.00	2,893,128.00	1.00
	207.5.14.1.5.1.8	CESANTIAS COMISARIA FONDO NAL DEL	101	5,300,000.00	0.00	0.00	0.00	2,325,000.00	2,975,000.00	1,387,365.00	1,387,365.00	1,387,365.00	0.47
	207.5.14.1.5.1.9	INTERESES CESANTIAS COMISARIA	101	500,000.00	0.00	0.00	0.00	0.00	500,000.00	347,175.00	347,175.00	347,175.00	0.69
	207.5.14.1.5.1.10	PRIMA SERVICIOS COMISARIA	101	4,000,000.00	0.00	0.00	0.00	215,000.00	3,785,000.00	3,680,085.00	3,680,085.00	3,680,085.00	0.97
	207.5.14.1.5.1.11	BONIFICACION POR SERVICIOS	101	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,576,059.00	2,576,059.00	2,576,059.00	0.86
	207.5.14.1.5.2	TRANSFERENCIAS	101	31,000,000.00	0.00	0.00	0.00	31,000,000.00	25,625,567.00	25,625,567.00	25,625,567.00	25,625,567.00	0.83
	207.5.14.1.5.2.1	EMPRESAS PROMOTORAS DE SALUD SE	101	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	7,037,223.00	7,037,223.00	7,037,223.00	0.88
	207.5.14.1.5.2.2	FONDO DE PENSIONES SECTOR PRIVADI	101	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	10,268,620.00	10,268,620.00	10,268,620.00	0.93
	207.5.14.1.5.2.3	APORTES RIESGOS PROFESIONALES SE	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	419,800.00	419,800.00	419,800.00	0.42
	207.5.14.1.5.2.4	CAJAS DE COMPENSACION FLIAR PRIVA	101	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,511,076.00	3,511,076.00	3,511,076.00	0.88
	207.5.14.1.5.2.5	I.C.B.F PUBLICO	101	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,633,304.00	2,633,304.00	2,633,304.00	0.88
	207.5.14.1.5.2.6	INSTITUTO NACIONAL DE APRENDIZAJE	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	438,886.00	438,886.00	438,886.00	0.44



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	75	LINEA ESTRATEGICA 5 INVERSI		1,915,087,190.00	1,180,153,628.30	1,166,000,000.00	1,277,601,171.00	62,439,623.00	3,144,402,366.30	2,585,211,241.22	2,585,211,241.22	2,134,079,884.22	2,134,079,884.22	0.68
	207.5.14.1.5.2.7	ESCUELAS INSTITUTOS TECNICOS PUBLI	101	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	877,772.00	877,772.00	877,772.00	877,772.00	0.44
	207.5.14.1.5.2.8	ESCUELA SUPERIOR ADMON PUBLICA ES	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	438,886.00	438,886.00	438,886.00	438,886.00	0.44
	207.5.15	COMPONENTE SEGURIDAD PONAL	101	8,100,000.00	3,389,203.00	0.00	0.00	0.00	11,489,203.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.78
	207.5.15.1	PROGRAMA GUARNE SEGURO PONAL	101	8,100,000.00	3,389,203.00	0.00	0.00	0.00	11,489,203.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.78
	207.5.15.1.1	APOYO A LA FUERZA PUBLICA 90% MULT/	129	8,100,000.00	3,389,203.00	0.00	0.00	0.00	11,489,203.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.78
	207.5.16	COMPONENTE FONDO SEGURIDAD TERF	101	374,000,000.00	1,082,464,425.30	836,000,000.00	25,954,902.00	25,954,902.00	620,464,425.30	535,549,980.10	535,549,980.10	516,234,804.10	516,234,804.10	0.83
	207.5.16.1	PROGRAMA GUARNE SEGURO	101	154,000,000.00	1,009,805,592.00	836,000,000.00	25,954,902.00	25,954,902.00	327,805,592.00	318,423,240.10	318,423,240.10	299,108,064.10	299,108,064.10	0.91
	207.5.16.1.1	AUMENTAR EL PIE DE FUERZA	111	60,000,000.00	20,000,000.00	60,684,000.00	0.00	0.00	19,316,000.00	19,315,176.00	19,315,176.00	0.00	0.00	0.00
	207.5.16.1.2	PLAN LOCAL DE SEGURIDAD Y CONVIVEI	111	74,000,000.00	814,805,592.00	690,000,000.00	0.00	25,954,902.00	172,850,690.00	170,653,233.10	170,653,233.10	170,653,233.10	170,653,233.10	0.99
	207.5.16.1.3	DOTACION DE LA FUERZA PUBLICA	111	20,000,000.00	30,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.5.16.1.4	COOPERACION CIUDADANA CON LA FUEI	111	0.00	20,000,000.00	17,000,000.00	0.00	0.00	3,000,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.83
	207.5.16.1.5	DIAG FACTORES RIESGO INTRAFILIAR Y S	111	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
	207.5.16.1.6	FOROS DE SEGURIDAD	111	0.00	20,000,000.00	18,316,000.00	0.00	0.00	1,684,000.00	0.00	0.00	0.00	0.00	0.00
	207.5.16.1.7	INST CAMARAS Y ALARMAS DE SEGURID.	111	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
	207.5.16.1.8	TRANSFERENCIAS 5% FONSECON	111	0.00	0.00	0.00	25,954,902.00	0.00	25,954,902.00	25,954,831.00	25,954,831.00	25,954,831.00	25,954,831.00	1.00
	207.5.16.2	PROGRAMA APOYO AL INPEC	101	200,000,000.00	50,000,000.00	0.00	0.00	0.00	250,000,000.00	199,000,000.00	199,000,000.00	199,000,000.00	199,000,000.00	0.80
	207.5.16.2.1	APOYO AL INPEC	111	200,000,000.00	50,000,000.00	0.00	0.00	0.00	250,000,000.00	199,000,000.00	199,000,000.00	199,000,000.00	199,000,000.00	0.80
	207.5.16.3	PROGRAMA SUMINISTRO ALIMENTACION	101	20,000,000.00	22,658,833.30	0.00	0.00	0.00	42,658,833.30	18,126,740.00	18,126,740.00	18,126,740.00	18,126,740.00	0.42
	207.5.16.3.1	MANUTENCION SINDICADOS CONFLICTO	111	20,000,000.00	22,658,833.30	0.00	0.00	0.00	42,658,833.30	18,126,740.00	18,126,740.00	18,126,740.00	18,126,740.00	0.42
	207.5.17	PLAN DE DESARROLLO 2016	101	0.00	90,000,000.00	0.00	0.00	20,000,000.00	70,000,000.00	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00	0.24
	207.5.17.1	GUARNE CENTRALIDAD ADTIVA COMERC	101	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
	207.5.17.2	RED DE TRANSPORTE INTERURBANO	101	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
	207.5.17.3	CONECTIVIDAD SOCIAL	101	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00	0.39
	207.5.17.4	BANCO DE HORAS DE PROFESIONALES	101	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
	207.5.17.5	SISTEMA VECINAL DE PARTICIPACION CIL	101	0.00	30,000,000.00	0.00	0.00	20,000,000.00	10,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.90
	207.5.17.6	GESTION SERVICIOS DE SALUD CON MPI	101	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
	207.5.17.7	GESTION DE RELACIONES REGIONALES,	101	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00	0.39
DEPENDENCIA:	77	FONDO LOCAL DE SALUD		11,174,694,733.00	1,624,217,990.20	1,265,319,228.00	434,865,080.00	434,865,080.00	11,533,593,495.20	10,144,347,389.00	10,144,347,389.00	10,144,347,389.00	10,144,347,389.00	0.88
	101	FONDO LOCAL DE SALUD	128	11,174,694,733.00	1,624,217,990.20	1,265,319,228.00	434,865,080.00	434,865,080.00	11,533,593,495.20	10,144,347,389.00	10,144,347,389.00	10,144,347,389.00	10,144,347,389.00	0.88
	101.1	DESTINADOS FINANCIACION REGIMEN S/	128	9,731,922,907.00	1,268,280,369.33	1,265,319,228.00	0.00	0.00	9,734,884,048.33	8,875,348,739.00	8,875,348,739.00	8,875,348,739.00	8,875,348,739.00	0.91
	101.1.11	SUBCUENTA REGIMEN SUBSIDIADO SALL	128	9,731,922,907.00	1,268,280,369.33	1,265,319,228.00	0.00	0.00	9,734,884,048.33	8,875,348,739.00	8,875,348,739.00	8,875,348,739.00	8,875,348,739.00	0.91
	101.1.11.1	SGP REGIMEN SUBSIDIADO CONTINUIDA	128	3,337,707,694.00	0.00	452,969,188.00	0.00	0.00	2,884,738,506.00	2,884,738,506.00	2,884,738,506.00	2,884,738,506.00	2,884,738,506.00	1.00
	101.1.11.2	SGP REGIMEN SUBSIDIADO CONTINUIDA	128	249,372,358.00	22,376,971.00	0.00	0.00	0.00	271,749,329.00	271,749,329.00	271,749,329.00	271,749,329.00	271,749,329.00	1.00
	101.1.11.3	FOSYGA CONTINUIDAD	128	5,396,532,711.00	0.00	404,991,655.00	0.00	0.00	4,991,541,056.00	4,991,541,056.00	4,991,541,056.00	4,991,541,056.00	4,991,541,056.00	1.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	77	FONDO LOCAL DE SALUD	11,174,694,733.00	1,624,217,990.20	1,265,319,228.00	434,865,080.00	434,865,080.00	11,533,593,495.20	10,144,347,389.00	10,144,347,389.00	10,144,347,389.00	10,144,347,389.00	0.88
101.1.11.4	RECURSOS PROPIOS - COLJUEGOS 75%	128	251,361,902.00	64,376,151.00	28,476,693.00	0.00	0.00	287,261,360.00	287,261,360.00	287,261,360.00	287,261,360.00	287,261,360.00	1.00
101.1.11.5	APORTES DEL DEPARTAMENTO	128	136,135,446.00	0.00	18,068,896.00	0.00	0.00	118,066,550.00	118,066,550.00	118,066,550.00	118,066,550.00	118,066,550.00	1.00
101.1.11.6	FOSYGA PPNA - AMPLIACION COBERTUR.	128	360,812,796.00	0.00	360,812,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.1.11.7	RECURSOS DE INSPECCION, VIGILANCIA	128	0.00	34,980,076.00	0.00	0.00	0.00	34,980,076.00	34,980,076.00	34,980,076.00	34,980,076.00	34,980,076.00	1.00
101.1.11.8	EXISTENCIA EN CAJA Y BANCO	128	0.00	1,134,128,400.33	0.00	0.00	0.00	1,134,128,400.33	287,011,862.00	287,011,862.00	287,011,862.00	287,011,862.00	0.25
101.1.11.9	RENDIMIENTOS FINANCIEROS	128	0.00	12,418,771.00	0.00	0.00	0.00	12,418,771.00	0.00	0.00	0.00	0.00	0.00
101.2	SUBCUENTA PRESTACION SERVICIOS SA	128	537,228,785.00	18,678,986.00	0.00	0.00	0.00	555,907,771.00	553,345,649.00	553,345,649.00	553,345,649.00	553,345,649.00	1.00
101.2.11	POBLACION POBRE NO AFILIADA AL REGI	128	537,228,785.00	18,678,986.00	0.00	0.00	0.00	555,907,771.00	553,345,649.00	553,345,649.00	553,345,649.00	553,345,649.00	1.00
101.2.11.1	SGP APORTES PATRONALES SSF	128	537,228,785.00	16,116,864.00	0.00	0.00	0.00	553,345,649.00	553,345,649.00	553,345,649.00	553,345,649.00	553,345,649.00	1.00
101.2.11.2	SGP PRESTACION DE SERVICIOS POBLA	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.2.11.3	EXISTENCIA CAJA Y BANCOS SGP PREST.	128	0.00	2,499,493.00	0.00	0.00	0.00	2,499,493.00	0.00	0.00	0.00	0.00	0.00
101.2.11.4	RENDIMIENTOS FINANCIEROS SGP PRES	128	0.00	62,629.00	0.00	0.00	0.00	62,629.00	0.00	0.00	0.00	0.00	0.00
101.3	SUBCUENTA SALUD PUBLICA	128	598,313,041.00	115,676,177.07	0.00	112,813,041.00	385,313,041.00	441,489,218.07	382,893,628.00	382,893,628.00	382,893,628.00	382,893,628.00	0.87
101.3.11	SALUD PUBLICA	128	598,313,041.00	115,676,177.07	0.00	112,813,041.00	385,313,041.00	441,489,218.07	382,893,628.00	382,893,628.00	382,893,628.00	382,893,628.00	0.87
101.3.11.1	GESTION EN SALUD PUBLICA (SGP SALU	128	67,743,912.00	0.00	0.00	67,743,912.00	67,743,912.00	67,743,912.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	0.66
101.3.11.1.1	PREVENCION CONSUMO DE SUSTANCIA	128	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.1.2	EPIDEMIOLOGIA EN SALUD DE ACUERDO	128	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.1.3	EDUCACION MATERNA	128	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.1.4	REDUCCION DE LOS EMBARAZOS A TEMI	128	7,743,912.00	0.00	0.00	0.00	7,743,912.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.1.5	GESTION DE LA VIGILANCIA EN SALUD PI	128	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	27,256,088.00	27,256,088.00	27,256,088.00	27,256,088.00	0.55
101.3.11.1.6	GESTION PARA PROMOVER LA PARTICIP	128	0.00	0.00	0.00	17,743,912.00	0.00	17,743,912.00	17,743,912.00	17,743,912.00	17,743,912.00	17,743,912.00	1.00
101.3.11.2	PLAN INTERVENCIONES COLECTIVAS (SC	128	158,069,129.00	65,676,177.07	0.00	45,069,129.00	45,069,129.00	223,745,306.07	188,068,629.00	188,068,629.00	188,068,629.00	188,068,629.00	0.84
101.3.11.2.1	ACTIVIDADES DE SALUD PUBLICA	128	30,000,000.00	52,777,006.00	0.00	0.00	0.00	82,777,006.00	59,999,500.00	59,999,500.00	59,999,500.00	59,999,500.00	0.72
101.3.11.2.2	CONSUMO DE SUSTANCIAS PSICOACTIV	128	20,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
101.3.11.2.3	ATENCION PRIMARIA EN SALUD	128	86,000,000.00	0.00	0.00	0.00	31,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	1.00
101.3.11.2.4	REDUCCION DE EMBARAZOS A TEMPRAN	128	22,069,129.00	0.00	0.00	0.00	4,069,129.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	1.00
101.3.11.2.5	EXISTENCIA EN CAJA Y BANCOS PAB S.G	128	0.00	10,536,283.07	0.00	0.00	0.00	10,536,283.07	0.00	0.00	0.00	0.00	0.00
101.3.11.2.6	PREVENCION CONSUMO DE SUSTANCIA	128	0.00	0.00	0.00	20,069,129.00	0.00	20,069,129.00	20,069,129.00	20,069,129.00	20,069,129.00	20,069,129.00	1.00
101.3.11.2.7	EPIDEMIOLOGIA EN SALUD DE ACUERDO	128	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
101.3.11.2.8	EDUCACION MATERNA	128	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
101.3.11.2.9	RENDIMIENTOS FINANCIEROS SALUD PU	128	0.00	2,362,888.00	0.00	0.00	0.00	2,362,888.00	0.00	0.00	0.00	0.00	0.00
101.3.11.3	PLAN DE INVERSIONES COLECTIVAS REC	128	372,500,000.00	50,000,000.00	0.00	0.00	272,500,000.00	150,000,000.00	149,824,999.00	149,824,999.00	149,824,999.00	149,824,999.00	1.00
101.3.11.3.1	ACTIVIDADES DE SALUD PUBLICA	101	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.3.2	CONTROL A LOS PROCEDIMIENTOS DEL :	101	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	77	FONDO LOCAL DE SALUD	11,174,694,733.00	1,624,217,990.20	1,265,319,228.00	434,865,080.00	434,865,080.00	11,533,593,495.20	10,144,347,389.00	10,144,347,389.00	10,144,347,389.00	10,144,347,389.00	0.88
101.3.11.3.3	ESTILOS DE VIDA SALUDABLE	101	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	99,824,999.00	99,824,999.00	99,824,999.00	99,824,999.00	1.00
101.3.11.3.4	SALUD VISUAL SEGUN EL PRIMER NIVEL	101	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.3.5	COORDINADOR CONJUNTAMENTE CON E	101	112,500,000.00	0.00	0.00	0.00	112,500,000.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.3.6	APORTE DPTO RES S2016060077942-2016	128	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
101.4	OTROS GASTOS EN SALUD	128	60,000,000.00	36,228,912.00	0.00	25,843,169.00	25,843,169.00	96,228,912.00	44,159,174.00	44,159,174.00	44,159,174.00	44,159,174.00	0.46
101.4.1	CUOTA VIGILANCIA SSF	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.4.2	INTERVENTORIA	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.4.5	TECNICO AREA SALUD (COLJUEGOS 25%	128	60,000,000.00	36,228,912.00	0.00	25,843,169.00	25,843,169.00	96,228,912.00	44,159,174.00	44,159,174.00	44,159,174.00	44,159,174.00	0.46
101.4.5.1	SERVICIOS PERSONALES TECNICO AREA	128	38,150,000.00	35,753,789.00	0.00	783,169.00	12,000,000.00	62,686,958.00	35,562,710.00	35,562,710.00	35,562,710.00	35,562,710.00	0.57
101.4.5.1.1	SUELDOS PERSONAL DE NOMINA	128	27,000,000.00	35,753,789.00	0.00	0.00	12,000,000.00	50,753,789.00	25,359,761.00	25,359,761.00	25,359,761.00	25,359,761.00	0.50
101.4.5.1.2	INCAPACIDADES TECNICO SALUD	128	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	149,175.00	149,175.00	149,175.00	149,175.00	0.15
101.4.5.1.3	VACACIONES TECNICO AREA SALUD	128	1,700,000.00	0.00	0.00	0.00	0.00	1,700,000.00	1,517,545.00	1,517,545.00	1,517,545.00	1,517,545.00	0.89
101.4.5.1.4	PRIMA VACACIONES TECNICO AREA SALU	128	1,350,000.00	0.00	0.00	0.00	0.00	1,350,000.00	1,198,062.00	1,198,062.00	1,198,062.00	1,198,062.00	0.89
101.4.5.1.5	PRIMA NAVIDAD TECNICO AREA SALUD	128	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,495,963.00	2,495,963.00	2,495,963.00	2,495,963.00	1.00
101.4.5.1.6	BONIFICACION POR RECREACION	128	200,000.00	0.00	0.00	0.00	0.00	200,000.00	149,175.00	149,175.00	149,175.00	149,175.00	0.75
101.4.5.1.7	CESANTIAS TECNICO AREA SALUD	128	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,492,006.00	2,492,006.00	2,492,006.00	2,492,006.00	1.00
101.4.5.1.8	INTERESES CESANTIAS TECNICO AREA S	128	400,000.00	0.00	0.00	0.00	0.00	400,000.00	299,041.00	299,041.00	299,041.00	299,041.00	0.75
101.4.5.1.9	PRIMA SERVICIOS TECNICO AREA SALUD	128	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,118,813.00	1,118,813.00	1,118,813.00	1,118,813.00	0.75
101.4.5.1.10	BONIFICACION POR SERVICIOS	128	0.00	0.00	0.00	783,169.00	0.00	783,169.00	783,169.00	783,169.00	783,169.00	783,169.00	1.00
101.4.5.2	TRANSFERENCIAS TECNICO AREA SALUD	128	9,800,000.00	0.00	0.00	0.00	0.00	9,800,000.00	8,090,864.00	8,090,864.00	8,090,864.00	8,090,864.00	0.83
101.4.5.2.1	EMPRESAS PROMOTORAS DE SALUD SE	128	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,268,265.00	2,268,265.00	2,268,265.00	2,268,265.00	0.91
101.4.5.2.2	FONDO DE PENSIONES SECTOR PUBLICO	128	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,202,285.00	3,202,285.00	3,202,285.00	3,202,285.00	0.80
101.4.5.2.3	APORTES RIESGOS PROFESIONALES SE	128	200,000.00	0.00	0.00	0.00	0.00	200,000.00	127,600.00	127,600.00	127,600.00	127,600.00	0.64
101.4.5.2.4	CAJAS DE COMPENSACION FLIAR PRIVA	128	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,067,435.00	1,067,435.00	1,067,435.00	1,067,435.00	0.82
101.4.5.2.5	I.C.B.F PUBLICO	128	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	800,579.00	800,579.00	800,579.00	800,579.00	0.80
101.4.5.2.6	INSTITUTO NAL APRENDIZAJE SENA	128	200,000.00	0.00	0.00	0.00	0.00	200,000.00	156,175.00	156,175.00	156,175.00	156,175.00	0.78
101.4.5.2.7	ESCUELAS INSTITUTOS TECNICOS PUBL	128	400,000.00	0.00	0.00	0.00	0.00	400,000.00	312,350.00	312,350.00	312,350.00	312,350.00	0.78
101.4.5.2.8	ESCUELA SUPERIOR ADMON PUBLICA ES	128	200,000.00	0.00	0.00	0.00	0.00	200,000.00	156,175.00	156,175.00	156,175.00	156,175.00	0.78
101.4.5.3	GASTOS DE FUNCIONAMIENTO 25% COL	128	12,050,000.00	475,123.00	0.00	25,060,000.00	13,843,169.00	23,741,954.00	505,600.00	505,600.00	505,600.00	505,600.00	0.02
101.4.5.3.1	MATERIALES Y SUMINISTROS	128	9,000,000.00	0.00	0.00	3,600,000.00	9,460,000.00	3,140,000.00	0.00	0.00	0.00	0.00	0.00
101.4.5.3.2	VIATICOS Y GASTOS DE VIAJE	128	3,050,000.00	0.00	0.00	0.00	783,169.00	2,266,831.00	505,600.00	505,600.00	505,600.00	505,600.00	0.22
101.4.5.3.3	EXISTENCIA CAJA Y BANCOS COLJUEGO	128	0.00	253,344.00	0.00	0.00	0.00	253,344.00	0.00	0.00	0.00	0.00	0.00
101.4.5.3.4	APOYO PROGRAMA SISBEN	128	0.00	0.00	0.00	3,600,000.00	3,600,000.00	0.00	0.00	0.00	0.00	0.00	
101.4.5.3.5	COMPRA DE EQUIPOS	128	0.00	0.00	0.00	17,860,000.00	0.00	17,860,000.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	77	FONDO LOCAL DE SALUD	11,174,694,733.00	1,624,217,990.20	1,265,319,228.00	434,865,080.00	434,865,080.00	11,533,593,495.20	10,144,347,389.00	10,144,347,389.00	10,144,347,389.00	10,144,347,389.00	0.88
101.4.5.3.6	RENDIMIENTOS FINANCIEROS COLJUEG	128	0.00	221,779.00	0.00	0.00	0.00	221,779.00	0.00	0.00	0.00	0.00	0.00
101.5	CON RECURSOS PROPIOS	128	247,230,000.00	5,100,000.00	0.00	23,708,870.00	23,708,870.00	252,330,000.00	248,511,799.00	248,511,799.00	248,511,799.00	248,511,799.00	0.98
101.5.1	CUOTA DE VIGILANCIA	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.5.2	INTERVENTORIA	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.5.3	SECRETARIA DE PROTECCION SOCIAL	128	247,230,000.00	5,100,000.00	0.00	23,708,870.00	23,708,870.00	252,330,000.00	248,511,799.00	248,511,799.00	248,511,799.00	248,511,799.00	0.98
101.5.3.1	SERVICIOS PERSONALES	128	188,850,000.00	5,100,000.00	0.00	16,738,870.00	12,878,870.00	197,810,000.00	197,389,096.00	197,389,096.00	197,389,096.00	197,389,096.00	1.00
101.5.3.1.1	SUELDOS PERSONAL DE NOMINA	101	122,550,000.00	0.00	0.00	16,223,870.00	0.00	138,773,870.00	138,769,272.00	138,769,272.00	138,769,272.00	138,769,272.00	1.00
101.5.3.1.2	INCAPACIDADES PROTECCION SOCIAL	101	4,000,000.00	0.00	0.00	115,000.00	2,233,619.00	1,881,381.00	1,881,206.00	1,881,206.00	1,881,206.00	1,881,206.00	1.00
101.5.3.1.3	VACACIONES PROTECCION SOCIAL	101	10,000,000.00	0.00	0.00	0.00	2,556,293.00	7,443,707.00	7,443,707.00	7,443,707.00	7,443,707.00	7,443,707.00	1.00
101.5.3.1.4	PRIMA DE VACACIONES PROTECCION SC	101	7,500,000.00	0.00	0.00	0.00	981,109.00	6,518,891.00	6,518,891.00	6,518,891.00	6,518,891.00	6,518,891.00	1.00
101.5.3.1.5	PRIMA NAVIDAD PROTECCION SOCIAL	101	15,000,000.00	0.00	0.00	0.00	1,461,850.00	13,538,150.00	13,538,150.00	13,538,150.00	13,538,150.00	13,538,150.00	1.00
101.5.3.1.6	BONIFICACION POR RECREACION PROTI	101	1,000,000.00	0.00	0.00	0.00	211,560.00	788,440.00	788,440.00	788,440.00	788,440.00	788,440.00	1.00
101.5.3.1.7	AUXILIO DE TRANSPORTE PROTECCION	101	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,709,340.00	1,709,340.00	1,709,340.00	1,709,340.00	0.85
101.5.3.1.8	AUXILIO ALIMENTACION PROTECCION SC	101	1,500,000.00	0.00	0.00	400,000.00	0.00	1,900,000.00	1,774,529.00	1,774,529.00	1,774,529.00	1,774,529.00	0.93
101.5.3.1.9	CESANTIAS PROTECCION SOCIAL	101	17,000,000.00	0.00	0.00	0.00	3,278,230.00	13,721,770.00	13,721,770.00	13,721,770.00	13,721,770.00	13,721,770.00	1.00
101.5.3.1.10	INTERESES CESANTIAS PROTECCION SC	101	1,800,000.00	0.00	0.00	0.00	153,388.00	1,646,612.00	1,646,612.00	1,646,612.00	1,646,612.00	1,646,612.00	1.00
101.5.3.1.11	PRIMA SERVICIOS PROTECCION SOCIAL	101	6,500,000.00	0.00	0.00	0.00	326,262.00	6,173,738.00	6,173,738.00	6,173,738.00	6,173,738.00	6,173,738.00	1.00
101.5.3.1.12	BONIFICACION POR SERVICIOS	101	0.00	5,100,000.00	0.00	0.00	1,676,559.00	3,423,441.00	3,423,441.00	3,423,441.00	3,423,441.00	3,423,441.00	1.00
101.5.3.2	GASTOS GENERALES	128	12,950,000.00	0.00	0.00	4,000,000.00	7,036,000.00	9,914,000.00	8,274,458.00	8,274,458.00	8,274,458.00	8,274,458.00	0.83
101.5.3.2.1	COMPRA DE EQUIPO	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
101.5.3.2.2	MATERIALES Y SUMINISTROS	101	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.2.3	MANTENIMIENTO	101	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
101.5.3.2.4	SERVICIOS PUBLICOS ENERGIA	101	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1.00
101.5.3.2.5	SERVICIOS PUBLICOS TELECOMUNICACI	101	1,450,000.00	0.00	0.00	2,000,000.00	0.00	3,450,000.00	3,450,000.00	3,450,000.00	3,450,000.00	3,450,000.00	1.00
101.5.3.2.6	SERVICIOS PUBLICOS ACDTO, ALCANT Y	101	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.2.7	VIATICOS Y GASTOS DE VIAJE	101	3,000,000.00	0.00	0.00	2,000,000.00	1,536,000.00	3,464,000.00	3,324,458.00	3,324,458.00	3,324,458.00	3,324,458.00	0.96
101.5.3.2.8	IMPRESOS Y PUBLICACIONES	101	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.2.9	TRANSPORTE Y DILIGENCIAS	101	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.2.10	SEGUROS POLIZAS BIENES MUEBLES E I	101	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.3	TRANSFERENCIAS	128	45,430,000.00	0.00	0.00	2,970,000.00	3,794,000.00	44,606,000.00	42,848,245.00	42,848,245.00	42,848,245.00	42,848,245.00	0.96
101.5.3.3.1	EMPRESAS PROMOTORAS DE SALUD SE	101	13,630,000.00	0.00	0.00	0.00	1,500,000.00	12,130,000.00	11,748,590.00	11,748,590.00	11,748,590.00	11,748,590.00	0.97
101.5.3.3.2	FONDO DE PENSIONES SECTOR PRIVAD	101	14,000,000.00	0.00	0.00	0.00	1,600,000.00	12,400,000.00	12,306,740.00	12,306,740.00	12,306,740.00	12,306,740.00	0.99
101.5.3.3.3	FONDO DE PENSIONES SECTOR PUBLIC	101	6,000,000.00	0.00	0.00	0.00	694,000.00	5,306,000.00	5,182,814.00	5,182,814.00	5,182,814.00	5,182,814.00	0.98
101.5.3.3.4	APORTES RIESGOS PROFESIONALES SE	101	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	691,610.00	691,610.00	691,610.00	691,610.00	0.69



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	77	FONDO LOCAL DE SALUD	11,174,694,733.00	1,624,217,990.20	1,265,319,228.00	434,865,080.00	434,865,080.00	11,533,593,495.20	10,144,347,389.00	10,144,347,389.00	10,144,347,389.00	10,144,347,389.00	0.88
	101.5.3.3.5	CAJAS DE COMPENSACION FLIAR PRIVA	101	5,000,000.00	0.00	0.00	970,000.00	5,970,000.00	5,781,998.00	5,781,998.00	5,781,998.00	5,781,998.00	0.97
	101.5.3.3.6	I.C.B.F PUBLICO	101	3,000,000.00	0.00	0.00	2,000,000.00	5,000,000.00	4,336,493.00	4,336,493.00	4,336,493.00	4,336,493.00	0.87
	101.5.3.3.7	INSTITUTO NAL DE APRENDIZAJE SENA	101	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	1.00
	101.5.3.3.8	ESCUELAS INSTITUTOS TECNICOS PUBL	101	1,400,000.00	0.00	0.00	0.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1.00
	101.5.3.3.9	ESCUELA SUPERIOR DE ADMON PUBLICA	101	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	1.00
	101.6	OTROS GASTOS DE FUNCIONAMIENTO	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	101.7	INVERSION	128	0.00	180,253,545.80	0.00	272,500,000.00	452,753,545.80	40,088,400.00	40,088,400.00	40,088,400.00	40,088,400.00	0.09
	101.7.1	APORTE DPTO RESOL S2016060079141-2	128	0.00	180,000,000.00	0.00	0.00	180,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.08
	101.7.4	EXISTENCIA EN CAJA Y BANCOS OTROS	128	0.00	116,311.00	0.00	0.00	116,311.00	0.00	0.00	0.00	0.00	0.00
	101.7.5	ACTIVIDADES EN SALUD POBLACION VUL	128	0.00	0.00	0.00	100,000,000.00	100,000,000.00	25,088,400.00	25,088,400.00	25,088,400.00	25,088,400.00	0.25
	101.7.6	CONTROL A LOS PROCEDIMIENTOS DEL	128	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
	101.7.7	SALUD VISUAL, PRIMER NIVEL DE ATENC	128	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
	101.7.8	COORDINAR CON EL HOSPITAL N.S.C. FO	128	0.00	0.00	0.00	112,500,000.00	112,500,000.00	0.00	0.00	0.00	0.00	0.00
	101.7.9	RENDIMIENTOS CONVENIO ADULTO MAY	128	0.00	137,234.80	0.00	0.00	137,234.80	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	78	SISTEMA GENERAL DE REGALIA		0.00	741,507,298.62	0.00	0.00	741,507,298.62	26,583,344.00	26,583,344.00	26,583,344.00	26,583,344.00	0.04
200	SISTEMA GENERAL DE REGALIAS	117	0.00	741,507,298.62	0.00	0.00	0.00	741,507,298.62	26,583,344.00	26,583,344.00	26,583,344.00	26,583,344.00	0.04
200.11	GASTOS DE INVERSION	117	0.00	685,523,417.57	0.00	0.00	0.00	685,523,417.57	0.00	0.00	0.00	0.00	0.00
	200.11.1	INVERSION FONDO DE COMPENSACION	117	0.00	685,523,008.57	0.00	0.00	685,523,008.57	0.00	0.00	0.00	0.00	0.00
	200.11.2	INTERVENTORIA	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	200.11.3	ASIGNACIONES DIRECTAS Y COMPENSA	117	0.00	409.00	0.00	0.00	409.00	0.00	0.00	0.00	0.00	0.00
200.12	GASTOS OPERATIVOS (FORT OFICINA PL	117	0.00	55,983,881.05	0.00	0.00	0.00	55,983,881.05	26,583,344.00	26,583,344.00	26,583,344.00	26,583,344.00	0.47
	200.12.1	GASTOS PARA MEJORAR LA CAPACIDAD	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	200.12.2	GASTOS PARA EL FORTALECIMIENTO RE	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	200.12.3	RECURSOS VIG ANTERIORES SISTEMA M	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	200.12.4	RENDIMIENTOS FINANCIEROS FONDO CC	117	0.00	6,448,059.00	0.00	0.00	6,448,059.00	6,448,059.00	6,448,059.00	6,448,059.00	6,448,059.00	1.00
	200.12.5	SGR FORTALECIMIENTO SRIA DE PLANE	117	0.00	40,270,570.00	0.00	0.00	40,270,570.00	20,135,285.00	20,135,285.00	20,135,285.00	20,135,285.00	0.50
	200.12.6	FONDO COMPENSACION REGIONAL-REC	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	200.12.7	FONDO COMPENSACION REGIONAL-MTO	117	0.00	9,265,252.05	0.00	0.00	9,265,252.05	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	80	DEUDA		1,546,447,416.00	0.00	151,657,271.91	70,029,153.00	504,647,072.00	960,172,225.09	817,323,497.00	817,323,497.00	817,323,497.00	0.85
214	SERVICIO DE LA DEUDA PUBLICA	101	1,546,447,416.00	0.00	151,657,271.91	70,029,153.00	504,647,072.00	960,172,225.09	817,323,497.00	817,323,497.00	817,323,497.00	817,323,497.00	0.85
214.001	SERVICIO DE LA DEUDA PUBLICA	101	1,546,447,416.00	0.00	151,657,271.91	70,029,153.00	504,647,072.00	960,172,225.09	817,323,497.00	817,323,497.00	817,323,497.00	817,323,497.00	0.85
	214.001.101	DEUDA PÚBLICA IDEA VÍAS-AMORTIZACI	173	666,235,000.00	0.00	0.00	0.00	127,142,656.00	539,092,344.00	539,092,344.00	539,092,344.00	539,092,344.00	1.00
	214.001.102	DEUDA PÚBLICA IDEA VÍAS INTERESES S	173	208,202,000.00	0.00	0.00	70,029,153.00	278,231,153.00	278,231,153.00	278,231,153.00	278,231,153.00	278,231,153.00	1.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	80	DEUDA		1,546,447,416.00	0.00	151,657,271.91	70,029,153.00	504,647,072.00	960,172,225.09	817,323,497.00	817,323,497.00	817,323,497.00	817,323,497.00	0.85
214.001.103		DEUDA PÚBLICA BANCO DE BOGOTA EDL	101	318,646,000.00	0.00	0.00	0.00	209,140,000.00	109,506,000.00	0.00	0.00	0.00	0.00	0.00
214.001.104		DEUDA PÚBLICA BANCO DE BOGOTA EDL	173	138,364,416.00	0.00	0.00	0.00	138,364,416.00	0.00	0.00	0.00	0.00	0.00	
214.001.105		DEUDA PÚBLICA BANCO DE BOGOTA VIVI	101	167,000,000.00	0.00	151,657,271.91	0.00	0.00	15,342,728.09	0.00	0.00	0.00	0.00	0.00
214.001.106		DEUDA PÚBLICA BANCO DE BOGOTA VIVI	101	48,000,000.00	0.00	0.00	0.00	30,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	90	SGP Y OTROS		4,246,702,781.00	1,697,324,321.62	689,395,540.00	3,330,574,402.82	3,135,096,483.82	5,450,109,481.62	4,249,109,046.00	4,249,109,046.00	3,887,064,822.00	3,887,064,822.00	0.71
209		S.G.P Y OTROS	171	4,246,702,781.00	1,697,324,321.62	689,395,540.00	3,330,574,402.82	3,135,096,483.82	5,450,109,481.62	4,249,109,046.00	4,249,109,046.00	3,887,064,822.00	3,887,064,822.00	0.71
209.011		S.G.P EDUCACION	171	1,023,747,288.00	86,208,522.00	50,321,019.00	137,747,491.00	137,747,491.00	1,059,634,791.00	923,426,559.00	923,426,559.00	773,478,412.00	773,478,412.00	0.73
209.011.101		MANTENIMIENTO DE LOS ESTABLECIMIE	171	235,378,974.00	35,816,910.00	0.00	0.00	117,926,517.00	153,269,367.00	149,948,147.00	149,948,147.00	0.00	0.00	0.00
209.011.102		APOYO ESTABLECIMIENTOS EDUCATIVO:	171	140,000,000.00	0.00	0.00	0.00	16,000,000.00	124,000,000.00	112,807,611.00	112,807,611.00	112,807,611.00	112,807,611.00	0.91
209.011.103		APOYO ESTABLECIMIENTOS EDUCATIVO:	171	8,000,000.00	0.00	0.00	0.00	3,820,974.00	4,179,026.00	3,846,938.00	3,846,938.00	3,846,938.00	3,846,938.00	0.92
209.011.104		APOYO ESTABLECIMIENTOS EDUCATIVO:	171	42,000,000.00	0.00	0.00	3,000,000.00	0.00	45,000,000.00	44,085,136.00	44,085,136.00	44,085,136.00	44,085,136.00	0.98
209.011.105		GRATUIDAD DE LA EDUCACIÓN EN LOS N	171	598,368,314.00	50,391,612.00	36,021,199.00	0.00	0.00	612,738,727.00	612,738,727.00	612,738,727.00	612,738,727.00	612,738,727.00	1.00
209.011.106		CONSTRUCCION ESTABLECIMIENTOS ED	171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209.011.107		DOTACION CANASTA EDUCATIVA ESTABLI	171	0.00	0.00	14,299,820.00	134,747,491.00	0.00	120,447,671.00	0.00	0.00	0.00	0.00	0.00
209.012		S.G.P ALIMENTACION ESCOLAR	173	87,271,406.00	13,181,925.00	2,517,172.00	0.00	0.00	97,936,159.00	97,871,406.00	97,871,406.00	97,871,406.00	97,871,406.00	1.00
209.012.101		MENAJE DOTACIÓN, EQUIPOS DE COCIN	173	87,271,406.00	13,181,925.00	2,517,172.00	0.00	0.00	97,936,159.00	97,871,406.00	97,871,406.00	97,871,406.00	97,871,406.00	1.00
209.013		S.G.P DEPORTE	173	111,890,443.00	22,071,891.00	0.00	16,597,133.00	16,597,133.00	133,962,334.00	133,962,334.00	133,962,334.00	133,962,334.00	133,962,334.00	1.00
209.013.101		SELECCIONADOS MUNICIPALES S.G.P DE	173	0.00	5,474,758.00	0.00	16,597,133.00	0.00	22,071,891.00	22,071,891.00	22,071,891.00	22,071,891.00	22,071,891.00	1.00
209.013.102		ESTIMULAR LA FORMACIÓN DE SEMILLE	173	111,890,443.00	0.00	0.00	0.00	0.00	111,890,443.00	111,890,443.00	111,890,443.00	111,890,443.00	111,890,443.00	1.00
209.013.103		CONST Y MANTENIMIENTO ESCENARIOS	173	0.00	16,597,133.00	0.00	0.00	16,597,133.00	0.00	0.00	0.00	0.00	0.00	
209.014		S.G.P CULTURA	173	83,917,832.00	14,640,453.81	0.00	0.00	0.00	98,558,285.81	98,558,285.00	98,558,285.00	98,558,285.00	98,558,285.00	1.00
209.014.101		TALLERES ARTISTICOS Y MUSICALES	173	83,917,832.00	14,640,453.81	0.00	0.00	0.00	98,558,285.81	98,558,285.00	98,558,285.00	98,558,285.00	98,558,285.00	1.00
209.015		S.G.P OTRAS ACTIVIDADES	173	1,062,959,200.00	388,303,177.00	0.00	954,750,758.00	759,272,839.00	1,646,740,296.00	1,540,289,404.00	1,540,289,404.00	1,376,328,687.00	1,376,328,687.00	0.84
209.015.101		MANTENIMIENTO Y REHABILITACIÓN DE \	173	362,959,200.00	0.00	0.00	18,860,000.00	168,515,871.00	213,303,329.00	202,953,046.00	202,953,046.00	202,953,046.00	202,953,046.00	0.95
209.015.102		MEJORAMIENTO DE VIVIENDAS- S.G.P. PF	173	0.00	61,441,854.00	0.00	223,900,129.00	61,441,854.00	223,900,129.00	223,900,129.00	223,900,129.00	223,900,129.00	223,900,129.00	1.00
209.015.103		MEJORAMIENTO DE INFRAESTRUCTURA	173	0.00	0.00	0.00	380,000,000.00	320,000,000.00	60,000,000.00	53,262,391.00	53,262,391.00	0.00	0.00	0.00
209.015.104		ATENCIÓN Y PREVENCIÓN DE DESASTRE	173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209.015.105		CONSTRUCCIÓN PLACA HUELLAS EN VIA	173	300,000,000.00	0.00	0.00	0.00	632,631.00	299,367,369.00	299,367,369.00	299,367,369.00	272,847,184.00	272,847,184.00	0.91
209.015.106		MANTENIMIENTO Y REHABILITACION DE I	173	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	1.00
209.015.107		SGP ULTIMA DOCEAVA 2015 CONST VIVIE	173	0.00	142,941,986.00	0.00	0.00	142,941,986.00	0.00	0.00	0.00	0.00	0.00	
209.015.108		SGP ULTIMA DOCEAVA 2015 CONSTRUCC	173	0.00	14,730,787.00	0.00	0.00	14,730,787.00	0.00	0.00	0.00	0.00	0.00	
209.015.109		EQUIPAMENTO MUNICIPAL	173	0.00	0.00	0.00	85,503,000.00	0.00	85,503,000.00	0.00	0.00	0.00	0.00	0.00
209.015.201		SGP LIBRE ULTIMA ATENCION Y PREVENC	173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209.015.202		MANTENIMIENTO VIAS URBANAS Y RURA	173	0.00	18,955,872.00	0.00	0.00	0.00	18,955,872.00	18,955,872.00	18,955,872.00	18,955,872.00	18,955,872.00	1.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	90	SGP Y OTROS		4,246,702,781.00	1,697,324,321.62	689,395,540.00	3,330,574,402.82	3,135,096,483.82	5,450,109,481.62	4,249,109,046.00	4,249,109,046.00	3,887,064,822.00	3,887,064,822.00	0.71
209.015.203	SGP LIBRE ULT DOCEAVA CONST VIVIENT	173		0.00	7,058,014.00	0.00	0.00	7,058,014.00	0.00	0.00	0.00	0.00	0.00	
209.015.204	REPOSICION REDES ACDTO Y ALCANTAR	173		0.00	99,222,968.00	0.00	0.00	0.00	99,222,968.00	99,222,968.00	99,222,968.00	99,222,968.00	99,222,968.00	1.00
209.015.205	CONSTRUCCION Y MANTENIMIENTO ESC	173		0.00	43,951,696.00	0.00	0.00	43,951,696.00	0.00	0.00	0.00	0.00	0.00	
209.015.206	MEJORAMIENTO DE VIVIENDAS	173		0.00	0.00	0.00	197,507,072.00	0.00	197,507,072.00	197,507,072.00	197,507,072.00	113,328,931.00	113,328,931.00	0.57
209.015.207	FORTALECIMIENTO RECAUDO DE LOS IM	173		0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	26,140,000.00	26,140,000.00	26,140,000.00	26,140,000.00	0.87
209.015.208	APOYO AL DEPORTE	173		0.00	0.00	0.00	18,980,557.00	0.00	18,980,557.00	18,980,557.00	18,980,557.00	18,980,557.00	18,980,557.00	1.00
209.016	S.G.P AGUA POTABLE Y SANEAMIENTO B.	178		1,218,185,612.00	654,660,403.91	428,753,183.00	1,816,673,675.82	1,816,673,675.82	1,444,092,832.91	725,023,857.00	725,023,857.00	725,023,857.00	725,023,857.00	0.50
209.016.101	REPOSICIÓN DE REDES DE ACUEDUCTO	178		318,185,612.00	206,423,930.91	135,646,898.91	0.00	253,315,745.09	135,646,898.91	0.00	0.00	0.00	0.00	0.00
209.016.102	SERVICIO DE AGUA POTABLE A POBLACI	178		0.00	79,407,716.09	79,407,716.09	310,087,015.91	115,339,649.91	194,747,366.00	0.00	0.00	0.00	0.00	0.00
209.016.103	MANTENIMIENTO Y MEJORAMIENTO DE F	178		0.00	155,130,188.91	0.00	0.00	155,130,188.91	0.00	0.00	0.00	0.00	0.00	
209.016.104	MEJORAMIENTO Y EXPANSION DE ACDT	178		0.00	213,698,568.00	213,698,568.00	213,698,568.00	0.00	213,698,568.00	0.00	0.00	0.00	0.00	0.00
209.016.105	SUBSIDISO SERVICIOS PUBLICOS ESTRA	178		556,667,882.00	0.00	0.00	302,697,796.00	302,697,796.00	556,667,882.00	454,134,406.00	454,134,406.00	454,134,406.00	454,134,406.00	0.82
209.016.106	SUBSIDISO SERVICIOS PUBLICOS ESTRA	178		107,668,822.00	0.00	0.00	89,429,825.00	89,429,825.00	107,668,822.00	92,729,350.00	92,729,350.00	92,729,350.00	92,729,350.00	0.86
209.016.107	SUBSIDISO SERVICIOS PUBLICOS ESTRA	178		235,663,296.00	0.00	0.00	196,646,600.00	196,646,600.00	235,663,296.00	178,160,101.00	178,160,101.00	178,160,101.00	178,160,101.00	0.76
209.016.108	TRASLADO SGP DESCERTIFICACION AGL	178		0.00	0.00	0.00	704,113,870.91	704,113,870.91	0.00	0.00	0.00	0.00	0.00	
209.017	LEY 99/1993	124		658,731,000.00	357,118,263.13	195,000,000.00	404,805,345.00	404,805,345.00	820,849,263.13	675,692,216.00	675,692,216.00	627,556,856.00	627,556,856.00	0.76
209.017.101	CONSERVACIÓN Y PROTECCIÓN DE CUE	124		100,000,000.00	72,987,822.13	0.00	0.00	25,906,767.00	147,081,055.13	91,605,020.00	91,605,020.00	91,605,020.00	91,605,020.00	0.62
209.017.102	MANTENIMIENTO DE AFLUENTES HIDRIC	124		100,000,000.00	30,000,000.00	0.00	88,911,345.00	14,093,233.00	204,818,112.00	185,941,932.00	185,941,932.00	185,941,932.00	185,941,932.00	0.91
209.017.103	PROGRAMA DE INTERCAMBIO DE SERIVI	124		100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
209.017.104	EJECUCIÓN DEL PGIRS	124		100,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
209.017.105	MANTENIMIENTO Y ORNATO ESPACIOS P	124		125,894,000.00	30,000,000.00	0.00	0.00	75,894,000.00	80,000,000.00	69,947,400.00	69,947,400.00	69,947,400.00	69,947,400.00	0.87
209.017.106	CELEBRACION DE LA SEMANA AMBIENTA	124		20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	0.95
209.017.107	ASESORIA,ASISTENCIA,CONTROL Y SEG	124		62,837,000.00	9,177,814.00	0.00	0.00	0.00	72,014,814.00	50,133,333.00	50,133,333.00	50,133,333.00	50,133,333.00	0.70
209.017.108	FORTALECIMIENTO DEL PROGRAMA ESTI	124		50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
209.017.109	VIVERO MUNICIPAL	124		0.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	82,429,171.00	82,429,171.00	82,429,171.00	82,429,171.00	0.98
209.017.110	ASESORIA, ASISTENCIA, CONTROL Y SEC	124		0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	28,500,000.00	28,500,000.00	28,500,000.00	28,500,000.00	0.95
209.017.111	FORMULACION PLAN DE CAMBIO CLIMAT	124		0.00	90,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209.017.112	FORTALECIMIENTO DE LA CULTURA AMBI	124		0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209.017.113	DIAGNOSTICO AMBIENTAL	124		0.00	26,410,189.00	26,000,000.00	0.00	0.00	410,189.00	0.00	0.00	0.00	0.00	0.00
209.017.114	SANEAMIENTO QUEBRADA LA MOSCA	124		0.00	8,542,438.00	39,000,000.00	201,894,000.00	88,911,345.00	82,525,093.00	48,135,360.00	48,135,360.00	0.00	0.00	0.00
209.020	S.G.P PRIMERA INFANCIA	174		0.00	161,139,685.77	12,804,166.00	0.00	0.00	148,335,519.77	54,284,985.00	54,284,985.00	54,284,985.00	54,284,985.00	0.37
209.020.201	ATENCION INTEGRAL PRIMERA INFANCIA	174		0.00	161,139,685.77	12,804,166.00	0.00	0.00	148,335,519.77	54,284,985.00	54,284,985.00	54,284,985.00	54,284,985.00	0.37
DEPENDENCIA:	91	CONVENIOS		0.00	6,465,972,519.95	4,583,437,899.00	0.00	0.00	1,882,534,620.95	1,799,905,204.00	1,799,905,204.00	570,752,957.00	570,752,957.00	0.30
213	CONVENIOS Y/O APORTES			0.00	6,465,972,519.95	4,583,437,899.00	0.00	0.00	1,882,534,620.95	1,799,905,204.00	1,799,905,204.00	570,752,957.00	570,752,957.00	0.30



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	91	CONVENIOS		0.00	6,465,972,519.95	4,583,437,899.00	0.00	0.00	1,882,534,620.95	1,799,905,204.00	1,799,905,204.00	570,752,957.00	570,752,957.00	0.30
213.001	CONVENIOS Y/O APORTES NACIONALES	120		0.00	3,058,682,119.95	1,858,000,000.00	0.00	0.00	1,200,682,119.95	1,189,823,378.00	1,189,823,378.00	60,590,541.00	60,590,541.00	0.05
213.001.101	CONVENIO ICA MUNICIPIO DE GUARNE	120		0.00	23,387,979.78	0.00	0.00	0.00	23,387,979.78	12,529,720.00	12,529,720.00	12,529,720.00	12,529,720.00	0.54
213.001.102	CONVENIO INTERACTIVO 2220-2014 INVI	120		0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	1.00
213.001.103	CONVENIO CORNARE 459 SANEAMIENTO	120		0.00	482.17	0.00	0.00	0.00	482.17	0.00	0.00	0.00	0.00	0.00
213.001.104	CONVENIO CORNARE SANEAMIENTO QU	120		0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.001.105	CONVENIO CORNARE CONSTRUCCION P	120		0.00	600,000,000.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.001.106	CONVENIO CORNARE PGIRS	120		0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.001.107	CONVENIO CONSTRUCCION ESTUFAS EF	120		0.00	88,000,000.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.001.108	CONVENIO CORNARE CONSTRUCCION P	120		0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.001.109	CONVENIO MINISTERIO TELECOMUNICAC	120		0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.001.110	CONVENIO INTERACTIVO 299 DPS-FIP PA	120		0.00	1,123,111,193.00	0.00	0.00	0.00	1,123,111,193.00	1,123,111,193.00	1,123,111,193.00	0.00	0.00	0.00
213.001.111	CONVENIO CORNARE 396-2016 PRESTAR	120		0.00	9,182,465.00	0.00	0.00	0.00	9,182,465.00	9,182,465.00	9,182,465.00	3,060,821.00	3,060,821.00	0.33
213.002	CONVENIOS Y/O APORTES DPTAL	120		0.00	3,237,790,400.00	2,555,937,899.00	0.00	0.00	681,852,501.00	610,081,826.00	610,081,826.00	510,162,416.00	510,162,416.00	0.75
213.002.101	MANTENIMIENTO VIAS LA CLARITA Y LOS	120		0.00	62,904,764.00	0.00	0.00	0.00	62,904,764.00	0.00	0.00	0.00	0.00	0.00
213.002.102	CONVENIO DPTO ADULTO MAYOR	120		0.00	251,000.00	0.00	0.00	0.00	251,000.00	0.00	0.00	0.00	0.00	0.00
213.002.103	CONVENIO INDEPORTES ADECUACION E	120		0.00	3,216,000.00	0.00	0.00	0.00	3,216,000.00	0.00	0.00	0.00	0.00	0.00
213.002.104	CONVENIO INDEPORTES CANCHA DE TEI	120		0.00	2,885.00	0.00	0.00	0.00	2,885.00	0.00	0.00	0.00	0.00	0.00
213.002.105	REINTEGRO - CONVENIO DPTO MANA NO	120		0.00	2,366,309.00	0.00	0.00	0.00	2,366,309.00	2,366,309.00	2,366,309.00	2,366,309.00	2,366,309.00	1.00
213.002.106	CONVENIO CONSTRUCCION Y PAVIMENT	120		0.00	2,729,060,175.00	2,529,060,175.00	0.00	0.00	200,000,000.00	199,919,411.00	199,919,411.00	100,000,001.00	100,000,001.00	0.50
213.002.107	CONVENIO DPTO N.4600005435 PAE GER	120		0.00	316,273,492.00	26,877,724.00	0.00	0.00	289,395,768.00	284,080,331.00	284,080,331.00	284,080,331.00	284,080,331.00	0.98
213.002.108	CONVENIO DPTO 084-2016 FORTALECIMI	120		0.00	21,515,775.00	0.00	0.00	0.00	21,515,775.00	21,515,775.00	21,515,775.00	21,515,775.00	21,515,775.00	1.00
213.002.109	RESOLUCION 2016060074215 SECRETARI	120		0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	1.00
213.002.110	CONVENIO 230-2016 INT CULTURA DE AN	120		0.00	14,200,000.00	0.00	0.00	0.00	14,200,000.00	14,200,000.00	14,200,000.00	14,200,000.00	14,200,000.00	1.00
213.002.111	CONTRATO INTER 0256 DE 2016 IDEA - FI	120		0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	1.00
213.003	CONVENIOS Y/O APORTES MUNICIPAL	120		0.00	169,500,000.00	169,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.003.101	CONVENIO ESP EXPANSION Y REPOSICIC	120		0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.003.102	CONVENIO ESP APROVECHAMIENTO Y TI	120		0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.003.103	CONVENIO ESP INTERCONEXION ACDTO	120		0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.003.104	CONVENIO ESP MANTENIMIENTO PLANT	120		0.00	2,500,000.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.003.105	CONVENIO ESP MANTENIMIENTO REDES	120		0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	92	RECURSOS DE CAPITAL		335,000,000.00	4,970,869,833.16	2,037,500,000.00	183,738,900.00	183,738,900.00	3,268,369,833.16	2,739,574,301.00	2,739,574,301.00	154,574,301.00	154,574,301.00	0.05
212	RECURSOS DE CAPITAL	180		335,000,000.00	4,970,869,833.16	2,037,500,000.00	183,738,900.00	183,738,900.00	3,268,369,833.16	2,739,574,301.00	2,739,574,301.00	154,574,301.00	154,574,301.00	0.05
212.001	VENTA DE ACTIVOS 85%	180		335,000,000.00	915,123,837.35	537,500,000.00	183,738,900.00	183,738,900.00	712,623,837.35	239,574,301.00	239,574,301.00	154,574,301.00	154,574,301.00	0.22
212.001.01	PROYECTOS	101		85,000,000.00	537,500,000.00	537,500,000.00	0.00	0.00	85,000,000.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	92	RECURSOS DE CAPITAL	335,000,000.00	4,970,869,833.16	2,037,500,000.00	183,738,900.00	183,738,900.00	3,268,369,833.16	2,739,574,301.00	2,739,574,301.00	154,574,301.00	154,574,301.00	0.05
212.001.01.101	CONTINUIDAD CONSTRUCCION PARQUEI	188	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	85,000,000.00	85,000,000.00	0.00	0.00	0.00
212.001.01.102	AMPLIACION DE INSTALACIONES Y OFER	188	0.00	537,500,000.00	537,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.001.02	RENDIMIENTOS FINANCIEROS DE LIBRE I	181	250,000,000.00	318,626,998.32	0.00	183,738,900.00	183,738,900.00	568,626,998.32	148,738,900.00	148,738,900.00	148,738,900.00	148,738,900.00	0.26
212.001.02.101	PAVIMENTACION MALLA VIAL URBANA SEI	181	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00	0.00
212.001.02.102	INFRAESTRUCTURA E.S.E HOSP. NTRA SI	181	0.00	288,308,270.86	0.00	0.00	183,738,900.00	104,569,370.86	0.00	0.00	0.00	0.00	0.00
212.001.02.103	JOVENES HACIA LA EDUCACION SUPERIC	181	0.00	0.00	0.00	118,113,900.00	0.00	118,113,900.00	118,113,900.00	118,113,900.00	118,113,900.00	118,113,900.00	1.00
212.001.02.104	FORTALECIMIENTO INSTITUCIONAL	181	0.00	30,318,727.46	0.00	65,625,000.00	0.00	95,943,727.46	30,625,000.00	30,625,000.00	30,625,000.00	30,625,000.00	0.32
212.001.03	RENDIMIENTOS FINANCIEROS DESTINAC	181	0.00	55,996,839.03	0.00	0.00	0.00	55,996,839.03	5,835,401.00	5,835,401.00	5,835,401.00	5,835,401.00	0.10
212.001.03.101	MULTAS DE TRANSITO SIMIT	181	0.00	7,895,432.73	0.00	0.00	0.00	7,895,432.73	0.00	0.00	0.00	0.00	0.00
212.001.03.102	CONVENIO DPTAL MANTENTIMIENTO COI	181	0.00	884,857.00	0.00	0.00	0.00	884,857.00	0.00	0.00	0.00	0.00	0.00
212.001.03.103	CONVENIO DPTAL INFRAESTRUCTURA C	181	0.00	196,079.00	0.00	0.00	0.00	196,079.00	0.00	0.00	0.00	0.00	0.00
212.001.03.104	TRANSFERENCIAS SECTOR ELECTRICO	181	0.00	6,842,799.99	0.00	0.00	0.00	6,842,799.99	0.00	0.00	0.00	0.00	0.00
212.001.03.105	DEGUELLO DE GANADO MAYOR	181	0.00	619,499.25	0.00	0.00	0.00	619,499.25	0.00	0.00	0.00	0.00	0.00
212.001.03.106	CONVENIO DPTO LOGISTICA MUNDIAL DE	181	0.00	43,928.14	0.00	0.00	0.00	43,928.14	0.00	0.00	0.00	0.00	0.00
212.001.03.107	CONVENIOS CORNARE	181	0.00	1,916,756.28	0.00	0.00	0.00	1,916,756.28	0.00	0.00	0.00	0.00	0.00
212.001.03.108	CONVENIO DPTO PAE	181	0.00	1,583,463.32	0.00	0.00	0.00	1,583,463.32	1,447,363.00	1,447,363.00	1,447,363.00	1,447,363.00	0.91
212.001.03.109	CONVENIO DPTO VIAS	181	0.00	1,660,942.83	0.00	0.00	0.00	1,660,942.83	0.00	0.00	0.00	0.00	0.00
212.001.03.110	CONVENIO INVIAS	181	0.00	4,388,038.00	0.00	0.00	0.00	4,388,038.00	4,388,038.00	4,388,038.00	4,388,038.00	4,388,038.00	1.00
212.001.03.111	CONVENIO DPTO TRANSPORTE ESTUDIA	181	0.00	239,092.08	0.00	0.00	0.00	239,092.08	0.00	0.00	0.00	0.00	0.00
212.001.03.112	CONVENIO VIGIAS DEL PATRIMONIO	181	0.00	1,393.00	0.00	0.00	0.00	1,393.00	0.00	0.00	0.00	0.00	0.00
212.001.03.113	FONDO SOLIDARIDAD Y REDISTRIBUCIOI	114	0.00	38,856.46	0.00	0.00	0.00	38,856.46	0.00	0.00	0.00	0.00	0.00
212.001.03.114	S.G.P PROPOSITO GENERAL	173	0.00	3,636,804.61	0.00	0.00	0.00	3,636,804.61	0.00	0.00	0.00	0.00	0.00
212.001.03.115	S.G.P ATENCION PRIMARIA INFANCIA	174	0.00	374,191.00	0.00	0.00	0.00	374,191.00	0.00	0.00	0.00	0.00	0.00
212.001.03.116	S.G.P ALIMENTACION ESCOLAR	173	0.00	48,844.00	0.00	0.00	0.00	48,844.00	0.00	0.00	0.00	0.00	0.00
212.001.03.117	FONDO DE SEGURIDAD	111	0.00	3,299,524.08	0.00	0.00	0.00	3,299,524.08	0.00	0.00	0.00	0.00	0.00
212.001.03.118	ESTAMPILLA PROHOSPITAL	102	0.00	32,281.43	0.00	0.00	0.00	32,281.43	0.00	0.00	0.00	0.00	0.00
212.001.03.119	ESTAMPILLA PROCULTURA	137	0.00	1,984,248.71	0.00	0.00	0.00	1,984,248.71	0.00	0.00	0.00	0.00	0.00
212.001.03.120	ESTAMPILLA PROANCIANO	116	0.00	8,777,448.94	0.00	0.00	0.00	8,777,448.94	0.00	0.00	0.00	0.00	0.00
212.001.03.121	FONPET ESTAMPILLAS Y VENTA DE ACTIV	188	0.00	427,188.00	0.00	0.00	0.00	427,188.00	0.00	0.00	0.00	0.00	0.00
212.001.03.122	S.G.P AGUA POTABLE Y SANEAMIENTO B	178	0.00	10,920,944.09	0.00	0.00	0.00	10,920,944.09	0.00	0.00	0.00	0.00	0.00
212.001.03.123	S.G.P EDUCACION	171	0.00	177,568.00	0.00	0.00	0.00	177,568.00	0.00	0.00	0.00	0.00	0.00
212.001.03.124	CONVENIO VIAS SAN JOSE DPS	120	0.00	6,658.09	0.00	0.00	0.00	6,658.09	0.00	0.00	0.00	0.00	0.00
212.001.04	DONACIONES	101	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
212.002	EMPRESTITOS	180	0.00	4,055,745,995.81	1,500,000,000.00	0.00	0.00	2,555,745,995.81	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	92	RECURSOS DE CAPITAL	335,000,000.00	4,970,869,833.16	2,037,500,000.00	183,738,900.00	183,738,900.00	3,268,369,833.16	2,739,574,301.00	2,739,574,301.00	154,574,301.00	154,574,301.00	0.05
	212.002.01	BANCO DE BOGOTA - CONST ESTABL. ED	180	0.00	400,260.00	0.00	0.00	400,260.00	0.00	0.00	0.00	0.00	0.00
	212.002.02	BBVA - VIVIENDA NUEVA LA BRIZUELA OBI	180	0.00	12,282,587.00	0.00	0.00	12,282,587.00	0.00	0.00	0.00	0.00	0.00
	212.002.03	IDEA - VIVIENDA SAN ANTONIO	180	0.00	117,000.87	0.00	0.00	117,000.87	0.00	0.00	0.00	0.00	0.00
	212.002.04	BANCO DE BOGOTA - MEJORAMIENTO DE	180	0.00	42,943,508.00	0.00	0.00	42,943,508.00	0.00	0.00	0.00	0.00	0.00
	212.002.05	IDEA - OBRAS INFRAESTRUCTURA CRA 5:	180	0.00	2,639.94	0.00	0.00	2,639.94	0.00	0.00	0.00	0.00	0.00
	212.002.06	CONSTRUCCION PARQUE LINEAL QUEBR	180	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00
	212.002.07	AMPLIACION INSTAL Y OFERTA EQUIPAME	180	0.00	1,500,000,000.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212.003	REINTEGROS	180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	95	CANCELACION DE RESERVAS	0.00	2,920,746,844.14	0.00	0.00	0.00	2,920,746,844.14	1,849,248,755.00	1,849,248,755.00	1,849,248,755.00	1,849,248,755.00	0.63
215	CANCELACION DE RESERVAS		0.00	2,920,746,844.14	0.00	0.00	0.00	2,920,746,844.14	1,849,248,755.00	1,849,248,755.00	1,849,248,755.00	1,849,248,755.00	0.63
215.001	RESERVAS FONDOS COMUNES	101	0.00	1,392,722,377.00	0.00	0.00	0.00	1,392,722,377.00	704,003,185.00	704,003,185.00	704,003,185.00	704,003,185.00	0.51
	215.001.101	CONTINUIDAD CONST PARQUE LINEALES	101	0.00	13,758,046.00	0.00	0.00	13,758,046.00	13,758,046.00	13,758,046.00	13,758,046.00	13,758,046.00	1.00
	215.001.102	CONTINUIDAD CONST PARQUE LINEALES	101	0.00	390,000,000.00	0.00	0.00	390,000,000.00	385,168,531.00	385,168,531.00	385,168,531.00	385,168,531.00	0.99
	215.001.103	CONST ESCENARIOS DPTIVOS (PLACA P	101	0.00	33,193,899.00	0.00	0.00	33,193,899.00	33,193,899.00	33,193,899.00	33,193,899.00	33,193,899.00	1.00
	215.001.104	CONST ESCENARIOS DPTIVOS (PLACA P	101	0.00	24,994,148.00	0.00	0.00	24,994,148.00	24,975,988.00	24,975,988.00	24,975,988.00	24,975,988.00	1.00
	215.001.105	REPOSICION DE VIAS URBANAS	101	0.00	175,088,871.00	0.00	0.00	175,088,871.00	175,075,269.00	175,075,269.00	175,075,269.00	175,075,269.00	1.00
	215.001.106	REPOSICION DE VIAS URBANAS	101	0.00	12,298,800.00	0.00	0.00	12,298,800.00	12,298,800.00	12,298,800.00	12,298,800.00	12,298,800.00	1.00
	215.001.107	CONST ESCENARIOS DPTIVOS (PLACA P	101	0.00	2,616,600.00	0.00	0.00	2,616,600.00	2,616,600.00	2,616,600.00	2,616,600.00	2,616,600.00	1.00
	215.001.108	CONST, AMPLI Y MEJORA ESTABLECIEMIE	101	0.00	682,422,013.00	0.00	0.00	682,422,013.00	0.00	0.00	0.00	0.00	0.00
	215.001.109	PROCESO SELECCION PERSONERO	101	0.00	8,350,000.00	0.00	0.00	8,350,000.00	8,350,000.00	8,350,000.00	8,350,000.00	8,350,000.00	1.00
	215.001.110	REPOSICION DE VIAS URBANAS	101	0.00	50,000,000.00	0.00	0.00	50,000,000.00	48,566,052.00	48,566,052.00	48,566,052.00	48,566,052.00	0.97
215.008	RESERVAS RENDIMIENTOS FINANCIERO	181	0.00	67,577,987.00	0.00	0.00	0.00	67,577,987.00	0.00	0.00	0.00	0.00	0.00
	215.008.801	CONSTRUCCION ESTABLECIMIENTOS ED	181	0.00	67,577,987.00	0.00	0.00	67,577,987.00	0.00	0.00	0.00	0.00	0.00
215.009	RESERVAS CONVENIOS	120	0.00	433,866,897.00	0.00	0.00	0.00	433,866,897.00	433,866,897.00	433,866,897.00	433,866,897.00	433,866,897.00	1.00
	215.009.901	CONVENIO CORNARE 149 2014 PARQUE I	120	0.00	73,662,924.00	0.00	0.00	73,662,924.00	73,662,924.00	73,662,924.00	73,662,924.00	73,662,924.00	1.00
	215.009.902	CONVENIO INTER 2220-2014 INVIAS MTO	120	0.00	360,203,973.00	0.00	0.00	360,203,973.00	360,203,973.00	360,203,973.00	360,203,973.00	360,203,973.00	1.00
215.010	RESERVAS REGALIAS	117	0.00	674,631,261.00	0.00	0.00	0.00	674,631,261.00	674,628,673.00	674,628,673.00	674,628,673.00	674,628,673.00	1.00
	215.010.1001	FONDO COMPENSACION REGIONAL-REC	117	0.00	221,523,484.00	0.00	0.00	221,523,484.00	221,523,484.00	221,523,484.00	221,523,484.00	221,523,484.00	1.00
	215.010.1002	FONDO COMPENSACION REGIONAL-REC	117	0.00	8,820,000.00	0.00	0.00	8,820,000.00	8,820,000.00	8,820,000.00	8,820,000.00	8,820,000.00	1.00
	215.010.1003	FONDO COMPENSACION REGIONAL-MTO	117	0.00	422,017,700.00	0.00	0.00	422,017,700.00	422,015,112.00	422,015,112.00	422,015,112.00	422,015,112.00	1.00
	215.010.1004	FONDO COMPENSACION REGIONAL-REC	117	0.00	4,626,477.00	0.00	0.00	4,626,477.00	4,626,477.00	4,626,477.00	4,626,477.00	4,626,477.00	1.00
	215.010.1005	FONDO COMPENSACION REGIONAL-MTO	117	0.00	17,643,600.00	0.00	0.00	17,643,600.00	17,643,600.00	17,643,600.00	17,643,600.00	17,643,600.00	1.00
215.011	RESERVAS CREDITO	180	0.00	351,948,322.14	0.00	0.00	0.00	351,948,322.14	36,750,000.00	36,750,000.00	36,750,000.00	36,750,000.00	0.10
	215.011.1101	EMPRESTITO BANCO DE BOGOTA CONST	180	0.00	36,750,000.00	0.00	0.00	36,750,000.00	36,750,000.00	36,750,000.00	36,750,000.00	36,750,000.00	1.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				38,927,831,982.00	34,497,914,738.46	16,438,139,773.00	16,366,005,826.82	16,366,005,826.82	56,987,606,947.46	46,826,349,190.95	46,826,349,190.95	37,489,554,068.95	37,489,554,068.95	
DEPENDENCIA:	95	CANCELACION DE RESERVAS		0.00	2,920,746,844.14	0.00	0.00	0.00	2,920,746,844.14	1,849,248,755.00	1,849,248,755.00	1,849,248,755.00	1,849,248,755.00	0.63
215.011.1102	EMPRESTITO BANCO DE BOGOTA CONST	180		0.00	315,198,322.14	0.00	0.00	0.00	315,198,322.14	0.00	0.00	0.00	0.00	0.00

MARIA CRISTINA HERRERA OSPINA
TECNICA ADMINISTRATIVA

DAISSY MARCELA LLANO PINEDA
SECRETARIO DE HACIENDA