



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
				69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	10	CONCEJO		643,246,230.00	0.00	0.00	105,486,953.00	103,597,736.00	645,135,447.00	567,366,022.36	567,366,022.36	567,366,022.36	567,366,022.36	0.88
20	GASTOS DE FUNCIONAMIENTO		101	643,246,230.00	0.00	0.00	105,486,953.00	103,597,736.00	645,135,447.00	567,366,022.36	567,366,022.36	567,366,022.36	567,366,022.36	0.88
20.10	GASTOS DE FUNCIONAMIENTO CONCEJO		101	643,246,230.00	0.00	0.00	105,486,953.00	103,597,736.00	645,135,447.00	567,366,022.36	567,366,022.36	567,366,022.36	567,366,022.36	0.88
20.10.11	SERVICIOS PERSONALES		101	366,875,539.00	0.00	0.00	39,202,853.00	668,636.00	405,409,756.00	364,502,320.00	364,502,320.00	364,502,320.00	364,502,320.00	0.90
20.10.11.101	SUELDOS PERSONAL DE NÓMINA		101	53,630,000.00	0.00	0.00	0.00	0.00	53,630,000.00	44,585,378.00	44,585,378.00	44,585,378.00	44,585,378.00	0.83
20.10.11.102	INCAPACIDADES		101	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,004,645.00	1,004,645.00	1,004,645.00	1,004,645.00	0.50
20.10.11.103	HONORARIOS ASESOR JURÍDICO		101	21,690,400.00	0.00	0.00	21,645,000.00	0.00	43,335,400.00	40,799,990.00	40,799,990.00	40,799,990.00	40,799,990.00	0.94
20.10.11.104	HONORARIOS CONCEJALES		101	264,473,820.00	0.00	0.00	1,889,217.00	0.00	266,363,037.00	242,003,232.00	242,003,232.00	242,003,232.00	242,003,232.00	0.91
20.10.11.105	VACACIONES		101	2,953,441.00	0.00	0.00	167,000.00	0.00	3,120,441.00	3,119,761.00	3,119,761.00	3,119,761.00	3,119,761.00	1.00
20.10.11.106	PRIMA DE VACACIONES		101	2,600,000.00	0.00	0.00	0.00	167,000.00	2,433,000.00	2,219,413.00	2,219,413.00	2,219,413.00	2,219,413.00	0.91
20.10.11.107	PRIMA DE NAVIDAD		101	4,397,320.00	0.00	0.00	287,000.00	0.00	4,684,320.00	4,684,204.00	4,684,204.00	4,684,204.00	4,684,204.00	1.00
20.10.11.108	AUXILIO DE TRANSPORTE		101	1,128,703.00	0.00	0.00	0.00	0.00	1,128,703.00	936,711.00	936,711.00	936,711.00	936,711.00	0.83
20.10.11.109	AUXILIO DE ALIMENTACIÓN		101	803,398.00	0.00	0.00	0.00	0.00	803,398.00	645,079.00	645,079.00	645,079.00	645,079.00	0.80
20.10.11.110	BONIFICACIÓN POR RECREACIÓN		101	275,119.00	0.00	0.00	0.00	0.00	275,119.00	270,940.00	270,940.00	270,940.00	270,940.00	0.98
20.10.11.111	CESANTIAS SECTOR PRIVADO		101	4,735,738.00	0.00	0.00	0.00	0.00	4,735,738.00	4,453,115.00	4,453,115.00	4,453,115.00	4,453,115.00	0.94
20.10.11.112	INTERESES A LAS CESANTIAS		101	800,000.00	0.00	0.00	0.00	0.00	800,000.00	534,375.00	534,375.00	534,375.00	534,375.00	0.67
20.10.11.113	HORAS EXTRAS		101	3,617,600.00	0.00	0.00	0.00	287,000.00	3,330,600.00	575,016.00	575,016.00	575,016.00	575,016.00	0.17
20.10.11.114	PRIMA DE SERVICIOS		101	2,400,000.00	0.00	0.00	0.00	214,636.00	2,185,364.00	2,085,825.00	2,085,825.00	2,085,825.00	2,085,825.00	0.95
20.10.11.115	BONIFICACION POR SERVICIOS		101	1,370,000.00	0.00	0.00	214,636.00	0.00	1,584,636.00	1,584,636.00	1,584,636.00	1,584,636.00	1,584,636.00	1.00
20.10.11.116	SERVICIOS PROFESIONALES		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	15,000,000.00	1.00
20.10.12	GASTOS GENERALES		101	259,666,392.00	0.00	0.00	57,904,100.00	102,549,100.00	215,021,392.00	182,093,352.36	182,093,352.36	182,093,352.36	182,093,352.36	0.85
20.10.12.201	COMPRA DE EQUIPO		101	30,062,392.00	0.00	0.00	0.00	3,000,000.00	27,062,392.00	22,517,136.00	22,517,136.00	22,517,136.00	22,517,136.00	0.83
20.10.12.202	MATERIALES Y SUMINISTROS		101	27,000,000.00	0.00	0.00	7,140,000.00	13,064,100.00	21,075,900.00	15,443,509.00	15,443,509.00	15,443,509.00	15,443,509.00	0.73
20.10.12.203	MANTENIMIENTO		101	8,200,000.00	0.00	0.00	3,464,100.00	0.00	11,664,100.00	11,663,100.00	11,663,100.00	11,663,100.00	11,663,100.00	1.00
20.10.12.204	SERVICIOS PÚBLICOS - TELECOMUNICAC		101	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	12,850,072.00	12,850,072.00	12,850,072.00	12,850,072.00	0.86
20.10.12.205	VIÁTICOS Y GASTOS DE VIAJE		101	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	
20.10.12.206	IMPRESOS Y PUBLICACIONES		101	49,800,000.00	0.00	0.00	5,000,000.00	0.00	54,800,000.00	54,661,994.36	54,661,994.36	54,661,994.36	54,661,994.36	1.00
20.10.12.207	TRANSPORTE Y DILIGENCIAS		101	21,280,000.00	0.00	0.00	0.00	0.00	21,280,000.00	18,069,826.00	18,069,826.00	18,069,826.00	18,069,826.00	0.85
20.10.12.208	SEGUROS Y PÓLIZAS		101	2,000,000.00	0.00	0.00	20,000,000.00	0.00	22,000,000.00	11,796,230.00	11,796,230.00	11,796,230.00	11,796,230.00	0.54
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	8,900,000.00	0.00	0.00	4,000,000.00	10,900,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
20.10.12.211	SENTENCIAS Y LITIGIOS		101	224,000.00	0.00	0.00	0.00	0.00	224,000.00	0.00	0.00	0.00	0.00	0.00
20.10.12.212	SOSTENIMIENTO MECI		101	1,700,000.00	0.00	0.00	0.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00	
20.10.12.213	SUMINISTRO PENCA DE ORO		101	7,840,000.00	0.00	0.00	14,300,000.00	7,140,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
20.10.12.214	REMUNERACIÓN PRESTACIÓN SERVICIO		101	20,160,000.00	0.00	0.00	0.00	15,000,000.00	5,160,000.00	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	0.25



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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.
				69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	10	CONCEJO		643,246,230.00	0.00	0.00	105,486,953.00	103,597,736.00	645,135,447.00	567,366,022.36	567,366,022.36	567,366,022.36	567,366,022.36	0.88
20.10.12.215		DOTACION UNIFORMES	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
20.10.12.216		REVISION TABLAS DE VALORACION DOCU	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	
20.10.12.217		ADECUACION Y REMODELACION RECINTO	101	46,000,000.00	0.00	0.00	0.00	27,745,000.00	18,255,000.00	17,291,485.00	17,291,485.00	17,291,485.00	17,291,485.00	0.95
20.10.13		TRANSFERENCIAS	101	16,704,299.00	0.00	0.00	8,380,000.00	380,000.00	24,704,299.00	20,770,350.00	20,770,350.00	20,770,350.00	20,770,350.00	0.84
20.10.13.301		EMPRESAS PROMOTORAS DE SALUD SEI	101	5,406,327.00	0.00	0.00	0.00	0.00	5,406,327.00	4,231,925.00	4,231,925.00	4,231,925.00	4,231,925.00	0.78
20.10.13.302		FONDO DE PENSIONES SECTOR PRIVADO	101	1,558,000.00	0.00	0.00	370,000.00	0.00	1,928,000.00	1,881,039.00	1,881,039.00	1,881,039.00	1,881,039.00	0.98
20.10.13.303		FONDO DE PENSIONES SECTOR PUBLICO	101	4,252,000.00	0.00	0.00	0.00	0.00	4,252,000.00	4,055,447.00	4,055,447.00	4,055,447.00	4,055,447.00	0.95
20.10.13.304		APORTES RIESGOS PROFESIONALES SEI	101	1,193,037.00	0.00	0.00	0.00	380,000.00	813,037.00	248,726.00	248,726.00	248,726.00	248,726.00	0.31
20.10.13.305		CAJAS DE COMPENSACION FAMILIAR PRI	101	1,914,935.00	0.00	0.00	0.00	0.00	1,914,935.00	1,905,957.00	1,905,957.00	1,905,957.00	1,905,957.00	1.00
20.10.13.306		I.C.B.F PÚBLICO	101	1,420,000.00	0.00	0.00	10,000.00	0.00	1,430,000.00	1,429,468.00	1,429,468.00	1,429,468.00	1,429,468.00	1.00
20.10.13.307		INSTITUTO NAL APRENDIZAJE SENA PÚBLI	101	240,000.00	0.00	0.00	0.00	0.00	240,000.00	238,247.00	238,247.00	238,247.00	238,247.00	0.99
20.10.13.308		ESCUELAS INSTITUTOS TECNICOS PÚBLI	101	480,000.00	0.00	0.00	0.00	0.00	480,000.00	476,494.00	476,494.00	476,494.00	476,494.00	0.99
20.10.13.309		ESCUELA SUPERIOR ADMON PUBLICA ES	101	240,000.00	0.00	0.00	0.00	0.00	240,000.00	238,247.00	238,247.00	238,247.00	238,247.00	0.99
20.10.13.310		APORTES A SALUD CONCEJALES	101	0.00	0.00	0.00	7,700,000.00	0.00	7,700,000.00	5,814,900.00	5,814,900.00	5,814,900.00	5,814,900.00	0.76
20.10.13.311		APORTES A RIESGOS PROFESIONALES C	101	0.00	0.00	0.00	300,000.00	0.00	300,000.00	249,900.00	249,900.00	249,900.00	249,900.00	0.83
DEPENDENCIA:	20	PERSONERIA		255,787,805.00	0.00	0.00	14,799,856.00	12,386,711.00	258,200,950.00	254,131,412.00	254,131,412.00	254,131,412.00	254,131,412.00	0.98
20		GASTOS DE FUNCIONAMIENTO	101	255,787,805.00	0.00	0.00	14,799,856.00	12,386,711.00	258,200,950.00	254,131,412.00	254,131,412.00	254,131,412.00	254,131,412.00	0.98
20.20		GASTOS DE FUNCIONAMIENTO PERSONAL	101	255,787,805.00	0.00	0.00	14,799,856.00	12,386,711.00	258,200,950.00	254,131,412.00	254,131,412.00	254,131,412.00	254,131,412.00	0.98
20.20.11		SERVICIOS PERSONALES	101	203,017,805.00	0.00	0.00	12,875,856.00	2,762,711.00	213,130,950.00	211,913,035.00	211,913,035.00	211,913,035.00	211,913,035.00	0.99
20.20.11.101		SUELDOS PERSONAL DE NÓMINA	101	117,000,000.00	0.00	0.00	1,904,000.00	0.00	118,904,000.00	118,903,267.00	118,903,267.00	118,903,267.00	118,903,267.00	1.00
20.20.11.102		INCAPACIDADES	101	1,000,000.00	0.00	0.00	0.00	870,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00
20.20.11.103		SERVICIOS PROFESIONALES Y OTROS	101	36,074,805.00	0.00	0.00	10,113,145.00	0.00	46,187,950.00	45,400,000.00	45,400,000.00	45,400,000.00	45,400,000.00	0.98
20.20.11.104		VACACIONES	101	7,600,000.00	0.00	0.00	666,991.00	0.00	8,266,991.00	8,266,991.00	8,266,991.00	8,266,991.00	8,266,991.00	1.00
20.20.11.105		PRIMA DE VACACIONES	101	5,700,000.00	0.00	0.00	0.00	0.00	5,700,000.00	5,687,864.00	5,687,864.00	5,687,864.00	5,687,864.00	1.00
20.20.11.106		PRIMA DE NAVIDAD	101	11,857,000.00	0.00	0.00	95,000.00	0.00	11,952,000.00	11,951,326.00	11,951,326.00	11,951,326.00	11,951,326.00	1.00
20.20.11.107		AUXILIO DE TRANSPORTE	101	1,010,000.00	0.00	0.00	0.00	0.00	1,010,000.00	925,625.00	925,625.00	925,625.00	925,625.00	0.92
20.20.11.108		AUXILIO DE ALIMENTACIÓN	101	1,392,000.00	0.00	0.00	0.00	0.00	1,392,000.00	1,282,525.00	1,282,525.00	1,282,525.00	1,282,525.00	0.92
20.20.11.109		BONIFICACIÓN POR RECREACIÓN	101	688,000.00	0.00	0.00	15,271.00	0.00	703,271.00	703,271.00	703,271.00	703,271.00	703,271.00	1.00
20.20.11.110		CESANTÍAS SECTOR PRIVADO	101	10,000,000.00	0.00	0.00	0.00	1,642,711.00	8,357,289.00	8,356,692.00	8,356,692.00	8,356,692.00	8,356,692.00	1.00
20.20.11.111		INTERESES CESANTÍAS	101	1,260,000.00	0.00	0.00	0.00	250,000.00	1,010,000.00	1,002,803.00	1,002,803.00	1,002,803.00	1,002,803.00	0.99
20.20.11.112		BONIFICACION POR SERVICIOS	101	3,820,000.00	0.00	0.00	81,449.00	0.00	3,901,449.00	3,901,449.00	3,901,449.00	3,901,449.00	3,901,449.00	1.00
20.20.11.113		PRIMA DE SERVICIOS	101	5,616,000.00	0.00	0.00	0.00	0.00	5,616,000.00	5,531,222.00	5,531,222.00	5,531,222.00	5,531,222.00	0.98
20.20.12		GASTOS GENERALES	101	15,000,000.00	0.00	0.00	1,307,000.00	9,007,000.00	7,300,000.00	4,675,234.00	4,675,234.00	4,675,234.00	4,675,234.00	0.64
20.20.12.201		COMPRA DE EQUIPO	101	2,500,000.00	0.00	0.00	0.00	2,307,000.00	193,000.00	0.00	0.00	0.00	0.00	0.00



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				69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	20	PERSONERIA		255,787,805.00	0.00	0.00	14,799,856.00	12,386,711.00	258,200,950.00	254,131,412.00	254,131,412.00	254,131,412.00	254,131,412.00	0.98
	20.20.12.202	MATERIALES Y SUMINISTROS	101	500,000.00	0.00	0.00	1,000,000.00	1,400,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
	20.20.12.203	MANTENIMIENTO	101	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	
	20.20.12.204	SERVICIOS PUBLICOS - TELECOMUNICA	101	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,928,879.00	2,928,879.00	2,928,879.00	2,928,879.00	0.98
	20.20.12.205	VIATICOS Y GASTOS DE VIAJE	101	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	639,355.00	639,355.00	639,355.00	639,355.00	0.26
	20.20.12.206	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	
	20.20.12.207	CAPACITACION	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	
	20.20.12.208	AFILIACIÓN Y SOSTENIMIENTO ASOCIACI	101	800,000.00	0.00	0.00	307,000.00	0.00	1,107,000.00	1,107,000.00	1,107,000.00	1,107,000.00	1,107,000.00	1.00
	20.20.12.209	DOTACION UNIFORMES	101	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00
	20.20.13	TRANSFERENCIAS	101	37,770,000.00	0.00	0.00	617,000.00	617,000.00	37,770,000.00	37,543,143.00	37,543,143.00	37,543,143.00	37,543,143.00	0.99
	20.20.13.301	EMPRESAS PROMOTORAS DE SALUD SE	101	7,525,000.00	0.00	0.00	102,000.00	0.00	7,627,000.00	7,626,347.00	7,626,347.00	7,626,347.00	7,626,347.00	1.00
	20.20.13.302	EMPRESAS PROMOTORAS DE SALUD SE	101	3,035,000.00	0.00	0.00	0.00	0.00	3,035,000.00	3,014,832.00	3,014,832.00	3,014,832.00	3,014,832.00	0.99
	20.20.13.303	FONDO DE PENSIONES SECTOR PRIVAD	101	2,010,000.00	0.00	0.00	451,000.00	0.00	2,461,000.00	2,460,554.00	2,460,554.00	2,460,554.00	2,460,554.00	1.00
	20.20.13.304	FONDO DE PENSIONES SECTOR PÚBLIC	101	12,900,000.00	0.00	0.00	0.00	317,000.00	12,583,000.00	12,561,073.00	12,561,073.00	12,561,073.00	12,561,073.00	1.00
	20.20.13.305	APORTES RIESGOS PROFESIONALES SE	101	1,000,000.00	0.00	0.00	0.00	300,000.00	700,000.00	613,975.00	613,975.00	613,975.00	613,975.00	0.88
	20.20.13.306	CAJAS DE COMPENSACION FAMILIAR PRI	101	4,950,000.00	0.00	0.00	58,000.00	0.00	5,008,000.00	5,007,269.00	5,007,269.00	5,007,269.00	5,007,269.00	1.00
	20.20.13.307	I.C.B.F PUBLICO	101	3,750,000.00	0.00	0.00	6,000.00	0.00	3,756,000.00	3,755,453.00	3,755,453.00	3,755,453.00	3,755,453.00	1.00
	20.20.13.308	INSTITUTO NAL APRENDIZAJE SENA PÚBLI	101	650,000.00	0.00	0.00	0.00	0.00	650,000.00	625,910.00	625,910.00	625,910.00	625,910.00	0.96
	20.20.13.309	ESCUELAS INSTITUTOS TECNICOS PÚBLI	101	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	1,251,820.00	1,251,820.00	1,251,820.00	1,251,820.00	0.96
	20.20.13.310	ESCUELA SUPERIOR ADMON PUBLICA ES	101	650,000.00	0.00	0.00	0.00	0.00	650,000.00	625,910.00	625,910.00	625,910.00	625,910.00	0.96
DEPENDENCIA:	30	ADMINISTRACIÓN MUNICIPAL		6,087,552,118.00	106,000,000.00	296,000,000.00	130,971,000.00	863,777,361.00	5,164,745,757.00	4,841,791,275.14	4,841,791,275.14	4,832,643,767.14	4,832,643,767.14	0.94
	20	GASTOS DE FUNCIONAMIENTO	101	6,087,552,118.00	106,000,000.00	296,000,000.00	130,971,000.00	863,777,361.00	5,164,745,757.00	4,841,791,275.14	4,841,791,275.14	4,832,643,767.14	4,832,643,767.14	0.94
	20.30	GASTOS DE FUNCIONAMIENTO ADMINIS	101	6,087,552,118.00	106,000,000.00	296,000,000.00	130,971,000.00	863,777,361.00	5,164,745,757.00	4,841,791,275.14	4,841,791,275.14	4,832,643,767.14	4,832,643,767.14	0.94
	20.30.11	SERVICIOS PERSONALES	101	3,903,342,222.00	0.00	200,000,000.00	123,861,000.00	589,786,163.00	3,237,417,059.00	3,137,878,827.00	3,137,878,827.00	3,137,878,827.00	3,137,878,827.00	0.97
	20.30.11.101	SUELDOS PERSONAL DE NÓMINA	101	2,678,842,222.00	0.00	150,000,000.00	0.00	520,000,000.00	2,008,842,222.00	1,984,778,020.00	1,984,778,020.00	1,984,778,020.00	1,984,778,020.00	0.99
	20.30.11.102	INCAPACIDADES	101	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	19,985,023.00	19,985,023.00	19,985,023.00	19,985,023.00	0.67
	20.30.11.103	HORAS EXTRAS	101	5,000,000.00	0.00	0.00	111,000.00	0.00	5,111,000.00	5,110,977.00	5,110,977.00	5,110,977.00	5,110,977.00	1.00
	20.30.11.104	ASESORÍAS JURÍDICAS- HONORARIOS	101	100,000,000.00	0.00	0.00	11,250,000.00	0.00	111,250,000.00	108,125,000.00	108,125,000.00	108,125,000.00	108,125,000.00	0.97
	20.30.11.105	VACACIONES	101	118,000,000.00	0.00	0.00	40,000,000.00	0.00	158,000,000.00	155,946,912.00	155,946,912.00	155,946,912.00	155,946,912.00	0.99
	20.30.11.106	PRIMA DE VACACIONES	101	95,000,000.00	0.00	0.00	21,000,000.00	0.00	116,000,000.00	107,106,359.00	107,106,359.00	107,106,359.00	107,106,359.00	0.92
	20.30.11.107	PRIMA DE NAVIDAD	101	225,000,000.00	0.00	0.00	0.00	0.00	225,000,000.00	215,423,448.00	215,423,448.00	215,423,448.00	215,423,448.00	0.96
	20.30.11.108	REMUNERACIÓN POR PRESTACION SER	101	25,000,000.00	0.00	0.00	51,500,000.00	11,000,000.00	65,500,000.00	63,422,000.00	63,422,000.00	63,422,000.00	63,422,000.00	0.97
	20.30.11.109	BONIFICACION DIRECCIÓN ALCALDE	101	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	43,512,867.00	43,512,867.00	43,512,867.00	43,512,867.00	0.97
	20.30.11.110	BONFICACION GESTION TERRITORIAL	101	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00	7,252,144.00	7,252,144.00	7,252,144.00	7,252,144.00	0.97
	20.30.11.111	AUXILIO DE ALIMENTACIÓN	101	25,000,000.00	0.00	0.00	0.00	7,000,000.00	18,000,000.00	15,360,418.00	15,360,418.00	15,360,418.00	15,360,418.00	0.85

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	30	ADMINISTRACIÓN MUNICIPAL	6,087,552,118.00	106,000,000.00	296,000,000.00	130,971,000.00	863,777,361.00	5,164,745,757.00	4,841,791,275.14	4,841,791,275.14	4,832,643,767.14	4,832,643,767.14	0.94
20.30.11.112	AUXILIO DE TRANSPORTE	101	23,000,000.00	0.00	0.00	0.00	3,000,000.00	20,000,000.00	15,375,063.00	15,375,063.00	15,375,063.00	15,375,063.00	0.77
20.30.11.113	BONIFICACIÓN DE RECREACIÓN	101	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	13,936,695.00	13,936,695.00	13,936,695.00	13,936,695.00	1.00
20.30.11.114	CESANTÍAS FONDOS PRIVADOS	101	170,000,000.00	0.00	0.00	0.00	2,786,163.00	167,213,837.00	166,987,109.00	166,987,109.00	166,987,109.00	166,987,109.00	1.00
20.30.11.115	CESANTIAS FONDO NACIONAL DEL AHOR	101	14,000,000.00	0.00	0.00	0.00	6,000,000.00	8,000,000.00	7,010,624.00	7,010,624.00	7,010,624.00	7,010,624.00	0.88
20.30.11.116	PAGO DIRECTO CESANTÍAS PARCIALES	101	70,000,000.00	0.00	0.00	0.00	40,000,000.00	30,000,000.00	20,120,361.00	20,120,361.00	20,120,361.00	20,120,361.00	0.67
20.30.11.117	INTERESES CESANTÍAS	101	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	23,273,030.00	23,273,030.00	23,273,030.00	23,273,030.00	0.83
20.30.11.118	PRIMA DE SERVICIOS	101	150,000,000.00	0.00	50,000,000.00	0.00	0.00	100,000,000.00	95,376,104.00	95,376,104.00	95,376,104.00	95,376,104.00	0.95
20.30.11.119	BONIFICACION POR SERVICIOS	101	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	69,776,673.00	69,776,673.00	69,776,673.00	69,776,673.00	0.87
20.30.12	GASTOS GENERALES	101	1,000,000,000.00	106,000,000.00	96,000,000.00	5,556,000.00	97,463,812.00	918,092,188.00	760,745,268.14	760,745,268.14	751,597,760.14	751,597,760.14	0.82
20.30.12.201	COMPRA DE EQUIPO	101	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,977,521.00	9,977,521.00	9,977,521.00	9,977,521.00	1.00
20.30.12.202	MATERIALES Y SUMINISTROS	101	70,000,000.00	0.00	0.00	0.00	432,000.00	69,568,000.00	61,582,070.00	61,582,070.00	61,582,070.00	61,582,070.00	0.89
20.30.12.203	MANTENIMIENTO	101	15,000,000.00	0.00	0.00	0.00	9,200,050.00	5,799,950.00	0.00	0.00	0.00	0.00	0.00
20.30.12.204	MANTENIMIENTO FOTOCOPIADORA Y RE	101	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	4,480,350.00	4,480,350.00	4,480,350.00	4,480,350.00	0.37
20.30.12.205	SERVICIOS PÚBLICOS ENERGÍA	101	88,000,000.00	0.00	10,000,000.00	0.00	10,000,000.00	68,000,000.00	62,988,023.00	62,988,023.00	62,988,023.00	62,988,023.00	0.93
20.30.12.206	SERVICIOS PÚBLICOS TELECOMUNICACI	101	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	82,876,140.00	82,876,140.00	82,876,140.00	82,876,140.00	0.92
20.30.12.207	SERVICIOS PÚBLICOS ACUEDUCTO, ALC/	101	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	10,455,013.00	10,455,013.00	10,455,013.00	10,455,013.00	0.70
20.30.12.208	PAGO DE CELULARES Y NUEVAS LINEAS	101	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	12,135,515.14	12,135,515.14	12,135,515.14	12,135,515.14	0.61
20.30.12.209	VIÁTICOS Y GASTOS DE VIAJE	101	40,000,000.00	0.00	0.00	321,000.00	0.00	40,321,000.00	40,320,955.00	40,320,955.00	40,320,955.00	40,320,955.00	1.00
20.30.12.210	IMPRESOS Y PUBLICACIONES	101	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,014,713.00	1,014,713.00	1,014,713.00	1,014,713.00	0.10
20.30.12.211	TRANSPORTE Y DILIGENCIAS	101	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	20,636,000.00	20,636,000.00	20,636,000.00	20,636,000.00	0.83
20.30.12.212	SEGUROS Y PÓLIZAS DE BIENES MUEBLE	101	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	95,000,000.00	95,000,000.00	85,852,492.00	85,852,492.00	0.90
20.30.12.213	SEGUROS DE VIDA CONCEJALES	101	25,000,000.00	0.00	0.00	0.00	24,850,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1.00
20.30.12.214	SEGUROS DE VIDA ALCALDE Y PERSONE	101	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
20.30.12.215	SERVICIO DE CORREO	101	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	29,962,950.00	29,962,950.00	29,962,950.00	29,962,950.00	1.00
20.30.12.216	APORTES A SALUD CONCEJALES	101	7,000,000.00	0.00	0.00	0.00	4,934,950.00	2,065,050.00	2,065,050.00	2,065,050.00	2,065,050.00	2,065,050.00	1.00
20.30.12.217	SENTENCIAS Y LITIGIOS	101	153,577,000.00	0.00	50,000,000.00	0.00	0.00	103,577,000.00	70,759,229.00	70,759,229.00	70,759,229.00	70,759,229.00	0.68
20.30.12.218	AVALÚOS ADMINISTRATIVOS	101	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.60
20.30.12.219	OTROS GASTOS GENERALES	101	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	6,844,568.00	6,844,568.00	6,844,568.00	6,844,568.00	0.68
20.30.12.220	PAGO PEAJES	101	9,423,000.00	0.00	0.00	0.00	0.00	9,423,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.42
20.30.12.221	BIENESTAR SOCIAL E INCENTIVOS EMPL	101	40,000,000.00	0.00	0.00	0.00	30,000,000.00	10,000,000.00	3,001,205.00	3,001,205.00	3,001,205.00	3,001,205.00	0.30
20.30.12.222	SEGURO DE RESPONSABILIDAD CIVIL	101	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	1.00
20.30.12.223	SALUD OCUPACIONAL	101	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	7,710,400.00	7,710,400.00	7,710,400.00	7,710,400.00	0.31
20.30.12.224	DOTACIÓN UNIFORMES- PERSONAL	101	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	19,435,080.00	19,435,080.00	19,435,080.00	19,435,080.00	0.97
20.30.12.225	GASTOS IMPREVISTOS	101	10,000,000.00	0.00	0.00	5,000,000.00	4,302,362.00	10,697,638.00	10,561,982.00	10,561,982.00	10,561,982.00	10,561,982.00	0.99



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	30	ADMINISTRACIÓN MUNICIPAL	6,087,552,118.00	106,000,000.00	296,000,000.00	130,971,000.00	863,777,361.00	5,164,745,757.00	4,841,791,275.14	4,841,791,275.14	4,832,643,767.14	4,832,643,767.14	0.94
20.30.12.226		GASTOS GENERALES VEHICULOS- COME	101	70,000,000.00	0.00	12,000,000.00	0.00	0.00	58,000,000.00	55,417,368.00	55,417,368.00	55,417,368.00	0.96
20.30.12.227		OTRAS PRESTACIONES CONVENCIONALE	101	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	1,109,225.00	1,109,225.00	1,109,225.00	0.28
20.30.12.228		SERVICIO DE TRANSPORTE CONCEJALE	101	15,000,000.00	0.00	0.00	0.00	5,000,000.00	10,000,000.00	2,545,608.00	2,545,608.00	2,545,608.00	0.25
20.30.12.229		DEVOLUCION DE IMPUESTOS Y DEDUCCI	101	30,000,000.00	0.00	20,000,000.00	0.00	0.00	10,000,000.00	5,231,015.00	5,231,015.00	5,231,015.00	0.52
20.30.12.230		GASTOS FINANCIEROS	101	15,000,000.00	0.00	0.00	0.00	8,744,450.00	6,255,550.00	3,652,115.00	3,652,115.00	3,652,115.00	0.58
20.30.12.231		SERVICIO VIGILANCIA EDIFICIOS	101	0.00	96,000,000.00	4,000,000.00	0.00	0.00	92,000,000.00	87,328,301.00	87,328,301.00	87,328,301.00	0.95
20.30.12.232		APORTES A RIESGOS PROFESIONALES C	101	0.00	0.00	0.00	235,000.00	0.00	235,000.00	54,900.00	54,900.00	54,900.00	0.23
20.30.12.233		ADMINISTRACION CENTRAL - LEGALIZAC	101	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	7,449,972.00	7,449,972.00	7,449,972.00	0.74
20.30.13		TRANSFERENCIAS	101	840,535,467.00	0.00	0.00	1,554,000.00	159,554,000.00	682,535,467.00	638,837,451.00	638,837,451.00	638,837,451.00	0.94
20.30.13.301		EMPRESAS PROMOTORAS DE SALUD SE	101	167,535,467.00	0.00	0.00	0.00	24,000,000.00	143,535,467.00	139,176,820.00	139,176,820.00	139,176,820.00	0.97
20.30.13.302		EMPRESAS PROMOTORAS DE SALUD SE	101	43,000,000.00	0.00	0.00	0.00	0.00	43,000,000.00	41,929,512.00	41,929,512.00	41,929,512.00	0.98
20.30.13.303		FONDO DE PENSIONES SECTOR PRIVADO	101	220,000,000.00	0.00	0.00	0.00	41,554,000.00	178,446,000.00	174,286,271.00	174,286,271.00	174,286,271.00	0.98
20.30.13.304		FONDO DE PENSIONES SECTOR PÚBLICO	101	80,000,000.00	0.00	0.00	1,554,000.00	0.00	81,554,000.00	81,553,134.00	81,553,134.00	81,553,134.00	1.00
20.30.13.305		APORTES RIESGOS PROFESIONALES SE	101	30,000,000.00	0.00	0.00	0.00	13,000,000.00	17,000,000.00	13,629,963.00	13,629,963.00	13,629,963.00	0.80
20.30.13.306		CAJAS DE COMPENSACION FAMILIAR PRI	101	115,000,000.00	0.00	0.00	0.00	26,000,000.00	89,000,000.00	83,605,637.00	83,605,637.00	83,605,637.00	0.94
20.30.13.307		I.C.B.F PÚBLICO	101	85,000,000.00	0.00	0.00	0.00	19,000,000.00	66,000,000.00	62,721,465.00	62,721,465.00	62,721,465.00	0.95
20.30.13.308		INSTITUTO NAL APRENDIZAJE SENA PÚBLI	101	25,000,000.00	0.00	0.00	0.00	8,000,000.00	17,000,000.00	10,493,511.00	10,493,511.00	10,493,511.00	0.62
20.30.13.309		ESCUELAS INSTITUTOS TÉCNICOS PÚBLI	101	50,000,000.00	0.00	0.00	0.00	20,000,000.00	30,000,000.00	20,947,627.00	20,947,627.00	20,947,627.00	0.70
20.30.13.310		ESCUELA SUPERIOR ADMON PÚBLICA ES	101	25,000,000.00	0.00	0.00	0.00	8,000,000.00	17,000,000.00	10,493,511.00	10,493,511.00	10,493,511.00	0.62
20.30.14		TRANSFERENCIAS DE PREVISIÓN SOCIAL	101	343,674,429.00	0.00	0.00	0.00	16,973,386.00	326,701,043.00	304,329,729.00	304,329,729.00	304,329,729.00	0.93
20.30.14.401		PAGO DE PENSIONADOS Y JUBILADOS –F	101	305,488,381.00	0.00	0.00	0.00	0.00	305,488,381.00	288,479,672.00	288,479,672.00	288,479,672.00	0.94
20.30.14.402		TRANSFERENCIAS SEGURIDAD SOCIAL F	101	5,000,000.00	0.00	0.00	0.00	2,000,000.00	3,000,000.00	1,057,849.00	1,057,849.00	1,057,849.00	0.35
20.30.14.403		TRANSFERENCIAS SEGURIDAD SOCIAL F	101	33,186,048.00	0.00	0.00	0.00	14,973,386.00	18,212,662.00	14,792,208.00	14,792,208.00	14,792,208.00	0.81
DEPENDENCIA:	40	SECRETARÍA DE EDUCACIÓN	253,335,947.00	0.00	0.00	4,300,000.00	4,300,000.00	253,335,947.00	227,298,729.00	227,298,729.00	227,298,729.00	227,298,729.00	0.90
20		GASTOS DE FUNCIONAMIENTO	101	253,335,947.00	0.00	0.00	4,300,000.00	4,300,000.00	253,335,947.00	227,298,729.00	227,298,729.00	227,298,729.00	0.90
20.40		GASTOS DE FUNCIONAMIENTO SECRETAR	101	253,335,947.00	0.00	0.00	4,300,000.00	4,300,000.00	253,335,947.00	227,298,729.00	227,298,729.00	227,298,729.00	0.90
20.40.11		SERVICIOS PERSONALES	101	187,966,829.00	0.00	0.00	700,000.00	700,000.00	187,966,829.00	169,441,155.00	169,441,155.00	169,441,155.00	0.90
20.40.11.101		SUELDOS PERSONAL DE NÓMINA	101	128,351,829.00	0.00	0.00	0.00	0.00	128,351,829.00	122,640,928.00	122,640,928.00	122,640,928.00	0.96
20.40.11.102		INCAPACIDADES	101	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	111,512.00	111,512.00	111,512.00	0.06
20.40.11.103		VACACIONES	101	9,021,000.00	0.00	0.00	0.00	0.00	9,021,000.00	5,850,083.00	5,850,083.00	5,850,083.00	0.65
20.40.11.104		PRIMA DE VACACIONES	101	6,151,000.00	0.00	0.00	0.00	0.00	6,151,000.00	4,007,219.00	4,007,219.00	4,007,219.00	0.65
20.40.11.105		PRIMA DE NAVIDAD	101	12,813,000.00	0.00	0.00	0.00	0.00	12,813,000.00	11,608,849.00	11,608,849.00	11,608,849.00	0.91
20.40.11.106		BONIFICACIÓN POR RECREACIÓN	101	748,000.00	0.00	0.00	0.00	0.00	748,000.00	622,074.00	622,074.00	622,074.00	0.83
20.40.11.107		AUXILIO DE TRANSPORTE	101	989,000.00	0.00	0.00	0.00	0.00	989,000.00	825,857.00	825,857.00	825,857.00	0.84



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
				69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	40	SECRETARÍA DE EDUCACIÓN		253,335,947.00	0.00	0.00	4,300,000.00	4,300,000.00	253,335,947.00	227,298,729.00	227,298,729.00	227,298,729.00	227,298,729.00	0.90
20.40.11.108		AUXILIO DE ALIMENTACIÓN	101	2,047,000.00	0.00	0.00	0.00	0.00	2,047,000.00	1,708,121.00	1,708,121.00	1,708,121.00	1,708,121.00	0.83
20.40.11.109		CESANTÍAS SECTOR PRIVADO	101	12,025,000.00	0.00	0.00	0.00	0.00	12,025,000.00	10,722,467.00	10,722,467.00	10,722,467.00	10,722,467.00	0.89
20.40.11.110		CESANTÍAS FONDO NACIONAL DEL AHOR	101	1,863,000.00	0.00	0.00	0.00	0.00	1,863,000.00	1,615,364.00	1,615,364.00	1,615,364.00	1,615,364.00	0.87
20.40.11.111		INTERESES CESANTÍAS	101	1,667,000.00	0.00	0.00	0.00	0.00	1,667,000.00	1,480,541.00	1,480,541.00	1,480,541.00	1,480,541.00	0.89
20.40.11.112		PRIMA DE SERVICIOS	101	6,369,000.00	0.00	0.00	0.00	700,000.00	5,669,000.00	3,666,795.00	3,666,795.00	3,666,795.00	3,666,795.00	0.65
20.40.11.113		BONIFICACION POR SERVICIOS	101	3,922,000.00	0.00	0.00	700,000.00	0.00	4,622,000.00	4,581,345.00	4,581,345.00	4,581,345.00	4,581,345.00	0.99
20.40.12		GASTOS GENERALES	101	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	18,170,554.00	18,170,554.00	18,170,554.00	18,170,554.00	0.73
20.40.12.201		COMPRA DE EQUIPO	101	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1.00
20.40.12.202		MATERIALES Y SUMINISTROS	101	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00
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	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
20.40.12.205		SERVICIOS PÚBLICOS COMUNICACIONES	101	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00
20.40.12.206		SERVICIOS PÚBLICOS ACUEDUCTO, ALCANTARILLADO Y SERVICIOS DE ASESORIA	101	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,752,510.00	1,752,510.00	1,752,510.00	1,752,510.00	0.88
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	418,044.00	418,044.00	418,044.00	418,044.00	0.21
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	0.00	2,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
20.40.13		TRANSFERENCIAS	101	40,369,118.00	0.00	0.00	3,600,000.00	3,600,000.00	40,369,118.00	39,687,020.00	39,687,020.00	39,687,020.00	39,687,020.00	0.98
20.40.13.301		EMPRESAS PROMOTORAS DE SALUD SECTOR PRIVADO	101	11,430,000.00	0.00	0.00	0.00	0.00	11,430,000.00	11,430,000.00	11,430,000.00	11,430,000.00	11,430,000.00	1.00
20.40.13.302		FONDO DE PENSIONES SECTOR PRIVADO	101	5,670,000.00	0.00	0.00	3,600,000.00	0.00	9,270,000.00	9,270,000.00	9,270,000.00	9,270,000.00	9,270,000.00	1.00
20.40.13.303		FONDO DE PENSIONES SECTOR PÚBLICO	101	10,466,000.00	0.00	0.00	0.00	3,600,000.00	6,866,000.00	6,424,845.00	6,424,845.00	6,424,845.00	6,424,845.00	0.94
20.40.13.304		APORTES RIESGOS PROFESIONALES SECTOR PRIVADO	101	668,118.00	0.00	0.00	0.00	0.00	668,118.00	443,247.00	443,247.00	443,247.00	443,247.00	0.66
20.40.13.305		CAJAS DE COMPENSACION FAMILIAR PRIVADO	101	5,400,000.00	0.00	0.00	0.00	0.00	5,400,000.00	5,389,284.00	5,389,284.00	5,389,284.00	5,389,284.00	1.00
20.40.13.306		I.C.B.F PÚBLICO	101	4,035,000.00	0.00	0.00	0.00	0.00	4,035,000.00	4,035,000.00	4,035,000.00	4,035,000.00	4,035,000.00	1.00
20.40.13.307		INSTITUTO NACIONAL DE APRENDIZAJE SENA PÚBLICO	101	675,000.00	0.00	0.00	0.00	0.00	675,000.00	673,661.00	673,661.00	673,661.00	673,661.00	1.00
20.40.13.308		ESCUELAS INSTITUTOS TÉCNICOS PÚBLICOS	101	1,350,000.00	0.00	0.00	0.00	0.00	1,350,000.00	1,347,322.00	1,347,322.00	1,347,322.00	1,347,322.00	1.00
20.40.13.309		ESCUELA SUPERIOR ADMINISTRACIÓN PÚBLICA ES	101	675,000.00	0.00	0.00	0.00	0.00	675,000.00	673,661.00	673,661.00	673,661.00	673,661.00	1.00
DEPENDENCIA:	55	OTRAS TRANSFERENCIAS		2,334,521,918.00	1,154,753,748.07	112,500,000.00	8,786,163.00	0.00	3,385,561,829.07	2,823,916,871.82	2,823,916,871.82	2,823,916,871.82	2,823,916,871.82	0.83
20		OTRAS TRANSFERENCIAS	101	2,334,521,918.00	1,154,753,748.07	112,500,000.00	8,786,163.00	0.00	3,385,561,829.07	2,823,916,871.82	2,823,916,871.82	2,823,916,871.82	2,823,916,871.82	0.83
20.60		OTRAS TRANSFERENCIAS	101	2,334,521,918.00	1,154,753,748.07	112,500,000.00	8,786,163.00	0.00	3,385,561,829.07	2,823,916,871.82	2,823,916,871.82	2,823,916,871.82	2,823,916,871.82	0.83
20.60.13		OTRAS TRANSFERENCIAS	101	2,334,521,918.00	1,154,753,748.07	112,500,000.00	8,786,163.00	0.00	3,385,561,829.07	2,823,916,871.82	2,823,916,871.82	2,823,916,871.82	2,823,916,871.82	0.83
20.60.13.301		SOBRETASA AMBIENTAL	138	1,624,645,742.00	38,041,536.00	0.00	0.00	0.00	1,662,687,278.00	1,646,789,798.00	1,646,789,798.00	1,646,789,798.00	1,646,789,798.00	0.99
20.60.13.302		APORTES MASORA	101	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00	0.00
20.60.13.303		FEDERACION COLOMBIANA DE MUJERES MILITANTES	129	227,094,619.00	0.00	0.00	0.00	0.00	227,094,619.00	188,135,921.00	188,135,921.00	188,135,921.00	188,135,921.00	0.83



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
				69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	55	OTRAS TRANSFERENCIAS		2,334,521,918.00	1,154,753,748.07	112,500,000.00	8,786,163.00	0.00	3,385,561,829.07	2,823,916,871.82	2,823,916,871.82	2,823,916,871.82	2,823,916,871.82	0.83
20.60.13.304		APORTES CUOTA FEDERACION COL MPIC	101	15,000,000.00	0.00	0.00	8,786,163.00	0.00	23,786,163.00	23,786,163.00	23,786,163.00	23,786,163.00	23,786,163.00	1.00
20.60.13.305		TRANSFERENCIAS CUOTAS PARTES JUBI	101	1,371,755.00	1,503,314.00	0.00	0.00	0.00	2,875,069.00	0.00	0.00	0.00	0.00	0.00
20.60.13.306		TRANSFERENCIAS FONPET ESTAMPILLA	188	69,675,314.00	440,495,086.88	0.00	0.00	0.00	510,170,400.88	30,496,106.00	30,496,106.00	30,496,106.00	30,496,106.00	0.06
20.60.13.307		RECURSOS DE CAPITAL - TRANSF FONPE	188	112,500,000.00	0.00	112,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20.60.13.308		SGP GIROS FONPET LEY 863/2003 SIN SI	173	161,432,223.00	139,438,116.00	0.00	0.00	0.00	300,870,339.00	300,870,339.00	300,870,339.00	300,870,339.00	300,870,339.00	1.00
20.60.13.309		TRANSF DPTO ESTAMPILLA PROHOSPITA	102	98,802,265.00	105,295,441.37	0.00	0.00	0.00	204,097,706.37	203,858,291.00	203,858,291.00	203,858,291.00	203,858,291.00	1.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20.60.13.313		TRASLADO RECURSOS SECTOR EDUC F	189	0.00	429,980,253.82	0.00	0.00	0.00	429,980,253.82	429,980,253.82	429,980,253.82	429,980,253.82	429,980,253.82	1.00
DEPENDENCIA:	71	LINEA ESTRATEGICA 1 INVERSI		4,074,224,864.00	3,347,789,805.09	268,540,000.00	1,303,339,304.00	446,534,287.00	8,010,279,686.09	6,535,045,742.00	6,442,982,724.00	6,408,018,273.00	6,408,018,273.00	0.80
207		INVERSIÓN CON INGRESOS CORRIENTE	101	4,074,224,864.00	3,347,789,805.09	268,540,000.00	1,303,339,304.00	446,534,287.00	8,010,279,686.09	6,535,045,742.00	6,442,982,724.00	6,408,018,273.00	6,408,018,273.00	0.80
207.1		LINEA ESTRATEGICA 1 DESARROLLO HUI	101	4,074,224,864.00	3,347,789,805.09	268,540,000.00	1,303,339,304.00	446,534,287.00	8,010,279,686.09	6,535,045,742.00	6,442,982,724.00	6,408,018,273.00	6,408,018,273.00	0.80
207.1.1		COMPONENTE FAMILIA. NIÑEZ. JUVENTU	101	300,000,000.00	110,000,000.00	78,000,000.00	616,790,538.00	47,438,000.00	901,352,538.00	858,969,999.00	858,969,999.00	824,005,548.00	824,005,548.00	0.91
207.1.1.1		PROGRAMA CRECER BIEN. FORTALECIMI	101	200,000,000.00	30,000,000.00	68,000,000.00	184,422,450.00	15,000,000.00	331,422,450.00	329,327,974.00	329,327,974.00	329,327,974.00	329,327,974.00	0.99
207.1.1.1.1		APOYO PROGRAMA MANA	101	0.00	30,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	14,573,048.00	14,573,048.00	14,573,048.00	14,573,048.00	0.97
207.1.1.1.2		MEJORAMIENTO SEGURIDA ALIMENTARIA	101	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	6,359,000.00	6,359,000.00	6,359,000.00	6,359,000.00	0.79
207.1.1.1.3		RESTAURANTES ESCOLARES	101	200,000,000.00	0.00	65,000,000.00	161,422,450.00	0.00	296,422,450.00	296,395,926.00	296,395,926.00	296,395,926.00	296,395,926.00	1.00
207.1.1.1.4		APOYO PROGRAMAS DE BIENESTAR COI	101	0.00	0.00	3,000,000.00	15,000,000.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	1.00
207.1.1.2		PROGRAMA ENTORNOS FAMILIARES PRC	101	100,000,000.00	80,000,000.00	10,000,000.00	432,368,088.00	32,438,000.00	569,930,088.00	529,642,025.00	529,642,025.00	494,677,574.00	494,677,574.00	0.87
207.1.1.2.1		APOYO A POBLACION ADICTA AL CONSUM	101	0.00	0.00	0.00	134,368,088.00	0.00	134,368,088.00	131,521,458.00	131,521,458.00	131,521,458.00	131,521,458.00	0.98
207.1.1.2.2		PLAN DE INTERVENCIONES COLECTIVAS	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.1.1.2.3		PROMOCION Y PREVENCION POBLACION	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.1.1.2.4		EJECUCION Y SEGUIMIENTO POLITICA PI	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.1.1.2.5		ADECUACION CENTRO VIDA ADULTO MA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.1.1.2.6		EJECUCION POLITICA PUBLICA DE DISCA	101	0.00	0.00	0.00	120,000,000.00	3,438,000.00	116,562,000.00	115,581,456.00	115,581,456.00	115,581,456.00	115,581,456.00	0.99
207.1.1.2.7		DISEÑO Y INICIO 1RA ETAPA CENTRO ATE	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.1.1.2.8		POLITICA PUBLICA INFANCIA Y ADOLESCI	101	0.00	0.00	0.00	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
207.1.1.2.9		PROTECCION PARA INFANCIA, ADOLESCI	101	0.00	0.00	10,000,000.00	77,000,000.00	9,000,000.00	58,000,000.00	41,821,450.00	41,821,450.00	41,821,450.00	41,821,450.00	0.72
207.1.1.2.10		POLITICA PUBLICA DE FAMILIA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.1.1.2.11		PROGRAMAS DE CALIDAD DE VIDA EN SA	101	0.00	0.00	0.00	84,000,000.00	0.00	84,000,000.00	84,000,000.00	84,000,000.00	84,000,000.00	84,000,000.00	1.00
207.1.1.2.12		MATERNAL INFANTIL	101	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	7,903,140.00	7,903,140.00	7,903,140.00	7,903,140.00	0.99
207.1.1.2.13		ATENCION INTEGRAL A LA PRIMERA INFA	101	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	89,500,826.00	89,500,826.00	54,536,375.00	54,536,375.00	0.55
207.1.1.2.14		ACOMPANAMIENTO ASAMBLEAS DE FAMI	101	0.00	0.00	0.00	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 : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	71	LINEA ESTRATEGICA 1 INVERSI	4,074,224,864.00	3,347,789,805.09	268,540,000.00	1,303,339,304.00	446,534,287.00	8,010,279,686.09	6,535,045,742.00	6,442,982,724.00	6,408,018,273.00	6,408,018,273.00	0.80
	207.1.1.2.15	EJECUCION, SEGUIMIENTO Y EVALUACI	101	0.00	80,000,000.00	0.00	0.00	20,000,000.00	60,000,000.00	59,313,695.00	59,313,695.00	59,313,695.00	0.99
	207.1.1.2.16	EJECUCION DE LA POLITICA PUBLICA DE	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.1.1.2.17	IMPLEMENTACION POLITICA PUBLICA VO	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.1.2	COMPONENTE RECREACION Y DEPORTE	101	1,300,000,000.00	368,449,507.00	0.00	183,802,479.00	68,350,000.00	1,781,000,707.00	1,781,000,707.00	1,781,000,707.00	1,781,000,707.00	1.00
	207.1.2.1	PROGRAMA VIDA SANA ESTILOS DE VIDA	101	330,000,000.00	49,381,410.00	0.00	0.00	379,381,410.00	379,361,610.00	379,361,610.00	379,361,610.00	379,361,610.00	1.00
	207.1.2.1.1	PROMOCION ACTIVIDAD FISICA, RECREA	101	240,000,000.00	29,381,410.00	0.00	0.00	269,381,410.00	269,361,610.00	269,361,610.00	269,361,610.00	269,361,610.00	1.00
	207.1.2.1.2	FOMENTAR LA PRACTICA DE ACTIVIDADE	101	90,000,000.00	20,000,000.00	0.00	0.00	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	1.00
	207.1.2.2	PROGRAMA FOMENTO AL DEPORTE	101	600,000,000.00	220,000,000.00	0.00	0.00	820,000,000.00	820,000,000.00	820,000,000.00	820,000,000.00	820,000,000.00	1.00
	207.1.2.2.1	APOYO AL DEPORTE DE COMPETENCIA F	101	350,000,000.00	90,000,000.00	0.00	0.00	440,000,000.00	440,000,000.00	440,000,000.00	440,000,000.00	440,000,000.00	1.00
	207.1.2.2.2	EVENTOS DEPORTIVOS MPAL, DPTAL, NA	101	150,000,000.00	130,000,000.00	0.00	0.00	280,000,000.00	280,000,000.00	280,000,000.00	280,000,000.00	280,000,000.00	1.00
	207.1.2.2.3	INICIACION Y FORMACION DEPORTIVA	101	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
	207.1.2.3	ESCENARIOS DEPORTIVOS Y RECREATIV	101	370,000,000.00	99,068,097.00	0.00	183,802,479.00	68,350,000.00	584,520,576.00	581,639,097.00	581,639,097.00	581,639,097.00	1.00
	207.1.2.3.1	MEJORAMIENTO Y MANTENIMIENTO ESC	101	279,263,990.00	79,068,097.00	0.00	0.00	358,332,087.00	358,332,087.00	358,332,087.00	358,332,087.00	358,332,087.00	1.00
	207.1.2.3.2	CONSTRUCCION ESCENARIOS DEPORTIV	101	90,736,010.00	0.00	0.00	153,173,386.00	20,550,000.00	223,359,396.00	223,307,010.00	223,307,010.00	223,307,010.00	1.00
	207.1.2.3.3	CONSTRUCCION COMPLEJO DEPORTIVO	101	0.00	20,000,000.00	0.00	30,629,093.00	47,800,000.00	2,829,093.00	0.00	0.00	0.00	0.00
	207.1.3	COMPONENTE CULTURA	101	500,000,000.00	770,985,658.67	5,000,000.00	245,629,675.00	129,323,512.00	1,382,291,821.67	1,370,535,840.00	1,370,535,840.00	1,370,535,840.00	0.99
	207.1.3.1	PROGRAMA ADECUACION Y MEJORAMIE	101	100,000,000.00	29,323,512.67	0.00	0.00	129,323,512.00	0.67	0.00	0.00	0.00	0.00
	207.1.3.1.1	ADECUACION DE LA CASA DE LA CULTUR	101	50,000,000.00	29,323,512.67	0.00	0.00	79,323,512.00	0.67	0.00	0.00	0.00	0.00
	207.1.3.1.2	ADECUACIONES ESCENARIOS MULTIPRC	101	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	
	207.1.3.2	PROGRAMA DE INSPIRACION PARA LAS A	101	400,000,000.00	741,662,146.00	5,000,000.00	245,629,675.00	0.00	1,382,291,821.00	1,370,535,840.00	1,370,535,840.00	1,370,535,840.00	0.99
	207.1.3.2.1	FOMENTO AL TALENTO HUMANO ARTISTI	101	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	249,994,110.00	249,994,110.00	249,994,110.00	1.00
	207.1.3.2.2	PROMOCION ARTISTICA Y RESCATE DE T	101	0.00	47,000,000.00	0.00	0.00	0.00	47,000,000.00	46,999,999.00	46,999,999.00	46,999,999.00	1.00
	207.1.3.2.3	FERIAS Y EVENTOS DE MEMORIA E IDEN	101	50,000,000.00	694,662,146.00	0.00	240,629,675.00	0.00	985,291,821.00	981,976,431.00	981,976,431.00	981,976,431.00	1.00
	207.1.3.2.4	FORTEALECIMIENTO A INSTITUCIONES DE	101	30,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	30,000,000.00	26,975,300.00	26,975,300.00	26,975,300.00	0.90
	207.1.3.2.5	MEMORIA Y PATRIMONIO CULTURAL GUA	101	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	64,590,000.00	64,590,000.00	64,590,000.00	0.92
	207.1.4	COMPONENTE SALUD	101	150,000,000.00	30,000,000.00	0.00	0.00	100,000,000.00	80,000,000.00	79,900,373.00	79,900,373.00	79,900,373.00	1.00
	207.1.4.1	PROGRAMA REVOLUCION SALUDABLE	101	150,000,000.00	30,000,000.00	0.00	0.00	100,000,000.00	80,000,000.00	79,900,373.00	79,900,373.00	79,900,373.00	1.00
	207.1.4.1.1	PRESTACION DE SERVICIOS DE SALUD P	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.1.4.1.2	PRESTACION DE SERVICIOS DE SALUD P	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.1.4.1.3	MEJORAMIENTO CALIDAD DE SERVICIO I	101	84,000,000.00	0.00	0.00	0.00	84,000,000.00	0.00	0.00	0.00	0.00	
	207.1.4.1.4	BRIGADAS RURALES	101	66,000,000.00	0.00	0.00	0.00	16,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
	207.1.4.1.5	AMPLIACION INSTALACIONES Y OFERTA I	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.1.4.1.6	VIGILANCIA EN SALUD PUBLICA	101	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	29,900,373.00	29,900,373.00	29,900,373.00	1.00
	207.1.4.1.7	PROMOCION PARTICIPACION CIUDADAN/	101	0.00	0.00	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 : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	71	LINEA ESTRATEGICA 1 INVERSI	4,074,224,864.00	3,347,789,805.09	268,540,000.00	1,303,339,304.00	446,534,287.00	8,010,279,686.09	6,535,045,742.00	6,442,982,724.00	6,408,018,273.00	6,408,018,273.00	0.80
207.1.5		COMPONENTE EDUCACION	1,000,000,000.00	301,250,000.00	185,540,000.00	257,116,612.00	101,422,775.00	1,271,403,837.00	1,262,442,909.00	1,262,442,909.00	1,262,442,909.00	1,262,442,909.00	0.99
207.1.5.1		PROGRAMA INFRAESTRUCTURA PARA LA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.1.5.1.1		MEJORAMIENTO INFRAESTRUCTURA INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.1.5.2		PROGRAMA EDUCAR PARA INSPIRAR. SIS	560,000,000.00	152,000,000.00	127,000,000.00	79,323,512.00	53,000,000.00	611,323,512.00	610,579,584.00	610,579,584.00	610,579,584.00	610,579,584.00	1.00
207.1.5.2.1		SUBSIDIO TRANSPORTE ESTUDIANTIL Y /	500,000,000.00	152,000,000.00	127,000,000.00	79,323,512.00	0.00	604,323,512.00	603,579,584.00	603,579,584.00	603,579,584.00	603,579,584.00	1.00
207.1.5.2.2		JOVENES HACIA LA EDUCACION SUPERIC	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.1.5.2.3		REDUCCION DEL ANALFABETISMO	20,000,000.00	0.00	0.00	0.00	13,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
207.1.5.3		PROGRAMA FORTALECIMIENTO SISTEMA	250,000,000.00	89,250,000.00	0.00	75,793,100.00	21,000,000.00	394,043,100.00	393,543,100.00	393,543,100.00	393,543,100.00	393,543,100.00	1.00
207.1.5.3.1		FORTALECIMIENTO EDUCACION MEDIA T	30,000,000.00	0.00	0.00	40,000,000.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	1.00
207.1.5.3.2		ASOCIACION ESTUDIANTES Y PROFESIO	10,000,000.00	0.00	0.00	0.00	6,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00
207.1.5.3.3		RED DE LECTO ESCRITORES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
207.1.5.3.4		SERVICIO SOCIAL ESTUDIANTIL	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.1.5.3.5		EDUCATE MAS ALLA DEL AULA	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
207.1.5.3.6		PROMOCION DE SEMILLEROS EN DLO T	44,000,000.00	0.00	0.00	35,793,100.00	0.00	79,793,100.00	79,793,100.00	79,793,100.00	79,793,100.00	79,793,100.00	1.00
207.1.5.3.7		ARTICULACION PARQUE EDUCATIVO AL S	90,000,000.00	89,250,000.00	0.00	0.00	0.00	179,250,000.00	178,750,000.00	178,750,000.00	178,750,000.00	178,750,000.00	1.00
207.1.5.3.8		ACOMPÑAMIENTO INSTITUCIONES Y CE	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	1.00
207.1.5.4		PROGRAMA EDUCACION Y FORMACION C	40,000,000.00	0.00	0.00	0.00	10,000,000.00	30,000,000.00	29,990,000.00	29,990,000.00	29,990,000.00	29,990,000.00	1.00
207.1.5.4.1		MI FAMILIA EDUCATIVA, UNA CONSTRUC	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	29,990,000.00	29,990,000.00	29,990,000.00	29,990,000.00	1.00
207.1.5.4.2		NARCOTIC'S UNA APUESTA A LA PREVEN	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
207.1.5.5		PROGRAMA FORTALECIMIENTO DEL TALE	150,000,000.00	60,000,000.00	58,540,000.00	102,000,000.00	17,422,775.00	236,037,225.00	228,330,225.00	228,330,225.00	228,330,225.00	228,330,225.00	0.97
207.1.5.5.1		FORTALECIMIENTO A LA EDUCACION DE	10,000,000.00	0.00	10,000,000.00	12,000,000.00	0.00	12,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.83
207.1.5.5.2		FORMACION A DOCENTES Y DIRECTIVOS	10,000,000.00	0.00	3,540,000.00	15,000,000.00	0.00	21,460,000.00	21,460,000.00	21,460,000.00	21,460,000.00	21,460,000.00	1.00
207.1.5.5.3		FORMACION TECNOLOGICA EN TECNOLC	5,000,000.00	0.00	5,000,000.00	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
207.1.5.5.4		PREMIOS A LA EXCELENCIA GUARNEÑA	100,000,000.00	20,000,000.00	0.00	15,000,000.00	6,422,775.00	128,577,225.00	122,870,225.00	122,870,225.00	122,870,225.00	122,870,225.00	0.96
207.1.5.5.5		REDUCCION DE LA DESERCIÓN Y REPITE	10,000,000.00	40,000,000.00	40,000,000.00	0.00	6,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00
207.1.5.5.6		GUARNE HACIA EL BILINGÜISMO	15,000,000.00	0.00	0.00	50,000,000.00	0.00	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00	1.00
207.1.6		ESTAMPILLA PROANCIANO - COMPONENTE	644,325,873.00	1,425,111,857.89	0.00	0.00	0.00	2,069,437,730.89	1,050,661,404.00	958,598,386.00	958,598,386.00	958,598,386.00	0.46
207.1.6.1		PROGRAMA ENTORNOS FAMILIARES PRC	644,325,873.00	1,425,111,857.89	0.00	0.00	0.00	2,069,437,730.89	1,050,661,404.00	958,598,386.00	958,598,386.00	958,598,386.00	0.46
207.1.6.1.11241		EJECUCION Y SEGUIMIENTO POLITICA PI	451,028,111.00	856,789,952.11	0.00	0.00	0.00	1,307,818,063.11	689,963,770.00	597,900,752.00	597,900,752.00	597,900,752.00	0.46
207.1.6.1.11242		EJECUCION Y SEGUIMIENTO POLITICA PI	193,297,762.00	568,321,905.78	0.00	0.00	0.00	761,619,667.78	360,697,634.00	360,697,634.00	360,697,634.00	360,697,634.00	0.47
207.1.7		ESTAMPILLA PROCULTURA - COMPONENTE	179,898,991.00	341,992,781.53	0.00	0.00	0.00	521,891,772.53	131,534,510.00	131,534,510.00	131,534,510.00	131,534,510.00	0.25
207.1.7.1		PROGRAMA ADECUACION Y MEJORAMIE	179,898,991.00	341,992,781.53	0.00	0.00	0.00	521,891,772.53	131,534,510.00	131,534,510.00	131,534,510.00	131,534,510.00	0.25
207.1.7.1.13121		ADECUACION ESCENARIOS MULTIPROPC	13,993,733.00	160,814,366.49	0.00	0.00	0.00	174,808,099.49	0.00	0.00	0.00	0.00	0.00
207.1.7.1.13221		PROMOCION ARTISTICA Y RESCATE TRAI	106,175,510.00	0.00	0.00	0.00	0.00	106,175,510.00	106,175,510.00	106,175,510.00	106,175,510.00	106,175,510.00	1.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	71	LINEA ESTRATEGICA 1 INVERSI	4,074,224,864.00	3,347,789,805.09	268,540,000.00	1,303,339,304.00	446,534,287.00	8,010,279,686.09	6,535,045,742.00	6,442,982,724.00	6,408,018,273.00	6,408,018,273.00	0.80
	207.1.7.1.13222	PROMOCION ARTISTICA Y RESCATE TRAI	137	14,755,000.00	32,382,100.00	0.00	0.00	0.00	47,137,100.00	12,508,000.00	12,508,000.00	12,508,000.00	0.27
	207.1.7.1.13223	PROMOCION ARTISTICA Y RESCATE TRAI	137	22,487,374.00	129,959,981.04	0.00	0.00	0.00	152,447,355.04	0.00	0.00	0.00	0.00
	207.1.7.1.13224	PROMOCION ARTISTICA Y RESCATE TRAI	137	22,487,374.00	18,836,334.00	0.00	0.00	0.00	41,323,708.00	12,851,000.00	12,851,000.00	12,851,000.00	0.31
DEPENDENCIA:	72	LINEA ESTRATEGICA 2 INVERSI	13,153,804,493.00	6,798,433,587.83	3,403,000,000.00	2,743,300,450.00	714,004,572.00	18,578,533,958.83	14,979,279,074.47	14,632,210,168.47	11,434,340,083.47	11,434,340,083.47	0.62
207		INVERSIÓN CON INGRESOS CORRIENTE	101	13.153.804.493.00	6.798.433.587.83	3.403.000.000.00	2.743.300.450.00	714.004.572.00	18.578.533.958.83	14.979.279.074.47	14.632.210.168.47	11.434.340.083.47	0.62
207.2		LINEA ESTRATEGICA 2 HABITAT PARA ELI	101	13.153.804.493.00	6.798.433.587.83	3.403.000.000.00	2.743.300.450.00	714.004.572.00	18.578.533.958.83	14.979.279.074.47	14.632.210.168.47	11.434.340.083.47	0.62
207.2.1		COMPONENTE AGUA POTABLE Y SANEAM	101	526.033.123.00	228.000.000.00	0.00	40.000.000.00	375.999.543.00	418.033.580.00	350.289.503.00	136.090.606.00	126.967.843.00	0.30
207.2.1.1		PROGRAMA DE AGUAS PARA EL DLLO HU	101	526.033.123.00	0.00	0.00	0.00	375.999.543.00	150.033.580.00	82.289.503.00	82.289.503.00	82.289.503.00	0.55
207.2.1.1.1		AMPLIACION CAPACIDAD ALMACENAMIE	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.1.1.2		SERVICIO DE AGUA POTABLE A POBLACI	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.1.1.3		ADECUACION TANQUES DE ALMACENAM	101	140,000,000.00	0.00	0.00	0.00	139,966,877.00	33,123.00	0.00	0.00	0.00	0.00
207.2.1.1.4		INFRAESTRUCTURA PARA ALMACENAMIE	101	81,033,123.00	0.00	0.00	0.00	81,033,123.00	0.00	0.00	0.00	0.00	
207.2.1.1.5		INTERCONEXION DE ACUEDUCTO URBAN	101	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	
207.2.1.1.6		MANTENIMIENTO PLANTA DE TRATAMIE	101	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
207.2.1.1.7		MANTENIMIENTO DE REDES DE ACUEDU	101	45,000,000.00	0.00	0.00	0.00	44,999,543.00	457.00	0.00	0.00	0.00	0.00
207.2.1.1.8		FORMULACION PLAN MAESTRO DE ACUE	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.1.1.9		SUBSIDIO SERVICIOS PUBLICOS: ACUE	101	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	82,289,503.00	82,289,503.00	82,289,503.00	0.55
207.2.1.2		PROGRAMA MEJORAMIENTO INTEGRAL I	101	0.00	228.000.000.00	0.00	0.00	0.00	228.000.000.00	228.000.000.00	13.801.103.00	4.678.340.00	0.02
207.2.1.2.1		SANEAMIENTO QUEBRADA LA MOSCA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.1.2.2		EXPANSION Y REPOSICION DE REDES DE	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.1.2.3		CONSTRUCCION POZOS SEPTICOS	101	0.00	228,000,000.00	0.00	0.00	0.00	228,000,000.00	228,000,000.00	13,801,103.00	4,678,340.00	0.02
207.2.1.3		PROGRAMA VIDA PARA LAS AGUAS, TRAT	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.1.3.1		AMPLIACION PLANTA DE TRATAMIENTO A	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.1.3.2		PLANTAS DE TRATAMIENTO DE AGUAS RI	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.1.4		PROGRAMA MANEJO INTEGRAL DE RESI	101	0.00	0.00	0.00	40.000.000.00	0.00	40.000.000.00	40.000.000.00	40.000.000.00	40.000.000.00	1.00
207.2.1.4.1		EJECUCION PLAN DE GESTION INTEGRA	101	0.00	0.00	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1.00
207.2.1.4.2		APROVECHAMIENTO, TRATAMIENTO Y DI	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.1.4.3		MANEJO DE ENVASES Y EMPAQUES AGR	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.1.4.4		ADECUACION DE LA ESCOMBRERA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.2		COMPONENTE MEDIO AMBIENTE	101	501.000.000.00	500.086.761.92	5.000.000.00	37.075.500.00	122.885.029.00	910.277.232.92	146.810.051.00	146.810.051.00	146.810.051.00	0.16
207.2.2.1		PROGRAMA GESTION AMBIENTAL DEL TE	101	401.000.000.00	500.073.646.53	5.000.000.00	37.075.500.00	122.885.029.00	810.264.117.53	56.244.500.00	56.244.500.00	56.244.500.00	0.07
207.2.2.1.1		FORMULACION PLAN DE CAMBIO CLIMAT	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.2.1.2		FORTALECIMIENTO VIVERO MUNICIPAL	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.2.1.3		ASESORIA Y ASISTENCIA TECNICA PARA	101	0.00	0.00	0.00	37,075,500.00	0.00	37,075,500.00	36,550,000.00	36,550,000.00	36,550,000.00	0.99



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	72	LINEA ESTRATEGICA 2 INVERSI	13,153,804,493.00	6,798,433,587.83	3,403,000,000.00	2,743,300,450.00	714,004,572.00	18,578,533,958.83	14,979,279,074.47	14,632,210,168.47	11,434,340,083.47	11,434,340,083.47	0.62
	207.2.2.1.4	FORTALECIMIENTO CULTURA AMBIENTAL	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.2.1.5	REFORESTACION Y RECUPERACION ARE	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.2.1.6	MANTENIMIENTO DE AREAS REFORESTA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.2.1.7	DIAGNOSTICO AMBIENTAL	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.2.1.8	MANTENIMIENTO DE PARQUES AMBIENT/	101	125,000,000.00	0.00	0.00	0.00	102,885,029.00	22,114,971.00	19,694,500.00	19,694,500.00	19,694,500.00	0.89
	207.2.2.1.9	ADQUISICION DE AREAS ABASTECEDOR/	101	251,000,000.00	500,073,646.53	0.00	0.00	0.00	751,073,646.53	0.00	0.00	0.00	0.00
	207.2.2.1.10	PROTECCION DE AFLUENTES HIDRICOS	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.2.1.11	CONSTRUCCION DE ESTUFAS EFICIENTE	101	25,000,000.00	0.00	5,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
	207.2.2.1.12	ESTUDIO DE DISPONIBILIDAD DE AGUA P	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.2.2	PROGRAMA GESTION DEL RIESGO	101	100,000,000.00	13,115.39	0.00	0.00	0.00	100,013,115.39	90,565,551.00	90,565,551.00	90,565,551.00	0.91
	207.2.2.2.1	ACTUALIZAR PLAN INTEGRAL DE GESTIC	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.2.2.2	PREVENCION, MITIGACION DEL RIESGO `	101	100,000,000.00	13,115.39	0.00	0.00	0.00	100,013,115.39	90,565,551.00	90,565,551.00	90,565,551.00	0.91
	207.2.2.2.3	ESTUDIO DIAGNOSTICO VIVIENDAS ALTO	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.3	COMPONENTE VIVIENDA E INFRAESTRUC	101	8,275,451,279.00	5,637,823,388.87	304,000,000.00	2,666,224,950.00	204,270,000.00	16,071,229,617.87	13,470,744,815.00	13,337,874,806.00	10,149,127,484.00	0.63
	207.2.3.1	PROGRAMA REDES DE VIDA, ESPACIO PL	101	3,000,000,000.00	2,500,000,000.00	0.00	2,295,000,000.00	0.00	7,795,000,000.00	7,795,000,000.00	7,795,000,000.00	4,642,844,493.00	0.60
	207.2.3.1.1	MEJORAMIENTO INTEGRAL SECTOR EL S	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.3.1.2	CONTINUIDAD PARQUE LINEAL LA MOSC.	101	0.00	2,500,000,000.00	0.00	2,295,000,000.00	0.00	4,795,000,000.00	4,795,000,000.00	4,795,000,000.00	1,642,844,493.00	0.34
	207.2.3.1.3	MEJORAMIENTO INTEGRAL CENTROS PC	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.3.1.4	PLAN PARCIAL LA RAMADA LOS LABRIEG	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.3.1.5	SISTEMA ESPACIALIDAD PUBLICA ARTICL	101	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	1.00
	207.2.3.2	PROGRAMA FORTALECIMIENTO DE LA GE	101	550,000,000.00	87,510,555.00	196,000,000.00	201,670,000.00	199,270,000.00	443,910,555.00	435,845,686.00	435,845,686.00	435,845,686.00	0.98
	207.2.3.2.1	REGLAMENTACION UPR LA MOSQUITA, C	101	100,000,000.00	0.00	40,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	
	207.2.3.2.2	REGLAMENTACION CENTROS POBLADOS	101	200,000,000.00	0.00	102,000,000.00	0.00	98,000,000.00	0.00	0.00	0.00	0.00	
	207.2.3.2.3	IMPLEMENTACION DE LA PLUSVALIA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.3.2.4	REVISION NORMA URBANISTICA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.3.2.5	ACTUALIZACION DE INSTRUMENTOS PAF	101	225,000,000.00	87,510,555.00	54,000,000.00	201,670,000.00	23,000,000.00	437,180,555.00	429,845,686.00	429,845,686.00	429,845,686.00	0.98
	207.2.3.2.6	COBERTURA DEL SISBEN	101	25,000,000.00	0.00	0.00	0.00	18,270,000.00	6,730,000.00	6,000,000.00	6,000,000.00	6,000,000.00	0.89
	207.2.3.3	MOVILIDAD Y DESARROLLO VIAL PARA LA	101	4,725,451,279.00	1,779,331,476.47	108,000,000.00	122,792,500.00	5,000,000.00	6,514,575,255.47	5,052,225,813.00	5,052,225,813.00	5,015,633,998.00	0.77
	207.2.3.3.1	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	
	207.2.3.3.2	MANTENIMIENTO DE VIAS	101	0.00	187,000,000.00	108,000,000.00	85,717,000.00	0.00	164,717,000.00	164,439,746.00	164,439,746.00	146,570,271.00	0.89
	207.2.3.3.3	SEÑALIZACION Y DEMARCACION VIAL	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.2.3.3.4	CONSTRUCCION Y/O PAVIMENTACION VIAL	101	4,510,451,279.00	1,200,863,680.00	0.00	0.00	0.00	5,711,314,959.00	4,439,173,619.00	4,439,173,619.00	4,420,451,279.00	0.77
	207.2.3.3.5	EXPANSION, REPOSICION, MANTENIMIEN	101	0.00	391,467,796.47	0.00	0.00	0.00	391,467,796.47	219,607,360.00	219,607,360.00	219,607,360.00	0.56
	207.2.3.3.6	FOMENTO AL USO DE MEDIOS DE TRANS	101	215,000,000.00	0.00	0.00	37,075,500.00	5,000,000.00	247,075,500.00	229,005,088.00	229,005,088.00	229,005,088.00	0.93



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	72	LINEA ESTRATEGICA 2 INVERSI	13,153,804,493.00	6,798,433,587.83	3,403,000,000.00	2,743,300,450.00	714,004,572.00	18,578,533,958.83	14,979,279,074.47	14,632,210,168.47	11,434,340,083.47	11,434,340,083.47	0.62
207.2.3.4		CIUDAD CONECTADA TECNOLOGIAS DE I	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.3.4.1		EVALUACION DE CONDICIONES URBANO	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.3.4.2		MEJORAMIENTO DE INFRAESTRUCTURA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.3.4.3		ADECUACION DE SITIOS EQUIPOS DE CC	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.3.4.4		PROMOCION PARA EL USO Y APROVECH/	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.3.5		HOGARES QUE INSPIRAN	101	0.00	1,270,981,357.40	0.00	46,762,450.00	0.00	1,317,743,807.40	187,673,316.00	54,803,307.00	54,803,307.00	0.04
207.2.3.5.1		MEJORAMIENTO INTEGRAL DE VIVIENDA	101	0.00	1,259,981,357.40	0.00	46,762,450.00	0.00	1,306,743,807.40	179,612,509.00	46,742,500.00	46,742,500.00	0.04
207.2.3.5.2		GESTION Y APOYO A LA ADQUISICION DE	101	0.00	11,000,000.00	0.00	0.00	11,000,000.00	8,060,807.00	8,060,807.00	8,060,807.00	8,060,807.00	0.73
207.2.3.5.3		CENSO Y GESTION DE LEGALIZACION DE	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.4		DEGUELLO - SUBSIDIOS - COMPONENTE	101	27,402,436.00	30,950,558.14	0.00	0.00	10,850,000.00	47,502,994.14	35,963,992.00	35,963,992.00	35,963,992.00	0.76
207.2.4.1		PROGRAMA AGUAS PARA EL DESARROLL	101	27,402,436.00	30,950,558.14	0.00	0.00	10,850,000.00	47,502,994.14	35,963,992.00	35,963,992.00	35,963,992.00	0.76
207.2.4.1.2113		ADECUACION DE TANQUES DE ALMACEN	101	10,850,000.00	1,290,522.00	0.00	0.00	10,850,000.00	1,290,522.00	0.00	0.00	0.00	0.00
207.2.4.1.2119		SUBSIDIO SERVICIOS PUBLICOS, ACUEDI	114	16,552,436.00	29,660,036.14	0.00	0.00	0.00	46,212,472.14	35,963,992.00	35,963,992.00	35,963,992.00	0.78
207.2.5		MULTAS TRANSITO. PLUSVALIA. ALUMBR/	101	3,823,917,655.00	401,572,878.90	3,094,000,000.00	0.00	0.00	1,131,490,533.90	975,470,713.47	975,470,713.47	975,470,713.47	0.86
207.2.5.1		PROGRAMA MOVILIDAD Y DESARROLLO`	101	3,823,917,655.00	401,572,878.90	3,094,000,000.00	0.00	0.00	1,131,490,533.90	975,470,713.47	975,470,713.47	975,470,713.47	0.86
207.2.5.1.2333		SEÑALIZACION Y DEMARCACION VIAL ML	129	199,591,051.00	248,550,049.90	94,000,000.00	0.00	0.00	354,141,100.90	301,822,398.00	301,822,398.00	301,822,398.00	0.85
207.2.5.1.2334		CONSTRUCCION Y/O PAVIMENTACION VI/	101	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.2.5.1.2335		EXPANSION, REPOSICION, MTO Y MEJOR	101	624,326,604.00	153,022,829.00	0.00	0.00	0.00	777,349,433.00	673,648,315.47	673,648,315.47	673,648,315.47	0.87
DEPENDENCIA:	73	LINEA ESTRATEGICA 3 INVERSI	350,000,000.00	136,300,711.25	16,000,000.00	105,765,029.00	237,000,000.00	339,065,740.25	168,382,644.00	168,382,644.00	168,382,644.00	168,382,644.00	0.50
207		INVERSIÓN CON INGRESOS CORRIENTES		350,000,000.00	136,300,711.25	16,000,000.00	105,765,029.00	237,000,000.00	339,065,740.25	168,382,644.00	168,382,644.00	168,382,644.00	0.50
207.3		LINEA ESTRATEGICA 3 DESARROLLO EC/		350,000,000.00	136,300,711.25	16,000,000.00	105,765,029.00	237,000,000.00	339,065,740.25	168,382,644.00	168,382,644.00	168,382,644.00	0.50
207.3.1		COMPONENTE EMPRESARIALIDAD		350,000,000.00	136,300,711.25	16,000,000.00	105,765,029.00	237,000,000.00	339,065,740.25	168,382,644.00	168,382,644.00	168,382,644.00	0.50
207.3.1.1		PROGRAMA COMPETITIVIDAD Y PRODUC	101	100,000,000.00	0.00	16,000,000.00	0.00	50,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00	1.00
207.3.1.1.1		FORTALECIMIENTO DE LAS UNIDADES PF	101	50,000,000.00	0.00	16,000,000.00	0.00	0.00	34,000,000.00	34,000,000.00	34,000,000.00	34,000,000.00	1.00
207.3.1.1.2		REDES DE COOPERACION PARA EL DESA/	101	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
207.3.1.1.3		MEJORAMIENTO Y PROTECCION URBAN/	101	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	
207.3.1.2		PROGRAMA APOYO A GRANJAS RURALES	101	200,000,000.00	91,300,603.00	0.00	105,765,029.00	167,000,000.00	230,065,632.00	61,910,344.00	61,910,344.00	61,910,344.00	0.27
207.3.1.2.1		APOYO AL SECTOR AGRICOLA	101	100,000,000.00	600,000.00	0.00	0.00	67,000,000.00	33,600,000.00	33,000,000.00	33,000,000.00	33,000,000.00	0.98
207.3.1.2.2		APOYO AL SECTOR PECUARIO	101	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	
207.3.1.2.11		FONDO DE GARANTIAS	101	0.00	700,603.00	0.00	105,765,029.00	0.00	106,465,632.00	11,310,344.00	11,310,344.00	11,310,344.00	0.11
207.3.1.2.12		SECTOR AGRICOLA INSUMOS AGROPECL	101	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	17,600,000.00	17,600,000.00	17,600,000.00	0.20
207.3.1.3		PROGRAMA DISTRITO INTELIGENTE EMP		10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
207.3.1.3.1		PROMOCION DEL EMPRENDIMIENTO, INN	101	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
207.3.1.4		PROGRAMA INTEGRAL DE EMPLEO HABIL	101	20,000,000.00	45,000,000.00	0.00	0.00	10,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	1.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	73	LINEA ESTRATEGICA 3 INVERSI	350,000,000.00	136,300,711.25	16,000,000.00	105,765,029.00	237,000,000.00	339,065,740.25	168,382,644.00	168,382,644.00	168,382,644.00	168,382,644.00	0.50
	207.3.1.4.1	PROMOCION Y GESTION DEL EMPLEO	101	10,000,000.00	45,000,000.00	0.00	0.00	0.00	55,000,000.00	55,000,000.00	55,000,000.00	55,000,000.00	1.00
	207.3.1.4.2	POLITICA MUNICIPAL DE EMPLEO Y TRAB	101	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
	207.3.1.5	PROGRAMA NATURALEZA, CULTURA Y TE		20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	17,472,300.00	17,472,300.00	17,472,300.00	0.87
	207.3.1.5.1	ELABORACION E IMPLEMENTACION PLAN	101	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	17,472,300.00	17,472,300.00	17,472,300.00	0.87
	207.3.1.6	FONDO DE ASISTENCIA TECNICA RURAL	193	0.00	108.25	0.00	0.00	0.00	108.25	0.00	0.00	0.00	0.00
	207.3.1.6.1	FONDO DE ASISTENCIA TECNICA RURAL	193	0.00	108.25	0.00	0.00	0.00	108.25	0.00	0.00	0.00	0.00
DEPENDENCIA:	74	LINEA ESTRATEGICA 4 INVERSI	2,224,985,917.00	974,830,672.87	110,654,261.00	489,517,724.00	214,265,812.00	3,364,414,240.87	2,576,345,789.86	2,576,345,789.86	2,576,345,789.86	2,576,345,789.86	0.77
207		INVERSIÓN CON INGRESOS CORRIENTES		2,224,985,917.00	974,830,672.87	110,654,261.00	489,517,724.00	214,265,812.00	3,364,414,240.87	2,576,345,789.86	2,576,345,789.86	2,576,345,789.86	0.77
207.4		LINEA ESTRATEGICA 4 INSTITUCIONALID		2,224,985,917.00	974,830,672.87	110,654,261.00	489,517,724.00	214,265,812.00	3,364,414,240.87	2,576,345,789.86	2,576,345,789.86	2,576,345,789.86	0.77
207.4.1		COMPONENTE MODERNIZACION DE LA A		856,840,868.00	252,758,516.00	10,000,000.00	255,598,075.00	147,678,075.00	1,207,519,384.00	1,138,923,509.00	1,138,923,509.00	1,138,923,509.00	0.94
207.4.1.1		PROGRAMA FORTALECIMIENTO CAPACID	101	110,000,000.00	10,508,516.00	0.00	19,138,075.00	0.00	139,646,591.00	106,335,317.00	106,335,317.00	106,335,317.00	0.76
	207.4.1.1.1	MEJORAMIENTO DEL DESEMPEÑO SERV	101	40,000,000.00	0.00	0.00	19,138,075.00	0.00	59,138,075.00	56,714,000.00	56,714,000.00	56,714,000.00	0.96
	207.4.1.1.2	IMPLEMENTACION SISTEMA DE EVALUAC	101	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
	207.4.1.1.3	IMPLEMENTACION DEL SISTEMA DE SEGI	101	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	9,501,820.00	9,501,820.00	9,501,820.00	0.48
	207.4.1.1.4	BIENESTAR LABORAL	101	30,000,000.00	10,508,516.00	0.00	0.00	0.00	40,508,516.00	20,119,497.00	20,119,497.00	20,119,497.00	0.50
207.4.1.2		PROGRAMA GESTION EFICIENTE DE LAS	101	335,000,000.00	71,000,000.00	0.00	8,540,000.00	23,714,000.00	390,826,000.00	370,641,219.00	370,641,219.00	370,641,219.00	0.95
	207.4.1.2.1	GESTION EFICIENTE DE LOS INGRESOS I	101	225,000,000.00	40,000,000.00	0.00	0.00	3,000,000.00	262,000,000.00	255,074,240.00	255,074,240.00	255,074,240.00	0.97
	207.4.1.2.2	GESTION EFICIENTE DE LOS BIENES PUE	101	70,000,000.00	0.00	0.00	5,540,000.00	20,714,000.00	54,826,000.00	54,823,722.00	54,823,722.00	54,823,722.00	1.00
	207.4.1.2.3	FORTALECIMIENTO TECNICO D ELAS FIN	101	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	39,999,333.00	39,999,333.00	39,999,333.00	1.00
	207.4.1.2.21	GESTION EFICIENTE BIENES PUBLICOS A	101	0.00	31,000,000.00	0.00	3,000,000.00	0.00	34,000,000.00	20,743,924.00	20,743,924.00	20,743,924.00	0.61
207.4.1.3		PROGRAMA MEJORAMIENTO DE CAPACI	101	411,840,868.00	171,250,000.00	10,000,000.00	227,920,000.00	123,964,075.00	677,046,793.00	661,946,973.00	661,946,973.00	661,946,973.00	0.98
	207.4.1.3.1	REVISION ESTRUCTURA ORGANICA DE L	101	150,000,000.00	0.00	0.00	0.00	118,424,075.00	31,575,925.00	31,575,925.00	31,575,925.00	31,575,925.00	1.00
	207.4.1.3.2	IMPLEMENTACION DEL PROCESO DE GE	101	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	29,658,000.00	29,658,000.00	29,658,000.00	0.99
	207.4.1.3.3	ADECUACION DE LA INFRAESTRUCTURA	101	100,000,000.00	171,250,000.00	0.00	31,000,000.00	5,540,000.00	296,710,000.00	281,953,048.00	281,953,048.00	281,953,048.00	0.95
	207.4.1.3.4	CONVENIO INTERADMINISTRATIVO CON I	101	10,000,000.00	0.00	0.00	5,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
	207.4.1.3.5	ATENCION Y PROTECCION INTEGRAL A L	101	50,000,000.00	0.00	0.00	184,120,000.00	0.00	234,120,000.00	234,120,000.00	234,120,000.00	234,120,000.00	1.00
	207.4.1.3.6	FORTALECIMIENTO INSTITUCIONAL PAR	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.4.1.3.7	FORTALECIMIENTO CAPACIDAD DE RESP	101	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.4.1.3.8	ATENCION A POBLACION EN CONFLICTO	101	51,840,868.00	0.00	0.00	0.00	0.00	51,840,868.00	51,840,000.00	51,840,000.00	51,840,000.00	1.00
	207.4.1.3.9	AMPLIACION DE LOS SERVICIOS COMPLE	101	10,000,000.00	0.00	0.00	7,800,000.00	0.00	17,800,000.00	17,800,000.00	17,800,000.00	17,800,000.00	1.00
207.4.2		COMPONENTE BUEN GOBIERNO		50,000,000.00	40,000,000.00	0.00	144,100,000.00	0.00	234,100,000.00	194,970,000.00	194,970,000.00	194,970,000.00	0.83
207.4.2.1		PROGRAMA FOMENTO DE LA PARTICIPAC		0.00	10,000,000.00	0.00	14,100,000.00	0.00	24,100,000.00	14,100,000.00	14,100,000.00	14,100,000.00	0.59
	207.4.2.1.1	BUEN TRATO AL CIUDADANO	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	207.4.2.1.2	GOBIERNO EN LINEA	101	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	74	LINEA ESTRATEGICA 4 INVERSI	2,224,985,917.00	974,830,672.87	110,654,261.00	489,517,724.00	214,265,812.00	3,364,414,240.87	2,576,345,789.86	2,576,345,789.86	2,576,345,789.86	2,576,345,789.86	0.77
207.4.2.1.3		RENDICION DE CUENTAS E INFORMES DI	101	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
207.4.2.1.4		FORTALECIMIENTO ORGANISMOS E INST	101	0.00	0.00	0.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	4,100,000.00	1.00
207.4.2.1.5		ALCALDIA EN TU VEREDA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.4.2.2		PROGRAMA COMUNICACION PUBLICA PA	101	50,000,000.00	30,000,000.00	0.00	130,000,000.00	210,000,000.00	180,870,000.00	180,870,000.00	180,870,000.00	180,870,000.00	0.86
207.4.2.2.1		COMUNICACIONES PUBLICAS	101	50,000,000.00	30,000,000.00	0.00	130,000,000.00	210,000,000.00	180,870,000.00	180,870,000.00	180,870,000.00	180,870,000.00	0.86
207.4.3		COMPONENTE SEGURIDAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.4.3.1		PROGRAMA SEGURIDAD CIUDADANA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.4.3.1.1		IMPLEMENTACION INTEGRAL DE ACCION	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.4.3.1.2		PRIMERA ETAPA CASA DE LA JUSTICIA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.4.4		COMPONENTE CONVIVENCIA, PAZ Y POS		314,813,047.00	0.00	5,000,000.00	34,387,737.00	51,587,737.00	292,613,047.00	281,213,609.00	281,213,609.00	281,213,609.00	0.96
207.4.4.1		PROGRAMA AGENTES DE CAMBIO PARA I	101	234,813,047.00	0.00	0.00	30,387,737.00	22,787,737.00	242,413,047.00	233,720,319.00	233,720,319.00	233,720,319.00	0.96
207.4.4.1.1		FORTALECIMIENTO DE LA INSPECCION D	101	55,858,579.00	0.00	0.00	21,400,000.00	2,575,000.00	74,683,579.00	70,190,622.00	70,190,622.00	70,190,622.00	0.94
207.4.4.1.1.1		SERVICIOS PERSONALES	101	45,795,060.00	0.00	0.00	16,708,000.00	2,575,000.00	59,928,060.00	57,278,027.00	57,278,027.00	57,278,027.00	0.96
207.4.4.1.1.1.1		SUELDOS PERSONAL DE NOMINA	101	32,042,802.00	0.00	0.00	15,363,557.00	2,575,000.00	44,831,359.00	43,204,185.00	43,204,185.00	43,204,185.00	0.96
207.4.4.1.1.1.2		INCAPACIDADES	101	500,000.00	0.00	0.00	0.00	0.00	500,000.00	248,294.00	248,294.00	248,294.00	0.50
207.4.4.1.1.1.3		VACACIONES	101	2,198,553.00	0.00	0.00	0.00	0.00	2,198,553.00	2,195,879.00	2,195,879.00	2,195,879.00	1.00
207.4.4.1.1.1.4		PRIMA DE VACACIONES	101	1,499,013.00	0.00	0.00	0.00	0.00	1,499,013.00	1,497,191.00	1,497,191.00	1,497,191.00	1.00
207.4.4.1.1.1.5		PRIMA DE NAVIDAD	101	3,122,945.00	0.00	0.00	1,344,443.00	0.00	4,467,388.00	4,033,618.00	4,033,618.00	4,033,618.00	0.90
207.4.4.1.1.1.6		BONIFICACION POR RECREACION	101	186,225.00	0.00	0.00	0.00	0.00	186,225.00	186,225.00	186,225.00	186,225.00	1.00
207.4.4.1.1.1.7		BONIFICACION POR SERVICIOS	101	977,681.00	0.00	0.00	0.00	0.00	977,681.00	977,681.00	977,681.00	977,681.00	1.00
207.4.4.1.1.1.8		PRIMA DE SERVICIOS	101	1,478,160.00	0.00	0.00	0.00	0.00	1,478,160.00	1,434,406.00	1,434,406.00	1,434,406.00	0.97
207.4.4.1.1.1.9		CESANTIAS	101	3,383,644.00	0.00	0.00	0.00	0.00	3,383,644.00	3,125,489.00	3,125,489.00	3,125,489.00	0.92
207.4.4.1.1.1.10		INTERESES A LAS CESANTIAS	101	406,037.00	0.00	0.00	0.00	0.00	406,037.00	375,059.00	375,059.00	375,059.00	0.92
207.4.4.1.1.2		TRANSFERENCIAS	101	10,063,519.00	0.00	0.00	4,692,000.00	0.00	14,755,519.00	12,912,595.00	12,912,595.00	12,912,595.00	0.88
207.4.4.1.1.2.1		PAGO DE APORTES SALUD SECTOR PRIV	101	2,849,241.00	0.00	0.00	1,306,000.00	0.00	4,155,241.00	3,730,222.00	3,730,222.00	3,730,222.00	0.90
207.4.4.1.1.2.2		PAGO DE APORTES PENSIONES SECTOR	101	4,022,458.00	0.00	0.00	1,921,000.00	0.00	5,943,458.00	5,140,365.00	5,140,365.00	5,140,365.00	0.86
207.4.4.1.1.2.3		PAGO RIESGOS PROFESIONALES	101	174,977.00	0.00	0.00	81,000.00	0.00	255,977.00	172,490.00	172,490.00	172,490.00	0.67
207.4.4.1.1.2.4		CAJA DE COMPENSACION FAMILIAR COM	101	1,340,819.00	0.00	0.00	615,000.00	0.00	1,955,819.00	1,719,786.00	1,719,786.00	1,719,786.00	0.88
207.4.4.1.1.2.5		INSTITUTO COLOMBIANO DE BIENESTAR	101	1,005,614.00	0.00	0.00	461,000.00	0.00	1,466,614.00	1,289,840.00	1,289,840.00	1,289,840.00	0.88
207.4.4.1.1.2.6		SERVICIO NACIONAL DE APRENDIZAJE SI	101	167,603.00	0.00	0.00	77,000.00	0.00	244,603.00	214,973.00	214,973.00	214,973.00	0.88
207.4.4.1.1.2.7		MINISTERIO DE EDUCACION NACIONAL	101	335,204.00	0.00	0.00	154,000.00	0.00	489,204.00	429,946.00	429,946.00	429,946.00	0.88
207.4.4.1.1.2.8		ESCUELA SUPERIOR DE ADMINISTRACIO	101	167,603.00	0.00	0.00	77,000.00	0.00	244,603.00	214,973.00	214,973.00	214,973.00	0.88
207.4.4.1.2		JUECES DE PAZ Y CONCILIADORES EN EI	101	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
207.4.4.1.3		FORMACION NORMATIVA A COMISARIOS.	101	158,954,468.00	0.00	0.00	8,987,737.00	4,212,737.00	163,729,468.00	159,529,697.00	159,529,697.00	159,529,697.00	0.97



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	74	LINEA ESTRATEGICA 4 INVERSI	2,224,985,917.00	974,830,672.87	110,654,261.00	489,517,724.00	214,265,812.00	3,364,414,240.87	2,576,345,789.86	2,576,345,789.86	2,576,345,789.86	2,576,345,789.86	0.77
207.4.4.1.3.1		SERVICIOS PERSONALES	101	126,354,468.00	0.00	0.00	8,987,737.00	3,600,737.00	131,741,468.00	130,706,455.00	130,706,455.00	130,706,455.00	0.99
207.4.4.1.3.1.1		SUELDOS PERSONAL DE NOMINA	101	85,254,468.00	0.00	0.00	5,220,000.00	1,500,000.00	88,974,468.00	88,468,198.00	88,468,198.00	88,468,198.00	0.99
207.4.4.1.3.1.2		INCAPACIDADES	101	1,000,000.00	0.00	0.00	1,500,000.00	700,000.00	1,800,000.00	1,750,798.00	1,750,798.00	1,750,798.00	0.97
207.4.4.1.3.1.3		VACACIONES	101	7,000,000.00	0.00	0.00	600,000.00	0.00	7,600,000.00	7,594,955.00	7,594,955.00	7,594,955.00	1.00
207.4.4.1.3.1.4		PRIMA DE VACACIONES	101	6,000,000.00	0.00	0.00	0.00	600,000.00	5,400,000.00	5,104,181.00	5,104,181.00	5,104,181.00	0.95
207.4.4.1.3.1.5		PRIMA DE NAVIDAD	101	9,000,000.00	0.00	0.00	1,634,000.00	0.00	10,634,000.00	10,633,709.00	10,633,709.00	10,633,709.00	1.00
207.4.4.1.3.1.6		BONIFICACION POR RECREACION	101	800,000.00	0.00	0.00	0.00	0.00	800,000.00	642,435.00	642,435.00	642,435.00	0.80
207.4.4.1.3.1.7		BONIFICACION POR SERVICIOS	101	3,300,000.00	0.00	0.00	0.00	517,000.00	2,783,000.00	2,782,145.00	2,782,145.00	2,782,145.00	1.00
207.4.4.1.3.1.8		PRIMA DE SERVICIOS	101	4,100,000.00	0.00	0.00	0.00	0.00	4,100,000.00	4,081,828.00	4,081,828.00	4,081,828.00	1.00
207.4.4.1.3.1.9		CESANTIAS	101	8,900,000.00	0.00	0.00	0.00	283,737.00	8,616,263.00	8,614,469.00	8,614,469.00	8,614,469.00	1.00
207.4.4.1.3.1.10		INTERESES A LAS CESANTIAS	101	1,000,000.00	0.00	0.00	33,737.00	0.00	1,033,737.00	1,033,737.00	1,033,737.00	1,033,737.00	1.00
207.4.4.1.3.2		TRANSFERENCIAS	101	32,600,000.00	0.00	0.00	0.00	612,000.00	31,988,000.00	28,823,242.00	28,823,242.00	28,823,242.00	0.90
207.4.4.1.3.2.1		PAGO DE APORTES SALUD SECTOR PRIV	101	8,700,000.00	0.00	0.00	0.00	0.00	8,700,000.00	8,201,307.00	8,201,307.00	8,201,307.00	0.94
207.4.4.1.3.2.2		PAGO DE APORTES PENSIONES SECTOR	101	11,900,000.00	0.00	0.00	0.00	0.00	11,900,000.00	11,579,584.00	11,579,584.00	11,579,584.00	0.97
207.4.4.1.3.2.3		PAGO RIESGOS PROFESIONALES	101	1,000,000.00	0.00	0.00	0.00	612,000.00	388,000.00	357,661.00	357,661.00	357,661.00	0.92
207.4.4.1.3.2.4		CAJA DE COMPENSACION FAMILIAR COM	101	4,887,000.00	0.00	0.00	0.00	0.00	4,887,000.00	3,859,862.00	3,859,862.00	3,859,862.00	0.79
207.4.4.1.3.2.5		INSTITUTO COLOMBIANO DE BIENESTAR	101	3,667,000.00	0.00	0.00	0.00	0.00	3,667,000.00	2,894,896.00	2,894,896.00	2,894,896.00	0.79
207.4.4.1.3.2.6		SERVICIO NACIONAL DE APRENDIZAJE SI	101	611,500.00	0.00	0.00	0.00	0.00	611,500.00	482,483.00	482,483.00	482,483.00	0.79
207.4.4.1.3.2.7		MINISTERIO DE EDUCACION NACIONAL	101	1,223,000.00	0.00	0.00	0.00	0.00	1,223,000.00	964,966.00	964,966.00	964,966.00	0.79
207.4.4.1.3.2.8		ESCUELA SUPERIOR DE ADMINISTRACIO	101	611,500.00	0.00	0.00	0.00	0.00	611,500.00	482,483.00	482,483.00	482,483.00	0.79
207.4.4.1.4		CENTRO DE ATENCION PARA LA PAZ Y LA	101	10,000,000.00	0.00	0.00	0.00	6,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00
207.4.4.2		PROGRAMA MEMORIA HISTORICA PARA L	101	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	
207.4.4.2.1		IMPLEMENTACION CENTRO DE MEMORIA	101	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	
207.4.4.3		PROGRAMA PEDAGOGIA SOCIAL PARA L		20,000,000.00	0.00	0.00	0.00	13,800,000.00	6,200,000.00	6,200,000.00	6,200,000.00	6,200,000.00	1.00
207.4.4.3.1		PROMOCION DE INICIATIVAS SOCIALES F	101	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
207.4.4.3.2		CATEDRA PARA LA PAZ	101	10,000,000.00	0.00	0.00	0.00	3,800,000.00	6,200,000.00	6,200,000.00	6,200,000.00	6,200,000.00	1.00
207.4.4.4		PROGRAMA RESTITUCION DE TIERRAS	101	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.4.4.4.1		ORIENTACION Y FACILITACION PROCESC	101	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.4.4.4.2		ACOMPANAMIENTO AL CAMPESINO EN EI	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
207.4.4.5		PROGRAMA VICTIMAS DEL CONFLICTO	101	40,000,000.00	0.00	0.00	4,000,000.00	0.00	44,000,000.00	41,293,290.00	41,293,290.00	41,293,290.00	0.94
207.4.4.5.1		ACOMPANAMIENTO INTEGRAL A VICTIMA	101	40,000,000.00	0.00	0.00	4,000,000.00	0.00	44,000,000.00	41,293,290.00	41,293,290.00	41,293,290.00	0.94
207.4.5		COMPONENTE PARTICIPACION Y DESARF	101	200,000,000.00	0.00	70,000,000.00	15,000,000.00	15,000,000.00	130,000,000.00	63,250,000.00	63,250,000.00	63,250,000.00	0.49
207.4.5.1		PROGRAMA DESARROLLO DE ORGANIZA	101	200,000,000.00	0.00	70,000,000.00	15,000,000.00	15,000,000.00	130,000,000.00	63,250,000.00	63,250,000.00	63,250,000.00	0.49
207.4.5.1.1		ESCUELA DE FORMACION PARA LA PARTI	101	50,000,000.00	0.00	30,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	74	LINEA ESTRATEGICA 4 INVERSI	2,224,985,917.00	974,830,672.87	110,654,261.00	489,517,724.00	214,265,812.00	3,364,414,240.87	2,576,345,789.86	2,576,345,789.86	2,576,345,789.86	2,576,345,789.86	0.77
	207.4.5.1.2	FORTALECIMIENTO A ORGANIZACIONES	101	90,000,000.00	0.00	20,000,000.00	0.00	15,000,000.00	55,000,000.00	39,250,000.00	39,250,000.00	39,250,000.00	0.71
	207.4.5.1.3	IMPLEMENTACION DE ACCIONES DE POI	101	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	0.80
	207.4.5.1.4	IMPLEMENTAR ACCIONES PARA LA PROM	101	30,000,000.00	0.00	20,000,000.00	15,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
	207.4.6	MULTAS SIMIT - COMPONENTE MODERNI		290,824,703.00	272,407,783.60	0.00	0.00	0.00	563,232,486.60	267,897,335.00	267,897,335.00	267,897,335.00	0.48
	207.4.6.4136	FORTALECIMIENTO INSTITUCIONAL PARA	129	215,858,545.00	257,650,316.33	0.00	0.00	0.00	473,508,861.33	264,684,335.00	264,684,335.00	264,684,335.00	0.56
	207.4.6.4137	FORTALECIMIENTO DE LA CAPACIDAD DE	191	74,966,158.00	14,757,467.27	0.00	0.00	0.00	89,723,625.27	3,213,000.00	3,213,000.00	3,213,000.00	0.04
	207.4.7	FONDO DE SEGURIDAD - COMPONENTE		512,507,299.00	403,930,802.53	25,654,261.00	40,431,912.00	0.00	931,215,752.53	629,637,441.86	629,637,441.86	629,637,441.86	0.68
	207.4.7.1	PROGRAMA SEGURIDAD CIUDADANA		512,507,299.00	403,930,802.53	25,654,261.00	40,431,912.00	0.00	931,215,752.53	629,637,441.86	629,637,441.86	629,637,441.86	0.68
	207.4.7.1.4311	IMPLEMENTACION INTEGRAL ACCIONES	111	512,507,299.00	370,251,579.53	25,654,261.00	0.00	0.00	857,104,617.53	556,846,318.86	556,846,318.86	556,846,318.86	0.65
	207.4.7.1.4312	APOYO A SEGURIDAD RECURSOS PROPI	101	0.00	0.00	0.00	40,431,912.00	0.00	40,431,912.00	39,111,900.00	39,111,900.00	39,111,900.00	0.97
	207.4.7.1.4313	TRANSFERENCIA FONSECON. CONT 5% (	111	0.00	33,679,223.00	0.00	0.00	0.00	33,679,223.00	33,679,223.00	33,679,223.00	33,679,223.00	1.00
	207.4.8	CODIGO DE POLICIA		0.00	5,733,570.74	0.00	0.00	0.00	5,733,570.74	453,895.00	453,895.00	453,895.00	0.08
	207.4.8.14311	MULTAS CODIGO POLICIA 45% PROYECT	192	0.00	2,790,816.00	0.00	0.00	0.00	2,790,816.00	0.00	0.00	0.00	0.00
	207.4.8.14312	MULTAS CODIGO POLICIA 15% FUNCIONA	192	0.00	649,326.00	0.00	0.00	0.00	649,326.00	453,895.00	453,895.00	453,895.00	0.70
	207.4.8.14313	MULTAS CODIGO POLICIA 40% MATERIALI	192	0.00	2,293,428.74	0.00	0.00	0.00	2,293,428.74	0.00	0.00	0.00	0.00
DEPENDENCIA:	75	LINEA ESTRATEGICA 5 INVERSI	50,000,000.00	30,000,000.00	7,600,000.00	0.00	15,400,000.00	57,000,000.00	15,600,000.00	15,600,000.00	15,600,000.00	15,600,000.00	0.27
	207	INVERSIÓN CON INGRESOS CORRIENTE	101	50,000,000.00	30,000,000.00	7,600,000.00	0.00	15,400,000.00	57,000,000.00	15,600,000.00	15,600,000.00	15,600,000.00	0.27
	207.5	LINEA ESTRATEGICA 5 INNOVACION SOC	101	50,000,000.00	30,000,000.00	7,600,000.00	0.00	15,400,000.00	57,000,000.00	15,600,000.00	15,600,000.00	15,600,000.00	0.27
	207.5.5	COMPONENTE INNOVACION SOCIAL	101	50,000,000.00	30,000,000.00	7,600,000.00	0.00	15,400,000.00	57,000,000.00	15,600,000.00	15,600,000.00	15,600,000.00	0.27
	207.5.5.1	PROGRAMA PROYECTOS DE INNOVACIOI	101	50,000,000.00	30,000,000.00	7,600,000.00	0.00	15,400,000.00	57,000,000.00	15,600,000.00	15,600,000.00	15,600,000.00	0.27
	207.5.5.1.1	GUARNE, CENTRALIDAD ADMINISTRATIV	101	5,000,000.00	0.00	3,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
	207.5.5.1.2	RED DE TRANSPORTE INTRAURBANO	101	10,000,000.00	0.00	2,000,000.00	0.00	6,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1.00
	207.5.5.1.3	CONECTIVIDAD SOCIAL	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	1.00
	207.5.5.1.4	BANCO DE HORAS DE PROFESIONALES	101	5,000,000.00	0.00	1,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	
	207.5.5.1.5	SISTEMA VECINAL DE PARTICIPACION CIL	101	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
	207.5.5.1.6	GESTION DE SERVICIOS DE SALUD EN LC	101	5,000,000.00	0.00	1,600,000.00	0.00	3,400,000.00	0.00	0.00	0.00	0.00	
	207.5.5.1.7	GESTION DE RELACIONES REGIONALES,	101	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	3,600,000.00	3,600,000.00	3,600,000.00	0.72
	207.5.5.1.8	ESTUDIOS CAPACIDAD TRANSPORTADO	101	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	77	FONDO LOCAL DE SALUD	10,621,461,277.00	2,859,325,536.11	1,900,141,107.83	458,376,634.07	458,376,634.07	11,580,645,705.28	10,569,529,037.17	10,569,529,037.17	10,569,529,037.17	10,569,529,037.17	0.91
	101	FONDO LOCAL DE SALUD	128	10,621,461,277.00	2,859,325,536.11	1,900,141,107.83	458,376,634.07	458,376,634.07	11,580,645,705.28	10,569,529,037.17	10,569,529,037.17	10,569,529,037.17	0.91
	101.1	DESTINADOS FINANCIACION REGIMEN S	128	9,445,446,382.00	2,443,970,366.33	1,900,141,107.83	0.00	0.00	9,989,275,640.50	9,100,083,279.17	9,100,083,279.17	9,100,083,279.17	0.91
	101.1.11	SUBCUENTA REGIMEN SUBSIDIADO SALL	128	9,445,446,382.00	2,443,970,366.33	1,900,141,107.83	0.00	0.00	9,989,275,640.50	9,100,083,279.17	9,100,083,279.17	9,100,083,279.17	0.91
	101.1.11.14121	SGP REGIMEN SUBSIDIADO CONTINUIDA	128	3,028,975,431.00	497,452,778.00	527,454,270.00	0.00	0.00	2,998,973,939.00	2,998,973,939.00	2,998,973,939.00	2,998,973,939.00	1.00



MUNICIPIO DE GUARNE

PRESUPUESTO

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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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	77	FONDO LOCAL DE SALUD	10,621,461,277.00	2,859,325,536.11	1,900,141,107.83	458,376,634.07	458,376,634.07	11,580,645,705.28	10,569,529,037.17	10,569,529,037.17	10,569,529,037.17	10,569,529,037.17	0.91
101.1.11.14122	SGP REGIMEN SUBSIDIADO CONTINUIDA	128	285,336,795.00	81,468,741.00	23,087,840.00	0.00	0.00	343,717,696.00	343,717,696.00	343,717,696.00	343,717,696.00	343,717,696.00	1.00
101.1.11.14123	FOSYGA CONTINUIDAD	128	5,509,958,417.00	208,672,382.00	1,172,564,575.00	0.00	0.00	4,546,066,224.00	4,546,066,224.00	4,546,066,224.00	4,546,066,224.00	4,546,066,224.00	1.00
101.1.11.14124	RECURSOS PROPIOS - COLJUEGOS 75%	128	234,029,469.00	120,347,121.00	63,150,199.99	0.00	0.00	291,226,390.01	291,226,390.01	291,226,390.01	291,226,390.01	291,226,390.01	1.00
101.1.11.14125	RENTAS DEL DEPARTAMENTO	128	123,969,877.00	1,570,641.00	0.00	0.00	0.00	125,540,518.00	125,540,514.00	125,540,514.00	125,540,514.00	125,540,514.00	1.00
101.1.11.14126	FOSYGA PPNA - AMPLIACION COBERTUR.	128	263,176,393.00	11,153,666.00	113,884,222.84	0.00	0.00	160,445,836.16	160,445,836.16	160,445,836.16	160,445,836.16	160,445,836.16	1.00
101.1.11.14127	RECURSOS DE INSPECCION, VIGILANCIA	128	0.00	35,867,680.00	0.00	0.00	0.00	35,867,680.00	35,867,680.00	35,867,680.00	35,867,680.00	35,867,680.00	1.00
101.1.11.14128	EXISTENCIA EN CAJA Y BANCO	128	0.00	859,535,309.33	0.00	0.00	0.00	859,535,309.33	0.00	0.00	0.00	0.00	0.00
101.1.11.14129	RENDIMIENTOS FINANCIEROS	128	0.00	29,657,048.00	0.00	0.00	0.00	29,657,048.00	0.00	0.00	0.00	0.00	0.00
101.1.11.14130	FOSYGA - FONPET	128	0.00	598,245,000.00	0.00	0.00	0.00	598,245,000.00	598,245,000.00	598,245,000.00	598,245,000.00	598,245,000.00	1.00
101.2	SUBCUENTA PRESTACION SERVICIOS SA	128	553,345,649.00	2,587,784.00	0.00	0.00	0.00	555,933,433.00	553,345,649.00	553,345,649.00	553,345,649.00	553,345,649.00	1.00
101.2.11	POBLACION POBRE NO AFILIADAAL REGI	128	553,345,649.00	2,587,784.00	0.00	0.00	0.00	555,933,433.00	553,345,649.00	553,345,649.00	553,345,649.00	553,345,649.00	1.00
101.2.11.14111	PRESTACION SERVICIOS DE SALUD POBI	128	553,345,649.00	0.00	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
101.2.11.14112	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	
101.2.11.14113	EXISTENCIA CAJA Y BANCOS SGP PREST.	128	0.00	2,562,122.00	0.00	0.00	0.00	2,562,122.00	0.00	0.00	0.00	0.00	0.00
101.2.11.14114	RENDIMIENTOS FINANCIEROS SGP PRES	128	0.00	25,662.00	0.00	0.00	0.00	25,662.00	0.00	0.00	0.00	0.00	0.00
101.3	SUBCUENTA SALUD PUBLICA	128	281,803,436.00	89,403,337.07	0.00	387,522,314.07	387,522,314.07	371,206,773.07	301,064,968.00	301,064,968.00	301,064,968.00	301,064,968.00	0.81
101.3.11	SALUD PUBLICA	128	281,803,436.00	89,403,337.07	0.00	387,522,314.07	387,522,314.07	371,206,773.07	301,064,968.00	301,064,968.00	301,064,968.00	301,064,968.00	0.81
101.3.11.1	PLAN DE SALUD DE INTERVENCIONES C	128	209,319,204.00	7,435,718.00	0.00	320,027,539.00	316,617,493.00	220,164,968.00	219,764,968.00	219,764,968.00	219,764,968.00	219,764,968.00	1.00
101.3.11.1.1122	SGP PLAN DE INTERVENCIONES COLECT	128	78,572,342.00	7,435,718.00	0.00	84,156,908.00	170,164,968.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.1.1123	SGP PROMOCION Y PREVENCION A LA PC	128	59,189,108.00	0.00	0.00	0.00	59,189,108.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.1.11215	SGP EJECUCION SEGUIMIENTO Y EVALU	128	37,263,417.00	0.00	0.00	0.00	37,263,417.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.1.11216	EJECUCION POLITICA PUBLICA DE SALUI	128	34,294,337.00	0.00	0.00	15,705,663.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.1.11221	SALUD AMBIENTAL	128	0.00	0.00	0.00	2,344,968.00	0.00	2,344,968.00	2,344,968.00	2,344,968.00	2,344,968.00	2,344,968.00	1.00
101.3.11.1.11222	VIDA SALUDABLE Y CONDICIONES NO TR	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
101.3.11.1.11223	CONVIVENCIA SOCIAL Y SALUD MENTAL	128	0.00	0.00	0.00	61,700,000.00	0.00	61,700,000.00	61,300,000.00	61,300,000.00	61,300,000.00	61,300,000.00	0.99
101.3.11.1.11224	SEGURIDAD ALIMENTARIA Y NUTRICIONA	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.1.11225	PROMOCION DE LOS DERECHOS SEXUAL	128	0.00	0.00	0.00	4,900,000.00	0.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	1.00
101.3.11.1.11226	VIDA SALUDABLE Y ENFERMEDADES TR	128	0.00	0.00	0.00	5,700,000.00	0.00	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	5,700,000.00	1.00
101.3.11.1.11227	SALUD PUBLICA EN EMERGENCIAS Y DE	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.1.11228	SALUD Y AMBITO LABORAL	128	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1.00
101.3.11.1.11229	DIMENSION TRANSVERSAL GESTION DIF	128	0.00	0.00	0.00	33,720,000.00	0.00	33,720,000.00	33,720,000.00	33,720,000.00	33,720,000.00	33,720,000.00	1.00
101.3.11.1.112210	FORTALECIMIENTO DE LA AUTORIDAD SA	128	0.00	0.00	0.00	89,800,000.00	0.00	89,800,000.00	89,800,000.00	89,800,000.00	89,800,000.00	89,800,000.00	1.00
101.3.11.2	SALUD	128	72,484,232.00	81,967,619.07	0.00	67,494,775.07	70,904,821.07	151,041,805.07	81,300,000.00	81,300,000.00	81,300,000.00	81,300,000.00	0.54
101.3.11.2.1416	SGP VIGILANCIA EN SALUD PUBLICA	128	60,000,000.00	19,281,871.00	0.00	67,494,775.07	0.00	146,776,646.07	81,300,000.00	81,300,000.00	81,300,000.00	81,300,000.00	0.55



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	77	FONDO LOCAL DE SALUD	10,621,461,277.00	2,859,325,536.11	1,900,141,107.83	458,376,634.07	458,376,634.07	11,580,645,705.28	10,569,529,037.17	10,569,529,037.17	10,569,529,037.17	10,569,529,037.17	0.91
101.3.11.2.1417	SGP PROMOCION PARTICIPACION CIUDA	128	12,484,232.00	0.00	0.00	0.00	12,484,232.00	0.00	0.00	0.00	0.00	0.00	
101.3.11.2.14171	SGP RENDIMIENTOS FINANCIEROS PROI	128	0.00	2,559,095.40	0.00	0.00	0.00	2,559,095.40	0.00	0.00	0.00	0.00	0.00
101.3.11.2.14172	SGP EXISTENCIA CAJA Y BANCOS PROM	128	0.00	58,420,589.07	0.00	0.00	58,420,589.07	0.00	0.00	0.00	0.00	0.00	
101.3.11.2.141711	SGP RENDIMIENTOS FINANCIEROS 40%	128	0.00	1,706,063.60	0.00	0.00	0.00	1,706,063.60	0.00	0.00	0.00	0.00	0.00
101.4	OTROS GASTOS EN SALUD	128	78,570,940.00	236,364,048.71	0.00	54,878,320.00	54,878,320.00	314,934,988.71	295,036,348.00	295,036,348.00	295,036,348.00	295,036,348.00	0.94
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	78,570,940.00	18,504,527.00	0.00	54,878,320.00	37,808,589.00	114,145,198.00	96,727,848.00	96,727,848.00	96,727,848.00	96,727,848.00	0.85
101.4.5.1	SERVICIOS PERSONALES TECNICO AREA	128	41,170,940.00	18,504,527.00	0.00	54,878,320.00	4,203,586.00	110,350,201.00	93,464,702.00	93,464,702.00	93,464,702.00	93,464,702.00	0.85
101.4.5.1.1	SUELDOS PERSONAL DE NOMINA	128	28,701,940.00	18,504,527.00	0.00	38,068,981.00	0.00	85,275,448.00	68,398,459.00	68,398,459.00	68,398,459.00	68,398,459.00	0.80
101.4.5.1.2	INCAPACIDADES TECNICO SALUD	128	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
101.4.5.1.3	VACACIONES TECNICO AREA SALUD	128	1,903,000.00	0.00	0.00	5,242,316.00	1,547,628.00	5,597,688.00	5,597,688.00	5,597,688.00	5,597,688.00	5,597,688.00	1.00
101.4.5.1.4	PRIMA VACACIONES TECNICO AREA SALL	128	1,297,000.00	0.00	0.00	3,338,421.00	1,053,393.00	3,582,028.00	3,582,028.00	3,582,028.00	3,582,028.00	3,582,028.00	1.00
101.4.5.1.5	PRIMA NAVIDAD TECNICO AREA SALUD	128	2,702,000.00	0.00	0.00	5,371,793.00	0.00	8,073,793.00	8,066,459.00	8,066,459.00	8,066,459.00	8,066,459.00	1.00
101.4.5.1.6	BONIFICACION POR RECREACION	128	162,000.00	0.00	0.00	290,566.00	0.00	452,566.00	452,566.00	452,566.00	452,566.00	452,566.00	1.00
101.4.5.1.7	CESANTIAS TECNICO AREA SALUD	128	2,928,000.00	0.00	0.00	0.00	224,040.00	2,703,960.00	2,703,960.00	2,703,960.00	2,703,960.00	2,703,960.00	1.00
101.4.5.1.8	INTERESES CESANTIAS TECNICO AREA S	128	352,000.00	0.00	0.00	0.00	27,525.00	324,475.00	324,475.00	324,475.00	324,475.00	324,475.00	1.00
101.4.5.1.9	PRIMA SERVICIOS TECNICO AREA SALUD	128	1,279,000.00	0.00	0.00	2,566,243.00	351,000.00	3,494,243.00	3,493,244.00	3,493,244.00	3,493,244.00	3,493,244.00	1.00
101.4.5.1.10	BONIFICACION POR SERVICIOS	128	846,000.00	0.00	0.00	0.00	0.00	846,000.00	845,823.00	845,823.00	845,823.00	845,823.00	1.00
101.4.5.2	TRANSFERENCIAS TECNICO AREA SALUD	128	12,400,000.00	0.00	0.00	0.00	11,014,909.00	1,385,091.00	1,384,791.00	1,384,791.00	1,384,791.00	1,384,791.00	1.00
101.4.5.2.1	EMPRESAS PROMOTORAS DE SALUD SE	128	2,800,000.00	0.00	0.00	0.00	2,404,360.00	395,640.00	395,640.00	395,640.00	395,640.00	395,640.00	1.00
101.4.5.2.2	FONDO DE PENSIONES SECTOR PUBLICO	128	4,000,000.00	0.00	0.00	0.00	3,441,445.00	558,555.00	558,555.00	558,555.00	558,555.00	558,555.00	1.00
101.4.5.2.3	APORTES RIESGOS PROFESIONALES SE	128	300,000.00	0.00	0.00	0.00	288,320.00	11,680.00	11,680.00	11,680.00	11,680.00	11,680.00	1.00
101.4.5.2.4	CAJAS DE COMPENSACION FLIAR PRIVAT	128	1,800,000.00	0.00	0.00	0.00	1,613,815.00	186,185.00	186,185.00	186,185.00	186,185.00	186,185.00	1.00
101.4.5.2.5	I.C.B.F PUBLICO	128	1,500,000.00	0.00	0.00	0.00	1,360,061.00	139,939.00	139,639.00	139,639.00	139,639.00	139,639.00	1.00
101.4.5.2.6	INSTITUTO NAL APRENDIZAJE SENA	128	500,000.00	0.00	0.00	0.00	476,727.00	23,273.00	23,273.00	23,273.00	23,273.00	23,273.00	1.00
101.4.5.2.7	ESCUELAS INSTITUTOS TECNICOS PUBL	128	1,000,000.00	0.00	0.00	0.00	953,454.00	46,546.00	46,546.00	46,546.00	46,546.00	46,546.00	1.00
101.4.5.2.8	ESCUELA SUPERIOR ADMON PUBLICA ES	128	500,000.00	0.00	0.00	0.00	476,727.00	23,273.00	23,273.00	23,273.00	23,273.00	23,273.00	1.00
101.4.5.3	GASTOS DE FUNCIONAMIENTO 25% COLJUE	128	25,000,000.00	0.00	0.00	0.00	22,590,094.00	2,409,906.00	1,878,355.00	1,878,355.00	1,878,355.00	1,878,355.00	0.78
101.4.5.3.1	COMPRA DE EQUIPOS	128	6,231,000.00	0.00	0.00	0.00	6,231,000.00	0.00	0.00	0.00	0.00	0.00	
101.4.5.3.2	MATERIALES Y SUMINISTROS	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	
101.4.5.3.3	MANTENIMIENTO BIENES MUEBLES	128	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
101.4.5.3.4	VIATICOS Y GASTOS DE VIAJE	128	6,769,000.00	0.00	0.00	0.00	4,359,094.00	2,409,906.00	1,878,355.00	1,878,355.00	1,878,355.00	1,878,355.00	0.78
101.4.6	EXISTENCIA EN CAJA Y BANCOS COLJUE	128	0.00	52,317,555.48	0.00	0.00	17,069,731.00	35,247,824.48	33,308,500.00	33,308,500.00	33,308,500.00	33,308,500.00	0.94



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	77	FONDO LOCAL DE SALUD	10,621,461,277.00	2,859,325,536.11	1,900,141,107.83	458,376,634.07	458,376,634.07	11,580,645,705.28	10,569,529,037.17	10,569,529,037.17	10,569,529,037.17	10,569,529,037.17	0.91
101.4.6.31	EXISTENCIAS EN CAJA Y BANCOS COLJU	128	0.00	52,069,731.89	0.00	0.00	17,069,731.00	35,000,000.89	33,308,500.00	33,308,500.00	33,308,500.00	33,308,500.00	0.95
101.4.6.32	COLJUEGOS 25% FUNCIONAMIENTO	128	0.00	247,823.59	0.00	0.00	0.00	247,823.59	0.00	0.00	0.00	0.00	0.00
101.4.7	OTROS GASTOS DE INVERSION EN SALU	128	0.00	165,541,966.23	0.00	0.00	0.00	165,541,966.23	165,000,000.00	165,000,000.00	165,000,000.00	165,000,000.00	1.00
101.4.7.31124	OTROS GASTOS SALUD INVERSION - COI	128	0.00	165,000,000.00	0.00	0.00	0.00	165,000,000.00	165,000,000.00	165,000,000.00	165,000,000.00	165,000,000.00	1.00
101.4.7.311241	OTROS GASTOS SALUD INVERSION - COI	128	0.00	541,966.23	0.00	0.00	0.00	541,966.23	0.00	0.00	0.00	0.00	0.00
101.5	CON RECURSOS PROPIOS	128	262,294,870.00	0.00	0.00	15,976,000.00	15,976,000.00	262,294,870.00	232,998,793.00	232,998,793.00	232,998,793.00	232,998,793.00	0.89
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	262,294,870.00	0.00	0.00	15,976,000.00	15,976,000.00	262,294,870.00	232,998,793.00	232,998,793.00	232,998,793.00	232,998,793.00	0.89
101.5.3.1	SERVICIOS PERSONALES	128	218,806,423.00	0.00	0.00	2,644,000.00	15,976,000.00	205,474,423.00	176,395,647.00	176,395,647.00	176,395,647.00	176,395,647.00	0.86
101.5.3.1.1	SUELDOS PERSONAL DE NOMINA	101	148,771,580.00	0.00	0.00	0.00	13,744,000.00	135,027,580.00	119,350,413.00	119,350,413.00	119,350,413.00	119,350,413.00	0.88
101.5.3.1.2	INCAPACIDADES PROTECCION SOCIAL	101	2,000,000.00	0.00	0.00	2,000,000.00	0.00	4,000,000.00	2,271,967.00	2,271,967.00	2,271,967.00	2,271,967.00	0.57
101.5.3.1.3	VACACIONES PROTECCION SOCIAL	101	10,573,000.00	0.00	0.00	0.00	2,232,000.00	8,341,000.00	7,446,101.00	7,446,101.00	7,446,101.00	7,446,101.00	0.89
101.5.3.1.4	PRIMA DE VACACIONES PROTECCION SC	101	7,209,000.00	0.00	0.00	0.00	0.00	7,209,000.00	4,948,543.00	4,948,543.00	4,948,543.00	4,948,543.00	0.69
101.5.3.1.5	PRIMA NAVIDAD PROTECCION SOCIAL	101	15,019,843.00	0.00	0.00	0.00	0.00	15,019,843.00	12,374,568.00	12,374,568.00	12,374,568.00	12,374,568.00	0.82
101.5.3.1.6	BONIFICACION POR RECREACION PROTI	101	872,000.00	0.00	0.00	0.00	0.00	872,000.00	590,788.00	590,788.00	590,788.00	590,788.00	0.68
101.5.3.1.7	AUXILIO DE TRANSPORTE PROTECCION	101	1,976,000.00	0.00	0.00	0.00	0.00	1,976,000.00	1,513,148.00	1,513,148.00	1,513,148.00	1,513,148.00	0.77
101.5.3.1.8	AUXILIO ALIMENTACION PROTECCION SC	101	2,046,000.00	0.00	0.00	0.00	0.00	2,046,000.00	1,570,104.00	1,570,104.00	1,570,104.00	1,570,104.00	0.77
101.5.3.1.9	CESANTIAS PROTECCION SOCIAL	101	16,280,000.00	0.00	0.00	0.00	0.00	16,280,000.00	14,662,011.00	14,662,011.00	14,662,011.00	14,662,011.00	0.90
101.5.3.1.10	INTERESES CESANTIAS PROTECCION SC	101	1,953,000.00	0.00	0.00	0.00	0.00	1,953,000.00	1,759,440.00	1,759,440.00	1,759,440.00	1,759,440.00	0.90
101.5.3.1.11	PRIMA SERVICIOS PROTECCION SOCIAL	101	7,522,000.00	0.00	0.00	0.00	0.00	7,522,000.00	4,681,097.00	4,681,097.00	4,681,097.00	4,681,097.00	0.62
101.5.3.1.12	BONIFICACION POR SERVICIOS	101	4,584,000.00	0.00	0.00	644,000.00	0.00	5,228,000.00	5,227,467.00	5,227,467.00	5,227,467.00	5,227,467.00	1.00
101.5.3.2	GASTOS GENERALES	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.2.1	COMPRA DE EQUIPO	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.2.2	MATERIALES Y SUMINISTROS	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.2.3	MANTENIMIENTO	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.2.4	SERVICIOS PUBLICOS ENERGIA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.2.5	SERVICIOS PUBLICOS TELECOMUNICACI	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.2.6	SERVICIOS PUBLICOS ACDTO, ALCANT Y	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.2.7	VIATICOS 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	
101.5.3.2.8	IMPRESOS Y PUBLICACIONES	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.2.9	TRANSPORTE Y DILIGENCIAS	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.2.10	SEGUROS POLIZAS BIENES MUEBLES E I	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
101.5.3.3	TRANSFERENCIAS	128	43,488,447.00	0.00	0.00	13,332,000.00	0.00	56,820,447.00	56,603,146.00	56,603,146.00	56,603,146.00	56,603,146.00	1.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
				69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	77	FONDO LOCAL DE SALUD		10,621,461,277.00	2,859,325,536.11	1,900,141,107.83	458,376,634.07	458,376,634.07	11,580,645,705.28	10,569,529,037.17	10,569,529,037.17	10,569,529,037.17	10,569,529,037.17	0.91
	101.5.3.3.1	EMPRESAS PROMOTORAS DE SALUD SE	101	12,023,456.00	0.00	0.00	4,100,000.00	0.00	16,123,456.00	16,040,350.00	16,040,350.00	16,040,350.00	16,040,350.00	0.99
	101.5.3.3.2	FONDO DE PENSIONES SECTOR PRIVAD	101	13,738,997.00	0.00	0.00	217,000.00	0.00	13,955,997.00	13,955,386.00	13,955,386.00	13,955,386.00	13,955,386.00	1.00
	101.5.3.3.3	FONDO DE PENSIONES SECTOR PUBLIC	101	5,600,000.00	0.00	0.00	2,970,000.00	0.00	8,570,000.00	8,569,481.00	8,569,481.00	8,569,481.00	8,569,481.00	1.00
	101.5.3.3.4	APORTES RIESGOS PROFESIONALES SE	101	671,746.00	0.00	0.00	600,000.00	0.00	1,271,746.00	1,142,407.00	1,142,407.00	1,142,407.00	1,142,407.00	0.90
	101.5.3.3.5	CAJAS DE COMPENSACION FLIAR PRIVA	101	5,090,248.00	0.00	0.00	2,420,000.00	0.00	7,510,248.00	7,509,120.00	7,509,120.00	7,509,120.00	7,509,120.00	1.00
	101.5.3.3.6	I.C.B.F PUBLICO	101	3,819,000.00	0.00	0.00	1,813,000.00	0.00	5,632,000.00	5,631,839.00	5,631,839.00	5,631,839.00	5,631,839.00	1.00
	101.5.3.3.7	INSTITUTO NAL DE APRENDIZAJE SENA	101	636,000.00	0.00	0.00	303,000.00	0.00	939,000.00	938,642.00	938,642.00	938,642.00	938,642.00	1.00
	101.5.3.3.8	ESCUELAS INSTITUTOS TECNICOS PUBL	101	1,273,000.00	0.00	0.00	606,000.00	0.00	1,879,000.00	1,877,279.00	1,877,279.00	1,877,279.00	1,877,279.00	1.00
	101.5.3.3.9	ESCUELA SUPERIOR DE ADMON PUBLICA	101	636,000.00	0.00	0.00	303,000.00	0.00	939,000.00	938,642.00	938,642.00	938,642.00	938,642.00	1.00
101.6		ATENCION PRIMARIA EN SALUD	128	0.00	87,000,000.00	0.00	0.00	0.00	87,000,000.00	87,000,000.00	87,000,000.00	87,000,000.00	87,000,000.00	1.00
101.6.1123		ATENCION PRIMARIA EN SALUD	128	0.00	87,000,000.00	0.00	0.00	0.00	87,000,000.00	87,000,000.00	87,000,000.00	87,000,000.00	87,000,000.00	1.00
DEPENDENCIA:	78	SISTEMA GENERAL DE REGALIA		0.00	1,759,110,397.18	0.00	0.00	0.00	1,759,110,397.18	49,354,683.00	49,354,683.00	49,354,683.00	49,354,683.00	0.03
200		SISTEMA GENERAL DE REGALIAS	117	0.00	1,759,110,397.18	0.00	0.00	0.00	1,759,110,397.18	49,354,683.00	49,354,683.00	49,354,683.00	49,354,683.00	0.03
200.11		ASIGNACIONES DIRECTAS	117	0.00	1,699,999,561.18	0.00	0.00	0.00	1,699,999,561.18	0.00	0.00	0.00	0.00	0.00
200.11.1		ASIGNACIONES FONDO DE COMPENSACI	117	0.00	1,004,076,871.10	0.00	0.00	0.00	1,004,076,871.10	0.00	0.00	0.00	0.00	0.00
200.11.2		ASIGNACIONES FONDO DE COMPENSACI	117	0.00	694,791,051.08	0.00	0.00	0.00	694,791,051.08	0.00	0.00	0.00	0.00	0.00
200.11.3		ASIGNACIONES DIRECTAS	117	0.00	1,131,639.00	0.00	0.00	0.00	1,131,639.00	0.00	0.00	0.00	0.00	0.00
200.12		RECURSOS PARA FORTALECIMIENTO	117	0.00	49,303,982.00	0.00	0.00	0.00	49,303,982.00	43,052,064.00	43,052,064.00	43,052,064.00	43,052,064.00	0.87
200.12.1		RECURSOS VIGENCIA ACTUAL FORTALEC	117	0.00	29,168,697.00	0.00	0.00	0.00	29,168,697.00	22,916,779.00	22,916,779.00	22,916,779.00	22,916,779.00	0.79
200.12.2		RECURSOS VIGENCIA ANTERIOR FORTAL	117	0.00	20,135,285.00	0.00	0.00	0.00	20,135,285.00	20,135,285.00	20,135,285.00	20,135,285.00	20,135,285.00	1.00
200.12.3		RECURSOS DE LA VIGENCIA FORTALECII	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.12.4		SGR FORTALECIMIENTO SRIA DE PLANEA	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200.13		RECURSOS DE CAPITAL	117	0.00	9,806,854.00	0.00	0.00	0.00	9,806,854.00	6,302,619.00	6,302,619.00	6,302,619.00	6,302,619.00	0.64
200.13.1		RENDIMIENTOS FINANCIEROS POR ASIGI	117	0.00	6,302,983.00	0.00	0.00	0.00	6,302,983.00	6,302,619.00	6,302,619.00	6,302,619.00	6,302,619.00	1.00
200.13.2		PROVENIENTES FONDO COMPENSACION	117	0.00	3,503,871.00	0.00	0.00	0.00	3,503,871.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	80	DEUDA		3,648,959,500.00	1,036,964,581.00	1,175,890,432.00	54,796,000.00	2,753,037,546.00	811,792,103.00	756,857,809.00	756,857,809.00	756,857,809.00	756,857,809.00	0.93
214		SERVICIO DE LA DEUDA PUBLICA	101	3,648,959,500.00	1,036,964,581.00	1,175,890,432.00	54,796,000.00	2,753,037,546.00	811,792,103.00	756,857,809.00	756,857,809.00	756,857,809.00	756,857,809.00	0.93
214.001		SERVICIO DE LA DEUDA PUBLICA	101	3,648,959,500.00	1,036,964,581.00	1,175,890,432.00	54,796,000.00	2,753,037,546.00	811,792,103.00	756,857,809.00	756,857,809.00	756,857,809.00	756,857,809.00	0.93
214.001.101		DEUDA PÚBLICA COMPLEJO DEPORTIVO	173	292,925,581.00	0.00	292,925,581.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
214.001.102		DEUDA PÚBLICA COMPLEJO DEPORTIVO	173	165,111,965.00	0.00	165,111,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
214.001.103		DEUDA PÚBLICA COMPLEJO DEPORTIVO	101	21,751,670.00	0.00	0.00	0.00	21,751,670.00	0.00	0.00	0.00	0.00	0.00	
214.001.104		DEUDA PÚBLICA IDEA VIAS-AMORTIZACI	173	539,092,344.00	0.00	449,243,620.00	0.00	0.00	89,848,724.00	89,848,724.00	89,848,724.00	89,848,724.00	89,848,724.00	1.00
214.001.105		DEUDA PÚBLICA IDEA VIAS-INTERES SGP	173	171,862,069.00	0.00	129,683,415.00	0.00	0.00	42,178,654.00	42,178,654.00	42,178,654.00	42,178,654.00	42,178,654.00	1.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
				69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	80	DEUDA		3,648,959,500.00	1,036,964,581.00	1,175,890,432.00	54,796,000.00	2,753,037,546.00	811,792,103.00	756,857,809.00	756,857,809.00	756,857,809.00	756,857,809.00	0.93
214.001.106		DEUDA PÚBLICA IDEA PARQUE LINEAL LA	101	416,666,667.00	0.00	100,000,000.00	0.00	300,000,000.00	16,666,667.00	0.00	0.00	0.00	0.00	0.00
214.001.107		DEUDA PÚBLICA IDEA PARQUE LINEAL LA	101	259,470,516.00	0.00	22,176,457.00	0.00	223,248,330.00	14,045,729.00	0.00	0.00	0.00	0.00	0.00
214.001.108		DEUDA PÚBLICA BANCO DE BOGOTA COM	101	1,071,902,231.00	0.00	16,749,394.00	0.00	1,050,000,000.00	5,152,837.00	0.00	0.00	0.00	0.00	0.00
214.001.109		DEUDA PÚBLICA BANCO DE BOGOTA COM	101	710,176,457.00	0.00	0.00	0.00	700,000,000.00	10,176,457.00	0.00	0.00	0.00	0.00	0.00
214.001.110		DEUDA PÚBLICA COMPLEJO DEPORTIVO	173	0.00	292,925,581.00	0.00	0.00	292,925,581.00	0.00	0.00	0.00	0.00	0.00	0.00
214.001.111		DEUDA PÚBLICA COMPLEJO DEPORTIVO	173	0.00	165,111,965.00	0.00	0.00	165,111,965.00	0.00	0.00	0.00	0.00	0.00	0.00
214.001.112		DEUDA PÚBLICA VIAS-AMORTIZACIÓN SG	173	0.00	449,243,620.00	0.00	0.00	0.00	449,243,620.00	449,243,620.00	449,243,620.00	449,243,620.00	449,243,620.00	1.00
214.001.113		DEUDA PÚBLICA VIAS-INTERES SGP PRO	173	0.00	129,683,415.00	0.00	54,796,000.00	0.00	184,479,415.00	175,586,811.00	175,586,811.00	175,586,811.00	175,586,811.00	0.95
DEPENDENCIA:	90	SGP Y OTROS		3,616,072,448.00	3,355,621,889.31	283,083,811.00	1,116,341,024.00	713,099,478.00	7,091,852,072.31	6,043,687,262.57	6,015,787,262.57	5,425,851,017.57	5,425,851,017.57	0.77
209		S.G.P Y OTROS	171	3,616,072,448.00	3,355,621,889.31	283,083,811.00	1,116,341,024.00	713,099,478.00	7,091,852,072.31	6,043,687,262.57	6,015,787,262.57	5,425,851,017.57	5,425,851,017.57	0.77
209.011		S.G.P EDUCACION	171	1,095,655,990.00	239,775,926.00	62,598,300.00	23,000,000.00	23,000,000.00	1,272,833,616.00	1,249,269,898.00	1,249,269,898.00	1,186,314,934.00	1,186,314,934.00	0.93
209.011.15111		MEJORAMIENTO DE INFRAESTRUCTURA	171	246,896,064.00	3,963,453.00	0.00	0.00	0.00	250,859,517.00	246,896,064.00	246,896,064.00	183,941,100.00	183,941,100.00	0.73
209.011.15112		APOYO ESTABLECIMIENTOS EDUCATIVO	171	140,000,000.00	0.00	0.00	0.00	20,000,000.00	120,000,000.00	102,806,774.00	102,806,774.00	102,806,774.00	102,806,774.00	0.86
209.011.15113		APOYO ESTABLECIMIENTOS EDUCATIVO	171	10,000,000.00	0.00	0.00	0.00	3,000,000.00	7,000,000.00	6,697,803.00	6,697,803.00	6,697,803.00	6,697,803.00	0.96
209.011.15114		APOYO ESTABLECIMIENTOS EDUCATIVO	171	50,000,000.00	0.00	0.00	23,000,000.00	0.00	73,000,000.00	72,517,230.00	72,517,230.00	72,517,230.00	72,517,230.00	0.99
209.011.15115		MEJORAMIENTO DE INFRAESTRUCTURA	171	648,759,926.00	0.00	62,598,300.00	0.00	0.00	586,161,626.00	586,161,626.00	586,161,626.00	586,161,626.00	586,161,626.00	1.00
209.011.15116		MEJORAMIENTO DE INFRAESTRUCTURA	171	0.00	149,027,872.00	0.00	0.00	0.00	149,027,872.00	147,405,800.00	147,405,800.00	147,405,800.00	147,405,800.00	0.99
209.011.15521		ASIGNACION ESPECIAL FONPET S.G.P EI	171	0.00	86,784,601.00	0.00	0.00	0.00	86,784,601.00	86,784,601.00	86,784,601.00	86,784,601.00	86,784,601.00	1.00
209.012		S.G.P ALIMENTACION ESCOLAR	190	85,403,539.00	21,229,384.00	0.00	0.00	0.00	106,632,923.00	106,404,409.00	106,404,409.00	106,404,409.00	106,404,409.00	1.00
209.012.1113		RESTAURANTES ESCOLARES	190	85,403,539.00	21,229,384.00	0.00	0.00	0.00	106,632,923.00	106,404,409.00	106,404,409.00	106,404,409.00	106,404,409.00	1.00
209.013		S.G.P DEPORTE	173	129,145,778.00	111,550,493.00	0.00	0.00	0.00	240,696,271.00	240,696,271.00	240,696,271.00	240,696,271.00	240,696,271.00	1.00
209.013.1211		PROMOCION DE LA ACTIVIDAD FISICA, RI	173	129,145,778.00	111,550,493.00	0.00	0.00	0.00	240,696,271.00	240,696,271.00	240,696,271.00	240,696,271.00	240,696,271.00	1.00
209.014		S.G.P CULTURA	173	96,859,334.00	83,662,869.81	0.00	0.00	0.00	180,522,203.81	162,950,791.00	162,950,791.00	162,950,791.00	162,950,791.00	0.90
209.014.1321		FOMENTO AL TALENTO HUMANO ARTISTI	173	96,859,334.00	83,662,869.81	0.00	0.00	0.00	180,522,203.81	162,950,791.00	162,950,791.00	162,950,791.00	162,950,791.00	0.90
209.015		S.G.P OTRAS ACTIVIDADES	173	1,226,884,894.00	186,644,598.40	46,940,827.00	403,241,546.00	0.00	1,769,830,211.40	1,314,632,134.00	1,314,632,134.00	975,675,928.00	975,675,928.00	0.55
209.015.1126		APOYO INTEGRAL GRUPOS VULNERABLE	173	0.00	33,438,544.00	0.00	0.00	0.00	33,438,544.00	33,438,544.00	33,438,544.00	33,438,544.00	33,438,544.00	1.00
209.015.1511		MEJORAMIENTO DE INFRAESTRUCTURA	173	914,461,397.00	0.00	46,940,827.00	0.00	0.00	867,520,570.00	728,148,406.00	728,148,406.00	389,192,200.00	389,192,200.00	0.45
209.015.2332		MANTENIMIENTO DE VIAS	173	0.00	142,495,080.61	0.00	100,000,000.00	0.00	242,495,080.61	240,621,687.00	240,621,687.00	240,621,687.00	240,621,687.00	0.99
209.015.2334		CONSTRUCCION Y/O PAVIMENTACION VI	173	312,423,497.00	10,710,973.79	0.00	303,241,546.00	0.00	626,376,016.79	312,423,497.00	312,423,497.00	312,423,497.00	312,423,497.00	0.50
209.015.2351		MEJORAMIENTO INTEGRAL VIVIENDA URI	173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209.016		S.G.P AGUA POTABLE Y SANEAMIENTO B	178	0.00	2,394,004,247.00	0.00	603,515,028.00	603,515,028.00	2,394,004,247.00	2,107,667,533.57	2,107,667,533.57	1,970,514,923.57	1,970,514,923.57	0.82
209.016.2111		AMPLIACION CAPACIDAD DE ALMACENAM	178	0.00	0.00	0.00	184,124,907.00	0.00	184,124,907.00	182,697,189.00	182,697,189.00	121,929,632.00	121,929,632.00	0.66
209.016.2112		SERVICIO DE AGUA POTABLE A POBLACI	178	0.00	0.00	0.00	65,223,420.00	0.00	65,223,420.00	65,223,000.00	65,223,000.00	53,935,000.00	53,935,000.00	0.83
209.016.2113		ADECUACION TANQUE DE ALMACENAMIE	178	0.00	123,966,877.00	0.00	0.00	123,966,877.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
				69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	90	SGP Y OTROS		3,616,072,448.00	3,355,621,889.31	283,083,811.00	1,116,341,024.00	713,099,478.00	7,091,852,072.31	6,043,687,262.57	6,015,787,262.57	5,425,851,017.57	5,425,851,017.57	0.77
209.016.2114	INFRAESTRUCTURA ALMACENAMIENTO A	178		0.00	374,166,701.00	0.00	0.00	374,166,701.00	0.00	0.00	0.00	0.00	0.00	
209.016.2115	INTERCONEXION ACUEDUCTO URBANO C	178		0.00	225,000,000.00	0.00	0.00	0.00	225,000,000.00	225,000,000.00	225,000,000.00	225,000,000.00	225,000,000.00	1.00
209.016.2117	MANTENIMIENTO REDES DE ACUEDUCTO	178		0.00	41,256,543.00	0.00	0.00	41,256,543.00	0.00	0.00	0.00	0.00	0.00	
209.016.2118	FORMULACION PLAN MAESTRO DE ACUE	178		0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
209.016.2119	SUBSIDISO SERVICIOS PUBLICOS ESTRA	178		0.00	1,040,000,000.00	0.00	0.00	0.00	1,040,000,000.00	869,650,291.57	869,650,291.57	869,650,291.57	869,650,291.57	0.84
209.016.2122	EXPANSION Y REPOSICION DE REDES DE	178		0.00	514,614,126.00	0.00	254,166,701.00	64,124,907.00	704,655,920.00	665,097,053.00	665,097,053.00	600,000,000.00	600,000,000.00	0.85
209.016.2131	AMPLIACION DE LA PLANTA DE TRATAMIE	178		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209.016.2132	PLANTA DE TRATAMIENTO AGUAS RESIDI	178		0.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	0.00
209.017	LEY 99/1993	124		888,091,633.00	185,693,037.33	134,576,660.00	86,584,450.00	86,584,450.00	939,208,010.33	734,705,771.00	706,805,771.00	706,805,771.00	706,805,771.00	0.75
209.017.2123	CONSTRUCCION POZOS SEPTICOS	124		0.00	0.00	0.00	30,600,000.00	0.00	30,600,000.00	27,900,000.00	0.00	0.00	0.00	0.00
209.017.2141	EJECUCION PLAN INTEGRAL DE RESIDUO	124		0.00	174,209,574.73	0.00	0.00	0.00	174,209,574.73	91,134,370.00	91,134,370.00	91,134,370.00	91,134,370.00	0.52
209.017.2211	FORMULACION PLAN DE CAMBIO CLIMAT	124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209.017.2212	VIVERO MUNICIPAL	124		130,000,000.00	0.00	0.00	0.00	7,500,000.00	122,500,000.00	109,398,300.00	109,398,300.00	109,398,300.00	109,398,300.00	0.89
209.017.2213	ASESORIA,ASISTENCIA,CONTROL Y SEG	124		120,000,000.00	11,483,462.60	0.00	15,634,450.00	1,750,000.00	145,367,912.60	133,884,450.00	133,884,450.00	133,884,450.00	133,884,450.00	0.92
209.017.2214	FORTEALECIMIENTO DE LA CULTURA AMBI	124		100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	97,487,830.00	97,487,830.00	97,487,830.00	97,487,830.00	0.97
209.017.2215	REFORESTACION Y RECUPERACION DE A	124		150,000,000.00	0.00	71,000,000.00	0.00	8,134,450.00	70,865,550.00	49,249,000.00	49,249,000.00	49,249,000.00	49,249,000.00	0.69
209.017.2216	MANTENIMIENTO DE AREAS REFORESTA	124		50,000,000.00	0.00	0.00	40,350,000.00	0.00	90,350,000.00	20,350,000.00	20,350,000.00	20,350,000.00	20,350,000.00	0.23
209.017.2217	DIAGNOSTICO AMBIENTAL	124		63,589,812.00	0.00	63,576,660.00	0.00	0.00	13,152.00	0.00	0.00	0.00	0.00	0.00
209.017.22110	PROTECCION DE AFLUENTES HIDRICOS	124		274,501,821.00	0.00	0.00	0.00	69,200,000.00	205,301,821.00	205,301,821.00	205,301,821.00	205,301,821.00	205,301,821.00	1.00
209.018	S.G.P PROPOSITO GENERAL LIBRE DEST	173		0.00	37,298,544.00	34,611,381.00	0.00	0.00	2,687,163.00	2,687,163.00	2,687,163.00	2,687,163.00	2,687,163.00	1.00
209.018.1126	EJECUCION DE LA POLITICA PUBLICA DE	173		0.00	33,438,544.00	33,438,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
209.018.2332	MANTENIMIENTO DE VIAS	173		0.00	3,860,000.00	1,172,837.00	0.00	0.00	2,687,163.00	2,687,163.00	2,687,163.00	2,687,163.00	2,687,163.00	1.00
209.020	S.G.P PRIMERA INFANCIA	174		94,031,280.00	95,762,789.77	4,356,643.00	0.00	0.00	185,437,426.77	124,673,292.00	124,673,292.00	73,800,827.00	73,800,827.00	0.40
209.020.11213	ATENCION INTEGRAL PRIMERA INFANCIA	174		94,031,280.00	95,762,789.77	4,356,643.00	0.00	0.00	185,437,426.77	124,673,292.00	124,673,292.00	73,800,827.00	73,800,827.00	0.40
DEPENDENCIA:	91	CONVENIOS		8,862,684,602.00	2,149,929,582.16	7,658,863,482.00	0.00	0.00	3,353,750,702.16	2,268,653,663.44	2,268,653,663.44	1,090,390,849.44	1,090,390,849.44	0.33
213	CONVENIOS Y/O APORTES			8,862,684,602.00	2,149,929,582.16	7,658,863,482.00	0.00	0.00	3,353,750,702.16	2,268,653,663.44	2,268,653,663.44	1,090,390,849.44	1,090,390,849.44	0.33
213.001	CONVENIOS Y/O APORTES NACIONALES	120		2,616,740,795.00	2,027,005,115.73	1,788,000,000.00	0.00	0.00	2,855,745,910.73	1,851,862,378.93	1,851,862,378.93	673,599,564.93	673,599,564.93	0.24
213.001.1233	CONSTRUCCION COMPLEJO DEPORTIVO	120		700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.001.2132	CONVENIO CORNARE - 610-2016 SISTEM/	120		100,000,000.00	859,096,585.00	0.00	0.00	0.00	959,096,585.00	0.00	0.00	0.00	0.00	0.00
213.001.2213	APOYO PROCESOS AMBIENTALES SECRE	120		0.00	1,181,788.00	0.00	0.00	0.00	1,181,788.00	1,181,786.00	1,181,786.00	1,181,786.00	1,181,786.00	1.00
213.001.2214	CONVENIOS CORNARE RENDIMIENTOS	120		0.00	1,966,191.87	0.00	0.00	0.00	1,966,191.87	0.00	0.00	0.00	0.00	0.00
213.001.2312	CONTINUIDAD PARQUE LINEAL LA MOSC/	120		1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.001.2332	CONVENIO D.P.S PAVIMENTACION SAN JC	120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.001.2334	CONSTRUCCION Y/O PAVIMENTACION VI/	120		728,740,795.00	1,093,111,191.00	0.00	0.00	0.00	1,821,851,986.00	1,821,851,986.00	1,821,851,986.00	643,589,172.00	643,589,172.00	0.35



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	91	CONVENIOS	8,862,684,602.00	2,149,929,582.16	7,658,863,482.00	0.00	0.00	3,353,750,702.16	2,268,653,663.44	2,268,653,663.44	1,090,390,849.44	1,090,390,849.44	0.33
213.001.3122	CONVENIO ICA	120	0.00	28,072,220.62	0.00	0.00	0.00	28,072,220.62	11,887,360.00	11,887,360.00	11,887,360.00	11,887,360.00	0.42
213.001.22110	CONVENIO CORNARE 467-2016 MITIGACI	120	0.00	26,064,557.00	0.00	0.00	0.00	26,064,557.00	0.00	0.00	0.00	0.00	0.00
213.001.22111	CONSTRUCCION ESTUFAS EFICIENTES (C	120	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.001.22141	CONVERNIO CORNARE 437-2017 OLIMPIA	120	0.00	15,000,000.00	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
213.001.23341	CONVENIO D.P.S PAVIMENTACION SAN JC	120	0.00	2,491,554.58	0.00	0.00	0.00	2,491,554.58	1,941,246.93	1,941,246.93	1,941,246.93	1,941,246.93	0.78
213.001.31221	RENDIMIENTOS FINANCIEROS CONVENIC	120	0.00	21,027.66	0.00	0.00	0.00	21,027.66	0.00	0.00	0.00	0.00	0.00
213.002	CONVENIOS Y/O APORTES DPTAL	120	6,021,976,930.00	122,924,466.43	5,646,896,605.00	0.00	0.00	498,004,791.43	416,791,284.51	416,791,284.51	416,791,284.51	416,791,284.51	0.84
213.002.1113	RESTAURANTES ESCOLARES	120	721,976,930.00	0.00	346,896,605.00	0.00	0.00	375,080,325.00	374,226,857.00	374,226,857.00	374,226,857.00	374,226,857.00	1.00
213.002.1233	CONSTRUCCION COMPLEJO DEPORTIVO	120	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.002.1322	CONVENIO DPTO VIGIAS RENDIMIENTOS	120	0.00	1,932.00	0.00	0.00	0.00	1,932.00	1,932.00	1,932.00	1,932.00	1,932.00	1.00
213.002.1511	CONVENIO DPTO CER PIEDRAS BLANCAS	120	0.00	2,718,199.00	0.00	0.00	0.00	2,718,199.00	0.00	0.00	0.00	0.00	0.00
213.002.1521	CONVENIO DPTO TRANSPORTE ESCOLAI	120	0.00	243,677.51	0.00	0.00	0.00	243,677.51	243,677.51	243,677.51	243,677.51	243,677.51	1.00
213.002.2312	CONTINUIDAD DEL PARQUE LINEAL LA MI	120	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.002.2315	SISTEMA DE ESPACIALIDAD PUBLICAART	120	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.002.2332	CONVENIO DPTO VIAS LOS LABRIEGOS Y	120	0.00	62,338,818.00	0.00	0.00	0.00	62,338,818.00	0.00	0.00	0.00	0.00	0.00
213.002.2334	CONVENIO DPTO PAVIMENTACION VIAS	120	0.00	80,589.00	0.00	0.00	0.00	80,589.00	0.00	0.00	0.00	0.00	0.00
213.002.3121	CONVENIO DPTO 4600006530 SRIA AGRIC	120	0.00	48,999,999.00	0.00	0.00	0.00	48,999,999.00	36,804,760.00	36,804,760.00	36,804,760.00	36,804,760.00	0.75
213.002.11131	CONVENIO DPTO PAE-ALIMENTACION ES	120	0.00	5,514,058.00	0.00	0.00	0.00	5,514,058.00	5,514,058.00	5,514,058.00	5,514,058.00	5,514,058.00	1.00
213.002.11132	RENDIMIENTOS FINANCIEROS PAE 2017	120	0.00	185,872.86	0.00	0.00	0.00	185,872.86	0.00	0.00	0.00	0.00	0.00
213.002.15111	CONVENIO DPTO CER CHAPARRAL	120	0.00	1,018,944.00	0.00	0.00	0.00	1,018,944.00	0.00	0.00	0.00	0.00	0.00
213.002.23341	CONVENIO DPTO PAVIMENTACION VIAS F	120	0.00	1,811,583.83	0.00	0.00	0.00	1,811,583.83	0.00	0.00	0.00	0.00	0.00
213.002.31211	RENDIMIENTOS FINANCIEROS CONVENIC	120	0.00	10,793.23	0.00	0.00	0.00	10,793.23	0.00	0.00	0.00	0.00	0.00
213.003	CONVENIOS Y/O APORTES MUNICIPAL	120	223,966,877.00	0.00	223,966,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.003.2114	INFRAESTRUCTURA ALMACENAMIENTO A	120	123,966,877.00	0.00	123,966,877.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.003.2141	EJECUCION PLAN DE GESTION INTEGRAI	120	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
213.003.2142	APROVECHAMIENTO, TRATAMIENTO Y DI	120	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	92	RECURSOS DE CAPITAL	13,137,500,000.00	8,765,377,189.62	19,127,500,000.00	0.00	0.00	2,775,377,189.62	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00
212	RECURSOS DE CAPITAL	180	13,137,500,000.00	8,765,377,189.62	19,127,500,000.00	0.00	0.00	2,775,377,189.62	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00
212.001	VENTA DE ACTIVOS 85%	180	637,500,000.00	15,377,189.62	637,500,000.00	0.00	0.00	15,377,189.62	0.00	0.00	0.00	0.00	0.00
212.001.01	PROYECTOS	101	637,500,000.00	638,956.90	637,500,000.00	0.00	0.00	638,956.90	0.00	0.00	0.00	0.00	0.00
212.001.01.2123	CONSTRUCCION DE POZOS SEPTICOS D	188	637,500,000.00	638,956.90	637,500,000.00	0.00	0.00	638,956.90	0.00	0.00	0.00	0.00	0.00
212.001.02	RENDIMIENTOS FINANCIEROS DE LIBRE I	181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.001.02.101	PAVIMENTACION MALLA VIAL URBANA SE	181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.001.02.102	INFRAESTRUCTURA E.S.E HOSP. NTRA SI	181	0.00	0.00	0.00	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 : 31/12/2017 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.
				69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	92	RECURSOS DE CAPITAL		13,137,500,000.00	8,765,377,189.62	19,127,500,000.00	0.00	0.00	2,775,377,189.62	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00
212.001.03	RENDIMIENTOS FINANCIEROS DESTINAC	181		0.00	14,738,232.72	0.00	0.00	0.00	14,738,232.72	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.001.03.103	CONVENIO DPTAL INFRAESTRUCTURA C	181		0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.001.03.106	CONVENIO DPTO LOGISTICA MUNDIAL DE	181		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.001.03.107	CONVENIOS CORNARE	181		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.001.03.108	CONVENIO DPTO PAE	181		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.001.03.109	CONVENIO DPTO VIAS	181		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.001.03.110	CONVENIO INVIAS	181		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.001.03.111	CONVENIO DPTO TRANSPORTE ESTUDIA	181		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.001.04	DONACIONES	101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.002	EMPRESTITOS	180		12,500,000,000.00	8,750,000,000.00	18,490,000,000.00	0.00	0.00	2,760,000,000.00	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00
212.002.1233	CONSTRUCCION DEL COMPLEJO DEPOR	180		2,634,128,400.00	0.00	2,374,128,400.00	0.00	0.00	260,000,000.00	0.00	0.00	0.00	0.00	0.00
212.002.1415	ADQUISICION PREDIO CONSTRUC Y DOT.	180		7,365,871,600.00	0.00	7,365,871,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.002.2114	INFRAESTRUCTURA PARA EL ALMACENAI	180		0.00	3,500,000,000.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212.002.2312	CONTINUIDAD DEL PARQUE LINEAL LA M	180		2,500,000,000.00	2,500,000,000.00	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
212.002.2325	ACTUALIZACION CATASTRAL E INTERVEN	180		0.00	2,750,000,000.00	2,750,000,000.00	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	5,742,502,143.00	0.00	0.00	0.00	5,742,502,143.00	5,688,987,595.00	5,688,987,595.00	5,081,053,923.00	5,081,053,923.00	0.88
215	CANCELACION DE RESERVAS			0.00	5,742,502,143.00	0.00	0.00	0.00	5,742,502,143.00	5,688,987,595.00	5,688,987,595.00	5,081,053,923.00	5,081,053,923.00	0.88
215.001	RESERVAS FONDOS COMUNES	101		0.00	5,208,477,381.00	0.00	0.00	0.00	5,208,477,381.00	5,162,191,953.00	5,162,191,953.00	4,554,263,003.00	4,554,263,003.00	0.87
215.001.1511	CONSTRUCCION Y MTO ESTABLECIMIENT	101		0.00	18,878,776.00	0.00	0.00	0.00	18,878,776.00	18,878,745.00	18,878,745.00	18,878,745.00	18,878,745.00	1.00
215.001.2118	FORMULACION PLAN MAESTRO ACDTO Y	101		0.00	113,000,000.00	0.00	0.00	0.00	113,000,000.00	113,000,000.00	113,000,000.00	113,000,000.00	113,000,000.00	1.00
215.001.2312	CONTINUIDAD CONST PARQUE LINEAL LA	101		0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	1.00
215.001.2315	SISTEMA DE ESPACIALIDAD PUBLICAART	101		0.00	650,139,600.00	0.00	0.00	0.00	650,139,600.00	650,139,600.00	650,139,600.00	650,139,600.00	650,139,600.00	1.00
215.001.2325	FORTALECER LA GESTION DE LA ADMINIS	101		0.00	19,488,000.00	0.00	0.00	0.00	19,488,000.00	15,117,120.00	15,117,120.00	15,117,120.00	15,117,120.00	0.78
215.001.2332	MANTENIMIENTO DE VIAS	101		0.00	11,957,282.00	0.00	0.00	0.00	11,957,282.00	11,957,282.00	11,957,282.00	11,957,282.00	11,957,282.00	1.00
215.001.2334	CONSTRUCCION Y/O PAVIMENTACION VI	101		0.00	432,493,769.00	0.00	0.00	0.00	432,493,769.00	421,477,452.00	421,477,452.00	421,477,452.00	421,477,452.00	0.97
215.001.2336	FOMENTO AL USO DE MEDIOS DE TRANS	101		0.00	138,906,288.00	0.00	0.00	0.00	138,906,288.00	138,906,288.00	138,906,288.00	138,906,288.00	138,906,288.00	1.00
215.001.2351	MEJORAMIENTO DE VIVIENDAS URBANAS	101		0.00	178,592,558.00	0.00	0.00	0.00	178,592,558.00	178,592,555.00	178,592,555.00	178,592,555.00	178,592,555.00	1.00
215.001.4133	MANTENIMIENTO EDIFICIOS PUBLICOS	101		0.00	42,231,930.00	0.00	0.00	0.00	42,231,930.00	42,231,930.00	42,231,930.00	42,231,930.00	42,231,930.00	1.00
215.001.4311	IMPLEMENTACION INTEGRAL DE ACCION	101		0.00	412,328,181.00	0.00	0.00	0.00	412,328,181.00	396,054,985.00	396,054,985.00	396,054,985.00	396,054,985.00	0.96



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
				69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	95	CANCELACION DE RESERVAS		0.00	5,742,502,143.00	0.00	0.00	0.00	5,742,502,143.00	5,688,987,595.00	5,688,987,595.00	5,081,053,923.00	5,081,053,923.00	0.88
215.001.21181	FORMULACION PLAN MAESTRO DE ACDT	101		0.00	76,128,000.00	0.00	0.00	0.00	76,128,000.00	61,503,000.00	61,503,000.00	61,503,000.00	61,503,000.00	0.81
215.001.23121	CONTINUIDAD CONST PARQUE LINEAL LA	101		0.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	1.00
215.001.23321	MANTENIMIENTO DE VIAS	101		0.00	18,798,516.00	0.00	0.00	0.00	18,798,516.00	18,798,516.00	18,798,516.00	18,798,516.00	18,798,516.00	1.00
215.001.23322	MANTENIMIENTO DE VIAS	101		0.00	18,814,334.00	0.00	0.00	0.00	18,814,334.00	18,814,334.00	18,814,334.00	18,814,334.00	18,814,334.00	1.00
215.001.23323	MANTENIMIENTO DE VIAS	101		0.00	18,830,082.00	0.00	0.00	0.00	18,830,082.00	18,830,082.00	18,830,082.00	18,830,082.00	18,830,082.00	1.00
215.001.23341	CONSTRUCCION Y/O PAVIMENTACION VI/	101		0.00	12,472,456.00	0.00	0.00	0.00	12,472,456.00	12,472,456.00	12,472,456.00	12,472,456.00	12,472,456.00	1.00
215.001.23342	CONSTRUCCION Y/O PAVIMENTACION VI/	101		0.00	138,655,505.00	0.00	0.00	0.00	138,655,505.00	138,655,505.00	138,655,505.00	138,655,505.00	138,655,505.00	1.00
215.001.23343	CONSTRUCCION Y/O PAVIMENTACION VI/	101		0.00	9,570,000.00	0.00	0.00	0.00	9,570,000.00	9,570,000.00	9,570,000.00	9,570,000.00	9,570,000.00	1.00
215.001.23344	CONSTRUCCION Y/O PAVIMENTACION VI/	101		0.00	1,177,125,224.00	0.00	0.00	0.00	1,177,125,224.00	1,177,125,224.00	1,177,125,224.00	1,177,125,224.00	1,177,125,224.00	1.00
215.001.23345	CONSTRUCCION Y/O PAVIMENTACION VI/	101		0.00	440,066,880.00	0.00	0.00	0.00	440,066,880.00	440,066,879.00	440,066,879.00	440,066,879.00	440,066,879.00	1.00
215.001.23361	FOMENTO AL USO DE MEDIOS DE TRANS	101		0.00	650,000,000.00	0.00	0.00	0.00	650,000,000.00	650,000,000.00	650,000,000.00	42,071,050.00	42,071,050.00	0.06
215.001.23511	MEJORAMIENTO DE VIVIENDAS URBANA	101		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
215.002	RESERVAS CONVENIOS			0.00	134,859,268.00	0.00	0.00	0.00	134,859,268.00	134,859,268.00	134,859,268.00	134,854,546.00	134,854,546.00	1.00
215.002.2213	CONVENIO CORNARE 396-2016 PRESTAR	120		0.00	4,939,856.00	0.00	0.00	0.00	4,939,856.00	4,939,856.00	4,939,856.00	4,939,856.00	4,939,856.00	1.00
215.002.2334	CONVENIO CONSTRUCCION Y PAVIMENT	120		0.00	32,169,544.00	0.00	0.00	0.00	32,169,544.00	32,169,544.00	32,169,544.00	32,169,544.00	32,169,544.00	1.00
215.002.23341	CONVENIO CONSTRUCCION Y PAVIMENT	120		0.00	30,000,002.00	0.00	0.00	0.00	30,000,002.00	30,000,002.00	30,000,002.00	29,995,280.00	29,995,280.00	1.00
215.002.23342	CONVENIO CONSTRUCCION Y PAVIMENT	120		0.00	67,749,866.00	0.00	0.00	0.00	67,749,866.00	67,749,866.00	67,749,866.00	67,749,866.00	67,749,866.00	1.00
215.003	RESERVAS SGP EDUCACION	171		0.00	149,948,147.00	0.00	0.00	0.00	149,948,147.00	149,947,919.00	149,947,919.00	149,947,919.00	149,947,919.00	1.00
215.003.1511	MANTENIMIENTO DE LOS ESTABLECIMIE	171		0.00	135,892,387.00	0.00	0.00	0.00	135,892,387.00	135,892,387.00	135,892,387.00	135,892,387.00	135,892,387.00	1.00
215.003.15111	MANTENIMIENTO DE LOS ESTABLECIMIE	171		0.00	14,055,760.00	0.00	0.00	0.00	14,055,760.00	14,055,532.00	14,055,532.00	14,055,532.00	14,055,532.00	1.00
215.004	RESERVAS SGP PROPOSITO GENERAL			0.00	79,782,576.00	0.00	0.00	0.00	79,782,576.00	78,832,209.00	78,832,209.00	78,832,209.00	78,832,209.00	0.99
215.004.1511	MEJORAMIENTO DE INFRAESTRUCTURA	173		0.00	53,262,391.00	0.00	0.00	0.00	53,262,391.00	53,262,391.00	53,262,391.00	53,262,391.00	53,262,391.00	1.00
215.004.2334	CONSTRUCCION PLACA HUELLAS EN VIA	173		0.00	26,520,185.00	0.00	0.00	0.00	26,520,185.00	25,569,818.00	25,569,818.00	25,569,818.00	25,569,818.00	0.96
215.005	RESERVAS LEY 99/93			0.00	48,135,360.00	0.00	0.00	0.00	48,135,360.00	41,856,835.00	41,856,835.00	41,856,835.00	41,856,835.00	0.87
215.005.2217	SANEAMIENTO QUEBRADA LA MOSCA	124		0.00	48,135,360.00	0.00	0.00	0.00	48,135,360.00	41,856,835.00	41,856,835.00	41,856,835.00	41,856,835.00	0.87
215.006	RESERVAS SGP LIBRE DESTINACION			0.00	84,178,141.00	0.00	0.00	0.00	84,178,141.00	84,178,141.00	84,178,141.00	84,178,141.00	84,178,141.00	1.00
215.006.2351	MEJORAMIENTO DE VIVIENDAS	173		0.00	84,178,141.00	0.00	0.00	0.00	84,178,141.00	84,178,141.00	84,178,141.00	84,178,141.00	84,178,141.00	1.00
215.007	RESERVAS FONDO DE SEGURIDAD			0.00	19,315,176.00	0.00	0.00	0.00	19,315,176.00	19,315,176.00	19,315,176.00	19,315,176.00	19,315,176.00	1.00
215.007.4311	AUMENTAR EL PIE DE FUERZA	111		0.00	19,315,176.00	0.00	0.00	0.00	19,315,176.00	19,315,176.00	19,315,176.00	19,315,176.00	19,315,176.00	1.00
215.008	RESERVAS CREDITOS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
215.008.0101	CONSTRUCCION PARQUE LINEAL QUEBR	180		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
215.009	RESERVAS ESTAMPILLA PROCULTURA			0.00	17,806,094.00	0.00	0.00	0.00	17,806,094.00	17,806,094.00	17,806,094.00	17,806,094.00	17,806,094.00	1.00



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 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.
				69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	6,535,780,137.07	6,535,780,137.07	73,171,303,868.66	60,866,227,610.83	60,399,195,686.83	52,281,080,911.83	52,281,080,911.83	
DEPENDENCIA:	95	CANCELACION DE RESERVAS		0.00	5,742,502,143.00	0.00	0.00	0.00	5,742,502,143.00	5,688,987,595.00	5,688,987,595.00	5,081,053,923.00	5,081,053,923.00	0.88
215.009.1322	MANTENIMIENTO BIBLIOTECA	137		0.00	17,806,094.00	0.00	0.00	0.00	17,806,094.00	17,806,094.00	17,806,094.00	17,806,094.00	17,806,094.00	1.00

MARIA CRISTINA HERRERA OSPINA
TECNICA ADMINISTRATIVA

BELTRAN RODRIGO HERRERA MONTOYA
SECRETARIO DE HACIENDA