



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|--------------|----------------------------------|---------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |                                  |         |       | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 10                               | CONCEJO |       | 623,080,500.00    | 0.00              | 0.00              | 61,533,386.00    | 65,284,008.00    | 619,329,878.00    | 580,926,071.00    | 580,926,071.00    | 580,926,071.00    | 580,926,071.00    | 0.94                    |
| 20           | GASTOS DE FUNCIONAMIENTO         |         | 101   | 623,080,500.00    | 0.00              | 0.00              | 61,533,386.00    | 65,284,008.00    | 619,329,878.00    | 580,926,071.00    | 580,926,071.00    | 580,926,071.00    | 580,926,071.00    | 0.94                    |
| 20.10        | GASTOS DE FUNCIONAMIENTO CONCEJO |         | 101   | 623,080,500.00    | 0.00              | 0.00              | 61,533,386.00    | 65,284,008.00    | 619,329,878.00    | 580,926,071.00    | 580,926,071.00    | 580,926,071.00    | 580,926,071.00    | 0.94                    |
| 20.10.11     | SERVICIOS PERSONALES             |         | 101   | 410,831,770.00    | 0.00              | 0.00              | 6,500,000.00     | 13,122,420.00    | 404,209,350.00    | 376,914,134.00    | 376,914,134.00    | 376,914,134.00    | 376,914,134.00    | 0.93                    |
| 20.10.11.101 | SUELDOS PERSONAL DE NÓMINA       |         | 101   | 52,000,000.00     | 0.00              | 0.00              | 0.00             | 4,000,000.00     | 48,000,000.00     | 47,303,202.00     | 47,303,202.00     | 47,303,202.00     | 47,303,202.00     | 0.99                    |
| 20.10.11.102 | INCAPACIDADES                    |         | 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                    |
| 20.10.11.103 | ASESORIAS JURIDICAS              |         | 101   | 52,000,000.00     | 0.00              | 0.00              | 0.00             | 4,700,000.00     | 47,300,000.00     | 47,300,000.00     | 47,300,000.00     | 47,300,000.00     | 47,300,000.00     | 1.00                    |
| 20.10.11.104 | HONORARIOS CONCEJALES            |         | 101   | 281,011,770.00    | 0.00              | 0.00              | 0.00             | 3,750,622.00     | 277,261,148.00    | 252,141,400.00    | 252,141,400.00    | 252,141,400.00    | 252,141,400.00    | 0.91                    |
| 20.10.11.105 | VACACIONES                       |         | 101   | 3,410,000.00      | 0.00              | 0.00              | 0.00             | 220,782.00       | 3,189,218.00      | 3,189,218.00      | 3,189,218.00      | 3,189,218.00      | 3,189,218.00      | 1.00                    |
| 20.10.11.106 | PRIMA DE VACACIONES              |         | 101   | 2,400,000.00      | 0.00              | 0.00              | 0.00             | 78,579.00        | 2,321,421.00      | 2,321,421.00      | 2,321,421.00      | 2,321,421.00      | 2,321,421.00      | 1.00                    |
| 20.10.11.107 | PRIMA DE NAVIDAD                 |         | 101   | 5,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 5,000,000.00      | 4,844,774.00      | 4,844,774.00      | 4,844,774.00      | 4,844,774.00      | 0.97                    |
| 20.10.11.108 | AUXILIO DE TRANSPORTE            |         | 101   | 1,067,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 1,067,000.00      | 993,855.00        | 993,855.00        | 993,855.00        | 993,855.00        | 0.93                    |
| 20.10.11.109 | AUXILIO DE ALIMENTACIÓN          |         | 101   | 729,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 729,000.00        | 677,917.00        | 677,917.00        | 677,917.00        | 677,917.00        | 0.93                    |
| 20.10.11.110 | BONIFICACIÓN POR RECREACIÓN      |         | 101   | 300,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 300,000.00        | 278,707.00        | 278,707.00        | 278,707.00        | 278,707.00        | 0.93                    |
| 20.10.11.111 | CESANTIAS SECTOR PRIVADO         |         | 101   | 4,964,000.00      | 0.00              | 0.00              | 0.00             | 45,437.00        | 4,918,563.00      | 4,918,563.00      | 4,918,563.00      | 4,918,563.00      | 4,918,563.00      | 1.00                    |
| 20.10.11.112 | INTERESES A LAS CESANTIAS        |         | 101   | 650,000.00        | 0.00              | 0.00              | 0.00             | 59,000.00        | 591,000.00        | 590,228.00        | 590,228.00        | 590,228.00        | 590,228.00        | 1.00                    |
| 20.10.11.113 | HORAS EXTRAS                     |         | 101   | 600,000.00        | 0.00              | 0.00              | 400,000.00       | 0.00             | 1,000,000.00      | 886,962.00        | 886,962.00        | 886,962.00        | 886,962.00        | 0.89                    |
| 20.10.11.114 | PRIMA DE SERVICIOS               |         | 101   | 2,500,000.00      | 0.00              | 0.00              | 0.00             | 268,000.00       | 2,232,000.00      | 2,231,121.00      | 2,231,121.00      | 2,231,121.00      | 2,231,121.00      | 1.00                    |
| 20.10.11.115 | BONIFICACION POR SERVICIOS       |         | 101   | 1,700,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 1,700,000.00      | 1,636,768.00      | 1,636,768.00      | 1,636,768.00      | 1,636,768.00      | 0.96                    |
| 20.10.11.116 | REMUNERACION PRESTACION SERVICIO |         | 101   | 1,500,000.00      | 0.00              | 0.00              | 6,100,000.00     | 0.00             | 7,600,000.00      | 7,599,998.00      | 7,599,998.00      | 7,599,998.00      | 7,599,998.00      | 1.00                    |
| 20.10.12     | GASTOS GENERALES                 |         | 101   | 183,068,730.00    | 0.00              | 0.00              | 55,033,386.00    | 52,161,588.00    | 185,940,528.00    | 179,600,487.00    | 179,600,487.00    | 179,600,487.00    | 179,600,487.00    | 0.97                    |
| 20.10.12.201 | COMPRA DE EQUIPO                 |         | 101   | 10,000,000.00     | 0.00              | 0.00              | 0.00             | 1,220,000.00     | 8,780,000.00      | 8,779,990.00      | 8,779,990.00      | 8,779,990.00      | 8,779,990.00      | 1.00                    |
| 20.10.12.202 | MATERIALES Y SUMINISTROS         |         | 101   | 10,000,000.00     | 0.00              | 0.00              | 20,400,000.00    | 1,949,000.00     | 28,451,000.00     | 28,450,200.00     | 28,450,200.00     | 28,450,200.00     | 28,450,200.00     | 1.00                    |
| 20.10.12.203 | MANTENIMIENTO                    |         | 101   | 10,000,000.00     | 0.00              | 0.00              | 1,500,000.00     | 0.00             | 11,500,000.00     | 11,500,000.00     | 11,500,000.00     | 11,500,000.00     | 11,500,000.00     | 1.00                    |
| 20.10.12.204 | SERVICIOS PÚBLICOS               |         | 101   | 15,000,000.00     | 0.00              | 0.00              | 3,560,000.00     | 0.00             | 18,560,000.00     | 16,386,820.00     | 16,386,820.00     | 16,386,820.00     | 16,386,820.00     | 0.88                    |
| 20.10.12.205 | VIÁTICOS Y GASTOS DE VIAJE       |         | 101   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 20.10.12.206 | IMPRESOS Y PUBLICACIONES         |         | 101   | 40,000,000.00     | 0.00              | 0.00              | 13,405,000.00    | 0.00             | 53,405,000.00     | 53,404,994.00     | 53,404,994.00     | 53,404,994.00     | 53,404,994.00     | 1.00                    |
| 20.10.12.207 | TRANSPORTE Y DILIGENCIAS         |         | 101   | 20,000,000.00     | 0.00              | 0.00              | 0.00             | 2,327,588.00     | 17,672,412.00     | 17,672,412.00     | 17,672,412.00     | 17,672,412.00     | 17,672,412.00     | 1.00                    |
| 20.10.12.208 | SEGUROS Y PÓLIZAS                |         | 101   | 10,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 6,637,728.00      | 6,637,728.00      | 6,637,728.00      | 6,637,728.00      | 0.66                    |
| 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   | 5,000,000.00      | 0.00              | 0.00              | 0.00             | 4,960,000.00     | 40,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 20.10.12.211 | SENTENCIAS Y LITIGIOS            |         | 101   | 500,000.00        | 0.00              | 0.00              | 0.00             | 500,000.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 20.10.12.212 | SOSTENIMIENTO MECI               |         | 101   | 1,500,000.00      | 0.00              | 0.00              | 0.00             | 300,000.00       | 1,200,000.00      | 1,200,000.00      | 1,200,000.00      | 1,200,000.00      | 1,200,000.00      | 1.00                    |
| 20.10.12.213 | SUMINISTRO PENCA DE ORO          |         | 101   | 10,000,000.00     | 0.00              | 0.00              | 2,840,798.00     | 0.00             | 12,840,798.00     | 12,840,798.00     | 12,840,798.00     | 12,840,798.00     | 12,840,798.00     | 1.00                    |
| 20.10.12.214 | DOTACION UNIFORMES               |         | 101   | 1,000,000.00      | 0.00              | 0.00              | 0.00             | 950,000.00       | 50,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |



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|              |    |                                      | Fondo | Presup. Inicial   | Adiciones         | Reducciones       | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      | %<br>T. Ppto<br>T. Pag. |
|--------------|----|--------------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |    |                                      |       | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 10 | CONCEJO                              |       | 623,080,500.00    | 0.00              | 0.00              | 61,533,386.00    | 65,284,008.00    | 619,329,878.00    | 580,926,071.00    | 580,926,071.00    | 580,926,071.00    | 580,926,071.00    | 0.94                    |
| 20.10.12.215 |    | REVISION TABLAS DE VALORACION DOCI   | 101   | 10,068,730.00     | 0.00              | 0.00              | 8,500,000.00     | 0.00             | 18,568,730.00     | 18,500,000.00     | 18,500,000.00     | 18,500,000.00     | 18,500,000.00     | 1.00                    |
| 20.10.12.216 |    | ADECUACION Y REMODELACION RECINTI    | 101   | 40,000,000.00     | 0.00              | 0.00              | 0.00             | 39,955,000.00    | 45,000.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 20.10.12.217 |    | SERVICIO TRANSPORTE CONCEJALES       | 101   | 0.00              | 0.00              | 0.00              | 4,827,588.00     | 0.00             | 4,827,588.00      | 4,227,545.00      | 4,227,545.00      | 4,227,545.00      | 4,227,545.00      | 0.88                    |
| 20.10.13     |    | TRANSFERENCIAS                       | 101   | 29,180,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 29,180,000.00     | 24,411,450.00     | 24,411,450.00     | 24,411,450.00     | 24,411,450.00     | 0.84                    |
| 20.10.13.301 |    | EMPRESAS PROMOTORAS DE SALUD SEI     | 101   | 5,300,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 5,300,000.00      | 4,422,317.00      | 4,422,317.00      | 4,422,317.00      | 4,422,317.00      | 0.83                    |
| 20.10.13.302 |    | FONDO DE PENSIONES SECTOR PRIVAD     | 101   | 2,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 2,000,000.00      | 1,860,196.00      | 1,860,196.00      | 1,860,196.00      | 1,860,196.00      | 0.93                    |
| 20.10.13.303 |    | FONDO DE PENSIONES SECTOR PUBLIC     | 101   | 4,600,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 4,600,000.00      | 4,349,236.00      | 4,349,236.00      | 4,349,236.00      | 4,349,236.00      | 0.95                    |
| 20.10.13.304 |    | APORTES RIESGOS PROFESIONALES SEI    | 101   | 900,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 900,000.00        | 269,996.00        | 269,996.00        | 269,996.00        | 269,996.00        | 0.30                    |
| 20.10.13.305 |    | CAJAS DE COMPENSACION FAMILIAR PRI   | 101   | 2,100,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 2,100,000.00      | 2,068,938.00      | 2,068,938.00      | 2,068,938.00      | 2,068,938.00      | 0.99                    |
| 20.10.13.306 |    | I.C.B.F PÚBLICO                      | 101   | 1,700,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 1,700,000.00      | 1,551,703.00      | 1,551,703.00      | 1,551,703.00      | 1,551,703.00      | 0.91                    |
| 20.10.13.307 |    | INSTITUTO NAL APRENDIZAJE SENA PÚBLI | 101   | 600,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 600,000.00        | 257,616.00        | 257,616.00        | 257,616.00        | 257,616.00        | 0.43                    |
| 20.10.13.308 |    | ESCUELAS INSTITUTOS TECNICOS PÚBLI   | 101   | 1,200,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 1,200,000.00      | 517,232.00        | 517,232.00        | 517,232.00        | 517,232.00        | 0.43                    |
| 20.10.13.309 |    | ESCUELA SUPERIOR ADMON PUBLICA ES    | 101   | 600,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 600,000.00        | 257,616.00        | 257,616.00        | 257,616.00        | 257,616.00        | 0.43                    |
| 20.10.13.310 |    | APORTES A SALUD CONCEJALES           | 101   | 9,500,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 9,500,000.00      | 8,499,900.00      | 8,499,900.00      | 8,499,900.00      | 8,499,900.00      | 0.89                    |
| 20.10.13.311 |    | APORTES A RIESGOS PROFESIONALES C    | 101   | 680,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 680,000.00        | 356,700.00        | 356,700.00        | 356,700.00        | 356,700.00        | 0.52                    |
| DEPENDENCIA: | 20 | PERSONERIA                           |       | 273,693,007.00    | 0.00              | 0.00              | 7,309,000.00     | 7,567,307.00     | 273,434,700.00    | 270,146,200.00    | 270,146,200.00    | 270,146,200.00    | 270,146,200.00    | 0.99                    |
| 20           |    | GASTOS DE FUNCIONAMIENTO             | 101   | 273,693,007.00    | 0.00              | 0.00              | 7,309,000.00     | 7,567,307.00     | 273,434,700.00    | 270,146,200.00    | 270,146,200.00    | 270,146,200.00    | 270,146,200.00    | 0.99                    |
| 20.20        |    | GASTOS DE FUNCIONAMIENTO PERSONI     | 101   | 273,693,007.00    | 0.00              | 0.00              | 7,309,000.00     | 7,567,307.00     | 273,434,700.00    | 270,146,200.00    | 270,146,200.00    | 270,146,200.00    | 270,146,200.00    | 0.99                    |
| 20.20.11     |    | SERVICIOS PERSONALES                 | 101   | 223,853,007.00    | 0.00              | 0.00              | 4,988,000.00     | 1,588,000.00     | 227,253,007.00    | 225,101,230.00    | 225,101,230.00    | 225,101,230.00    | 225,101,230.00    | 0.99                    |
| 20.20.11.101 |    | SUELDOS PERSONAL DE NÓMINA           | 101   | 125,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 125,000,000.00    | 123,924,952.00    | 123,924,952.00    | 123,924,952.00    | 123,924,952.00    | 0.99                    |
| 20.20.11.102 |    | INCAPACIDADES                        | 101   | 800,000.00        | 0.00              | 0.00              | 700,000.00       | 0.00             | 1,500,000.00      | 1,094,654.00      | 1,094,654.00      | 1,094,654.00      | 1,094,654.00      | 0.73                    |
| 20.20.11.103 |    | SERVICIOS PROFESIONALES Y OTROS      | 101   | 42,053,007.00     | 0.00              | 0.00              | 3,700,000.00     | 0.00             | 45,753,007.00     | 45,668,537.00     | 45,668,537.00     | 45,668,537.00     | 45,668,537.00     | 1.00                    |
| 20.20.11.104 |    | VACACIONES                           | 101   | 8,900,000.00      | 0.00              | 0.00              | 273,000.00       | 0.00             | 9,173,000.00      | 9,172,100.00      | 9,172,100.00      | 9,172,100.00      | 9,172,100.00      | 1.00                    |
| 20.20.11.105 |    | PRIMA DE VACACIONES                  | 101   | 6,200,000.00      | 0.00              | 0.00              | 0.00             | 164,000.00       | 6,036,000.00      | 6,035,474.00      | 6,035,474.00      | 6,035,474.00      | 6,035,474.00      | 1.00                    |
| 20.20.11.106 |    | PRIMA DE NAVIDAD                     | 101   | 12,900,000.00     | 0.00              | 0.00              | 0.00             | 315,000.00       | 12,585,000.00     | 12,563,026.00     | 12,563,026.00     | 12,563,026.00     | 12,563,026.00     | 1.00                    |
| 20.20.11.107 |    | AUXILIO DE TRANSPORTE                | 101   | 1,100,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 1,100,000.00      | 908,581.00        | 908,581.00        | 908,581.00        | 908,581.00        | 0.83                    |
| 20.20.11.108 |    | AUXILIO DE ALIMENTACIÓN              | 101   | 1,500,000.00      | 0.00              | 0.00              | 0.00             | 700,000.00       | 800,000.00        | 619,751.00        | 619,751.00        | 619,751.00        | 619,751.00        | 0.77                    |
| 20.20.11.109 |    | BONIFICACIÓN POR RECREACIÓN          | 101   | 750,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 750,000.00        | 741,444.00        | 741,444.00        | 741,444.00        | 741,444.00        | 0.99                    |
| 20.20.11.110 |    | CESANTÍAS SECTOR PRIVADO Y FNA       | 101   | 12,900,000.00     | 0.00              | 0.00              | 315,000.00       | 300,000.00       | 12,915,000.00     | 12,914,065.00     | 12,914,065.00     | 12,914,065.00     | 12,914,065.00     | 1.00                    |
| 20.20.11.111 |    | INTERESES CESANTÍAS                  | 101   | 1,600,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 1,600,000.00      | 1,549,688.00      | 1,549,688.00      | 1,549,688.00      | 1,549,688.00      | 0.97                    |
| 20.20.11.112 |    | BONIFICACION POR SERVICIOS           | 101   | 4,150,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 4,150,000.00      | 4,116,506.00      | 4,116,506.00      | 4,116,506.00      | 4,116,506.00      | 0.99                    |
| 20.20.11.113 |    | PRIMA DE SERVICIOS                   | 101   | 6,000,000.00      | 0.00              | 0.00              | 0.00             | 109,000.00       | 5,891,000.00      | 5,792,452.00      | 5,792,452.00      | 5,792,452.00      | 5,792,452.00      | 0.98                    |
| 20.20.12     |    | GASTOS GENERALES                     | 101   | 9,500,000.00      | 0.00              | 0.00              | 126,000.00       | 4,071,307.00     | 5,554,693.00      | 4,583,376.00      | 4,583,376.00      | 4,583,376.00      | 4,583,376.00      | 0.83                    |
| 20.20.12.201 |    | COMPRA DE EQUIPO                     | 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              |                         |



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|--------------|--------------|--------------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |              |                                      |       | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 20           | PERSONERIA                           |       | 273,693,007.00    | 0.00              | 0.00              | 7,309,000.00     | 7,567,307.00     | 273,434,700.00    | 270,146,200.00    | 270,146,200.00    | 270,146,200.00    | 270,146,200.00    | 0.99                    |
|              | 20.20.12.202 | MATERIALES Y SUMINISTROS             | 101   | 500,000.00        | 0.00              | 0.00              | 0.00             | 500,000.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
|              | 20.20.12.203 | 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              | 126,000.00       | 0.00             | 3,126,000.00      | 3,125,066.00      | 3,125,066.00      | 3,125,066.00      | 3,125,066.00      | 1.00                    |
|              | 20.20.12.205 | VIATICOS Y GASTOS DE VIAJE           | 101   | 1,500,000.00      | 0.00              | 0.00              | 0.00             | 671,307.00       | 828,693.00        | 286,447.00        | 286,447.00        | 286,447.00        | 286,447.00        | 0.35                    |
|              | 20.20.12.206 | IMPRESOS Y PUBLICACIONES             | 101   | 500,000.00        | 0.00              | 0.00              | 0.00             | 500,000.00       | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
|              | 20.20.12.207 | CAPACITACION                         | 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              |                         |
|              | 20.20.12.208 | AFILIACIÓN Y SOSTENIMIENTO ASOCIACI  | 101   | 1,300,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 1,300,000.00      | 1,171,863.00      | 1,171,863.00      | 1,171,863.00      | 1,171,863.00      | 0.90                    |
|              | 20.20.12.209 | DOTACION UNIFORMES                   | 101   | 400,000.00        | 0.00              | 0.00              | 0.00             | 100,000.00       | 300,000.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 20.20.13     | TRANSFERENCIAS                       | 101   | 40,340,000.00     | 0.00              | 0.00              | 2,195,000.00     | 1,908,000.00     | 40,627,000.00     | 40,461,594.00     | 40,461,594.00     | 40,461,594.00     | 40,461,594.00     | 1.00                    |
|              | 20.20.13.301 | EMPRESAS PROMOTORAS DE SALUD SE      | 101   | 8,200,000.00      | 0.00              | 0.00              | 1,549,000.00     | 58,000.00        | 9,691,000.00      | 9,688,043.00      | 9,688,043.00      | 9,688,043.00      | 9,688,043.00      | 1.00                    |
|              | 20.20.13.302 | EMPRESAS PROMOTORAS DE SALUD SE      | 101   | 3,300,000.00      | 0.00              | 0.00              | 83,000.00        | 1,549,000.00     | 1,834,000.00      | 1,833,531.00      | 1,833,531.00      | 1,833,531.00      | 1,833,531.00      | 1.00                    |
|              | 20.20.13.303 | FONDO DE PENSIONES SECTOR PRIVAD     | 101   | 2,100,000.00      | 0.00              | 0.00              | 465,000.00       | 0.00             | 2,565,000.00      | 2,552,755.00      | 2,552,755.00      | 2,552,755.00      | 2,552,755.00      | 1.00                    |
|              | 20.20.13.304 | FONDO DE PENSIONES SECTOR PÚBLIC     | 101   | 13,900,000.00     | 0.00              | 0.00              | 0.00             | 178,000.00       | 13,722,000.00     | 13,721,407.00     | 13,721,407.00     | 13,721,407.00     | 13,721,407.00     | 1.00                    |
|              | 20.20.13.305 | APORTES RIESGOS PROFESIONALES SE     | 101   | 700,000.00        | 0.00              | 0.00              | 0.00             | 25,000.00        | 675,000.00        | 674,955.00        | 674,955.00        | 674,955.00        | 674,955.00        | 1.00                    |
|              | 20.20.13.306 | CAJAS DE COMPENSACION FAMILIAR PRI   | 101   | 5,400,000.00      | 0.00              | 0.00              | 0.00             | 70,000.00        | 5,330,000.00      | 5,329,294.00      | 5,329,294.00      | 5,329,294.00      | 5,329,294.00      | 1.00                    |
|              | 20.20.13.307 | I.C.B.F PUBLICO                      | 101   | 3,900,000.00      | 0.00              | 0.00              | 98,000.00        | 0.00             | 3,998,000.00      | 3,996,967.00      | 3,996,967.00      | 3,996,967.00      | 3,996,967.00      | 1.00                    |
|              | 20.20.13.308 | INSTITUTO NAL APRENDIZAJE SENA PÚBLI | 101   | 710,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 710,000.00        | 666,161.00        | 666,161.00        | 666,161.00        | 666,161.00        | 0.94                    |
|              | 20.20.13.309 | ESCUELAS INSTITUTOS TECNICOS PÚBLI   | 101   | 1,420,000.00      | 0.00              | 0.00              | 0.00             | 28,000.00        | 1,392,000.00      | 1,332,320.00      | 1,332,320.00      | 1,332,320.00      | 1,332,320.00      | 0.96                    |
|              | 20.20.13.310 | ESCUELA SUPERIOR ADMON PUBLICA ES    | 101   | 710,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 710,000.00        | 666,161.00        | 666,161.00        | 666,161.00        | 666,161.00        | 0.94                    |
| DEPENDENCIA: | 30           | ADMINISTRACIÓN MUNICIPAL             |       | 6,606,492,507.00  | 0.00              | 0.00              | 169,435,000.00   | 169,435,000.00   | 6,606,492,507.00  | 5,716,329,753.00  | 5,673,673,648.00  | 5,642,327,800.00  | 5,642,327,800.00  | 0.85                    |
|              | 20           | GASTOS DE FUNCIONAMIENTO             | 101   | 6,606,492,507.00  | 0.00              | 0.00              | 169,435,000.00   | 169,435,000.00   | 6,606,492,507.00  | 5,716,329,753.00  | 5,673,673,648.00  | 5,642,327,800.00  | 5,642,327,800.00  | 0.85                    |
|              | 20.30        | GASTOS DE FUNCIONAMIENTO ADMINIS     | 101   | 6,606,492,507.00  | 0.00              | 0.00              | 169,435,000.00   | 169,435,000.00   | 6,606,492,507.00  | 5,716,329,753.00  | 5,673,673,648.00  | 5,642,327,800.00  | 5,642,327,800.00  | 0.85                    |
|              | 20.30.11     | SERVICIOS PERSONALES                 | 101   | 3,859,499,943.00  | 0.00              | 0.00              | 67,000,000.00    | 64,000,000.00    | 3,862,499,943.00  | 3,609,651,080.00  | 3,609,651,080.00  | 3,609,651,080.00  | 3,609,651,080.00  | 0.93                    |
|              | 20.30.11.101 | SUELDOS PERSONAL DE NÓMINA           | 101   | 2,371,499,943.00  | 0.00              | 0.00              | 0.00             | 0.00             | 2,371,499,943.00  | 2,325,903,934.00  | 2,325,903,934.00  | 2,325,903,934.00  | 2,325,903,934.00  | 0.98                    |
|              | 20.30.11.102 | INCAPACIDADES                        | 101   | 30,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 30,000,000.00     | 26,741,691.00     | 26,741,691.00     | 26,741,691.00     | 26,741,691.00     | 0.89                    |
|              | 20.30.11.103 | HORAS EXTRAS                         | 101   | 6,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 6,000,000.00      | 5,503,468.00      | 5,503,468.00      | 5,503,468.00      | 5,503,468.00      | 0.92                    |
|              | 20.30.11.104 | ASESORÍAS JURÍDICAS- HONORARIOS      | 101   | 110,000,000.00    | 0.00              | 0.00              | 27,000,000.00    | 0.00             | 137,000,000.00    | 135,000,000.00    | 135,000,000.00    | 135,000,000.00    | 135,000,000.00    | 0.99                    |
|              | 20.30.11.105 | VACACIONES                           | 101   | 200,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 200,000,000.00    | 171,517,752.00    | 171,517,752.00    | 171,517,752.00    | 171,517,752.00    | 0.86                    |
|              | 20.30.11.106 | PRIMA DE VACACIONES                  | 101   | 150,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 150,000,000.00    | 118,721,946.00    | 118,721,946.00    | 118,721,946.00    | 118,721,946.00    | 0.79                    |
|              | 20.30.11.107 | PRIMA DE NAVIDAD                     | 101   | 230,000,000.00    | 0.00              | 0.00              | 5,000,000.00     | 0.00             | 235,000,000.00    | 233,574,946.00    | 233,574,946.00    | 233,574,946.00    | 233,574,946.00    | 0.99                    |
|              | 20.30.11.108 | REMUNERACIÓN POR PRESTACION SERV     | 101   | 50,000,000.00     | 0.00              | 0.00              | 35,000,000.00    | 0.00             | 85,000,000.00     | 84,508,803.00     | 84,508,803.00     | 84,508,803.00     | 84,508,803.00     | 0.99                    |
|              | 20.30.11.109 | BONIFICACION DIRECCIÓN ALCALDE       | 101   | 50,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 50,000,000.00     | 45,727,668.00     | 45,727,668.00     | 45,727,668.00     | 45,727,668.00     | 0.91                    |
|              | 20.30.11.110 | BONFICACION GESTION TERRITORIAL      | 101   | 8,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 8,000,000.00      | 7,621,280.00      | 7,621,280.00      | 7,621,280.00      | 7,621,280.00      | 0.95                    |
|              | 20.30.11.111 | AUXILIO DE ALIMENTACIÓN              | 101   | 5,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 5,000,000.00      | 3,757,603.00      | 3,757,603.00      | 3,757,603.00      | 3,757,603.00      | 0.75                    |



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      | %<br>T. Ppto<br>T. Pag. |
|--------------|--------------|------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |              |                                    | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 30           | ADMINISTRACIÓN MUNICIPAL           | 6,606,492,507.00  | 0.00              | 0.00              | 169,435,000.00   | 169,435,000.00   | 6,606,492,507.00  | 5,716,329,753.00  | 5,673,673,648.00  | 5,642,327,800.00  | 5,642,327,800.00  | 0.85                    |
|              | 20.30.11.112 | AUXILIO DE TRANSPORTE              | 101               | 7,000,000.00      | 0.00              | 0.00             | 0.00             | 7,000,000.00      | 5,507,363.00      | 5,507,363.00      | 5,507,363.00      | 5,507,363.00      | 0.79                    |
|              | 20.30.11.113 | BONIFICACIÓN DE RECREACIÓN         | 101               | 30,000,000.00     | 0.00              | 0.00             | 0.00             | 30,000,000.00     | 15,525,717.00     | 15,525,717.00     | 15,525,717.00     | 15,525,717.00     | 0.52                    |
|              | 20.30.11.114 | CESANTÍAS FONDOS PRIVADOS          | 101               | 230,000,000.00    | 0.00              | 0.00             | 0.00             | 20,000,000.00     | 210,000,000.00    | 204,515,365.00    | 204,515,365.00    | 204,515,365.00    | 0.97                    |
|              | 20.30.11.115 | CESANTIAS FONDO NACIONAL DEL AHOR  | 101               | 12,000,000.00     | 0.00              | 0.00             | 0.00             | 12,000,000.00     | 8,995,304.00      | 8,995,304.00      | 8,995,304.00      | 8,995,304.00      | 0.75                    |
|              | 20.30.11.116 | PAGO DIRECTO CESANTÍAS PARCIALES   | 101               | 30,000,000.00     | 0.00              | 0.00             | 0.00             | 9,000,000.00      | 21,000,000.00     | 8,527,244.00      | 8,527,244.00      | 8,527,244.00      | 0.41                    |
|              | 20.30.11.117 | INTERESES CESANTÍAS                | 101               | 40,000,000.00     | 0.00              | 0.00             | 0.00             | 5,000,000.00      | 35,000,000.00     | 26,781,115.00     | 26,781,115.00     | 26,781,115.00     | 0.77                    |
|              | 20.30.11.118 | PRIMA DE SERVICIOS                 | 101               | 160,000,000.00    | 0.00              | 0.00             | 0.00             | 30,000,000.00     | 130,000,000.00    | 107,253,910.00    | 107,253,910.00    | 107,253,910.00    | 0.83                    |
|              | 20.30.11.119 | BONIFICACION POR SERVICIOS         | 101               | 140,000,000.00    | 0.00              | 0.00             | 0.00             | 140,000,000.00    | 73,965,971.00     | 73,965,971.00     | 73,965,971.00     | 73,965,971.00     | 0.53                    |
|              | 20.30.12     | GASTOS GENERALES                   | 101               | 1,500,000,000.00  | 0.00              | 0.00             | 72,000,000.00    | 67,000,000.00     | 1,505,000,000.00  | 995,808,191.00    | 953,152,086.00    | 921,806,238.00    | 0.61                    |
|              | 20.30.12.201 | COMPRA DE EQUIPO                   | 101               | 15,000,000.00     | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 5,000,000.00      | 1,288,000.00      | 1,288,000.00      | 1,288,000.00      | 0.26                    |
|              | 20.30.12.202 | MATERIALES Y SUMINISTROS           | 101               | 90,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 90,000,000.00     | 88,663,299.00     | 88,663,299.00     | 88,663,299.00     | 0.99                    |
|              | 20.30.12.203 | MANTENIMIENTO                      | 101               | 20,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 20,000,000.00     | 2,578,730.00      | 2,578,730.00      | 2,578,730.00      | 0.13                    |
|              | 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     | 8,591,800.00      | 8,591,800.00      | 8,591,800.00      | 0.72                    |
|              | 20.30.12.205 | SERVICIOS PÚBLICOS ENERGÍA         | 101               | 100,000,000.00    | 0.00              | 0.00             | 0.00             | 0.00              | 100,000,000.00    | 77,895,654.00     | 77,895,654.00     | 77,895,654.00     | 0.78                    |
|              | 20.30.12.206 | SERVICIOS PÚBLICOS TELECOMUNICACI  | 101               | 110,000,000.00    | 0.00              | 0.00             | 0.00             | 0.00              | 110,000,000.00    | 81,809,865.00     | 81,809,865.00     | 81,809,865.00     | 0.74                    |
|              | 20.30.12.207 | SERVICIOS PÚBLICOS ACUEDUCTO, ALC/ | 101               | 25,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 25,000,000.00     | 16,918,750.00     | 16,918,750.00     | 16,918,750.00     | 0.68                    |
|              | 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     | 15,392,422.00     | 15,392,422.00     | 15,392,422.00     | 0.77                    |
|              | 20.30.12.209 | VIÁTICOS Y GASTOS DE VIAJE         | 101               | 50,000,000.00     | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 40,000,000.00     | 37,579,843.00     | 37,579,843.00     | 37,579,843.00     | 0.94                    |
|              | 20.30.12.210 | IMPRESOS Y PUBLICACIONES           | 101               | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 8,000,000.00      | 2,000,000.00      | 712,215.00        | 712,215.00        | 712,215.00        | 0.36                    |
|              | 20.30.12.211 | TRANSPORTE Y DILIGENCIAS           | 101               | 40,000,000.00     | 0.00              | 0.00             | 0.00             | 9,000,000.00      | 31,000,000.00     | 21,792,000.00     | 21,792,000.00     | 21,792,000.00     | 0.70                    |
|              | 20.30.12.212 | SEGUROS Y PÓLIZAS DE BIENES MUEBLE | 101               | 130,000,000.00    | 0.00              | 0.00             | 0.00             | 0.00              | 130,000,000.00    | 112,357,392.00    | 112,357,392.00    | 106,719,557.00    | 0.82                    |
|              | 20.30.12.213 | SEGUROS DE VIDA ALCALDE Y PERSONE  | 101               | 20,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 20,000,000.00     | 12,291,280.00     | 12,291,280.00     | 10,291,280.00     | 0.51                    |
|              | 20.30.12.214 | SERVICIO DE CORREO                 | 101               | 50,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 50,000,000.00     | 30,000,000.00     | 30,000,000.00     | 30,000,000.00     | 0.60                    |
|              | 20.30.12.215 | SENTENCIAS Y LITIGIOS              | 101               | 200,000,000.00    | 0.00              | 0.00             | 0.00             | 20,000,000.00     | 180,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 20.30.12.216 | AVALÚOS ADMINISTRATIVOS            | 101               | 20,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 20,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 20.30.12.217 | OTROS GASTOS GENERALES             | 101               | 20,000,000.00     | 0.00              | 0.00             | 0.00             | 5,000,000.00      | 15,000,000.00     | 687,596.00        | 687,596.00        | 687,596.00        | 0.05                    |
|              | 20.30.12.218 | PAGO PEAJES                        | 101               | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 10,000,000.00     | 4,000,000.00      | 4,000,000.00      | 4,000,000.00      | 0.40                    |
|              | 20.30.12.219 | BIENESTAR SOCIAL E INCENTIVOS EMPL | 101               | 40,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     | 1.00                    |
|              | 20.30.12.220 | SEGURO DE RESPONSABILIDAD CIVIL    | 101               | 40,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 40,000,000.00     | 39,574,165.00     | 39,574,165.00     | 34,574,165.00     | 0.86                    |
|              | 20.30.12.221 | SALUD OCUPACIONAL                  | 101               | 40,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 40,000,000.00     | 19,026,135.00     | 19,026,135.00     | 19,026,135.00     | 0.48                    |
|              | 20.30.12.222 | DOTACIÓN UNIFORMES- PERSONAL       | 101               | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 10,000,000.00     | 2,374,050.00      | 2,374,050.00      | 2,374,050.00      | 0.24                    |
|              | 20.30.12.223 | GASTOS IMPREVISTOS                 | 101               | 20,000,000.00     | 0.00              | 0.00             | 0.00             | 5,000,000.00      | 15,000,000.00     | 13,791,350.00     | 13,791,350.00     | 13,791,350.00     | 0.92                    |
|              | 20.30.12.224 | GASTOS GENERALES VEHICULOS- COME   | 101               | 100,000,000.00    | 0.00              | 0.00             | 0.00             | 0.00              | 100,000,000.00    | 52,628,800.00     | 52,628,800.00     | 33,920,787.00     | 0.34                    |
|              | 20.30.12.225 | OTRAS PRESTACIONES CONVENCIONALI   | 101               | 5,000,000.00      | 0.00              | 0.00             | 0.00             | 0.00              | 5,000,000.00      | 1,258,083.00      | 1,258,083.00      | 1,258,083.00      | 0.25                    |



MUNICIPIO DE GUARNE

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|--------------|----|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |    |                                      | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 30 | ADMINISTRACIÓN MUNICIPAL             | 6,606,492,507.00  | 0.00              | 0.00              | 169,435,000.00   | 169,435,000.00   | 6,606,492,507.00  | 5,716,329,753.00  | 5,673,673,648.00  | 5,642,327,800.00  | 5,642,327,800.00  | 0.85                    |
| 20.30.12.226 |    | DEVOLUCION DE IMPUESTOS Y DEDUCCI    | 101               | 30,000,000.00     | 0.00              | 0.00             | 50,000,000.00    | 0.00              | 80,000,000.00     | 62,753,791.00     | 62,753,791.00     | 62,753,791.00     | 0.78                    |
| 20.30.12.227 |    | GASTOS FINANCIEROS                   | 101               | 20,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 20,000,000.00     | 7,225,773.00      | 7,225,773.00      | 7,225,773.00      | 0.36                    |
| 20.30.12.228 |    | SERVICIO VIGILANCIA EDIFICIOS        | 101               | 183,000,000.00    | 0.00              | 0.00             | 0.00             | 0.00              | 183,000,000.00    | 174,617,198.00    | 174,617,198.00    | 174,617,198.00    | 0.95                    |
| 20.30.12.229 |    | ADMINISTRACION CENTRAL - LEGALIZAC   | 101               | 70,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 70,000,000.00     | 27,343,895.00     | 27,343,895.00     | 27,343,895.00     | 0.39                    |
| 20.30.12.230 |    | DEMOLICIONES POR INFRACCIONES URE    | 101               | 0.00              | 0.00              | 0.00             | 22,000,000.00    | 0.00              | 22,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00                    |
| 20.30.13     |    | TRANSFERENCIAS                       | 101               | 882,665,848.00    | 0.00              | 0.00             | 30,435,000.00    | 30,435,000.00     | 882,665,848.00    | 781,708,614.00    | 781,708,614.00    | 781,708,614.00    | 0.89                    |
| 20.30.13.301 |    | EMPRESAS PROMOTORAS DE SALUD SEI     | 101               | 190,000,000.00    | 0.00              | 0.00             | 0.00             | 5,000,000.00      | 185,000,000.00    | 165,106,941.00    | 165,106,941.00    | 165,106,941.00    | 0.89                    |
| 20.30.13.302 |    | EMPRESAS PROMOTORAS DE SALUD SEI     | 101               | 50,000,000.00     | 0.00              | 0.00             | 5,000,000.00     | 0.00              | 55,000,000.00     | 54,484,435.00     | 54,484,435.00     | 54,484,435.00     | 0.99                    |
| 20.30.13.303 |    | FONDO DE PENSIONES SECTOR PRIVADO    | 101               | 190,000,000.00    | 0.00              | 0.00             | 1,435,000.00     | 0.00              | 191,435,000.00    | 191,433,993.00    | 191,433,993.00    | 191,433,993.00    | 1.00                    |
| 20.30.13.304 |    | FONDO DE PENSIONES SECTOR PÚBLICO    | 101               | 100,000,000.00    | 0.00              | 0.00             | 24,000,000.00    | 1,435,000.00      | 122,565,000.00    | 118,208,062.00    | 118,208,062.00    | 118,208,062.00    | 0.96                    |
| 20.30.13.305 |    | APORTES RIESGOS PROFESIONALES SEI    | 101               | 30,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 30,000,000.00     | 24,036,209.00     | 24,036,209.00     | 24,036,209.00     | 0.80                    |
| 20.30.13.306 |    | CAJAS DE COMPENSACION FAMILIAR PRI   | 101               | 120,000,000.00    | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 110,000,000.00    | 101,454,476.00    | 101,454,476.00    | 101,454,476.00    | 0.92                    |
| 20.30.13.307 |    | I.C.B.F PÚBLICO                      | 101               | 100,000,000.00    | 0.00              | 0.00             | 0.00             | 14,000,000.00     | 86,000,000.00     | 76,098,454.00     | 76,098,454.00     | 76,098,454.00     | 0.88                    |
| 20.30.13.308 |    | INSTITUTO NAL APRENDIZAJE SENA PÚBLI | 101               | 25,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 25,000,000.00     | 12,737,560.00     | 12,737,560.00     | 12,737,560.00     | 0.51                    |
| 20.30.13.309 |    | ESCUELAS INSTITUTOS TÉCNICOS PÚBLI   | 101               | 52,665,848.00     | 0.00              | 0.00             | 0.00             | 0.00              | 52,665,848.00     | 25,410,924.00     | 25,410,924.00     | 25,410,924.00     | 0.48                    |
| 20.30.13.310 |    | ESCUELA SUPERIOR ADMON PÚBLICA ES    | 101               | 25,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 25,000,000.00     | 12,737,560.00     | 12,737,560.00     | 12,737,560.00     | 0.51                    |
| 20.30.14     |    | TRANSFERENCIAS DE PREVISIÓN SOCIAL   | 101               | 364,326,716.00    | 0.00              | 0.00             | 0.00             | 8,000,000.00      | 356,326,716.00    | 329,161,868.00    | 329,161,868.00    | 329,161,868.00    | 0.92                    |
| 20.30.14.401 |    | PAGO DE PENSIONADOS Y JUBILADOS –F   | 101               | 323,845,969.00    | 0.00              | 0.00             | 0.00             | 0.00              | 323,845,969.00    | 315,631,679.00    | 315,631,679.00    | 315,631,679.00    | 0.97                    |
| 20.30.14.402 |    | TRANSFERENCIAS SEGURIDAD SOCIAL F    | 101               | 6,000,000.00      | 0.00              | 0.00             | 0.00             | 0.00              | 6,000,000.00      | 1,120,707.00      | 1,120,707.00      | 1,120,707.00      | 0.19                    |
| 20.30.14.403 |    | TRANSFERENCIAS SEGURIDAD SOCIAL F    | 101               | 34,480,747.00     | 0.00              | 0.00             | 0.00             | 8,000,000.00      | 26,480,747.00     | 12,409,482.00     | 12,409,482.00     | 12,409,482.00     | 0.47                    |
| DEPENDENCIA: | 40 | SECRETARÍA DE EDUCACIÓN              | 318,369,100.00    | 0.00              | 0.00              | 5,167,000.00     | 5,167,000.00     | 318,369,100.00    | 276,919,180.00    | 276,919,180.00    | 276,919,180.00    | 276,919,180.00    | 0.87                    |
| 20           |    | GASTOS DE FUNCIONAMIENTO             | 101               | 318,369,100.00    | 0.00              | 0.00             | 5,167,000.00     | 5,167,000.00      | 318,369,100.00    | 276,919,180.00    | 276,919,180.00    | 276,919,180.00    | 0.87                    |
| 20.40        |    | GASTOS DE FUNCIONAMIENTO SECRETARÍA  | 101               | 318,369,100.00    | 0.00              | 0.00             | 5,167,000.00     | 5,167,000.00      | 318,369,100.00    | 276,919,180.00    | 276,919,180.00    | 276,919,180.00    | 0.87                    |
| 20.40.11     |    | SERVICIOS PERSONALES                 | 101               | 234,761,086.00    | 0.00              | 0.00             | 647,000.00       | 647,000.00        | 234,761,086.00    | 207,797,198.00    | 207,797,198.00    | 207,797,198.00    | 0.89                    |
| 20.40.11.101 |    | SUELDOS PERSONAL DE NÓMINA           | 101               | 170,098,086.00    | 0.00              | 0.00             | 0.00             | 0.00              | 170,098,086.00    | 148,589,769.00    | 148,589,769.00    | 148,589,769.00    | 0.87                    |
| 20.40.11.102 |    | INCAPACIDADES                        | 101               | 3,000,000.00      | 0.00              | 0.00             | 0.00             | 447,000.00        | 2,553,000.00      | 405,379.00        | 405,379.00        | 405,379.00        | 0.16                    |
| 20.40.11.103 |    | VACACIONES                           | 101               | 10,355,000.00     | 0.00              | 0.00             | 447,000.00       | 0.00              | 10,802,000.00     | 10,801,979.00     | 10,801,979.00     | 10,801,979.00     | 1.00                    |
| 20.40.11.104 |    | PRIMA DE VACACIONES                  | 101               | 7,060,000.00      | 0.00              | 0.00             | 0.00             | 0.00              | 7,060,000.00      | 6,945,409.00      | 6,945,409.00      | 6,945,409.00      | 0.98                    |
| 20.40.11.105 |    | PRIMA DE NAVIDAD                     | 101               | 14,710,000.00     | 0.00              | 0.00             | 200,000.00       | 0.00              | 14,910,000.00     | 14,805,684.00     | 14,805,684.00     | 14,805,684.00     | 0.99                    |
| 20.40.11.106 |    | BONIFICACIÓN POR RECREACIÓN          | 101               | 878,000.00        | 0.00              | 0.00             | 0.00             | 0.00              | 878,000.00        | 877,179.00        | 877,179.00        | 877,179.00        | 1.00                    |
| 20.40.11.107 |    | AUXILIO DE TRANSPORTE                | 101               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 20.40.11.108 |    | AUXILIO DE ALIMENTACIÓN              | 101               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 20.40.11.109 |    | CESANTÍAS SECTOR PRIVADO             | 101               | 13,051,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 13,051,000.00     | 10,467,335.00     | 10,467,335.00     | 10,467,335.00     | 0.80                    |
| 20.40.11.110 |    | CESANTÍAS FONDO NACIONAL DEL AHOR    | 101               | 2,025,000.00      | 0.00              | 0.00             | 0.00             | 0.00              | 2,025,000.00      | 2,021,721.00      | 2,021,721.00      | 2,021,721.00      | 1.00                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|--------------|----------------------|----------------------------------------------------------------------|------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |                      |                                                                      |                  | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 40                   | SECRETARÍA DE EDUCACIÓN                                              |                  | 318,369,100.00    | 0.00              | 0.00              | 5,167,000.00     | 5,167,000.00     | 318,369,100.00    | 276,919,180.00    | 276,919,180.00    | 276,919,180.00    | 276,919,180.00    | 0.87                    |
|              | 20.40.11.111         | INTERESES CESANTÍAS                                                  | 101              | 1,810,000.00      | 0.00              | 0.00              | 0.00             | 200,000.00       | 1,610,000.00      | 1,498,688.00      | 1,498,688.00      | 1,498,688.00      | 1,498,688.00      | 0.93                    |
|              | 20.40.11.112         | PRIMA DE SERVICIOS                                                   | 101              | 7,168,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 7,168,000.00      | 6,778,861.00      | 6,778,861.00      | 6,778,861.00      | 6,778,861.00      | 0.95                    |
|              | 20.40.11.113         | BONIFICACION POR SERVICIOS                                           | 101              | 4,606,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 4,606,000.00      | 4,605,194.00      | 4,605,194.00      | 4,605,194.00      | 4,605,194.00      | 1.00                    |
|              | 20.40.12             | GASTOS GENERALES                                                     | 101              | 30,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 30,000,000.00     | 21,857,563.00     | 21,857,563.00     | 21,857,563.00     | 21,857,563.00     | 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      | 2,683,000.00      | 2,683,000.00      | 2,683,000.00      | 2,683,000.00      | 0.89                    |
|              | 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              | 7,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 7,000,000.00      | 5,043,900.00      | 5,043,900.00      | 5,043,900.00      | 5,043,900.00      | 0.72                    |
|              | 20.40.12.205         | SERVICIOS PÚBLICOS COMUNICACIONES                                    | 101              | 6,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 6,000,000.00      | 6,000,000.00      | 6,000,000.00      | 6,000,000.00      | 6,000,000.00      | 1.00                    |
|              | 20.40.12.206         | SERVICIOS PÚBLICOS ACUEDUCTO, ALCANTARILLADO Y SERVICIOS DE ASESORIA | 101              | 3,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 3,000,000.00      | 2,433,483.00      | 2,433,483.00      | 2,433,483.00      | 2,433,483.00      | 0.81                    |
|              | 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      | 1,697,180.00      | 1,697,180.00      | 1,697,180.00      | 1,697,180.00      | 0.85                    |
|              | 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              | 53,608,014.00     | 0.00              | 0.00              | 4,520,000.00     | 4,520,000.00     | 53,608,014.00     | 47,264,419.00     | 47,264,419.00     | 47,264,419.00     | 47,264,419.00     | 0.88                    |
|              | 20.40.13.301         | EMPRESAS PROMOTORAS DE SALUD SECTOR PRIVADO                          | 101              | 12,000,000.00     | 0.00              | 0.00              | 1,800,000.00     | 180,000.00       | 13,620,000.00     | 13,327,734.00     | 13,327,734.00     | 13,327,734.00     | 13,327,734.00     | 0.98                    |
|              | 20.40.13.302         | FONDO DE PENSIONES SECTOR PRIVADO                                    | 101              | 11,000,000.00     | 0.00              | 0.00              | 2,720,000.00     | 0.00             | 13,720,000.00     | 13,717,299.00     | 13,717,299.00     | 13,717,299.00     | 13,717,299.00     | 1.00                    |
|              | 20.40.13.303         | FONDO DE PENSIONES SECTOR PÚBLICO                                    | 101              | 7,778,014.00      | 0.00              | 0.00              | 0.00             | 2,540,000.00     | 5,238,014.00      | 5,201,671.00      | 5,201,671.00      | 5,201,671.00      | 5,201,671.00      | 0.99                    |
|              | 20.40.13.304         | APORTES RIESGOS PROFESIONALES SECTOR PRIVADO                         | 101              | 830,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 830,000.00        | 829,513.00        | 829,513.00        | 829,513.00        | 829,513.00        | 1.00                    |
|              | 20.40.13.305         | CAJAS DE COMPENSACION FAMILIAR PRIVADO                               | 101              | 8,000,000.00      | 0.00              | 0.00              | 0.00             | 1,000,000.00     | 7,000,000.00      | 6,306,321.00      | 6,306,321.00      | 6,306,321.00      | 6,306,321.00      | 0.90                    |
|              | 20.40.13.306         | I.C.B.F PÚBLICO                                                      | 101              | 6,000,000.00      | 0.00              | 0.00              | 0.00             | 800,000.00       | 5,200,000.00      | 4,728,741.00      | 4,728,741.00      | 4,728,741.00      | 4,728,741.00      | 0.91                    |
|              | 20.40.13.307         | INSTITUTO NACIONAL APRENDIZAJE SENA PÚBLICO                          | 101              | 2,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 2,000,000.00      | 788,285.00        | 788,285.00        | 788,285.00        | 788,285.00        | 0.39                    |
|              | 20.40.13.308         | ESCUELAS INSTITUTOS TÉCNICOS PÚBLICOS                                | 101              | 4,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 4,000,000.00      | 1,576,570.00      | 1,576,570.00      | 1,576,570.00      | 1,576,570.00      | 0.39                    |
|              | 20.40.13.309         | ESCUELA SUPERIOR ADMINISTRACIÓN PÚBLICA ES                           | 101              | 2,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 2,000,000.00      | 788,285.00        | 788,285.00        | 788,285.00        | 788,285.00        | 0.39                    |
| DEPENDENCIA: | 55                   | OTRAS TRANSFERENCIAS                                                 |                  | 2,509,756,491.00  | 682,045,734.06    | 25,907,083.00     | 0.00             | 0.00             | 3,165,895,142.06  | 2,498,248,742.20  | 2,489,800,005.20  | 2,489,800,005.20  | 2,489,800,005.20  | 0.79                    |
| 20           | OTRAS TRANSFERENCIAS | 101                                                                  | 2,509,756,491.00 | 682,045,734.06    | 25,907,083.00     | 0.00              | 0.00             | 0.00             | 3,165,895,142.06  | 2,498,248,742.20  | 2,489,800,005.20  | 2,489,800,005.20  | 2,489,800,005.20  | 0.79                    |
| 20.60        | OTRAS TRANSFERENCIAS | 101                                                                  | 2,509,756,491.00 | 682,045,734.06    | 25,907,083.00     | 0.00              | 0.00             | 0.00             | 3,165,895,142.06  | 2,498,248,742.20  | 2,489,800,005.20  | 2,489,800,005.20  | 2,489,800,005.20  | 0.79                    |
| 20.60.13     | OTRAS TRANSFERENCIAS | 101                                                                  | 2,509,756,491.00 | 682,045,734.06    | 25,907,083.00     | 0.00              | 0.00             | 0.00             | 3,165,895,142.06  | 2,498,248,742.20  | 2,489,800,005.20  | 2,489,800,005.20  | 2,489,800,005.20  | 0.79                    |
|              | 20.60.13.301         | SOBRETASA AMBIENTAL                                                  | 138              | 1,752,180,432.00  | 25,197,238.00     | 0.00              | 0.00             | 0.00             | 1,777,377,670.00  | 1,764,571,848.00  | 1,764,571,848.00  | 1,764,571,848.00  | 1,764,571,848.00  | 0.99                    |
|              | 20.60.13.302         | APORTES MASORA                                                       | 101              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
|              | 20.60.13.303         | FEDERACION COLOMBIANA DE MPIOES MUNICIPALES                          | 129              | 182,675,797.00    | 0.00              | 0.00              | 0.00             | 0.00             | 182,675,797.00    | 156,997,588.00    | 156,997,588.00    | 156,997,588.00    | 156,997,588.00    | 0.86                    |
|              | 20.60.13.304         | APORTES CUOTA FEDERACION COLOMBIANA DE MPIOES MUNICIPALES            | 101              | 25,451,234.00     | 3.00              | 0.00              | 0.00             | 0.00             | 25,451,237.00     | 25,451,237.00     | 25,451,237.00     | 25,451,237.00     | 25,451,237.00     | 1.00                    |
|              | 20.60.13.305         | TRANSFERENCIAS CUOTAS PARTES JUBILACION                              | 101              | 1,479,437.00      | 0.00              | 0.00              | 0.00             | 0.00             | 1,479,437.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 20.60.13.306         | TRANSFERENCIAS FONPET ESTAMPILLAS                                    | 188              | 99,961,876.00     | 561,933,056.56    | 0.00              | 0.00             | 0.00             | 661,894,932.56    | 34,744,765.00     | 26,296,028.00     | 26,296,028.00     | 26,296,028.00     | 0.04                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|--------------|--------------------------------------|-----------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |                                      |                             |       | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 55                                   | OTRAS TRANSFERENCIAS        |       | 2,509,756,491.00  | 682,045,734.06    | 25,907,083.00     | 0.00             | 0.00             | 3,165,895,142.06  | 2,498,248,742.20  | 2,489,800,005.20  | 2,489,800,005.20  | 2,489,800,005.20  | 0.79                    |
| 20.60.13.307 | RECURSOS DE CAPITAL - TRANSF FONPE   | 188                         |       | 0.00              | 0.00              | 0.00              | 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                         |       | 308,509,036.00    | 0.00              | 25,907,083.00     | 0.00             | 0.00             | 282,601,953.00    | 282,601,953.00    | 282,601,953.00    | 282,601,953.00    | 282,601,953.00    | 1.00                    |
| 20.60.13.309 | TRANSF DPTO ESTAMPILLA PROHOSPITA    | 102                         |       | 139,498,679.00    | 77,152,436.50     | 0.00              | 0.00             | 0.00             | 216,651,115.50    | 216,118,351.20    | 216,118,351.20    | 216,118,351.20    | 216,118,351.20    | 1.00                    |
| 20.60.13.310 | FONPET-PAGO BONOS PENSIONALES IMI    | 101                         |       | 0.00              | 17,763,000.00     | 0.00              | 0.00             | 0.00             | 17,763,000.00     | 17,763,000.00     | 17,763,000.00     | 17,763,000.00     | 17,763,000.00     | 1.00                    |
| DEPENDENCIA: | 71                                   | LINEA ESTRATEGICA 1 INVERSI |       | 5,708,865,794.00  | 4,223,864,523.64  | 0.00              | 2,476,679,304.00 | 685,536,096.00   | 11,723,873,525.64 | 8,971,532,875.14  | 8,964,752,875.14  | 8,939,756,975.14  | 8,939,756,975.14  | 0.76                    |
| 207          | INVERSIÓN CON INGRESOS CORRIENTE     | 101                         |       | 5,708,865,794.00  | 4,223,864,523.64  | 0.00              | 2,476,679,304.00 | 685,536,096.00   | 11,723,873,525.64 | 8,971,532,875.14  | 8,964,752,875.14  | 8,939,756,975.14  | 8,939,756,975.14  | 0.76                    |
| 207.1        | LINEA ESTRATEGICA 1 DESARROLLO HUI   | 101                         |       | 5,708,865,794.00  | 4,223,864,523.64  | 0.00              | 2,476,679,304.00 | 685,536,096.00   | 11,723,873,525.64 | 8,971,532,875.14  | 8,964,752,875.14  | 8,939,756,975.14  | 8,939,756,975.14  | 0.76                    |
| 207.1.1      | COMPONENTE FAMILIA, NIÑEZ, JUVENTU   | 101                         |       | 1,571,766,488.00  | 510,000,000.00    | 0.00              | 379,870,415.00   | 153,661,486.00   | 2,307,975,417.00  | 2,107,377,250.23  | 2,100,597,250.23  | 2,075,601,350.23  | 2,075,601,350.23  | 0.90                    |
| 207.1.1.1    | PROGRAMA CRECER BIEN, FORTALECIMI    | 101                         |       | 823,266,488.00    | 200,000,000.00    | 0.00              | 60,000,000.00    | 2,800,000.00     | 1,080,466,488.00  | 1,004,901,680.00  | 1,004,901,680.00  | 1,004,901,680.00  | 1,004,901,680.00  | 0.93                    |
| 207.1.1.1.1  | APOYO PROGRAMA MANA                  | 101                         |       | 15,000,000.00     | 0.00              | 0.00              | 0.00             | 2,800,000.00     | 12,200,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.1.1.1.2  | MEJORAMIENTO SEGURIDA ALIMENTARIA    | 101                         |       | 15,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 15,000,000.00     | 11,688,100.00     | 11,688,100.00     | 11,688,100.00     | 11,688,100.00     | 0.78                    |
| 207.1.1.1.3  | RESTAURANTES ESCOLARES               | 101                         |       | 784,266,488.00    | 200,000,000.00    | 0.00              | 0.00             | 0.00             | 984,266,488.00    | 984,213,580.00    | 984,213,580.00    | 984,213,580.00    | 984,213,580.00    | 1.00                    |
| 207.1.1.1.4  | APOYO PROGRAMAS DE BIENESTAR CON     | 101                         |       | 9,000,000.00      | 0.00              | 0.00              | 60,000,000.00    | 0.00             | 69,000,000.00     | 9,000,000.00      | 9,000,000.00      | 9,000,000.00      | 9,000,000.00      | 0.13                    |
| 207.1.1.2    | PROGRAMA ENTORNOS FAMILIARES PRC     | 101                         |       | 748,500,000.00    | 310,000,000.00    | 0.00              | 319,870,415.00   | 150,861,486.00   | 1,227,508,929.00  | 1,102,475,570.23  | 1,095,695,570.23  | 1,070,699,670.23  | 1,070,699,670.23  | 0.87                    |
| 207.1.1.2.1  | APOYO A POBLACION ADICTA AL CONSUM   | 101                         |       | 150,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 150,000,000.00    | 146,776,207.00    | 146,776,207.00    | 146,776,207.00    | 146,776,207.00    | 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              | 130,000,000.00    | 0.00              | 0.00             | 110,000,000.00   | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     | 1.00                    |
| 207.1.1.2.4  | EJECUCION Y SEGUIMIENTO POLITICA PL  | 101                         |       | 0.00              | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.1.1.2.5  | ADECUACION CENTRO VIDA ADULTO MAY    | 101                         |       | 50,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 50,000,000.00     | 39,995,900.00     | 39,995,900.00     | 15,000,000.00     | 15,000,000.00     | 0.30                    |
| 207.1.1.2.6  | EJECUCION POLITICA PUBLICA DE DISCA  | 101                         |       | 180,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 180,000,000.00    | 180,000,000.00    | 180,000,000.00    | 180,000,000.00    | 180,000,000.00    | 1.00                    |
| 207.1.1.2.7  | DISEÑO Y INICIO 1RA ETAPA CENTRO ATE | 101                         |       | 20,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 20,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.1.1.2.8  | POLITICA PUBLICA INFANCIA Y ADOLESCI | 101                         |       | 10,000,000.00     | 40,000,000.00     | 0.00              | 20,000,000.00    | 0.00             | 70,000,000.00     | 50,000,000.00     | 50,000,000.00     | 50,000,000.00     | 50,000,000.00     | 0.71                    |
| 207.1.1.2.9  | PROTECCION PARA INFANCIA, ADOLESCI   | 101                         |       | 115,500,000.00    | 0.00              | 0.00              | 0.00             | 8,000,000.00     | 107,500,000.00    | 95,046,620.00     | 95,046,620.00     | 95,046,620.00     | 95,046,620.00     | 0.88                    |
| 207.1.1.2.10 | POLITICA PUBLICA DE FAMILIA          | 101                         |       | 10,000,000.00     | 0.00              | 0.00              | 18,000,000.00    | 0.00             | 28,000,000.00     | 18,000,000.00     | 18,000,000.00     | 18,000,000.00     | 18,000,000.00     | 0.64                    |
| 207.1.1.2.11 | PROGRAMAS DE CALIDAD DE VIDA EN SA   | 101                         |       | 20,000,000.00     | 0.00              | 0.00              | 50,000,000.00    | 0.00             | 70,000,000.00     | 69,742,707.00     | 69,742,707.00     | 69,742,707.00     | 69,742,707.00     | 1.00                    |
| 207.1.1.2.12 | MATERNO INFANTIL                     | 101                         |       | 10,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 8,720,000.00      | 8,720,000.00      | 8,720,000.00      | 8,720,000.00      | 0.87                    |
| 207.1.1.2.13 | ATENCION INTEGRAL A LA PRIMERA INFA  | 101                         |       | 150,000,000.00    | 0.00              | 0.00              | 32,861,486.00    | 0.00             | 182,861,486.00    | 170,305,207.23    | 170,305,207.23    | 170,305,207.23    | 170,305,207.23    | 0.93                    |
| 207.1.1.2.14 | ACOMPañAMIENTO ASAMBLEAS DE FAMI     | 101                         |       | 5,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 5,000,000.00      | 4,880,000.00      | 4,880,000.00      | 4,880,000.00      | 4,880,000.00      | 0.98                    |
| 207.1.1.2.15 | EJECUCION, SEGUIMIENTO Y EVALUACIC   | 101                         |       | 18,000,000.00     | 60,000,000.00     | 0.00              | 0.00             | 32,861,486.00    | 45,138,514.00     | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     | 0.89                    |
| 207.1.1.2.16 | EJECUCION DE LA POLITICA PUBLICA DE  | 101                         |       | 5,000,000.00      | 50,000,000.00     | 0.00              | 4,008,929.00     | 0.00             | 59,008,929.00     | 59,008,929.00     | 59,008,929.00     | 59,008,929.00     | 59,008,929.00     | 1.00                    |
| 207.1.1.2.17 | IMPLEMENTACION POLITICA PUBLICA VO   | 101                         |       | 5,000,000.00      | 20,000,000.00     | 0.00              | 2,000,000.00     | 0.00             | 27,000,000.00     | 27,000,000.00     | 20,220,000.00     | 20,220,000.00     | 20,220,000.00     | 0.75                    |
| 207.1.1.2.18 | COFINANCION ADQUISICION AMBULANCI    | 101                         |       | 0.00              | 0.00              | 0.00              | 20,000,000.00    | 0.00             | 20,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.1.1.2.61 | PROYECTO DISCAPACIDAD ATENCION DC    | 101                         |       | 0.00              | 0.00              | 0.00              | 173,000,000.00   | 0.00             | 173,000,000.00    | 173,000,000.00    | 173,000,000.00    | 173,000,000.00    | 173,000,000.00    | 1.00                    |
| 207.1.2      | COMPONENTE RECREACION Y DEPORTE      | 101                         |       | 759,711,115.00    | 550,000,000.00    | 0.00              | 567,456,331.00   | 0.00             | 1,877,167,446.00  | 1,737,167,446.00  | 1,737,167,446.00  | 1,737,167,446.00  | 1,737,167,446.00  | 0.93                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |      |
|--------------|----|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|------|
|              |    |                                      | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |      |
| DEPENDENCIA: | 71 | LINEA ESTRATEGICA 1 INVERSI          | 5,708,865,794.00  | 4,223,864,523.64  | 0.00              | 2,476,679,304.00 | 685,536,096.00   | 11,723,873,525.64 | 8,971,532,875.14  | 8,964,752,875.14  | 8,939,756,975.14  | 8,939,756,975.14  | 0.76                    |      |
| 207.1.2.1    |    | PROGRAMA VIDA SANA ESTILOS DE VIDA   | 101               | 97,422,230.00     | 70,000,000.00     | 0.00             | 60,000,000.00    | 0.00              | 227,422,230.00    | 227,422,230.00    | 227,422,230.00    | 227,422,230.00    | 227,422,230.00          | 1.00 |
| 207.1.2.1.1  |    | PROMOCION ACTIVIDAD FISICA, RECREA   | 101               | 42,422,230.00     | 70,000,000.00     | 0.00             | 60,000,000.00    | 0.00              | 172,422,230.00    | 172,422,230.00    | 172,422,230.00    | 172,422,230.00    | 172,422,230.00          | 1.00 |
| 207.1.2.1.2  |    | FOMENTAR LA PRACTICA DE ACTIVIDADE   | 101               | 55,000,000.00     | 0.00              | 0.00             | 0.00             | 55,000,000.00     | 55,000,000.00     | 55,000,000.00     | 55,000,000.00     | 55,000,000.00     | 55,000,000.00           | 1.00 |
| 207.1.2.2    |    | PROGRAMA FOMENTO AL DEPORTE          | 101               | 521,288,885.00    | 160,000,000.00    | 0.00             | 472,456,331.00   | 0.00              | 1,153,745,216.00  | 1,153,745,216.00  | 1,153,745,216.00  | 1,153,745,216.00  | 1,153,745,216.00        | 1.00 |
| 207.1.2.2.1  |    | APOYO AL DEPORTE DE COMPETENCIA F    | 101               | 185,000,000.00    | 160,000,000.00    | 0.00             | 472,456,331.00   | 0.00              | 817,456,331.00    | 817,456,331.00    | 817,456,331.00    | 817,456,331.00    | 817,456,331.00          | 1.00 |
| 207.1.2.2.2  |    | EVENTOS DEPORTIVOS MPAL, DPTAL, NA   | 101               | 226,288,885.00    | 0.00              | 0.00             | 0.00             | 226,288,885.00    | 226,288,885.00    | 226,288,885.00    | 226,288,885.00    | 226,288,885.00    | 226,288,885.00          | 1.00 |
| 207.1.2.2.3  |    | INICIACION Y FORMACION DEPORTIVA     | 101               | 110,000,000.00    | 0.00              | 0.00             | 0.00             | 110,000,000.00    | 110,000,000.00    | 110,000,000.00    | 110,000,000.00    | 110,000,000.00    | 110,000,000.00          | 1.00 |
| 207.1.2.3    |    | ESCENARIOS DEPORTIVOS Y RECREATIV    | 101               | 141,000,000.00    | 320,000,000.00    | 0.00             | 35,000,000.00    | 0.00              | 496,000,000.00    | 356,000,000.00    | 356,000,000.00    | 356,000,000.00    | 356,000,000.00          | 0.72 |
| 207.1.2.3.1  |    | MEJORAMIENTO Y MANTENIMIENTO ESC     | 101               | 141,000,000.00    | 120,000,000.00    | 0.00             | 0.00             | 261,000,000.00    | 261,000,000.00    | 261,000,000.00    | 261,000,000.00    | 261,000,000.00    | 261,000,000.00          | 1.00 |
| 207.1.2.3.2  |    | CONSTRUCCION ESCENARIOS DEPORTIV     | 101               | 0.00              | 200,000,000.00    | 0.00             | 35,000,000.00    | 0.00              | 235,000,000.00    | 95,000,000.00     | 95,000,000.00     | 95,000,000.00     | 95,000,000.00           | 0.40 |
| 207.1.2.3.3  |    | CONSTRUCCION COMPLEJO DEPORTIVO      | 101               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |      |
| 207.1.3      |    | COMPONENTE CULTURA                   | 101               | 475,000,000.00    | 165,000,000.00    | 0.00             | 1,141,500,000.00 | 41,500,000.00     | 1,740,000,000.00  | 1,521,099,255.00  | 1,521,099,255.00  | 1,521,099,255.00  | 1,521,099,255.00        | 0.87 |
| 207.1.3.1    |    | PROGRAMA ADECUACION Y MEJORAMIE      | 101               | 55,000,000.00     | 120,000,000.00    | 0.00             | 61,500,000.00    | 30,000,000.00     | 206,500,000.00    | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00 |
| 207.1.3.1.1  |    | ADECUACION DE LA CASA DE LA CULTUR   | 101               | 40,000,000.00     | 70,000,000.00     | 0.00             | 50,000,000.00    | 20,000,000.00     | 140,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00 |
| 207.1.3.1.2  |    | ADECUACIONES ESCENARIOS MULTIPRC     | 101               | 15,000,000.00     | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 5,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00 |
| 207.1.3.1.11 |    | DOTACION CASA DE LA CULTURA          | 101               | 0.00              | 50,000,000.00     | 0.00             | 11,500,000.00    | 0.00              | 61,500,000.00     | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00 |
| 207.1.3.2    |    | PROGRAMA DE INSPIRACION PARA LAS A   | 101               | 420,000,000.00    | 45,000,000.00     | 0.00             | 1,080,000,000.00 | 11,500,000.00     | 1,533,500,000.00  | 1,521,099,255.00  | 1,521,099,255.00  | 1,521,099,255.00  | 1,521,099,255.00        | 0.99 |
| 207.1.3.2.1  |    | FOMENTO AL TALENTO HUMANO ARTISTI    | 101               | 50,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 50,000,000.00     | 49,137,200.00     | 49,137,200.00     | 49,137,200.00     | 49,137,200.00           | 0.98 |
| 207.1.3.2.2  |    | PROMOCION ARTISTICA Y RESCATE DE T   | 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 |
| 207.1.3.2.3  |    | FERIAS Y EVENTOS DE MEMORIA E IDEN   | 101               | 300,000,000.00    | 20,000,000.00     | 0.00             | 1,055,000,000.00 | 0.00              | 1,375,000,000.00  | 1,363,562,055.00  | 1,363,562,055.00  | 1,363,562,055.00  | 1,363,562,055.00        | 0.99 |
| 207.1.3.2.4  |    | FORTALECIMIENTO A INSTITUCIONES DE   | 101               | 25,000,000.00     | 0.00              | 0.00             | 0.00             | 11,500,000.00     | 13,500,000.00     | 13,500,000.00     | 13,500,000.00     | 13,500,000.00     | 13,500,000.00           | 1.00 |
| 207.1.3.2.5  |    | MEMORIA Y PATRIMONIO CULTURAL GUA    | 101               | 40,000,000.00     | 0.00              | 0.00             | 25,000,000.00    | 0.00              | 65,000,000.00     | 64,900,000.00     | 64,900,000.00     | 64,900,000.00     | 64,900,000.00           | 1.00 |
| 207.1.3.2.6  |    | APORTE IDEA FIESTAS DE LA CABUYA - F | 101               | 0.00              | 25,000,000.00     | 0.00             | 0.00             | 0.00              | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 25,000,000.00           | 1.00 |
| 207.1.4      |    | COMPONENTE SALUD                     | 101               | 80,000,000.00     | 48,000,000.00     | 0.00             | 2,800,000.00     | 0.00              | 130,800,000.00    | 85,749,800.00     | 85,749,800.00     | 85,749,800.00     | 85,749,800.00           | 0.66 |
| 207.1.4.1    |    | PROGRAMA REVOLUCION SALUDABLE        | 101               | 80,000,000.00     | 48,000,000.00     | 0.00             | 2,800,000.00     | 0.00              | 130,800,000.00    | 85,749,800.00     | 85,749,800.00     | 85,749,800.00     | 85,749,800.00           | 0.66 |
| 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              | 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              | 0.00                    |      |
| 207.1.4.1.3  |    | MEJORAMIENTO CALIDAD DE SERVICIO I   | 101               | 50,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 50,000,000.00     | 7,749,800.00      | 7,749,800.00      | 7,749,800.00      | 7,749,800.00            | 0.15 |
| 207.1.4.1.4  |    | BRIGADAS RURALES                     | 101               | 30,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 30,000,000.00     | 30,000,000.00     | 30,000,000.00     | 30,000,000.00     | 30,000,000.00           | 1.00 |
| 207.1.4.1.5  |    | AMPLIACION INSTALACIONES Y OFERTA I  | 101               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |      |
| 207.1.4.1.6  |    | VIGILANCIA EN SALUD PUBLICA          | 101               | 0.00              | 48,000,000.00     | 0.00             | 2,800,000.00     | 0.00              | 50,800,000.00     | 48,000,000.00     | 48,000,000.00     | 48,000,000.00     | 48,000,000.00           | 0.94 |
| 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              | 0.00                    |      |
| 207.1.5      |    | COMPONENTE EDUCACION                 | 101               | 1,530,010,900.00  | 756,874,776.00    | 0.00             | 385,052,558.00   | 490,374,610.00    | 2,181,563,624.00  | 1,860,528,806.00  | 1,860,528,806.00  | 1,860,528,806.00  | 1,860,528,806.00        | 0.85 |
| 207.1.5.1    |    | PROGRAMA INFRAESTRUCTURA PARA LA     | 101               | 60,000,000.00     | 371,874,776.00    | 0.00             | 68,677,948.00    | 360,000,000.00    | 140,552,724.00    | 140,470,085.00    | 140,470,085.00    | 140,470,085.00    | 140,470,085.00          | 1.00 |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|--------------|-----------------|-------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |                 |                                     | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 71              | LINEA ESTRATEGICA 1 INVERSI         | 5,708,865,794.00  | 4,223,864,523.64  | 0.00              | 2,476,679,304.00 | 685,536,096.00   | 11,723,873,525.64 | 8,971,532,875.14  | 8,964,752,875.14  | 8,939,756,975.14  | 8,939,756,975.14  | 0.76                    |
|              | 207.1.5.1.1     | MEJORAMIENTO INFRAESTRUCTURA INS    | 101               | 60,000,000.00     | 0.00              | 0.00             | 0.00             | 60,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              |                         |
|              | 207.1.5.1.11    | COMPRA TERRENOS IE LA INMACULADA -  | 101               | 0.00              | 300,000,000.00    | 0.00             | 0.00             | 300,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              |                         |
|              | 207.1.5.1.12    | DOTACION ESTABLECIMIENTOS EDUCATI   | 101               | 0.00              | 71,874,776.00     | 0.00             | 68,677,948.00    | 0.00              | 140,552,724.00    | 140,470,085.00    | 140,470,085.00    | 140,470,085.00    | 1.00                    |
|              | 207.1.5.2       | PROGRAMA EDUCAR PARA INSPIRAR. SIS  | 101               | 891,000,000.00    | 140,000,000.00    | 0.00             | 20,500,000.00    | 25,000,000.00     | 1,026,500,000.00  | 717,951,286.00    | 717,951,286.00    | 717,951,286.00    | 0.70                    |
|              | 207.1.5.2.1     | SUBSIDIO TRANSPORTE ESTUDIANTEL Y / | 101               | 781,000,000.00    | 140,000,000.00    | 0.00             | 20,500,000.00    | 0.00              | 941,500,000.00    | 632,951,286.00    | 632,951,286.00    | 632,951,286.00    | 0.67                    |
|              | 207.1.5.2.2     | JOVENES HACIA LA EDUCACION SUPERIC  | 101               | 100,000,000.00    | 0.00              | 0.00             | 0.00             | 15,000,000.00     | 85,000,000.00     | 85,000,000.00     | 85,000,000.00     | 85,000,000.00     | 1.00                    |
|              | 207.1.5.2.3     | REDUCCION DEL ANALFABETISMO         | 101               | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              |                         |
|              | 207.1.5.3       | PROGRAMA FORTALECIMIENTO SISTEMA    | 101               | 314,010,900.00    | 100,000,000.00    | 0.00             | 15,000,000.00    | 91,196,662.00     | 337,814,238.00    | 326,074,963.00    | 326,074,963.00    | 326,074,963.00    | 0.97                    |
|              | 207.1.5.3.1     | FORTALECIMIENTO EDUCACION MEDIA T   | 101               | 100,000,000.00    | 0.00              | 0.00             | 0.00             | 27,322,880.00     | 72,677,120.00     | 72,677,120.00     | 72,677,120.00     | 72,677,120.00     | 1.00                    |
|              | 207.1.5.3.2     | ASOCIACION ESTUDIANTES Y PROFESIO   | 101               | 7,500,000.00      | 0.00              | 0.00             | 0.00             | 0.00              | 7,500,000.00      | 7,500,000.00      | 7,500,000.00      | 7,500,000.00      | 1.00                    |
|              | 207.1.5.3.3     | RED DE LECTO ESCRITORES             | 101               | 30,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 30,000,000.00     | 30,000,000.00     | 30,000,000.00     | 30,000,000.00     | 1.00                    |
|              | 207.1.5.3.4     | SERVICIO SOCIAL ESTUDIANTEL         | 101               | 2,500,000.00      | 0.00              | 0.00             | 0.00             | 2,500,000.00      | 0.00              | 0.00              | 0.00              | 0.00              |                         |
|              | 207.1.5.3.5     | EDUCATE MAS ALLA DEL AULA           | 101               | 40,000,000.00     | 50,000,000.00     | 0.00             | 15,000,000.00    | 50,000,000.00     | 55,000,000.00     | 55,000,000.00     | 55,000,000.00     | 55,000,000.00     | 1.00                    |
|              | 207.1.5.3.6     | PROMOCION DE SEMILLEROS EN DLLO T   | 101               | 24,010,900.00     | 0.00              | 0.00             | 0.00             | 0.00              | 24,010,900.00     | 24,000,000.00     | 24,000,000.00     | 24,000,000.00     | 1.00                    |
|              | 207.1.5.3.7     | ARTICULACION PARQUE EDUCATIVO AL S  | 101               | 100,000,000.00    | 50,000,000.00     | 0.00             | 0.00             | 1,373,782.00      | 148,626,218.00    | 136,897,843.00    | 136,897,843.00    | 136,897,843.00    | 0.92                    |
|              | 207.1.5.3.8     | ACOMPANAMIENTO INSTITUCIONES Y CE   | 101               | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              |                         |
|              | 207.1.5.4       | PROGRAMA EDUCACION Y FORMACION C    | 101               | 35,000,000.00     | 0.00              | 0.00             | 0.00             | 5,000,000.00      | 30,000,000.00     | 29,550,000.00     | 29,550,000.00     | 29,550,000.00     | 0.99                    |
|              | 207.1.5.4.1     | MI FAMILIA EDUCATIVA, UNA CONSTRUCC | 101               | 25,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 1.00                    |
|              | 207.1.5.4.2     | NARCOTIC'S UNA APUESTA A LA PREVEN  | 101               | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 5,000,000.00      | 5,000,000.00      | 4,550,000.00      | 4,550,000.00      | 4,550,000.00      | 0.91                    |
|              | 207.1.5.5       | PROGRAMA FORTALECIMIENTO DEL TALE   | 101               | 230,000,000.00    | 145,000,000.00    | 0.00             | 280,874,610.00   | 9,177,948.00      | 646,696,662.00    | 646,482,472.00    | 646,482,472.00    | 646,482,472.00    | 1.00                    |
|              | 207.1.5.5.1     | FORTALECIMIENTO A LA EDUCACION DE   | 101               | 45,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 45,000,000.00     | 44,800,000.00     | 44,800,000.00     | 44,800,000.00     | 1.00                    |
|              | 207.1.5.5.2     | FORMACION A DOCENTES Y DIRECTIVOS   | 101               | 100,000,000.00    | 100,000,000.00    | 0.00             | 185,000,000.00   | 2,000,000.00      | 383,000,000.00    | 383,000,000.00    | 383,000,000.00    | 383,000,000.00    | 1.00                    |
|              | 207.1.5.5.3     | FORMACION TECNOLOGICA EN TECNOLC    | 101               | 20,000,000.00     | 0.00              | 0.00             | 5,000,000.00     | 0.00              | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 1.00                    |
|              | 207.1.5.5.4     | PREMIOS A LA EXCELENCIA GUARNEÑA    | 101               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
|              | 207.1.5.5.5     | REDUCCION DE LA DESERCIÓN Y REPITE  | 101               | 5,000,000.00      | 45,000,000.00     | 0.00             | 48,696,662.00    | 0.00              | 98,696,662.00     | 98,682,472.00     | 98,682,472.00     | 98,682,472.00     | 1.00                    |
|              | 207.1.5.5.6     | GUARNE HACIA EL BILINGUISMO         | 101               | 60,000,000.00     | 0.00              | 0.00             | 42,177,948.00    | 7,177,948.00      | 95,000,000.00     | 95,000,000.00     | 95,000,000.00     | 95,000,000.00     | 1.00                    |
|              | 207.1.6         | ESTAMPILLA PROANCIANO - COMPONENTE  | 101               | 1,032,028,466.00  | 1,562,372,795.64  | 0.00             | 0.00             | 0.00              | 2,594,401,261.64  | 1,285,672,952.00  | 1,285,672,952.00  | 1,285,672,952.00  | 0.50                    |
|              | 207.1.6.1       | PROGRAMA ENTORNOS FAMILIARES PRC    | 101               | 1,032,028,466.00  | 1,562,372,795.64  | 0.00             | 0.00             | 0.00              | 2,594,401,261.64  | 1,285,672,952.00  | 1,285,672,952.00  | 1,285,672,952.00  | 0.50                    |
|              | 207.1.6.1.11241 | EJECUCION Y SEGUIMIENTO POLITICA PI | 116               | 722,419,926.00    | 1,025,990,726.23  | 0.00             | 0.00             | 0.00              | 1,748,410,652.23  | 867,850,669.00    | 867,850,669.00    | 867,850,669.00    | 0.50                    |
|              | 207.1.6.1.11242 | EJECUCION Y SEGUIMIENTO POLITICA PI | 116               | 309,608,540.00    | 536,382,069.41    | 0.00             | 0.00             | 0.00              | 845,990,609.41    | 417,822,283.00    | 417,822,283.00    | 417,822,283.00    | 0.49                    |
|              | 207.1.7         | ESTAMPILLA PROCULTURA - COMPONENTE  | 101               | 260,348,825.00    | 631,616,952.00    | 0.00             | 0.00             | 0.00              | 891,965,777.00    | 373,937,365.91    | 373,937,365.91    | 373,937,365.91    | 0.42                    |
|              | 207.1.7.1       | PROGRAMA ADECUACION Y MEJORAMIE     | 137               | 260,348,825.00    | 631,616,952.00    | 0.00             | 0.00             | 0.00              | 891,965,777.00    | 373,937,365.91    | 373,937,365.91    | 373,937,365.91    | 0.42                    |
|              | 207.1.7.1.1321  | FOMENTO AL TALENTO HUMANO, ARTIST   | 137               | 180,507,279.00    | 318,975,820.00    | 0.00             | 0.00             | 0.00              | 499,483,099.00    | 341,645,365.91    | 341,645,365.91    | 341,645,365.91    | 0.68                    |
|              | 207.1.7.1.13222 | PROMOCION ARTISTICA Y RESCATE TRAI  | 137               | 14,754,340.00     | 34,628,440.00     | 0.00             | 0.00             | 0.00              | 49,382,780.00     | 32,292,000.00     | 32,292,000.00     | 32,292,000.00     | 0.65                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|-----------------|--------------------------------------|-----------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|                 |                                      |                             | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA:    | 71                                   | LINEA ESTRATEGICA 1 INVERSI | 5,708,865,794.00  | 4,223,864,523.64  | 0.00              | 2,476,679,304.00 | 685,536,096.00   | 11,723,873,525.64 | 8,971,532,875.14  | 8,964,752,875.14  | 8,939,756,975.14  | 8,939,756,975.14  | 0.76                    |
| 207.1.7.1.13223 | PROMOCION ARTISTICA Y RESCATE TRAI   | 137                         | 32,543,603.00     | 218,578,078.00    | 0.00              | 0.00             | 0.00             | 251,121,681.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.1.7.1.13224 | PROMOCION ARTISTICA Y RESCATE TRAI   | 137                         | 32,543,603.00     | 59,434,614.00     | 0.00              | 0.00             | 0.00             | 91,978,217.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| DEPENDENCIA:    | 72                                   | LINEA ESTRATEGICA 2 INVERSI | 9,341,423,927.00  | 7,567,847,703.84  | 0.00              | 1,988,578,532.00 | 2,302,578,532.00 | 16,595,271,630.84 | 10,801,751,531.69 | 10,801,751,531.69 | 8,292,092,280.69  | 8,292,092,280.69  | 0.50                    |
| 207             | INVERSIÓN CON INGRESOS CORRIENTE     | 101                         | 9,341,423,927.00  | 7,567,847,703.84  | 0.00              | 1,988,578,532.00 | 2,302,578,532.00 | 16,595,271,630.84 | 10,801,751,531.69 | 10,801,751,531.69 | 8,292,092,280.69  | 8,292,092,280.69  | 0.50                    |
| 207.2           | LINEA ESTRATEGICA 2 HABITAT PARA ELI | 101                         | 9,341,423,927.00  | 7,567,847,703.84  | 0.00              | 1,988,578,532.00 | 2,302,578,532.00 | 16,595,271,630.84 | 10,801,751,531.69 | 10,801,751,531.69 | 8,292,092,280.69  | 8,292,092,280.69  | 0.50                    |
| 207.2.1         | COMPONENTE AGUA POTABLE Y SANEAM     | 101                         | 1,208,149,706.00  | 839,826,112.58    | 0.00              | 245,000,000.00   | 941,000,000.00   | 1,351,975,818.58  | 1,290,697,288.00  | 1,290,697,288.00  | 1,021,053,701.00  | 1,021,053,701.00  | 0.76                    |
| 207.2.1.1       | PROGRAMA DE AGUAS PARA EL DLLO HU    | 101                         | 490,000,000.00    | 605,627,215.58    | 0.00              | 180,000,000.00   | 509,000,000.00   | 766,627,215.58    | 718,348,685.00    | 718,348,685.00    | 606,232,323.00    | 606,232,323.00    | 0.79                    |
| 207.2.1.1.1     | AMPLIACION CAPACIDAD ALMACENAMIE     | 101                         | 85,000,000.00     | 0.00              | 0.00              | 0.00             | 50,000,000.00    | 35,000,000.00     | 35,000,000.00     | 35,000,000.00     | 35,000,000.00     | 35,000,000.00     | 1.00                    |
| 207.2.1.1.2     | SERVICIO DE AGUA POTABLE A POBLACI   | 101                         | 200,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 200,000,000.00    | 199,999,800.00    | 199,999,800.00    | 137,664,520.00    | 137,664,520.00    | 0.69                    |
| 207.2.1.1.3     | ADECUACION TANQUES DE ALMACENAM      | 101                         | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.2.1.1.4     | INFRAESTRUCTURA PARA ALMACENAMIE     | 101                         | 50,000,000.00     | 300,000,000.00    | 0.00              | 180,000,000.00   | 154,000,000.00   | 376,000,000.00    | 333,366,666.00    | 333,366,666.00    | 333,366,666.00    | 333,366,666.00    | 0.89                    |
| 207.2.1.1.5     | INTERCONEXION DE ACUEDUCTO URBAN     | 101                         | 50,000,000.00     | 0.00              | 0.00              | 0.00             | 50,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.2.1.1.6     | MANTENIMIENTO PLANTA DE TRATAMIE     | 101                         | 5,000,000.00      | 0.00              | 0.00              | 0.00             | 5,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.2.1.1.7     | MANTENIMIENTO DE REDES DE ACUEDU     | 101                         | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.2.1.1.8     | FORMULACION PLAN MAESTRO DE ACUE     | 101                         | 100,000,000.00    | 0.00              | 0.00              | 0.00             | 100,000,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.2.1.1.9     | SUBSIDIO SERVICIOS PUBLICOS: ACUE    | 101                         | 0.00              | 5,627,215.58      | 0.00              | 0.00             | 0.00             | 5,627,215.58      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.2.1.1.10    | PLAN MAESTRO ACDTO Y ALCANTARILLA    | 101                         | 0.00              | 150,000,000.00    | 0.00              | 0.00             | 150,000,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.2.1.1.11    | CONSTRUCCION ACUEDUCTOS RURALE       | 101                         | 0.00              | 150,000,000.00    | 0.00              | 0.00             | 0.00             | 150,000,000.00    | 149,982,219.00    | 149,982,219.00    | 100,201,137.00    | 100,201,137.00    | 0.67                    |
| 207.2.1.2       | PROGRAMA MEJORAMIENTO INTEGRAL I     | 101                         | 308,149,706.00    | 214,198,897.00    | 0.00              | 0.00             | 280,000,000.00   | 242,348,603.00    | 242,348,603.00    | 242,348,603.00    | 84,821,378.00     | 84,821,378.00     | 0.35                    |
| 207.2.1.2.1     | SANEAMIENTO QUEBRADA LA MOSCA        | 101                         | 180,000,000.00    | 0.00              | 0.00              | 0.00             | 180,000,000.00   | 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              | 0.00              |                         |
| 207.2.1.2.3     | CONTRUCCION POZOS SEPTICOS           | 101                         | 128,149,706.00    | 214,198,897.00    | 0.00              | 0.00             | 100,000,000.00   | 242,348,603.00    | 242,348,603.00    | 242,348,603.00    | 84,821,378.00     | 84,821,378.00     | 0.35                    |
| 207.2.1.3       | PROGRAMA VIDA PARA LAS AGUAS. TRAT   | 101                         | 150,000,000.00    | 0.00              | 0.00              | 0.00             | 140,000,000.00   | 10,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.2.1.3.1     | AMPLIACION PLANTA DE TRATAMIENTO A   | 101                         | 100,000,000.00    | 0.00              | 0.00              | 0.00             | 100,000,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.2.1.3.2     | PLANTAS DE TRATAMIENTO DE AGUAS RI   | 101                         | 50,000,000.00     | 0.00              | 0.00              | 0.00             | 40,000,000.00    | 10,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.2.1.4       | PROGRAMA MANEJO INTEGRAL DE RESIU    | 101                         | 260,000,000.00    | 20,000,000.00     | 0.00              | 65,000,000.00    | 12,000,000.00    | 333,000,000.00    | 330,000,000.00    | 330,000,000.00    | 330,000,000.00    | 330,000,000.00    | 0.99                    |
| 207.2.1.4.1     | EJECUCION PLAN DE GESTION INTEGRA    | 101                         | 200,000,000.00    | 20,000,000.00     | 0.00              | 0.00             | 0.00             | 220,000,000.00    | 220,000,000.00    | 220,000,000.00    | 220,000,000.00    | 220,000,000.00    | 1.00                    |
| 207.2.1.4.2     | APROVECHAMIENTO, TRATAMIENTO Y DI    | 101                         | 30,000,000.00     | 0.00              | 0.00              | 60,000,000.00    | 0.00             | 90,000,000.00     | 90,000,000.00     | 90,000,000.00     | 90,000,000.00     | 90,000,000.00     | 1.00                    |
| 207.2.1.4.3     | MANEJO DE ENVASES Y EMPAQUES AGR     | 101                         | 15,000,000.00     | 0.00              | 0.00              | 5,000,000.00     | 0.00             | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     | 1.00                    |
| 207.2.1.4.4     | ADECUACION DE LA ESCOMBRERA          | 101                         | 15,000,000.00     | 0.00              | 0.00              | 0.00             | 12,000,000.00    | 3,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.2.2         | COMPONENTE MEDIO AMBIENTE            | 101                         | 573,300,000.00    | 210,000,000.00    | 0.00              | 165,000,000.00   | 171,000,000.00   | 777,300,000.00    | 555,758,072.00    | 555,758,072.00    | 555,758,072.00    | 555,758,072.00    | 0.71                    |
| 207.2.2.1       | PROGRAMA GESTION AMBIENTAL DEL TE    | 101                         | 273,300,000.00    | 100,000,000.00    | 0.00              | 0.00             | 91,000,000.00    | 282,300,000.00    | 176,620,466.00    | 176,620,466.00    | 176,620,466.00    | 176,620,466.00    | 0.63                    |
| 207.2.2.1.1     | FORMULACION PLAN DE CAMBIO CLIMAT    | 101                         | 30,000,000.00     | 0.00              | 0.00              | 0.00             | 30,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.2.2.1.2     | FORTALECIMIENTO VIVERO MUNICIPAL     | 101                         | 83,300,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 83,300,000.00     | 83,277,800.00     | 83,277,800.00     | 83,277,800.00     | 83,277,800.00     | 1.00                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|--------------|--------------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |                                      |       | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 72 LINEA ESTRATEGICA 2 INVERSI       |       | 9,341,423,927.00  | 7,567,847,703.84  | 0.00              | 1,988,578,532.00 | 2,302,578,532.00 | 16,595,271,630.84 | 10,801,751,531.69 | 10,801,751,531.69 | 8,292,092,280.69  | 8,292,092,280.69  | 0.50                    |
| 207.2.2.1.3  | ASESORIA Y ASISTENCIA TECNICA PARA I | 101   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.2.2.1.4  | FORTALECIMIENTO CULTURA AMBIENTAL    | 101   | 50,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 50,000,000.00     | 24,456,666.00     | 24,456,666.00     | 24,456,666.00     | 24,456,666.00     | 0.49                    |
| 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              | 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              | 0.00              |                         |
| 207.2.2.1.7  | DIAGNOSTICO AMBIENTAL                | 101   | 30,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 30,000,000.00     | 30,000,000.00     | 30,000,000.00     | 30,000,000.00     | 30,000,000.00     | 1.00                    |
| 207.2.2.1.8  | MANTENIMIENTO DE PARQUES AMBIENT/    | 101   | 60,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 60,000,000.00     | 33,886,000.00     | 33,886,000.00     | 33,886,000.00     | 33,886,000.00     | 0.56                    |
| 207.2.2.1.9  | ADQUISICION DE AREAS ABASTECEDOR/    | 101   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 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              | 0.00              |                         |
| 207.2.2.1.11 | CONSTRUCCION DE ESTUFAS EFICIENTE    | 101   | 20,000,000.00     | 100,000,000.00    | 0.00              | 0.00             | 61,000,000.00    | 59,000,000.00     | 5,000,000.00      | 5,000,000.00      | 5,000,000.00      | 5,000,000.00      | 0.08                    |
| 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              | 0.00              |                         |
| 207.2.2.2    | PROGRAMA GESTION DEL RIESGO          | 101   | 300,000,000.00    | 110,000,000.00    | 0.00              | 165,000,000.00   | 80,000,000.00    | 495,000,000.00    | 379,137,606.00    | 379,137,606.00    | 379,137,606.00    | 379,137,606.00    | 0.77                    |
| 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              | 0.00              |                         |
| 207.2.2.2.2  | PREVENCION, MITIGACION DEL RIESGO `  | 101   | 200,000,000.00    | 110,000,000.00    | 0.00              | 165,000,000.00   | 0.00             | 475,000,000.00    | 379,137,606.00    | 379,137,606.00    | 379,137,606.00    | 379,137,606.00    | 0.80                    |
| 207.2.2.2.3  | ESTUDIO DIAGNOSTICO VIVIENDAS ALTO   | 101   | 100,000,000.00    | 0.00              | 0.00              | 0.00             | 80,000,000.00    | 20,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.2.3      | COMPONENTE VIVIENDA E INFRAESTRUC    | 101   | 4,993,000,000.00  | 5,501,561,120.83  | 0.00              | 1,578,578,532.00 | 1,190,578,532.00 | 10,882,561,120.83 | 6,904,851,058.00  | 6,904,851,058.00  | 4,967,476,521.00  | 4,967,476,521.00  | 0.46                    |
| 207.2.3.1    | PROGRAMA REDES DE VIDA, ESPACIO PL   | 101   | 400,000,000.00    | 50,000,000.00     | 0.00              | 33,047,366.00    | 249,578,532.00   | 233,468,834.00    | 232,458,505.00    | 232,458,505.00    | 82,458,505.00     | 82,458,505.00     | 0.35                    |
| 207.2.3.1.1  | MEJORAMIENTO INTEGRAL SECTOR EL S    | 101   | 200,000,000.00    | 0.00              | 0.00              | 0.00             | 199,578,532.00   | 421,468.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.2.3.1.2  | CONTINUIDAD PARQUE LINEAL LA MOSC,   | 101   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.2.3.1.3  | MEJORAMIENTO INTEGRAL CENTROS PC     | 101   | 200,000,000.00    | 0.00              | 0.00              | 0.00             | 50,000,000.00    | 150,000,000.00    | 150,000,000.00    | 150,000,000.00    | 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              | 0.00              |                         |
| 207.2.3.1.5  | SISTEMA ESPACIALIDAD PUBLICA ARTICL  | 101   | 0.00              | 50,000,000.00     | 0.00              | 33,047,366.00    | 0.00             | 83,047,366.00     | 82,458,505.00     | 82,458,505.00     | 82,458,505.00     | 82,458,505.00     | 0.99                    |
| 207.2.3.2    | PROGRAMA FORTALECIMIENTO DE LA GE    | 101   | 1,613,000,000.00  | 160,000,000.00    | 0.00              | 80,000,000.00    | 497,000,000.00   | 1,356,000,000.00  | 1,265,133,456.00  | 1,265,133,456.00  | 1,185,133,456.00  | 1,185,133,456.00  | 0.87                    |
| 207.2.3.2.1  | REGLAMENTACION UPR LA MOSQUITA, C    | 101   | 397,000,000.00    | 0.00              | 0.00              | 0.00             | 387,000,000.00   | 10,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.2.3.2.2  | REGLAMENTACION CENTROS POBLADOS      | 101   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.2.3.2.3  | IMPLEMENTACION DE LA PLUSVALIA       | 101   | 0.00              | 0.00              | 0.00              | 80,000,000.00    | 0.00             | 80,000,000.00     | 70,520,000.00     | 70,520,000.00     | 70,520,000.00     | 70,520,000.00     | 0.88                    |
| 207.2.3.2.4  | REVISION NORMA URBANISTICA           | 101   | 200,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 200,000,000.00    | 200,000,000.00    | 200,000,000.00    | 120,000,000.00    | 120,000,000.00    | 0.60                    |
| 207.2.3.2.5  | ACTUALIZACION DE INSTRUMENTOS PAF    | 101   | 850,000,000.00    | 160,000,000.00    | 0.00              | 0.00             | 0.00             | 1,010,000,000.00  | 944,485,756.00    | 944,485,756.00    | 944,485,756.00    | 944,485,756.00    | 0.94                    |
| 207.2.3.2.6  | COBERTURA DEL SISBEN                 | 101   | 6,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 6,000,000.00      | 6,000,000.00      | 6,000,000.00      | 6,000,000.00      | 6,000,000.00      | 1.00                    |
| 207.2.3.2.51 | ACTUALIZACION DE INSTRUMENTOS PAF    | 101   | 130,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 20,000,000.00     | 18,432,000.00     | 18,432,000.00     | 18,432,000.00     | 18,432,000.00     | 0.92                    |
| 207.2.3.2.52 | ACTUALIZACION DE INSTRUMENTOS PAF    | 101   | 30,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 30,000,000.00     | 25,695,700.00     | 25,695,700.00     | 25,695,700.00     | 25,695,700.00     | 0.86                    |
| 207.2.3.3    | MOVILIDAD Y DESARROLLO VIAL PARA LA  | 101   | 1,800,000,000.00  | 3,020,019,203.07  | 0.00              | 570,531,166.00   | 0.00             | 5,390,550,369.07  | 3,266,910,844.00  | 3,266,910,844.00  | 2,565,244,618.00  | 2,565,244,618.00  | 0.48                    |
| 207.2.3.3.1  | REVISION Y ACTUALIZACION PLAN DE MC  | 101   | 150,000,000.00    | 0.00              | 0.00              | 60,000,000.00    | 0.00             | 210,000,000.00    | 209,929,906.00    | 209,929,906.00    | 209,929,906.00    | 209,929,906.00    | 1.00                    |
| 207.2.3.3.2  | MANTENIMIENTO DE VIAS                | 101   | 1,100,000,000.00  | 50,102,446.00     | 0.00              | 68,531,166.00    | 0.00             | 1,218,633,612.00  | 1,131,492,991.00  | 1,131,492,991.00  | 884,377,849.00    | 884,377,849.00    | 0.73                    |
| 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              | 0.00              |                         |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |      |
|--------------|-------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|------|
|              |                                     |                                     | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |      |
| DEPENDENCIA: | 72                                  | LINEA ESTRATEGICA 2 INVERSI         | 9,341,423,927.00  | 7,567,847,703.84  | 0.00              | 1,988,578,532.00 | 2,302,578,532.00 | 16,595,271,630.84 | 10,801,751,531.69 | 10,801,751,531.69 | 8,292,092,280.69  | 8,292,092,280.69  | 0.50                    |      |
|              | 207.2.3.3.4                         | CONSTRUCCION Y/O PAVIMENTACION VI   | 101               | 400,000,000.00    | 2,204,322,816.81  | 0.00             | 0.00             | 0.00              | 2,604,322,816.81  | 1,026,185,631.00  | 1,026,185,631.00  | 607,251,035.00    | 607,251,035.00          | 0.23 |
|              | 207.2.3.3.5                         | EXPANSION, REPOSICION, MANTENIMIEN  | 101               | 150,000,000.00    | 298,000,000.00    | 0.00             | 100,000,000.00   | 0.00              | 548,000,000.00    | 525,164,824.00    | 525,164,824.00    | 489,835,702.00    | 489,835,702.00          | 0.89 |
|              | 207.2.3.3.6                         | FOMENTO AL USO DE MEDIOS DE TRANS   | 101               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |      |
|              | 207.2.3.3.21                        | MANTENIMIENTO DE VIAS VALORIZACION  | 147               | 0.00              | 4,352,840.00      | 0.00             | 0.00             | 0.00              | 4,352,840.00      | 4,105,226.00      | 4,105,226.00      | 3,817,860.00      | 3,817,860.00            | 0.88 |
|              | 207.2.3.3.22                        | CONSTRUCCION PUENTE CAMILO TORRI    | 101               | 0.00              | 400,000,000.00    | 0.00             | 0.00             | 0.00              | 400,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00 |
|              | 207.2.3.3.23                        | MANTENIMIENTO VIAS IMPUESTO HIDRO   | 101               | 0.00              | 33,241,100.26     | 0.00             | 0.00             | 0.00              | 33,241,100.26     | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00 |
|              | 207.2.3.3.51                        | ALUMBRADO NAVIDEÑO                  | 101               | 0.00              | 30,000,000.00     | 0.00             | 342,000,000.00   | 0.00              | 372,000,000.00    | 370,032,266.00    | 370,032,266.00    | 370,032,266.00    | 370,032,266.00          | 0.99 |
| 207.2.3.4    | CIUDAD CONECTADA TECNOLOGIAS DE I   | 101                                 | 130,000,000.00    | 20,000,000.00     | 0.00              | 80,000,000.00    | 159,000,000.00   | 71,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00 |
|              | 207.2.3.4.1                         | EVALUACION DE CONDICIONES URBANO    | 101               | 0.00              | 20,000,000.00     | 0.00             | 80,000,000.00    | 100,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |      |
|              | 207.2.3.4.2                         | MEJORAMIENTO DE INFRAESTRUCTURA     | 101               | 30,000,000.00     | 0.00              | 0.00             | 0.00             | 30,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |      |
|              | 207.2.3.4.3                         | ADECUACION DE SITIOS EQUIPOS DE CC  | 101               | 100,000,000.00    | 0.00              | 0.00             | 0.00             | 29,000,000.00     | 71,000,000.00     | 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              | 0.00                    |      |
| 207.2.3.5    | HOGARES QUE INSPIRAN                | 101                                 | 1,050,000,000.00  | 2,251,541,917.76  | 0.00              | 815,000,000.00   | 285,000,000.00   | 3,831,541,917.76  | 2,140,348,253.00  | 2,140,348,253.00  | 1,134,639,942.00  | 1,134,639,942.00  | 0.30                    |      |
|              | 207.2.3.5.1                         | MEJORAMIENTO INTEGRAL DE VIVIENDA   | 101               | 800,000,000.00    | 2,051,541,917.76  | 0.00             | 815,000,000.00   | 0.00              | 3,666,541,917.76  | 2,027,073,253.00  | 2,027,073,253.00  | 1,021,364,942.00  | 1,021,364,942.00        | 0.28 |
|              | 207.2.3.5.2                         | GESTION Y APOYO A LA ADQUISICION DE | 101               | 200,000,000.00    | 200,000,000.00    | 0.00             | 0.00             | 285,000,000.00    | 115,000,000.00    | 113,275,000.00    | 113,275,000.00    | 113,275,000.00    | 113,275,000.00          | 0.99 |
|              | 207.2.3.5.3                         | CENSO Y GESTION DE LEGALIZACION DE  | 101               | 50,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 50,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00 |
| 207.2.4      | DEGUELLO - SUBSIDIOS - COMPONENTE   | 101                                 | 1,467,787,505.00  | 851,939,427.71    | 0.00              | 0.00             | 0.00             | 2,319,726,932.71  | 970,847,007.00    | 970,847,007.00    | 970,847,007.00    | 970,847,007.00    | 0.42                    |      |
| 207.2.4.1    | PROGRAMA AGUAS PARA EL DESARROLL    | 101                                 | 790,640,692.00    | 100,605,125.25    | 0.00              | 0.00             | 0.00             | 891,245,817.25    | 535,747,007.00    | 535,747,007.00    | 535,747,007.00    | 535,747,007.00    | 0.60                    |      |
|              | 207.2.4.1.2111                      | ASIGNACION FONDO DE COMPENSACION    | 114               | 0.00              | 10,248,480.14     | 0.00             | 0.00             | 0.00              | 10,248,480.14     | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00 |
|              | 207.2.4.1.2116                      | MANTENIMIENTO PLANTA TRATAMIENTO.   | 101               | 11,701,725.00     | 0.00              | 0.00             | 0.00             | 0.00              | 11,701,725.00     | 0.00              | 0.00              | 0.00              | 0.00                    | 0.00 |
|              | 207.2.4.1.2119                      | SUBSIDIO SERVICIOS PUBLICOS, ACUEDI | 114               | 17,851,802.00     | 90,356,645.11     | 0.00             | 0.00             | 0.00              | 108,208,447.11    | 3,456,510.00      | 3,456,510.00      | 3,456,510.00      | 3,456,510.00            | 0.03 |
|              | 207.2.4.1.21191                     | SUBSIDIO SERVICIOS PUBLICOS, ACUEDI | 101               | 761,087,165.00    | 0.00              | 0.00             | 0.00             | 0.00              | 761,087,165.00    | 532,290,497.00    | 532,290,497.00    | 532,290,497.00    | 532,290,497.00          | 0.70 |
| 207.2.4.2    | PROGRAMA AGUAS PARA EL DESARROLL    | 101                                 | 677,146,813.00    | 751,334,302.46    | 0.00              | 0.00             | 0.00             | 1,428,481,115.46  | 435,100,000.00    | 435,100,000.00    | 435,100,000.00    | 435,100,000.00    | 0.30                    |      |
|              | 207.2.4.2.2219                      | ADQUISICION DE AREAS ABASTECEDOR/   | 195               | 677,146,813.00    | 751,334,302.46    | 0.00             | 0.00             | 0.00              | 1,428,481,115.46  | 435,100,000.00    | 435,100,000.00    | 435,100,000.00    | 435,100,000.00          | 0.30 |
| 207.2.5      | MULTAS TRANSITO. PLUSVALIA. ALUMBR/ | 101                                 | 1,023,078,000.00  | 144,563,524.03    | 0.00              | 0.00             | 0.00             | 1,167,641,524.03  | 984,110,824.69    | 984,110,824.69    | 681,469,697.69    | 681,469,697.69    | 0.58                    |      |
| 207.2.5.1    | PROGRAMA MOVILIDAD Y DESARROLLO `   | 101                                 | 1,023,078,000.00  | 144,563,524.03    | 0.00              | 0.00             | 0.00             | 1,167,641,524.03  | 984,110,824.69    | 984,110,824.69    | 681,469,697.69    | 681,469,697.69    | 0.58                    |      |
|              | 207.2.5.1.2333                      | SEÑALIZACION Y DEMARCACION VIAL ML  | 129               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |      |
|              | 207.2.5.1.2334                      | CONSTRUCCION Y/O PAVIMENTACION VI   | 101               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |      |
|              | 207.2.5.1.2335                      | EXPANSION, REPOSICION, MTO Y MEJOR  | 196               | 1,023,078,000.00  | 144,563,524.03    | 0.00             | 0.00             | 0.00              | 1,167,641,524.03  | 984,110,824.69    | 984,110,824.69    | 681,469,697.69    | 681,469,697.69          | 0.58 |
| 207.2.6      | FONDO DE GESTION DEL RIESGO         | 101                                 | 76,108,716.00     | 19,957,518.69     | 0.00              | 0.00             | 0.00             | 96,066,234.69     | 95,487,282.00     | 95,487,282.00     | 95,487,282.00     | 95,487,282.00     | 0.99                    |      |
| 207.2.6.1    | PROGRAMA MOVILIDAD Y DESARROLLO `   | 194                                 | 76,108,716.00     | 19,957,518.69     | 0.00              | 0.00             | 0.00             | 96,066,234.69     | 95,487,282.00     | 95,487,282.00     | 95,487,282.00     | 95,487,282.00     | 0.99                    |      |
|              | 207.2.6.1.2222                      | PREVENCION, MITIGACION DEL RIESGO ` | 194               | 76,108,716.00     | 19,957,518.69     | 0.00             | 0.00             | 0.00              | 96,066,234.69     | 95,487,282.00     | 95,487,282.00     | 95,487,282.00     | 95,487,282.00           | 0.99 |
| DEPENDENCIA: | 73                                  | LINEA ESTRATEGICA 3 INVERSI         | 865,952,669.00    | 185,184,146.75    | 0.00              | 159,500,000.00   | 172,250,000.00   | 1,038,386,815.75  | 993,280,371.00    | 993,280,371.00    | 993,280,371.00    | 993,280,371.00    | 0.96                    |      |
| 207          | INVERSIÓN CON INGRESOS CORRIENTE:   |                                     | 865,952,669.00    | 185,184,146.75    | 0.00              | 159,500,000.00   | 172,250,000.00   | 1,038,386,815.75  | 993,280,371.00    | 993,280,371.00    | 993,280,371.00    | 993,280,371.00    | 0.96                    |      |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|--------------|----|-------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |    |                                     | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 73 | LINEA ESTRATEGICA 3 INVERSI         | 865,952,669.00    | 185,184,146.75    | 0.00              | 159,500,000.00   | 172,250,000.00   | 1,038,386,815.75  | 993,280,371.00    | 993,280,371.00    | 993,280,371.00    | 993,280,371.00    | 0.96                    |
| 207.3        |    | LINEA ESTRATEGICA 3 DESARROLLO EC   | 865,952,669.00    | 185,184,146.75    | 0.00              | 159,500,000.00   | 172,250,000.00   | 1,038,386,815.75  | 993,280,371.00    | 993,280,371.00    | 993,280,371.00    | 993,280,371.00    | 0.96                    |
| 207.3.1      |    | COMPONENTE EMPRESARIALIDAD          | 865,333,847.00    | 185,000,182.50    | 0.00              | 159,500,000.00   | 172,250,000.00   | 1,037,584,029.50  | 993,280,371.00    | 993,280,371.00    | 993,280,371.00    | 993,280,371.00    | 0.96                    |
| 207.3.1.1    |    | PROGRAMA COMPETITIVIDAD Y PRODUC    | 101               | 395,000,000.00    | 0.00              | 0.00             | 119,500,000.00   | 275,500,000.00    | 273,314,222.00    | 273,314,222.00    | 273,314,222.00    | 273,314,222.00    | 0.99                    |
| 207.3.1.1.1  |    | FORTEALECIMIENTO DE LAS UNIDADES PF | 101               | 195,000,000.00    | 0.00              | 0.00             | 19,500,000.00    | 175,500,000.00    | 175,487,234.00    | 175,487,234.00    | 175,487,234.00    | 175,487,234.00    | 1.00                    |
| 207.3.1.1.2  |    | REDES DE COOPERACION PARA EL DESA   | 101               | 100,000,000.00    | 0.00              | 0.00             | 0.00             | 100,000,000.00    | 97,826,988.00     | 97,826,988.00     | 97,826,988.00     | 97,826,988.00     | 0.98                    |
| 207.3.1.1.3  |    | MEJORAMIENTO Y PROTECCION URBANA    | 101               | 100,000,000.00    | 0.00              | 0.00             | 100,000,000.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.3.1.2    |    | PROGRAMA APOYO A GRANJAS RURALES    | 101               | 305,333,847.00    | 100,000,182.50    | 0.00             | 139,000,000.00   | 544,334,029.50    | 514,216,149.00    | 514,216,149.00    | 514,216,149.00    | 514,216,149.00    | 0.94                    |
| 207.3.1.2.1  |    | APOYO AL SECTOR AGRICOLA            | 101               | 205,333,847.00    | 50,000,029.50     | 0.00             | 139,000,000.00   | 394,333,876.50    | 364,216,149.00    | 364,216,149.00    | 364,216,149.00    | 364,216,149.00    | 0.92                    |
| 207.3.1.2.2  |    | APOYO AL SECTOR PECUARIO            | 101               | 100,000,000.00    | 50,000,000.00     | 0.00             | 0.00             | 150,000,000.00    | 150,000,000.00    | 150,000,000.00    | 150,000,000.00    | 150,000,000.00    | 1.00                    |
| 207.3.1.2.11 |    | FONDO DE GARANTIAS                  | 101               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.3.1.2.12 |    | SECTOR AGRICOLA INSUMOS AGROPECU    | 101               | 0.00              | 153.00            | 0.00             | 0.00             | 153.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.3.1.3    |    | PROGRAMA DISTRITO INTELIGENTE EMP   |                   | 50,000,000.00     | 0.00              | 0.00             | 15,000,000.00    | 35,000,000.00     | 35,000,000.00     | 35,000,000.00     | 35,000,000.00     | 35,000,000.00     | 1.00                    |
| 207.3.1.3.1  |    | PROMOCION DEL EMPRENDIMIENTO, INN   | 101               | 50,000,000.00     | 0.00              | 0.00             | 15,000,000.00    | 35,000,000.00     | 35,000,000.00     | 35,000,000.00     | 35,000,000.00     | 35,000,000.00     | 1.00                    |
| 207.3.1.4    |    | PROGRAMA INTEGRAL DE EMPLEO HABIL   | 101               | 65,000,000.00     | 85,000,000.00     | 0.00             | 37,750,000.00    | 112,250,000.00    | 100,250,000.00    | 100,250,000.00    | 100,250,000.00    | 100,250,000.00    | 0.89                    |
| 207.3.1.4.1  |    | PROMOCION Y GESTION DEL EMPLEO      | 101               | 50,000,000.00     | 55,000,000.00     | 0.00             | 37,750,000.00    | 67,250,000.00     | 67,250,000.00     | 67,250,000.00     | 67,250,000.00     | 67,250,000.00     | 1.00                    |
| 207.3.1.4.2  |    | POLITICA MUNICIPAL DE EMPLEO Y TRAB | 101               | 15,000,000.00     | 30,000,000.00     | 0.00             | 0.00             | 45,000,000.00     | 33,000,000.00     | 33,000,000.00     | 33,000,000.00     | 33,000,000.00     | 0.73                    |
| 207.3.1.5    |    | PROGRAMA NATURALEZA, CULTURA Y TE   |                   | 50,000,000.00     | 0.00              | 20,500,000.00    | 0.00             | 70,500,000.00     | 70,500,000.00     | 70,500,000.00     | 70,500,000.00     | 70,500,000.00     | 1.00                    |
| 207.3.1.5.1  |    | ELABORACION E IMPLEMENTACION PLAN   | 101               | 50,000,000.00     | 0.00              | 20,500,000.00    | 0.00             | 70,500,000.00     | 70,500,000.00     | 70,500,000.00     | 70,500,000.00     | 70,500,000.00     | 1.00                    |
| 207.3.2      |    | FONDO ASISTENCIA TECNICO RURAL      |                   | 618,822.00        | 183,964.25        | 0.00             | 0.00             | 802,786.25        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.3.2.1    |    | PROGRAMA APOYO GRANJAS RURALES      | 193               | 618,822.00        | 183,964.25        | 0.00             | 0.00             | 802,786.25        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.3.2.1.1  |    | APOYO AL SECTOR AGRICOLA            | 193               | 618,822.00        | 183,964.25        | 0.00             | 0.00             | 802,786.25        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| DEPENDENCIA: | 74 | LINEA ESTRATEGICA 4 INVERSI         | 4,694,971,211.00  | 1,176,178,530.14  | 0.00              | 989,835,874.00   | 463,085,874.00   | 6,397,899,741.14  | 4,683,409,492.00  | 4,683,409,492.00  | 4,516,242,117.00  | 4,516,242,117.00  | 0.71                    |
| 207          |    | INVERSIÓN CON INGRESOS CORRIENTES   | 4,694,971,211.00  | 1,176,178,530.14  | 0.00              | 989,835,874.00   | 463,085,874.00   | 6,397,899,741.14  | 4,683,409,492.00  | 4,683,409,492.00  | 4,516,242,117.00  | 4,516,242,117.00  | 0.71                    |
| 207.4        |    | LINEA ESTRATEGICA 4 INSTITUCIONALID | 4,694,971,211.00  | 1,176,178,530.14  | 0.00              | 989,835,874.00   | 463,085,874.00   | 6,397,899,741.14  | 4,683,409,492.00  | 4,683,409,492.00  | 4,516,242,117.00  | 4,516,242,117.00  | 0.71                    |
| 207.4.1      |    | COMPONENTE MODERNIZACION DE LA A    | 2,347,000,000.00  | 332,830,492.00    | 0.00              | 463,000,000.00   | 409,217,397.00   | 2,733,613,095.00  | 2,165,886,040.00  | 2,165,886,040.00  | 2,011,989,830.00  | 2,011,989,830.00  | 0.74                    |
| 207.4.1.1    |    | PROGRAMA FORTEALECIMIENTO CAPACID   | 101               | 125,000,000.00    | 0.00              | 79,000,000.00    | 0.00             | 204,000,000.00    | 202,090,996.00    | 202,090,996.00    | 202,090,996.00    | 202,090,996.00    | 0.99                    |
| 207.4.1.1.1  |    | MEJORAMIENTO DEL DESEMPEÑO SERVI    | 101               | 40,000,000.00     | 0.00              | 33,000,000.00    | 0.00             | 73,000,000.00     | 73,000,000.00     | 73,000,000.00     | 73,000,000.00     | 73,000,000.00     | 1.00                    |
| 207.4.1.1.2  |    | IMPLEMENTACION SISTEMA DE EVALUAC   | 101               | 25,000,000.00     | 0.00              | 0.00             | 0.00             | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 1.00                    |
| 207.4.1.1.3  |    | IMPLEMENTACION DEL SISTEMA DE SEGI  | 101               | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 1.00                    |
| 207.4.1.1.4  |    | BIENESTAR LABORAL                   | 101               | 50,000,000.00     | 0.00              | 46,000,000.00    | 0.00             | 96,000,000.00     | 94,090,996.00     | 94,090,996.00     | 94,090,996.00     | 94,090,996.00     | 0.98                    |
| 207.4.1.2    |    | PROGRAMA GESTION EFICIENTE DE LAS   | 101               | 900,000,000.00    | 0.00              | 299,000,000.00   | 391,000,000.00   | 808,000,000.00    | 758,687,301.00    | 758,687,301.00    | 758,687,301.00    | 758,687,301.00    | 0.94                    |
| 207.4.1.2.1  |    | GESTION EFICIENTE DE LOS INGRESOS I | 101               | 400,000,000.00    | 0.00              | 299,000,000.00   | 0.00             | 699,000,000.00    | 658,802,661.00    | 658,802,661.00    | 658,802,661.00    | 658,802,661.00    | 0.94                    |
| 207.4.1.2.2  |    | GESTION EFICIENTE DE LOS BIENES PUE | 101               | 100,000,000.00    | 0.00              | 0.00             | 20,000,000.00    | 80,000,000.00     | 73,634,640.00     | 73,634,640.00     | 73,634,640.00     | 73,634,640.00     | 0.92                    |
| 207.4.1.2.3  |    | FORTEALECIMIENTO TECNICO D ELAS FIN | 101               | 400,000,000.00    | 0.00              | 0.00             | 371,000,000.00   | 29,000,000.00     | 26,250,000.00     | 26,250,000.00     | 26,250,000.00     | 26,250,000.00     | 0.91                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|-----------------|--------------------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|                 |                                            |       | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA:    | 74 LINEA ESTRATEGICA 4 INVERSI             |       | 4,694,971,211.00  | 1,176,178,530.14  | 0.00              | 989,835,874.00   | 463,085,874.00   | 6,397,899,741.14  | 4,683,409,492.00  | 4,683,409,492.00  | 4,516,242,117.00  | 4,516,242,117.00  | 0.71                    |
| 207.4.1.2.21    | GESTION EFICIENTE BIENES PUBLICOS A        | 101   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.4.1.3       | PROGRAMA MEJORAMIENTO DE CAPACITACION      | 101   | 1,322,000,000.00  | 332,830,492.00    | 0.00              | 85,000,000.00    | 18,217,397.00    | 1,721,613,095.00  | 1,205,107,743.00  | 1,205,107,743.00  | 1,051,211,533.00  | 1,051,211,533.00  | 0.61                    |
| 207.4.1.3.1     | REVISION ESTRUCTURA ORGANICA DE LA         | 101   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.4.1.3.2     | IMPLEMENTACION DEL PROCESO DE GESTION      | 101   | 80,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 80,000,000.00     | 78,995,521.00     | 78,995,521.00     | 78,995,521.00     | 78,995,521.00     | 0.99                    |
| 207.4.1.3.3     | ADECUACION DE LA INFRAESTRUCTURA           | 101   | 700,000,000.00    | 330,000,000.00    | 0.00              | 0.00             | 0.00             | 1,030,000,000.00  | 534,599,662.00    | 534,599,662.00    | 380,703,452.00    | 380,703,452.00    | 0.37                    |
| 207.4.1.3.4     | CONVENIO INTERADMINISTRATIVO CON LA        | 101   | 17,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 17,000,000.00     | 17,000,000.00     | 17,000,000.00     | 17,000,000.00     | 17,000,000.00     | 1.00                    |
| 207.4.1.3.5     | ATENCION Y PROTECCION INTEGRAL A LA        | 101   | 320,000,000.00    | 2,830,492.00      | 0.00              | 85,000,000.00    | 0.00             | 407,830,492.00    | 405,000,000.00    | 405,000,000.00    | 405,000,000.00    | 405,000,000.00    | 0.99                    |
| 207.4.1.3.6     | FORTALECIMIENTO INSTITUCIONAL PARA LA      | 101   | 0.00              | 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 RESPUESTA     | 101   | 10,000,000.00     | 0.00              | 0.00              | 0.00             | 10,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.4.1.3.8     | ATENCION A POBLACION EN CONFLICTO          | 101   | 120,000,000.00    | 0.00              | 0.00              | 0.00             | 8,217,397.00     | 111,782,603.00    | 95,049,800.00     | 95,049,800.00     | 95,049,800.00     | 95,049,800.00     | 0.85                    |
| 207.4.1.3.9     | AMPLIACION DE LOS SERVICIOS COMPLETOS      | 101   | 75,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 75,000,000.00     | 74,462,760.00     | 74,462,760.00     | 74,462,760.00     | 74,462,760.00     | 0.99                    |
| 207.4.2         | COMPONENTE BUEN GOBIERNO                   |       | 485,000,000.00    | 20,000,000.00     | 0.00              | 55,000,000.00    | 47,782,603.00    | 512,217,397.00    | 492,541,446.00    | 492,541,446.00    | 492,541,446.00    | 492,541,446.00    | 0.96                    |
| 207.4.2.1       | PROGRAMA FOMENTO DE LA PARTICIPACION       |       | 135,000,000.00    | 0.00              | 0.00              | 0.00             | 47,782,603.00    | 87,217,397.00     | 77,217,397.00     | 77,217,397.00     | 77,217,397.00     | 77,217,397.00     | 0.89                    |
| 207.4.2.1.1     | BUEN TRATO AL CIUDADANO                    | 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              | 0.00                    |
| 207.4.2.1.2     | GOBIERNO EN LINEA                          | 101   | 55,000,000.00     | 0.00              | 0.00              | 0.00             | 17,782,603.00    | 37,217,397.00     | 37,217,397.00     | 37,217,397.00     | 37,217,397.00     | 37,217,397.00     | 1.00                    |
| 207.4.2.1.3     | RENDICION DE CUENTAS E INFORMES DE         | 101   | 15,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 15,000,000.00     | 15,000,000.00     | 15,000,000.00     | 15,000,000.00     | 15,000,000.00     | 1.00                    |
| 207.4.2.1.4     | FORTALECIMIENTO ORGANISMOS E INSTITUCIONES | 101   | 25,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 1.00                    |
| 207.4.2.1.5     | ALCALDIA EN TU VEREDA                      | 101   | 30,000,000.00     | 0.00              | 0.00              | 0.00             | 30,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.4.2.2       | PROGRAMA COMUNICACION PUBLICA PARA LA      | 101   | 350,000,000.00    | 20,000,000.00     | 0.00              | 55,000,000.00    | 0.00             | 425,000,000.00    | 415,324,049.00    | 415,324,049.00    | 415,324,049.00    | 415,324,049.00    | 0.98                    |
| 207.4.2.2.1     | COMUNICACIONES PUBLICAS                    | 101   | 350,000,000.00    | 20,000,000.00     | 0.00              | 55,000,000.00    | 0.00             | 425,000,000.00    | 415,324,049.00    | 415,324,049.00    | 415,324,049.00    | 415,324,049.00    | 0.98                    |
| 207.4.3         | COMPONENTE SEGURIDAD                       |       | 80,000,000.00     | 0.00              | 0.00              | 460,000,000.00   | 0.00             | 540,000,000.00    | 530,000,000.00    | 530,000,000.00    | 530,000,000.00    | 530,000,000.00    | 0.98                    |
| 207.4.3.1       | PROGRAMA SEGURIDAD CIUDADANA               | 101   | 80,000,000.00     | 0.00              | 0.00              | 460,000,000.00   | 0.00             | 540,000,000.00    | 530,000,000.00    | 530,000,000.00    | 530,000,000.00    | 530,000,000.00    | 0.98                    |
| 207.4.3.1.1     | IMPLEMENTACION INTEGRAL DE ACCION          | 101   | 80,000,000.00     | 0.00              | 0.00              | 460,000,000.00   | 0.00             | 540,000,000.00    | 530,000,000.00    | 530,000,000.00    | 530,000,000.00    | 530,000,000.00    | 0.98                    |
| 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              | 0.00              |                         |
| 207.4.4         | COMPONENTE CONVIVENCIA, PAZ Y POS          |       | 536,340,170.00    | 50,000,000.00     | 0.00              | 6,052,000.00     | 6,052,000.00     | 586,340,170.00    | 410,039,867.00    | 410,039,867.00    | 410,039,867.00    | 410,039,867.00    | 0.70                    |
| 207.4.4.1       | PROGRAMA AGENTES DE CAMBIO PARA LA         | 101   | 401,340,170.00    | 50,000,000.00     | 0.00              | 82,000.00        | 6,052,000.00     | 445,370,170.00    | 326,025,387.00    | 326,025,387.00    | 326,025,387.00    | 326,025,387.00    | 0.73                    |
| 207.4.4.1.1     | FORTALECIMIENTO DE LA INSPECCION DE        | 101   | 119,098,291.00    | 0.00              | 0.00              | 82,000.00        | 82,000.00        | 119,098,291.00    | 110,653,965.00    | 110,653,965.00    | 110,653,965.00    | 110,653,965.00    | 0.93                    |
| 207.4.4.1.1.1   | SERVICIOS PERSONALES                       | 101   | 97,560,291.00     | 0.00              | 0.00              | 0.00             | 0.00             | 97,560,291.00     | 89,184,364.00     | 89,184,364.00     | 89,184,364.00     | 89,184,364.00     | 0.91                    |
| 207.4.4.1.1.1.1 | SUELDOS PERSONAL DE NOMINA                 | 101   | 68,960,245.00     | 0.00              | 0.00              | 0.00             | 0.00             | 68,960,245.00     | 67,350,105.00     | 67,350,105.00     | 67,350,105.00     | 67,350,105.00     | 0.98                    |
| 207.4.4.1.1.1.2 | INCAPACIDADES                              | 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                    |
| 207.4.4.1.1.1.3 | VACACIONES                                 | 101   | 4,705,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 4,705,000.00      | 4,490,359.00      | 4,490,359.00      | 4,490,359.00      | 4,490,359.00      | 0.95                    |
| 207.4.4.1.1.1.4 | PRIMA DE VACACIONES                        | 101   | 3,208,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 3,208,000.00      | 3,136,352.00      | 3,136,352.00      | 3,136,352.00      | 3,136,352.00      | 0.98                    |
| 207.4.4.1.1.1.5 | PRIMA DE NAVIDAD                           | 101   | 6,684,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 6,684,000.00      | 6,612,020.00      | 6,612,020.00      | 6,612,020.00      | 6,612,020.00      | 0.99                    |
| 207.4.4.1.1.1.6 | BONIFICACION POR RECREACION                | 101   | 399,000.00        | 0.00              | 0.00              | 0.00             | 0.00             | 399,000.00        | 398,522.00        | 398,522.00        | 398,522.00        | 398,522.00        | 1.00                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|--------------|------------------|-------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |                  |                                     | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 74               | LINEA ESTRATEGICA 4 INVERSI         | 4,694,971,211.00  | 1,176,178,530.14  | 0.00              | 989,835,874.00   | 463,085,874.00   | 6,397,899,741.14  | 4,683,409,492.00  | 4,683,409,492.00  | 4,516,242,117.00  | 4,516,242,117.00  | 0.71                    |
|              | 207.4.4.1.1.1.7  | BONIFICACION POR SERVICIOS          | 101               | 2,093,000.00      | 0.00              | 0.00             | 0.00             | 2,093,000.00      | 2,092,237.00      | 2,092,237.00      | 2,092,237.00      | 2,092,237.00      | 1.00                    |
|              | 207.4.4.1.1.1.8  | PRIMA DE SERVICIOS                  | 101               | 3,164,000.00      | 0.00              | 0.00             | 0.00             | 3,164,000.00      | 1,159,923.00      | 1,159,923.00      | 1,159,923.00      | 1,159,923.00      | 0.37                    |
|              | 207.4.4.1.1.1.9  | CESANTIAS                           | 101               | 6,525,046.00      | 0.00              | 0.00             | 0.00             | 6,525,046.00      | 3,644,118.00      | 3,644,118.00      | 3,644,118.00      | 3,644,118.00      | 0.56                    |
|              | 207.4.4.1.1.1.10 | INTERESES A LAS CESANTIAS           | 101               | 822,000.00        | 0.00              | 0.00             | 0.00             | 822,000.00        | 300,728.00        | 300,728.00        | 300,728.00        | 300,728.00        | 0.37                    |
|              | 207.4.4.1.1.2    | TRANSFERENCIAS                      | 101               | 21,538,000.00     | 0.00              | 0.00             | 82,000.00        | 21,538,000.00     | 21,469,601.00     | 21,469,601.00     | 21,469,601.00     | 21,469,601.00     | 1.00                    |
|              | 207.4.4.1.1.2.1  | PAGO DE APORTES SALUD SECTOR PRIV   | 101               | 6,098,000.00      | 0.00              | 0.00             | 0.00             | 6,098,000.00      | 6,098,000.00      | 6,098,000.00      | 6,098,000.00      | 6,098,000.00      | 1.00                    |
|              | 207.4.4.1.1.2.2  | PAGO DE APORTES PENSIONES SECTOR    | 101               | 8,609,000.00      | 0.00              | 0.00             | 0.00             | 8,609,000.00      | 8,571,671.00      | 8,571,671.00      | 8,571,671.00      | 8,571,671.00      | 1.00                    |
|              | 207.4.4.1.1.2.3  | PAGO RIESGOS PROFESIONALES          | 101               | 375,000.00        | 0.00              | 0.00             | 0.00             | 375,000.00        | 372,407.00        | 372,407.00        | 372,407.00        | 372,407.00        | 0.99                    |
|              | 207.4.4.1.1.2.4  | CAJA DE COMPENSACION FAMILIAR COM   | 101               | 2,776,000.00      | 0.00              | 0.00             | 82,000.00        | 2,858,000.00      | 2,856,677.00      | 2,856,677.00      | 2,856,677.00      | 2,856,677.00      | 1.00                    |
|              | 207.4.4.1.1.2.5  | INSTITUTO COLOMBIANO DE BIENESTAR   | 101               | 2,200,000.00      | 0.00              | 0.00             | 0.00             | 2,150,000.00      | 2,142,510.00      | 2,142,510.00      | 2,142,510.00      | 2,142,510.00      | 1.00                    |
|              | 207.4.4.1.1.2.6  | SERVICIO NACIONAL DE APRENDIZAJE SI | 101               | 370,000.00        | 0.00              | 0.00             | 0.00             | 370,000.00        | 357,084.00        | 357,084.00        | 357,084.00        | 357,084.00        | 0.97                    |
|              | 207.4.4.1.1.2.7  | MINISTERIO DE EDUCACION NACIONAL    | 101               | 740,000.00        | 0.00              | 0.00             | 0.00             | 715,000.00        | 714,168.00        | 714,168.00        | 714,168.00        | 714,168.00        | 1.00                    |
|              | 207.4.4.1.1.2.8  | ESCUELA SUPERIOR DE ADMINISTRACIO   | 101               | 370,000.00        | 0.00              | 0.00             | 0.00             | 7,000.00          | 363,000.00        | 357,084.00        | 357,084.00        | 357,084.00        | 0.98                    |
|              | 207.4.4.1.2      | JUECES DE PAZ Y CONCILIADORES EN TI | 101               | 260,241,879.00    | 0.00              | 0.00             | 0.00             | 260,241,879.00    | 201,079,422.00    | 201,079,422.00    | 201,079,422.00    | 201,079,422.00    | 0.77                    |
|              | 207.4.4.1.2.1    | SERVICIOS PERSONALES                | 101               | 209,241,879.00    | 0.00              | 0.00             | 0.00             | 209,241,879.00    | 162,866,752.00    | 162,866,752.00    | 162,866,752.00    | 162,866,752.00    | 0.78                    |
|              | 207.4.4.1.2.1.1  | SUELDOS PERSONAL DE NOMINA          | 101               | 150,741,879.00    | 0.00              | 0.00             | 0.00             | 150,741,879.00    | 113,327,848.00    | 113,327,848.00    | 113,327,848.00    | 113,327,848.00    | 0.75                    |
|              | 207.4.4.1.2.1.2  | INCAPACIDADES                       | 101               | 4,000,000.00      | 0.00              | 0.00             | 0.00             | 4,000,000.00      | 2,086,820.00      | 2,086,820.00      | 2,086,820.00      | 2,086,820.00      | 0.52                    |
|              | 207.4.4.1.2.1.3  | VACACIONES                          | 101               | 8,000,000.00      | 0.00              | 0.00             | 0.00             | 8,000,000.00      | 7,971,101.00      | 7,971,101.00      | 7,971,101.00      | 7,971,101.00      | 1.00                    |
|              | 207.4.4.1.2.1.4  | PRIMA DE VACACIONES                 | 101               | 6,000,000.00      | 0.00              | 0.00             | 0.00             | 6,000,000.00      | 5,525,463.00      | 5,525,463.00      | 5,525,463.00      | 5,525,463.00      | 0.92                    |
|              | 207.4.4.1.2.1.5  | PRIMA DE NAVIDAD                    | 101               | 16,000,000.00     | 0.00              | 0.00             | 0.00             | 16,000,000.00     | 11,511,379.00     | 11,511,379.00     | 11,511,379.00     | 11,511,379.00     | 0.72                    |
|              | 207.4.4.1.2.1.6  | BONIFICACION POR RECREACION         | 101               | 1,000,000.00      | 0.00              | 0.00             | 0.00             | 1,000,000.00      | 687,395.00        | 687,395.00        | 687,395.00        | 687,395.00        | 0.69                    |
|              | 207.4.4.1.2.1.7  | BONIFICACION POR SERVICIOS          | 101               | 4,000,000.00      | 0.00              | 0.00             | 0.00             | 4,000,000.00      | 3,608,818.00      | 3,608,818.00      | 3,608,818.00      | 3,608,818.00      | 0.90                    |
|              | 207.4.4.1.2.1.8  | PRIMA DE SERVICIOS                  | 101               | 6,000,000.00      | 0.00              | 0.00             | 0.00             | 6,000,000.00      | 5,271,377.00      | 5,271,377.00      | 5,271,377.00      | 5,271,377.00      | 0.88                    |
|              | 207.4.4.1.2.1.9  | CESANTIAS                           | 101               | 12,000,000.00     | 0.00              | 0.00             | 0.00             | 12,000,000.00     | 11,496,921.00     | 11,496,921.00     | 11,496,921.00     | 11,496,921.00     | 0.96                    |
|              | 207.4.4.1.2.1.10 | INTERESES A LAS CESANTIAS           | 101               | 1,500,000.00      | 0.00              | 0.00             | 0.00             | 1,500,000.00      | 1,379,630.00      | 1,379,630.00      | 1,379,630.00      | 1,379,630.00      | 0.92                    |
|              | 207.4.4.1.2.2    | TRANSFERENCIAS                      | 101               | 51,000,000.00     | 0.00              | 0.00             | 0.00             | 51,000,000.00     | 38,212,670.00     | 38,212,670.00     | 38,212,670.00     | 38,212,670.00     | 0.75                    |
|              | 207.4.4.1.2.2.1  | PAGO DE APORTES A SALUD SECTOR PR   | 101               | 16,000,000.00     | 0.00              | 0.00             | 0.00             | 16,000,000.00     | 10,781,857.00     | 10,781,857.00     | 10,781,857.00     | 10,781,857.00     | 0.67                    |
|              | 207.4.4.1.2.2.2  | PAGO DE APORTES A PENSIONES SECTO   | 101               | 19,000,000.00     | 0.00              | 0.00             | 0.00             | 19,000,000.00     | 15,223,193.00     | 15,223,193.00     | 15,223,193.00     | 15,223,193.00     | 0.80                    |
|              | 207.4.4.1.2.2.3  | PAGO RIESGOS PROFESIONALES          | 101               | 1,000,000.00      | 0.00              | 0.00             | 0.00             | 1,000,000.00      | 674,184.00        | 674,184.00        | 674,184.00        | 674,184.00        | 0.67                    |
|              | 207.4.4.1.2.2.4  | CAJA DE COMPENSACION FAMILIAR COM   | 101               | 6,000,000.00      | 0.00              | 0.00             | 0.00             | 6,000,000.00      | 5,125,956.00      | 5,125,956.00      | 5,125,956.00      | 5,125,956.00      | 0.85                    |
|              | 207.4.4.1.2.2.5  | INSTITUTO COLOMBIANO DE BIENESTAR   | 101               | 5,000,000.00      | 0.00              | 0.00             | 0.00             | 5,000,000.00      | 3,844,472.00      | 3,844,472.00      | 3,844,472.00      | 3,844,472.00      | 0.77                    |
|              | 207.4.4.1.2.2.6  | SERVICIO NACIONAL DE APRENDIZAJE SI | 101               | 1,000,000.00      | 0.00              | 0.00             | 0.00             | 1,000,000.00      | 640,753.00        | 640,753.00        | 640,753.00        | 640,753.00        | 0.64                    |
|              | 207.4.4.1.2.2.7  | MINISTERIO DE EDUCACION NACIONAL    | 101               | 2,000,000.00      | 0.00              | 0.00             | 0.00             | 2,000,000.00      | 1,281,502.00      | 1,281,502.00      | 1,281,502.00      | 1,281,502.00      | 0.64                    |
|              | 207.4.4.1.2.2.8  | ESCUELA SUPERIOR DE ADMINISTRACIO   | 101               | 1,000,000.00      | 0.00              | 0.00             | 0.00             | 1,000,000.00      | 640,753.00        | 640,753.00        | 640,753.00        | 640,753.00        | 0.64                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|--------------|----------------|-------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |                |                                     | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 74             | LINEA ESTRATEGICA 4 INVERSI         | 4,694,971,211.00  | 1,176,178,530.14  | 0.00              | 989,835,874.00   | 463,085,874.00   | 6,397,899,741.14  | 4,683,409,492.00  | 4,683,409,492.00  | 4,516,242,117.00  | 4,516,242,117.00  | 0.71                    |
|              | 207.4.4.1.3    | FORMACION NORMATIVA A COMISARIOS,   | 101               | 12,000,000.00     | 0.00              | 0.00             | 0.00             | 12,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 207.4.4.1.4    | CENTRO DE ATENCION PARA LA PAZ Y LA | 101               | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 207.4.4.1.31   | FORTALECIMIENTO A LA COMISARIA MUN  | 101               | 0.00              | 50,000,000.00     | 0.00             | 0.00             | 5,970,000.00      | 44,030,000.00     | 14,292,000.00     | 14,292,000.00     | 14,292,000.00     | 0.32                    |
|              | 207.4.4.2      | PROGRAMA MEMORIA HISTORICA PARA L   | 101               | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 2,519,800.00      | 2,519,800.00      | 2,519,800.00      | 2,519,800.00      | 0.25                    |
|              | 207.4.4.2.1    | IMPLEMENTACION CENTRO DE MEMORIA    | 101               | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 2,519,800.00      | 2,519,800.00      | 2,519,800.00      | 2,519,800.00      | 0.25                    |
|              | 207.4.4.3      | PROGRAMA PEDAGOGIA SOCIAL PARA LA   |                   | 25,000,000.00     | 0.00              | 0.00             | 5,970,000.00     | 30,970,000.00     | 20,970,000.00     | 20,970,000.00     | 20,970,000.00     | 20,970,000.00     | 0.68                    |
|              | 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              | 0.00                    |
|              | 207.4.4.3.2    | CATEDRA PARA LA PAZ                 | 101               | 15,000,000.00     | 0.00              | 0.00             | 5,970,000.00     | 20,970,000.00     | 20,970,000.00     | 20,970,000.00     | 20,970,000.00     | 20,970,000.00     | 1.00                    |
|              | 207.4.4.4      | PROGRAMA RESTITUCION DE TIERRAS     | 101               | 20,000,000.00     | 0.00              | 0.00             | 0.00             | 20,000,000.00     | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 0.50                    |
|              | 207.4.4.4.1    | ORIENTACION Y FACILITACION PROCESO  | 101               | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 207.4.4.4.2    | ACOMPANAMIENTO AL CAMPESINO EN EI   | 101               | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 1.00                    |
|              | 207.4.4.5      | PROGRAMA VICTIMAS DEL CONFLICTO     | 101               | 80,000,000.00     | 0.00              | 0.00             | 0.00             | 80,000,000.00     | 50,524,680.00     | 50,524,680.00     | 50,524,680.00     | 50,524,680.00     | 0.63                    |
|              | 207.4.4.5.1    | ACOMPANAMIENTO INTEGRAL A VICTIMA   | 101               | 80,000,000.00     | 0.00              | 0.00             | 0.00             | 80,000,000.00     | 50,524,680.00     | 50,524,680.00     | 50,524,680.00     | 50,524,680.00     | 0.63                    |
|              | 207.4.5        | COMPONENTE PARTICIPACION Y DESAR    | 101               | 240,000,000.00    | 20,000,000.00     | 0.00             | 5,750,000.00     | 265,750,000.00    | 265,750,000.00    | 265,750,000.00    | 265,750,000.00    | 265,750,000.00    | 1.00                    |
|              | 207.4.5.1      | PROGRAMA DESARROLLO DE ORGANIZA     | 101               | 240,000,000.00    | 20,000,000.00     | 0.00             | 5,750,000.00     | 265,750,000.00    | 265,750,000.00    | 265,750,000.00    | 265,750,000.00    | 265,750,000.00    | 1.00                    |
|              | 207.4.5.1.1    | ESCUELA DE FORMACION PARA LA PARTI  | 101               | 50,000,000.00     | 0.00              | 0.00             | 0.00             | 50,000,000.00     | 50,000,000.00     | 50,000,000.00     | 50,000,000.00     | 50,000,000.00     | 1.00                    |
|              | 207.4.5.1.2    | FORTALECIMIENTO A ORGANIZACIONES    | 101               | 130,000,000.00    | 0.00              | 0.00             | 0.00             | 130,000,000.00    | 130,000,000.00    | 130,000,000.00    | 130,000,000.00    | 130,000,000.00    | 1.00                    |
|              | 207.4.5.1.3    | IMPLEMENTACION DE ACCIONES DE POI   | 101               | 30,000,000.00     | 20,000,000.00     | 0.00             | 5,750,000.00     | 55,750,000.00     | 55,750,000.00     | 55,750,000.00     | 55,750,000.00     | 55,750,000.00     | 1.00                    |
|              | 207.4.5.1.4    | IMPLEMENTAR ACCIONES PARA LA PROM   | 101               | 30,000,000.00     | 0.00              | 0.00             | 0.00             | 30,000,000.00     | 30,000,000.00     | 30,000,000.00     | 30,000,000.00     | 30,000,000.00     | 1.00                    |
|              | 207.4.6        | MULTAS SIMIT - COMPONENTE MODERNI   |                   | 471,560,040.00    | 306,232,582.87    | 0.00             | 0.00             | 777,792,622.87    | 255,504,270.00    | 255,504,270.00    | 255,504,270.00    | 255,504,270.00    | 0.33                    |
|              | 207.4.6.4136   | FORTALECIMIENTO INSTITUCIONAL PARA  | 129               | 394,294,139.00    | 224,371,391.67    | 0.00             | 0.00             | 618,665,530.67    | 207,613,739.00    | 207,613,739.00    | 207,613,739.00    | 207,613,739.00    | 0.34                    |
|              | 207.4.6.4137   | FORTALECIMIENTO DE LA CAPACIDAD DE  | 191               | 77,265,901.00     | 81,861,191.20     | 0.00             | 0.00             | 159,127,092.20    | 47,890,531.00     | 47,890,531.00     | 47,890,531.00     | 47,890,531.00     | 0.30                    |
|              | 207.4.7        | FONDO DE SEGURIDAD - COMPONENTE     |                   | 525,071,001.00    | 433,953,749.16    | 0.00             | 0.00             | 959,024,750.16    | 554,996,359.00    | 554,996,359.00    | 541,725,194.00    | 541,725,194.00    | 0.56                    |
|              | 207.4.7.1      | PROGRAMA SEGURIDAD CIUDADANA        |                   | 525,071,001.00    | 433,953,749.16    | 0.00             | 0.00             | 959,024,750.16    | 554,996,359.00    | 554,996,359.00    | 541,725,194.00    | 541,725,194.00    | 0.56                    |
|              | 207.4.7.1.4311 | IMPLEMENTACION INTEGRAL ACCIONES    | 111               | 525,071,001.00    | 433,953,749.16    | 0.00             | 0.00             | 959,024,750.16    | 554,996,359.00    | 554,996,359.00    | 541,725,194.00    | 541,725,194.00    | 0.56                    |
|              | 207.4.7.1.4312 | APOYO A SEGURIDAD RECURSOS PROPI    | 101               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
|              | 207.4.8        | CODIGO DE POLICIA                   |                   | 10,000,000.00     | 13,161,706.11     | 0.00             | 33,874.00        | 23,161,706.11     | 8,691,510.00      | 8,691,510.00      | 8,691,510.00      | 8,691,510.00      | 0.38                    |
|              | 207.4.8.14311  | MULTAS CODIGO POLICIA 45% PROYECT   | 192               | 4,500,000.00      | 7,682,188.83      | 0.00             | 0.00             | 12,148,314.83     | 7,061,400.00      | 7,061,400.00      | 7,061,400.00      | 7,061,400.00      | 0.58                    |
|              | 207.4.8.14312  | MULTAS CODIGO POLICIA 15% FUNCIONA  | 192               | 1,500,000.00      | 211,343.28        | 0.00             | 33,874.00        | 1,745,217.28      | 1,630,110.00      | 1,630,110.00      | 1,630,110.00      | 1,630,110.00      | 0.93                    |
|              | 207.4.8.14313  | MULTAS CODIGO POLICIA 40% MATERIALI | 192               | 4,000,000.00      | 5,268,174.00      | 0.00             | 0.00             | 9,268,174.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| DEPENDENCIA: | 75             | LINEA ESTRATEGICA 5 INVERSI         | 90,000,000.00     | 0.00              | 0.00              | 14,000,000.00    | 48,000,000.00    | 56,000,000.00     | 44,000,000.00     | 44,000,000.00     | 44,000,000.00     | 44,000,000.00     | 0.79                    |
|              | 207            | INVERSIÓN CON INGRESOS CORRIENTE    | 101               | 90,000,000.00     | 0.00              | 0.00             | 14,000,000.00    | 48,000,000.00     | 56,000,000.00     | 44,000,000.00     | 44,000,000.00     | 44,000,000.00     | 0.79                    |
|              | 207.5          | LINEA ESTRATEGICA 5 INNOVACION SOC  | 101               | 90,000,000.00     | 0.00              | 0.00             | 14,000,000.00    | 48,000,000.00     | 56,000,000.00     | 44,000,000.00     | 44,000,000.00     | 44,000,000.00     | 0.79                    |
|              | 207.5.5        | COMPONENTE INNOVACION SOCIAL        | 101               | 90,000,000.00     | 0.00              | 0.00             | 14,000,000.00    | 48,000,000.00     | 56,000,000.00     | 44,000,000.00     | 44,000,000.00     | 44,000,000.00     | 0.79                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|----------------|----|--------------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|                |    |                                      |       | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA:   | 75 | LINEA ESTRATEGICA 5 INVERSI          |       | 90,000,000.00     | 0.00              | 0.00              | 14,000,000.00    | 48,000,000.00    | 56,000,000.00     | 44,000,000.00     | 44,000,000.00     | 44,000,000.00     | 44,000,000.00     | 0.79                    |
| 207.5.5.1      |    | PROGRAMA PROYECTOS DE INNOVACIOI     | 101   | 90,000,000.00     | 0.00              | 0.00              | 14,000,000.00    | 48,000,000.00    | 56,000,000.00     | 44,000,000.00     | 44,000,000.00     | 44,000,000.00     | 44,000,000.00     | 0.79                    |
| 207.5.5.1.1    |    | GUARNE, CENTRALIDAD ADMINISTRATIV    | 101   | 10,000,000.00     | 0.00              | 0.00              | 0.00             | 10,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.5.5.1.2    |    | RED DE TRANSPORTE INTRAURBANO        | 101   | 10,000,000.00     | 0.00              | 0.00              | 0.00             | 10,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.5.5.1.3    |    | CONECTIVIDAD SOCIAL                  | 101   | 10,000,000.00     | 0.00              | 0.00              | 0.00             | 8,000,000.00     | 2,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 207.5.5.1.4    |    | BANCO DE HORAS DE PROFESIONALES      | 101   | 10,000,000.00     | 0.00              | 0.00              | 0.00             | 10,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.5.5.1.5    |    | SISTEMA VECINAL DE PARTICIPACION CIL | 101   | 30,000,000.00     | 0.00              | 0.00              | 14,000,000.00    | 0.00             | 44,000,000.00     | 44,000,000.00     | 44,000,000.00     | 44,000,000.00     | 44,000,000.00     | 1.00                    |
| 207.5.5.1.6    |    | GESTION DE SERVICIOS DE SALUD EN LC  | 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              | 0.00                    |
| 207.5.5.1.7    |    | GESTION DE RELACIONES REGIONALES,    | 101   | 10,000,000.00     | 0.00              | 0.00              | 0.00             | 10,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 207.5.5.1.8    |    | ESTUDIOS CAPACIDAD TRANSPORTADOF     | 101   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| DEPENDENCIA:   | 77 | FONDO LOCAL DE SALUD                 |       | 10,602,705,635.00 | 4,629,429,734.19  | 2,483,011,132.99  | 27,523,248.30    | 27,523,248.30    | 12,749,124,236.20 | 11,530,515,698.32 | 11,530,515,698.01 | 11,530,515,698.01 | 11,530,515,698.01 | 0.90                    |
| 101            |    | FONDO LOCAL DE SALUD                 | 128   | 10,602,705,635.00 | 4,629,429,734.19  | 2,483,011,132.99  | 27,523,248.30    | 27,523,248.30    | 12,749,124,236.20 | 11,530,515,698.32 | 11,530,515,698.01 | 11,530,515,698.01 | 11,530,515,698.01 | 0.90                    |
| 101.1          |    | REGIMEN SUBSIDIADO                   | 128   | 9,269,162,026.00  | 4,223,285,512.34  | 2,477,006,544.99  | 0.00             | 0.00             | 11,015,440,993.35 | 10,108,557,778.02 | 10,108,557,778.01 | 10,108,557,778.01 | 10,108,557,778.01 | 0.92                    |
| 101.1.11       |    | SUBCUENTA REGIMEN SUBSIDIADO SALL    | 128   | 9,269,162,026.00  | 4,223,285,512.34  | 2,477,006,544.99  | 0.00             | 0.00             | 11,015,440,993.35 | 10,108,557,778.02 | 10,108,557,778.01 | 10,108,557,778.01 | 10,108,557,778.01 | 0.92                    |
| 101.1.11.14121 |    | SGP REGIMEN SUBSIDIADO CONTINUIDA    | 128   | 3,239,491,649.00  | 22,394,288.00     | 66,711,131.00     | 0.00             | 0.00             | 3,195,174,806.00  | 3,195,174,806.00  | 3,195,174,806.00  | 3,195,174,806.00  | 3,195,174,806.00  | 1.00                    |
| 101.1.11.14122 |    | SGP REGIMEN SUBSIDIADO CONTINUIDA    | 128   | 371,283,855.00    | 0.00              | 162,597,515.00    | 0.00             | 0.00             | 208,686,340.00    | 208,686,340.00    | 208,686,340.00    | 208,686,340.00    | 208,686,340.00    | 1.00                    |
| 101.1.11.14123 |    | PRESTACION SERVICIOS SALUD FOSYGA    | 128   | 4,956,625,596.00  | 43,565,047.01     | 1,846,431,505.00  | 0.00             | 0.00             | 3,153,759,138.01  | 3,153,759,138.01  | 3,153,759,138.01  | 3,153,759,138.01  | 3,153,759,138.01  | 1.00                    |
| 101.1.11.14124 |    | PRESTACION SERVICIOS SALUD - COLJUI  | 128   | 336,832,732.00    | 29,947,039.00     | 40,128,478.00     | 0.00             | 0.00             | 326,651,293.00    | 326,651,293.00    | 326,651,293.00    | 326,651,293.00    | 326,651,293.00    | 1.00                    |
| 101.1.11.14125 |    | PRESTACION SERVICIOS SALUD RENTAS    | 128   | 135,608,868.00    | 948,732,321.00    | 134,061,286.99    | 0.00             | 0.00             | 950,279,902.01    | 950,279,902.01    | 950,279,902.01    | 950,279,902.01    | 950,279,902.01    | 1.00                    |
| 101.1.11.14126 |    | PRESTACION SERVICIOS SALUD FOSYGA    | 128   | 209,492,823.00    | 17,583,806.00     | 227,076,629.00    | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 101.1.11.14127 |    | RECURSOS DE INSPECCION, VIGILANCIA   | 128   | 19,826,503.00     | 19,297,796.00     | 0.00              | 0.00             | 0.00             | 39,124,299.00     | 39,124,299.00     | 39,124,299.00     | 39,124,299.00     | 39,124,299.00     | 1.00                    |
| 101.1.11.14128 |    | EXISTENCIA EN CAJA Y BANCO           | 128   | 0.00              | 889,192,357.33    | 0.00              | 0.00             | 0.00             | 889,192,357.33    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 101.1.11.14129 |    | RENDIMIENTOS FINANCIEROS             | 128   | 0.00              | 17,690,858.00     | 0.00              | 0.00             | 0.00             | 17,690,858.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 101.1.11.14130 |    | FOSYGA - FONPET                      | 128   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 101.1.11.14131 |    | SGP FONPET REG SUBSIDIADO SSF        | 128   | 0.00              | 1,298,136,027.47  | 0.00              | 0.00             | 0.00             | 1,298,136,027.47  | 1,298,136,027.47  | 1,298,136,027.47  | 1,298,136,027.47  | 1,298,136,027.47  | 1.00                    |
| 101.1.11.14132 |    | RECURSOS FONPET RENDIMIENTOS FIN     | 128   | 0.00              | 27,372,355.23     | 0.00              | 0.00             | 0.00             | 27,372,355.23     | 27,372,355.23     | 27,372,355.23     | 27,372,355.23     | 27,372,355.23     | 1.00                    |
| 101.1.11.14133 |    | RECURSOS FONPET LOTTO EN LINEA UN    | 128   | 0.00              | 909,373,617.30    | 0.00              | 0.00             | 0.00             | 909,373,617.30    | 909,373,617.30    | 909,373,617.29    | 909,373,617.29    | 909,373,617.29    | 1.00                    |
| 101.2          |    | SUBCUENTA PRESTACION SERVICIOS SA    | 128   | 553,345,649.00    | 2,614,953.00      | 0.00              | 0.00             | 0.00             | 555,960,602.00    | 553,345,649.00    | 553,345,649.00    | 553,345,649.00    | 553,345,649.00    | 1.00                    |
| 101.2.11       |    | POBLACION POBRE NO AFILIADA AL REGI  | 128   | 553,345,649.00    | 2,614,953.00      | 0.00              | 0.00             | 0.00             | 555,960,602.00    | 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              | 2,587,784.00      | 0.00              | 0.00             | 0.00             | 2,587,784.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 101.2.11.14114 |    | RENDIMIENTOS FINANCIEROS SGP PRES    | 128   | 0.00              | 27,169.00         | 0.00              | 0.00             | 0.00             | 27,169.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 101.3          |    | SUBCUENTA SALUD PUBLICA COLECTIVA    | 128   | 302,838,204.00    | 95,768,790.07     | 6,004,588.00      | 10,681,248.30    | 10,667,029.30    | 392,616,625.07    | 305,466,850.30    | 305,466,850.00    | 305,466,850.00    | 305,466,850.00    | 0.78                    |
| 101.3.11       |    | PLAN INTERVENCIONES COLECTIVAS PIC   | 128   | 166,561,012.00    | 57,330,495.67     | 0.00              | 10,675,560.30    | 10,667,029.30    | 223,900,038.67    | 222,296,914.30    | 222,296,914.00    | 222,296,914.00    | 222,296,914.00    | 0.99                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|--------------------|----|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|                    |    |                                      | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA:       | 77 | FONDO LOCAL DE SALUD                 | 10,602,705,635.00 | 4,629,429,734.19  | 2,483,011,132.99  | 27,523,248.30    | 27,523,248.30    | 12,749,124,236.20 | 11,530,515,698.32 | 11,530,515,698.01 | 11,530,515,698.01 | 11,530,515,698.01 | 0.90                    |
| 101.3.11.1         |    | S.G.P SALUD PUBLICA ONCE DOCEAVAS I  | 128               | 166,561,012.00    | 57,330,495.67     | 0.00             | 10,675,560.30    | 10,667,029.30     | 223,900,038.67    | 222,296,914.30    | 222,296,914.00    | 222,296,914.00    | 0.99                    |
| 101.3.11.1.1122    |    | SGP (PIC) SALUD AMBIENTAL            | 128               | 4,996,830.36      | 13,642,289.00     | 0.00             | 0.00             | 0.00              | 18,639,119.36     | 18,639,119.36     | 18,639,119.36     | 18,639,119.36     | 1.00                    |
| 101.3.11.1.11221   |    | SGP (PIC) VIDA SALUDABLE Y CONDICION | 128               | 24,984,151.80     | 0.00              | 0.00             | 0.00             | 0.00              | 24,984,151.80     | 24,984,151.50     | 24,984,151.50     | 24,984,151.50     | 1.00                    |
| 101.3.11.1.11222   |    | SGP (PIC) CONVIVENCIA SOCIAL Y SALUD | 128               | 44,971,473.24     | 0.00              | 0.00             | 0.00             | 0.00              | 44,971,473.24     | 44,971,472.90     | 44,971,472.90     | 44,971,472.90     | 1.00                    |
| 101.3.11.1.11223   |    | SGP (PIC) SEGURIDAD ALIMENTARIA Y NU | 128               | 4,996,830.36      | 0.00              | 0.00             | 0.00             | 0.00              | 4,996,830.36      | 4,996,830.36      | 4,996,830.36      | 4,996,830.36      | 1.00                    |
| 101.3.11.1.11224   |    | SGP (PIC) SEXUALIDAD Y DERECHOS SE   | 128               | 24,984,151.80     | 0.00              | 0.00             | 0.00             | 0.00              | 24,984,151.80     | 24,984,151.80     | 24,984,151.80     | 24,984,151.80     | 1.00                    |
| 101.3.11.1.11225   |    | SGP (PIC) VIDA SALUDABLE Y ENFERMEC  | 128               | 4,996,830.36      | 0.00              | 0.00             | 0.00             | 0.00              | 4,996,830.36      | 4,996,830.36      | 4,996,830.36      | 4,996,830.36      | 1.00                    |
| 101.3.11.1.11226   |    | SGP (PIC) SALUD PUBLICA EN EMERGENI  | 128               | 1,665,610.12      | 0.00              | 0.00             | 0.00             | 0.00              | 1,665,610.12      | 1,665,610.12      | 1,665,610.12      | 1,665,610.12      | 1.00                    |
| 101.3.11.1.11227   |    | SGP (PIC) SALUD Y AMBITO LABORAL     | 128               | 1,665,610.12      | 0.00              | 0.00             | 0.00             | 0.00              | 1,665,610.12      | 1,665,610.00      | 1,665,610.00      | 1,665,610.00      | 1.00                    |
| 101.3.11.1.11228   |    | SGP (PIC) GESTION DIFERENCIAL DE POI | 128               | 53,299,523.84     | 0.00              | 0.00             | 0.00             | 0.00              | 53,299,523.84     | 53,299,523.73     | 53,299,523.73     | 53,299,523.73     | 1.00                    |
| 101.3.11.1.11229   |    | RECURSOS PROPIOS                     | 128               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 101.3.11.1.112210  |    | EXISTENCIA EN CAJA Y BANCOS 60% GE   | 128               | 0.00              | 42,085,083.47     | 0.00             | 8,531.00         | 10,667,029.30     | 31,426,585.17     | 31,426,584.87     | 31,426,584.87     | 31,426,584.87     | 1.00                    |
| 101.3.11.1.112211  |    | RENDIMIENTOS FINANCIEROS 60%         | 128               | 0.00              | 1,603,123.20      | 0.00             | 0.00             | 0.00              | 1,603,123.20      | 0.00              | 0.00              | 0.00              | 0.00                    |
| 101.3.11.1.1122101 |    | EXISTENCIA EN CAJA Y BANCOS 60% PIC  | 128               | 0.00              | 0.00              | 0.00             | 1,000,000.00     | 0.00              | 1,000,000.00      | 1,000,000.00      | 1,000,000.00      | 1,000,000.00      | 1.00                    |
| 101.3.11.1.1122102 |    | EXISTENCIA EN CAJA Y BANCOS 60% SEC  | 128               | 0.00              | 0.00              | 0.00             | 7,850,000.00     | 0.00              | 7,850,000.00      | 7,850,000.00      | 7,850,000.00      | 7,850,000.00      | 1.00                    |
| 101.3.11.1.1122103 |    | EXISTENCIA EN CAJA Y BANCOS 60% SAL  | 128               | 0.00              | 0.00              | 0.00             | 1,817,029.30     | 0.00              | 1,817,029.30      | 1,817,029.30      | 1,817,029.00      | 1,817,029.00      | 1.00                    |
| 101.3.12           |    | PLAN INTERVENCIONES COLECTIVAS PIC   | 128               | 15,141,910.00     | 130,779.00        | 3,602,752.60     | 0.00             | 0.00              | 11,669,936.40     | 11,669,936.00     | 11,669,936.00     | 11,669,936.00     | 1.00                    |
| 101.3.12.1         |    | S.G.P SALUD PUBLICA ULTIMA DOCEAVA   | 128               | 15,141,910.00     | 130,779.00        | 3,602,752.60     | 0.00             | 0.00              | 11,669,936.40     | 11,669,936.00     | 11,669,936.00     | 11,669,936.00     | 1.00                    |
| 101.3.12.1.1122    |    | SGP (PIC) SALUD AMBIENTAL            | 128               | 454,257.30        | 0.00              | 0.00             | 0.00             | 0.00              | 454,257.30        | 454,257.30        | 454,257.30        | 454,257.30        | 1.00                    |
| 101.3.12.1.11221   |    | SGP (PIC) VIDA SALUDABLE Y CONDICION | 128               | 2,271,286.50      | 0.00              | 0.00             | 0.00             | 0.00              | 2,271,286.50      | 2,271,286.50      | 2,271,286.50      | 2,271,286.50      | 1.00                    |
| 101.3.12.1.11222   |    | SGP (PIC) CONVIVENCIA SOCIAL Y SALUD | 128               | 4,088,315.70      | 0.00              | 3,602,752.60     | 0.00             | 0.00              | 485,563.10        | 485,563.10        | 485,563.10        | 485,563.10        | 1.00                    |
| 101.3.12.1.11223   |    | SGP (PIC) SEGURIDAD ALIMENTARIA Y NU | 128               | 454,257.30        | 0.00              | 0.00             | 0.00             | 0.00              | 454,257.30        | 454,257.30        | 454,257.30        | 454,257.30        | 1.00                    |
| 101.3.12.1.11224   |    | SGP (PIC) SEXUALIDAD Y DERECHOS SE   | 128               | 2,271,286.50      | 0.00              | 0.00             | 0.00             | 0.00              | 2,271,286.50      | 2,271,286.50      | 2,271,286.50      | 2,271,286.50      | 1.00                    |
| 101.3.12.1.11225   |    | SGP (PIC) VIDA SALUDABLE Y ENFERMEC  | 128               | 454,257.30        | 0.00              | 0.00             | 0.00             | 0.00              | 454,257.30        | 454,257.00        | 454,257.00        | 454,257.00        | 1.00                    |
| 101.3.12.1.11226   |    | SGP (PIC) SALUD PUBLICA EN EMERGENI  | 128               | 151,419.10        | 0.00              | 0.00             | 0.00             | 0.00              | 151,419.10        | 151,419.10        | 151,419.10        | 151,419.10        | 1.00                    |
| 101.3.12.1.11227   |    | SGP (PIC) SALUD Y AMBITO LABORAL     | 128               | 151,419.10        | 0.00              | 0.00             | 0.00             | 0.00              | 151,419.10        | 151,419.00        | 151,419.00        | 151,419.00        | 1.00                    |
| 101.3.12.1.11228   |    | SGP (PIC) GESTION DIFERENCIAL DE POI | 128               | 4,845,411.20      | 0.00              | 0.00             | 0.00             | 0.00              | 4,845,411.20      | 4,845,411.20      | 4,845,411.20      | 4,845,411.20      | 1.00                    |
| 101.3.12.1.11229   |    | RECURSOS PROPIOS                     | 128               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 101.3.12.1.112210  |    | EXISTENCIA EN CAJA Y BANCOS 60%      | 128               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 101.3.12.1.112211  |    | RENDIMIENTOS FINANCIEROS 60% GEST    | 128               | 0.00              | 130,779.00        | 0.00             | 0.00             | 0.00              | 130,779.00        | 130,779.00        | 130,779.00        | 130,779.00        | 1.00                    |
| 101.3.13           |    | GESTION EN SALUD PUBLICA             | 128               | 121,135,282.00    | 38,307,515.40     | 2,401,835.40     | 5,688.00         | 0.00              | 157,046,650.00    | 71,500,000.00     | 71,500,000.00     | 71,500,000.00     | 0.46                    |
| 101.3.13.1         |    | GESTION EN SALUD PUBLICA 40%         | 128               | 121,135,282.00    | 38,307,515.40     | 2,401,835.40     | 5,688.00         | 0.00              | 157,046,650.00    | 71,500,000.00     | 71,500,000.00     | 71,500,000.00     | 0.46                    |
| 101.3.13.1.14116   |    | AUTORIDAD SANITARIA GESTION SALUD    | 128               | 111,040,675.00    | 9,094,859.00      | 0.00             | 0.00             | 0.00              | 120,135,534.00    | 63,807,228.40     | 63,807,228.40     | 63,807,228.40     | 0.53                    |
| 101.3.13.1.14161   |    | AUTORIDAD SANITARIA GESTION SALUD    | 128               | 10,094,607.00     | 0.00              | 2,401,835.40     | 0.00             | 0.00              | 7,692,771.60      | 7,692,771.60      | 7,692,771.60      | 7,692,771.60      | 1.00                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|------------------|------------------------------------|----------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|                  |                                    |                      | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA:     | 77                                 | FONDO LOCAL DE SALUD | 10,602,705,635.00 | 4,629,429,734.19  | 2,483,011,132.99  | 27,523,248.30    | 27,523,248.30    | 12,749,124,236.20 | 11,530,515,698.32 | 11,530,515,698.01 | 11,530,515,698.01 | 11,530,515,698.01 | 0.90                    |
| 101.3.13.1.14162 | AUTORIDAD SANITARIA GESTION SALUD  | 128                  | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 101.3.13.1.14163 | AUTORIDAD SANITARIA GESTION SALUD  | 128                  | 0.00              | 28,056,721.60     | 0.00              | 5,688.00         | 0.00             | 28,062,409.60     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 101.3.13.1.14164 | AUTORIDAD SANITARIA GESTION SALUD  | 128                  | 0.00              | 1,155,934.80      | 0.00              | 0.00             | 0.00             | 1,155,934.80      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 101.4            | 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                    |
| 101.4.1          | PROGRAMAS DE ATENCION PRIMARIA EN  | 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                    |
| 101.4.1.1123     | PROYECTO ATENCION PRIMARIA EN SALI | 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                    |
| 101.5            | OTROS GASTOS EN SALUD              | 128                  | 84,872,329.00     | 43,504,846.47     | 0.00              | 1,665,000.00     | 1,679,219.00     | 128,362,956.47    | 102,666,129.00    | 102,666,129.00    | 102,666,129.00    | 102,666,129.00    | 0.80                    |
| 101.5.1          | FUNCIONAMIENTO COLJUEGOS 25%       | 128                  | 84,872,329.00     | 43,504,846.47     | 0.00              | 1,665,000.00     | 1,679,219.00     | 128,362,956.47    | 102,666,129.00    | 102,666,129.00    | 102,666,129.00    | 102,666,129.00    | 0.80                    |
| 101.5.1.1        | SERVICIOS PERSONALES (TECNICO ARE) | 128                  | 84,872,329.00     | 43,497,776.70     | 0.00              | 1,665,000.00     | 1,679,219.00     | 128,355,886.70    | 102,666,129.00    | 102,666,129.00    | 102,666,129.00    | 102,666,129.00    | 0.80                    |
| 101.5.1.1.1      | SUELDOS PERSONAL DE NOMINA         | 128                  | 82,872,329.00     | 27,447,776.70     | 0.00              | 1,665,000.00     | 14,219.00        | 111,970,886.70    | 87,841,398.00     | 87,841,398.00     | 87,841,398.00     | 87,841,398.00     | 0.78                    |
| 101.5.1.1.2      | INCAPACIDADES                      | 128                  | 2,000,000.00      | 0.00              | 0.00              | 0.00             | 1,665,000.00     | 335,000.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 101.5.1.1.3      | VACACIONES                         | 128                  | 0.00              | 7,200,000.00      | 0.00              | 0.00             | 0.00             | 7,200,000.00      | 6,122,979.00      | 6,122,979.00      | 6,122,979.00      | 6,122,979.00      | 0.85                    |
| 101.5.1.1.4      | PRIMA DE VACACIONES                | 128                  | 0.00              | 4,200,000.00      | 0.00              | 0.00             | 0.00             | 4,200,000.00      | 4,174,759.00      | 4,174,759.00      | 4,174,759.00      | 4,174,759.00      | 0.99                    |
| 101.5.1.1.5      | BONIFICACION POR RECREACION        | 128                  | 0.00              | 600,000.00        | 0.00              | 0.00             | 0.00             | 600,000.00        | 519,225.00        | 519,225.00        | 519,225.00        | 519,225.00        | 0.87                    |
| 101.5.1.1.6      | PRIMA DE SERVICIOS                 | 128                  | 0.00              | 4,050,000.00      | 0.00              | 0.00             | 0.00             | 4,050,000.00      | 4,007,768.00      | 4,007,768.00      | 4,007,768.00      | 4,007,768.00      | 0.99                    |
| 101.5.1.2        | MATERIALES Y SUMINISTROS           | 128                  | 0.00              | 7,069.77          | 0.00              | 0.00             | 0.00             | 7,069.77          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 101.5.1.2.1      | RENDIMIENTOS FINANCIEROS COLJUEG   | 128                  | 0.00              | 7,069.77          | 0.00              | 0.00             | 0.00             | 7,069.77          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 101.6            | SECRETARIA DE LA PROTECCION SOCIAL | 101                  | 392,487,427.00    | 0.00              | 0.00              | 15,177,000.00    | 15,177,000.00    | 392,487,427.00    | 297,012,310.00    | 297,012,310.00    | 297,012,310.00    | 297,012,310.00    | 0.76                    |
| 101.6.11         | SERVICIOS PERSONALES               | 101                  | 278,867,070.00    | 0.00              | 0.00              | 6,000,000.00     | 6,000,000.00     | 278,867,070.00    | 227,863,179.00    | 227,863,179.00    | 227,863,179.00    | 227,863,179.00    | 0.82                    |
| 101.6.11.1       | SUELDOS PERSONAL DE NOMINA         | 101                  | 165,867,070.00    | 0.00              | 0.00              | 0.00             | 6,000,000.00     | 159,867,070.00    | 137,305,065.00    | 137,305,065.00    | 137,305,065.00    | 137,305,065.00    | 0.86                    |
| 101.6.11.2       | INCAPACIDADES                      | 101                  | 3,000,000.00      | 0.00              | 0.00              | 6,000,000.00     | 0.00             | 9,000,000.00      | 8,399,757.00      | 8,399,757.00      | 8,399,757.00      | 8,399,757.00      | 0.93                    |
| 101.6.11.3       | VACACIONES                         | 101                  | 18,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 18,000,000.00     | 10,926,933.00     | 10,926,933.00     | 10,926,933.00     | 10,926,933.00     | 0.61                    |
| 101.6.11.4       | PRIMA DE VACACIONES                | 101                  | 13,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 13,000,000.00     | 7,157,226.00      | 7,157,226.00      | 7,157,226.00      | 7,157,226.00      | 0.55                    |
| 101.6.11.5       | PRIMA DE NAVIDAD                   | 101                  | 26,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 26,000,000.00     | 23,617,517.00     | 23,617,517.00     | 23,617,517.00     | 23,617,517.00     | 0.91                    |
| 101.6.11.6       | BONIFICACION POR RECREACION        | 101                  | 2,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 2,000,000.00      | 727,402.00        | 727,402.00        | 727,402.00        | 727,402.00        | 0.36                    |
| 101.6.11.7       | AUXILIO DE TRANSPORTE              | 101                  | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 101.6.11.8       | AUXILIO DE ALIMENTACION            | 101                  | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 101.6.11.9       | CESANTIAS SECTOR PRIVADO           | 101                  | 26,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 26,000,000.00     | 22,084,473.00     | 22,084,473.00     | 22,084,473.00     | 22,084,473.00     | 0.85                    |
| 101.6.11.10      | INTERESES CESANTIAS                | 101                  | 3,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 3,000,000.00      | 2,650,137.00      | 2,650,137.00      | 2,650,137.00      | 2,650,137.00      | 0.88                    |
| 101.6.11.11      | PRIMA DE SERVICIOS                 | 101                  | 13,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 13,000,000.00     | 6,872,139.00      | 6,872,139.00      | 6,872,139.00      | 6,872,139.00      | 0.53                    |
| 101.6.11.12      | BONIFICACION POR SERVICIOS         | 101                  | 9,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 9,000,000.00      | 8,122,530.00      | 8,122,530.00      | 8,122,530.00      | 8,122,530.00      | 0.90                    |
| 101.6.12         | GASTOS GENERALES                   | 101                  | 30,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 30,000,000.00     | 2,197,615.00      | 2,197,615.00      | 2,197,615.00      | 2,197,615.00      | 0.07                    |
| 101.6.12.1       | COMPRA DE EQUIPO                   | 101                  | 5,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 5,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 101.6.12.2       | MATERIALES Y SUMINISTROS           | 101                  | 7,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 7,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|--------------|-------------|-------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |             |                                     | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 77          | FONDO LOCAL DE SALUD                | 10,602,705,635.00 | 4,629,429,734.19  | 2,483,011,132.99  | 27,523,248.30    | 27,523,248.30    | 12,749,124,236.20 | 11,530,515,698.32 | 11,530,515,698.01 | 11,530,515,698.01 | 11,530,515,698.01 | 0.90                    |
|              | 101.6.12.3  | MANTENIMIENTO                       | 101               | 2,000,000.00      | 0.00              | 0.00             | 0.00             | 2,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 101.6.12.4  | VIATICOS Y GASTOS DE VIAJE          | 101               | 8,000,000.00      | 0.00              | 0.00             | 0.00             | 8,000,000.00      | 2,197,615.00      | 2,197,615.00      | 2,197,615.00      | 2,197,615.00      | 0.27                    |
|              | 101.6.12.5  | TRANSPORTE Y DILIGENCIAS            | 101               | 5,000,000.00      | 0.00              | 0.00             | 0.00             | 5,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 101.6.12.6  | POLIZAS Y SEGUROS                   | 101               | 3,000,000.00      | 0.00              | 0.00             | 0.00             | 3,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 101.6.13    | TRANSFERENCIAS                      | 101               | 83,620,357.00     | 0.00              | 0.00             | 9,177,000.00     | 9,177,000.00      | 83,620,357.00     | 66,951,516.00     | 66,951,516.00     | 66,951,516.00     | 0.80                    |
|              | 101.6.13.1  | EMPRESAS PROMOTORAS DE SALUD SEI    | 101               | 16,708,357.00     | 0.00              | 0.00             | 0.00             | 14,531,357.00     | 11,166,893.00     | 11,166,893.00     | 11,166,893.00     | 11,166,893.00     | 0.77                    |
|              | 101.6.13.2  | EMPRESAS PROMOTORAS DE SALUD SEI    | 101               | 6,000,000.00      | 0.00              | 0.00             | 2,177,000.00     | 8,177,000.00      | 7,546,672.00      | 7,546,672.00      | 7,546,672.00      | 7,546,672.00      | 0.92                    |
|              | 101.6.13.3  | FONDO DE PENSIONES SECTOR PRIVADO   | 101               | 14,000,000.00     | 0.00              | 0.00             | 7,000,000.00     | 21,000,000.00     | 19,939,059.00     | 19,939,059.00     | 19,939,059.00     | 19,939,059.00     | 0.95                    |
|              | 101.6.13.4  | FONDO DE PENSIONES SECTOR PUBLICO   | 101               | 16,000,000.00     | 0.00              | 0.00             | 0.00             | 9,000,000.00      | 6,859,899.00      | 6,859,899.00      | 6,859,899.00      | 6,859,899.00      | 0.76                    |
|              | 101.6.13.5  | APORTES RIESGOS PROFESIONALES SEI   | 101               | 3,412,000.00      | 0.00              | 0.00             | 0.00             | 3,412,000.00      | 1,267,436.00      | 1,267,436.00      | 1,267,436.00      | 1,267,436.00      | 0.37                    |
|              | 101.6.13.6  | CAJAS DE COMPENSACION FAMILIAR PRI  | 101               | 11,000,000.00     | 0.00              | 0.00             | 0.00             | 11,000,000.00     | 8,965,138.00      | 8,965,138.00      | 8,965,138.00      | 8,965,138.00      | 0.82                    |
|              | 101.6.13.7  | I.C.B.F PUBLICO                     | 101               | 8,500,000.00      | 0.00              | 0.00             | 0.00             | 8,500,000.00      | 6,723,853.00      | 6,723,853.00      | 6,723,853.00      | 6,723,853.00      | 0.79                    |
|              | 101.6.13.8  | INSTITUTO NACIONAL DE APRENDIZAJE S | 101               | 2,000,000.00      | 0.00              | 0.00             | 0.00             | 2,000,000.00      | 1,120,641.00      | 1,120,641.00      | 1,120,641.00      | 1,120,641.00      | 0.56                    |
|              | 101.6.13.9  | ESCUELAS INSTITUTOS TECNICOS        | 101               | 4,000,000.00      | 0.00              | 0.00             | 0.00             | 4,000,000.00      | 2,241,284.00      | 2,241,284.00      | 2,241,284.00      | 2,241,284.00      | 0.56                    |
|              | 101.6.13.10 | ESCUELA SUPERIOR DE ADMON PUBLICA   | 101               | 2,000,000.00      | 0.00              | 0.00             | 0.00             | 2,000,000.00      | 1,120,641.00      | 1,120,641.00      | 1,120,641.00      | 1,120,641.00      | 0.56                    |
|              | 101.7       | OTROS GASTOS EN SALUD               | 128               | 0.00              | 177,255,632.31    | 0.00             | 0.00             | 177,255,632.31    | 76,466,982.00     | 76,466,982.00     | 76,466,982.00     | 76,466,982.00     | 0.43                    |
|              | 101.7.1     | GASTOS EN SALUD                     | 128               | 0.00              | 177,255,632.31    | 0.00             | 0.00             | 177,255,632.31    | 76,466,982.00     | 76,466,982.00     | 76,466,982.00     | 76,466,982.00     | 0.43                    |
|              | 101.7.1.11  | CONVENIO DPTO ADULTO MAYOR - REND   | 128               | 0.00              | 100,788,650.31    | 0.00             | 0.00             | 100,788,650.31    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 101.7.1.12  | OTROS GASTOS EN SALUD RES 20706010  | 128               | 0.00              | 76,466,982.00     | 0.00             | 0.00             | 76,466,982.00     | 76,466,982.00     | 76,466,982.00     | 76,466,982.00     | 76,466,982.00     | 1.00                    |
| DEPENDENCIA: | 78          | SISTEMA GENERAL DE REGALIA          | 29,168,697.00     | 3,209,572,978.70  | 0.00              | 0.00             | 0.00             | 3,238,741,675.70  | 236,665,540.00    | 236,665,540.00    | 236,665,540.00    | 236,665,540.00    | 0.07                    |
|              | 200         | SISTEMA GENERAL DE REGALIAS         | 117               | 29,168,697.00     | 3,209,572,978.70  | 0.00             | 0.00             | 3,238,741,675.70  | 236,665,540.00    | 236,665,540.00    | 236,665,540.00    | 236,665,540.00    | 0.07                    |
|              | 200.11      | ASIGNACIONES DIRECTAS               | 117               | 0.00              | 2,996,855,573.70  | 0.00             | 0.00             | 2,996,855,573.70  | 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             | 1,004,076,871.10  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 200.11.2    | CONST PLACA HUELLAS Y OBRAS ADICIC  | 117               | 0.00              | 1,991,503,993.42  | 0.00             | 0.00             | 1,991,503,993.42  | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 200.11.3    | ASIGNACIONES DIRECTAS               | 117               | 0.00              | 1,274,709.18      | 0.00             | 0.00             | 1,274,709.18      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 200.12      | RECURSOS PARA FORTALECIMIENTO       | 117               | 29,168,697.00     | 6,251,918.00      | 0.00             | 0.00             | 35,420,615.00     | 30,202,700.00     | 30,202,700.00     | 30,202,700.00     | 30,202,700.00     | 0.85                    |
|              | 200.12.1    | RECURSOS VIGENCIA ACTUAL FORTALEC   | 117               | 29,168,697.00     | 6,251,918.00      | 0.00             | 0.00             | 35,420,615.00     | 30,202,700.00     | 30,202,700.00     | 30,202,700.00     | 30,202,700.00     | 0.85                    |
|              | 200.12.2    | RECURSOS VIGENCIA ANTERIOR FORTAL   | 117               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
|              | 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              |                         |
|              | 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              |                         |
|              | 200.13      | RECURSOS DE CAPITAL                 | 117               | 0.00              | 29,440,652.00     | 0.00             | 0.00             | 29,440,652.00     | 29,438,005.00     | 29,438,005.00     | 29,438,005.00     | 29,438,005.00     | 1.00                    |
|              | 200.13.1    | RENDIMIENTOS FINANCIEROS POR ASIGI  | 117               | 0.00              | 4,144.00          | 0.00             | 0.00             | 4,144.00          | 1,497.00          | 1,497.00          | 1,497.00          | 1,497.00          | 0.36                    |
|              | 200.13.2    | PROVENIENTES FONDO COMPENSACION     | 117               | 0.00              | 29,436,508.00     | 0.00             | 0.00             | 29,436,508.00     | 29,436,508.00     | 29,436,508.00     | 29,436,508.00     | 29,436,508.00     | 1.00                    |
|              | 200.14      | PAGO BONOS PENSIONALES              | 117               | 0.00              | 177,024,835.00    | 0.00             | 0.00             | 177,024,835.00    | 177,024,835.00    | 177,024,835.00    | 177,024,835.00    | 177,024,835.00    | 1.00                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|--------------|---------------|--------------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |               |                                      |       | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA: | 78            | SISTEMA GENERAL DE REGALI            |       | 29,168,697.00     | 3,209,572,978.70  | 0.00              | 0.00             | 0.00             | 3,238,741,675.70  | 236,665,540.00    | 236,665,540.00    | 236,665,540.00    | 236,665,540.00    | 0.07                    |
|              | 200.14.1      | S.G.R PAGO BONOS PENSIONALES         | 117   | 0.00              | 150,980,000.00    | 0.00              | 0.00             | 0.00             | 150,980,000.00    | 150,980,000.00    | 150,980,000.00    | 150,980,000.00    | 150,980,000.00    | 1.00                    |
|              | 200.14.2      | TRASLADO RECURSOS EDUCACION SGR      | 117   | 0.00              | 26,044,835.00     | 0.00              | 0.00             | 0.00             | 26,044,835.00     | 26,044,835.00     | 26,044,835.00     | 26,044,835.00     | 26,044,835.00     | 1.00                    |
| DEPENDENCIA: | 80            | DEUDA                                |       | 3,989,000,000.00  | 0.00              | 0.00              | 113,697,000.00   | 2,610,831,279.00 | 1,491,865,721.00  | 802,630,685.00    | 802,630,685.00    | 802,630,685.00    | 802,630,685.00    | 0.54                    |
|              | 214           | SERVICIO DE LA DEUDA PUBLICA         | 101   | 3,989,000,000.00  | 0.00              | 0.00              | 113,697,000.00   | 2,610,831,279.00 | 1,491,865,721.00  | 802,630,685.00    | 802,630,685.00    | 802,630,685.00    | 802,630,685.00    | 0.54                    |
|              | 214.001       | SERVICIO DE LA DEUDA PUBLICA         | 101   | 3,989,000,000.00  | 0.00              | 0.00              | 113,697,000.00   | 2,610,831,279.00 | 1,491,865,721.00  | 802,630,685.00    | 802,630,685.00    | 802,630,685.00    | 802,630,685.00    | 0.54                    |
|              | 214.001.101   | DEUDA PÚBLICA COMPLEJO DEPORTIVO.    | 173   | 403,000,000.00    | 0.00              | 0.00              | 0.00             | 400,000,000.00   | 3,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 214.001.102   | DEUDA PÚBLICA COMPLEJO DEPORTIVO.    | 173   | 220,000,000.00    | 0.00              | 0.00              | 0.00             | 164,000,000.00   | 56,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 214.001.103   | DEUDA PÚBLICA COMPLEJO DEPORTIVO.    | 101   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
|              | 214.001.104   | DEUDA PÚBLICA IDEA VIAS-AMORTIZACIÓ  | 173   | 464,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 464,000,000.00    | 463,395,612.00    | 463,395,612.00    | 463,395,612.00    | 463,395,612.00    | 1.00                    |
|              | 214.001.105   | DEUDA PÚBLICA IDEA VIAS-INTERES SGP  | 173   | 82,000,000.00     | 0.00              | 0.00              | 20,000,000.00    | 0.00             | 102,000,000.00    | 100,056,413.00    | 100,056,413.00    | 100,056,413.00    | 100,056,413.00    | 0.98                    |
|              | 214.001.106   | DEUDA PÚBLICA IDEA PARQUE LINEAL LA  | 101   | 458,000,000.00    | 0.00              | 0.00              | 0.00             | 115,134,279.00   | 342,865,721.00    | 86,902,951.00     | 86,902,951.00     | 86,902,951.00     | 86,902,951.00     | 0.25                    |
|              | 214.001.107   | DEUDA PÚBLICA IDEA PARQUE LINEAL LA  | 101   | 223,000,000.00    | 0.00              | 0.00              | 0.00             | 4,000,000.00     | 219,000,000.00    | 59,565,967.00     | 59,565,967.00     | 59,565,967.00     | 59,565,967.00     | 0.27                    |
|              | 214.001.108   | DEUDA PÚBLICA BANCO DE BOGOTA COM    | 101   | 1,398,000,000.00  | 0.00              | 0.00              | 0.00             | 1,330,697,000.00 | 67,303,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 214.001.109   | DEUDA PÚBLICA BANCO DE BOGOTA COM    | 101   | 741,000,000.00    | 0.00              | 0.00              | 0.00             | 597,000,000.00   | 144,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 214.001.110   | DEUDA PÚBLICA IDEA SANEAMIENTO BAS   | 101   | 0.00              | 0.00              | 0.00              | 75,697,000.00    | 0.00             | 75,697,000.00     | 75,696,732.00     | 75,696,732.00     | 75,696,732.00     | 75,696,732.00     | 1.00                    |
|              | 214.001.111   | DEUDA PÚBLICA IDEA SANEAMIENTO BAS   | 101   | 0.00              | 0.00              | 0.00              | 18,000,000.00    | 0.00             | 18,000,000.00     | 17,013,010.00     | 17,013,010.00     | 17,013,010.00     | 17,013,010.00     | 0.95                    |
| DEPENDENCIA: | 90            | SGP Y OTROS                          |       | 5,307,405,182.00  | 1,353,497,043.91  | 517,793,209.00    | 1,171,263,890.00 | 627,263,890.00   | 6,687,109,016.91  | 6,127,447,077.87  | 6,114,951,108.87  | 5,401,233,795.87  | 5,401,233,795.87  | 0.81                    |
|              | 209           | S.G.P Y OTROS                        | 171   | 5,307,405,182.00  | 1,353,497,043.91  | 517,793,209.00    | 1,171,263,890.00 | 627,263,890.00   | 6,687,109,016.91  | 6,127,447,077.87  | 6,114,951,108.87  | 5,401,233,795.87  | 5,401,233,795.87  | 0.81                    |
|              | 209.011       | S.G.P EDUCACION                      | 171   | 1,045,699,762.00  | 58,043,196.00     | 106,738,824.00    | 65,000,000.00    | 65,000,000.00    | 997,004,134.00    | 970,644,697.00    | 961,731,304.00    | 961,731,304.00    | 961,731,304.00    | 0.96                    |
|              | 209.011.15111 | MEJORAMIENTO DE INFRAESTRUCTURA      | 171   | 214,538,136.00    | 24,369,138.00     | 0.00              | 0.00             | 65,000,000.00    | 173,907,274.00    | 164,185,660.00    | 164,185,660.00    | 164,185,660.00    | 164,185,660.00    | 0.94                    |
|              | 209.011.15112 | APOYO ESTABLECIMIENTOS EDUCATIVO:    | 171   | 135,000,000.00    | 0.00              | 20,694,537.00     | 0.00             | 0.00             | 114,305,463.00    | 109,841,562.00    | 109,841,562.00    | 109,841,562.00    | 109,841,562.00    | 0.96                    |
|              | 209.011.15113 | APOYO ESTABLECIMIENTOS EDUCATIVO:    | 171   | 10,000,000.00     | 0.00              | 0.00              | 65,000,000.00    | 0.00             | 75,000,000.00     | 70,364,388.00     | 61,450,995.00     | 61,450,995.00     | 61,450,995.00     | 0.82                    |
|              | 209.011.15114 | APOYO ESTABLECIMIENTOS EDUCATIVO:    | 171   | 100,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 100,000,000.00    | 92,462,883.00     | 92,462,883.00     | 92,462,883.00     | 92,462,883.00     | 0.92                    |
|              | 209.011.15115 | MEJORAMIENTO DE INFRAESTRUCTURA      | 171   | 586,161,626.00    | 0.00              | 86,044,287.00     | 0.00             | 0.00             | 500,117,339.00    | 500,117,339.00    | 500,117,339.00    | 500,117,339.00    | 500,117,339.00    | 1.00                    |
|              | 209.011.15116 | MEJORAMIENTO DE INFRAESTRUCTURA      | 171   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
|              | 209.011.15521 | ASIGNACION ESPECIAL FONPET S.G.P EI  | 171   | 0.00              | 1,193.00          | 0.00              | 0.00             | 0.00             | 1,193.00          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
|              | 209.011.15522 | TRASLADO RECURSOS SECTOR EDUCAC      | 189   | 0.00              | 33,672,865.00     | 0.00              | 0.00             | 0.00             | 33,672,865.00     | 33,672,865.00     | 33,672,865.00     | 33,672,865.00     | 33,672,865.00     | 1.00                    |
|              | 209.012       | S.G.P ALIMENTACION ESCOLAR           | 190   | 105,777,748.00    | 467,148.00        | 13,173,708.00     | 0.00             | 0.00             | 93,071,188.00     | 92,846,660.00     | 92,846,660.00     | 92,846,660.00     | 92,846,660.00     | 1.00                    |
|              | 209.012.1113  | RESTAURANTES ESCOLARES               | 190   | 105,777,748.00    | 467,148.00        | 13,173,708.00     | 0.00             | 0.00             | 93,071,188.00     | 92,846,660.00     | 92,846,660.00     | 92,846,660.00     | 92,846,660.00     | 1.00                    |
|              | 209.013       | S.G.P DEPORTE                        | 173   | 246,807,229.00    | 1,257,330.00      | 20,725,666.00     | 0.00             | 0.00             | 227,338,893.00    | 226,081,563.00    | 226,081,563.00    | 226,081,563.00    | 226,081,563.00    | 0.99                    |
|              | 209.013.1211  | PROMOCION DE LA ACTIVIDAD FISICA, RI | 173   | 246,807,229.00    | 1,257,330.00      | 20,725,666.00     | 0.00             | 0.00             | 227,338,893.00    | 226,081,563.00    | 226,081,563.00    | 226,081,563.00    | 226,081,563.00    | 0.99                    |
|              | 209.014       | S.G.P CULTURA                        | 173   | 185,105,422.00    | 18,514,470.24     | 15,544,250.00     | 0.00             | 0.00             | 188,075,642.24    | 181,975,938.09    | 181,975,938.09    | 181,975,938.09    | 181,975,938.09    | 0.97                    |
|              | 209.014.1321  | FOMENTO AL TALENTO HUMANO ARTISTI    | 173   | 185,105,422.00    | 18,514,470.24     | 15,544,250.00     | 0.00             | 0.00             | 188,075,642.24    | 181,975,938.09    | 181,975,938.09    | 181,975,938.09    | 181,975,938.09    | 0.97                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|---------------|-------------------------------------|-------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|               |                                     |             |       | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA:  | 90                                  | SGP Y OTROS |       | 5,307,405,182.00  | 1,353,497,043.91  | 517,793,209.00    | 1,171,263,890.00 | 627,263,890.00   | 6,687,109,016.91  | 6,127,447,077.87  | 6,114,951,108.87  | 5,401,233,795.87  | 5,401,233,795.87  | 0.81                    |
| 209.015       | S.G.P.OTRAS ACTIVIDADES             |             | 173   | 1,175,668,677.00  | 476,985,712.40    | 196,893,837.00    | 544,000,000.00   | 0.00             | 1,999,760,552.40  | 1,867,643,705.00  | 1,867,643,705.00  | 1,502,708,956.00  | 1,502,708,956.00  | 0.75                    |
| 209.015.1511  | MEJORAMIENTO DE INFRAESTRUCTURA     |             | 173   | 1,175,668,677.00  | 0.00              | 196,893,837.00    | 356,000,000.00   | 0.00             | 1,334,774,840.00  | 1,328,435,055.00  | 1,328,435,055.00  | 963,500,306.00    | 963,500,306.00    | 0.72                    |
| 209.015.2332  | MANTENIMIENTO DE VIAS               |             | 173   | 0.00              | 266,326,698.86    | 0.00              | 0.00             | 0.00             | 266,326,698.86    | 237,646,028.00    | 237,646,028.00    | 237,646,028.00    | 237,646,028.00    | 0.89                    |
| 209.015.2334  | CONSTRUCCION Y/O PAVIMENTACION VI   |             | 173   | 0.00              | 10,659,013.54     | 0.00              | 98,000,000.00    | 0.00             | 108,659,013.54    | 11,562,622.00     | 11,562,622.00     | 11,562,622.00     | 11,562,622.00     | 0.11                    |
| 209.015.2351  | MEJORAMIENTO INTEGRAL VIVIENDA URI  |             | 173   | 0.00              | 200,000,000.00    | 0.00              | 0.00             | 0.00             | 200,000,000.00    | 200,000,000.00    | 200,000,000.00    | 200,000,000.00    | 200,000,000.00    | 1.00                    |
| 209.015.2352  | PROYECTO VIVIENDA LA BRIZUELA       |             | 173   | 0.00              | 0.00              | 0.00              | 90,000,000.00    | 0.00             | 90,000,000.00     | 90,000,000.00     | 90,000,000.00     | 90,000,000.00     | 90,000,000.00     | 1.00                    |
| 209.016       | S.G.P.AGUA POTABLE Y SANEAMIENTO B  |             | 178   | 1,615,990,908.00  | 301,998,336.43    | 75,042,287.00     | 441,686,954.00   | 441,686,954.00   | 1,842,946,957.43  | 1,832,332,192.00  | 1,828,749,616.00  | 1,750,750,241.00  | 1,750,750,241.00  | 0.95                    |
| 209.016.2111  | AMPLIACION CAPACIDAD DE ALMACENAM   |             | 178   | 130,000,000.00    | 10,614,765.00     | 0.00              | 0.00             | 0.00             | 140,614,765.00    | 130,000,000.00    | 130,000,000.00    | 85,679,204.00     | 85,679,204.00     | 0.61                    |
| 209.016.2112  | SERVICIO DE AGUA POTABLE A POBLACI  |             | 178   | 35,000,000.00     | 0.00              | 0.00              | 300,000,000.00   | 0.00             | 335,000,000.00    | 335,000,000.00    | 335,000,000.00    | 312,985,280.00    | 312,985,280.00    | 0.93                    |
| 209.016.2122  | EXPANSION Y REPOSICION DE REDES DE  |             | 178   | 740,161,342.00    | 191,383,571.43    | 0.00              | 0.00             | 287,027,019.00   | 644,517,894.43    | 644,517,894.00    | 644,517,894.00    | 644,517,894.00    | 644,517,894.00    | 1.00                    |
| 209.016.2131  | AMPLIACION DE LA PLANTA DE TRATAMIE |             | 178   | 154,669,723.00    | 0.00              | 75,042,287.00     | 0.00             | 79,627,436.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 209.016.2132  | PLANTAS DE TTO AGUAS RESIDUALES Y I |             | 178   | 0.00              | 100,000,000.00    | 0.00              | 97,894,277.00    | 0.00             | 197,894,277.00    | 197,894,277.00    | 197,894,277.00    | 186,230,418.00    | 186,230,418.00    | 0.94                    |
| 209.016.21191 | SUBSIDISO SERVICIOS PUBLICOS ESTRA  |             | 178   | 130,019,853.00    | 0.00              | 0.00              | 0.00             | 0.00             | 130,019,853.00    | 130,019,853.00    | 130,019,853.00    | 130,019,853.00    | 130,019,853.00    | 1.00                    |
| 209.016.21192 | SUBSIDISO SERVICIOS PUBLICOS ESTRA  |             | 178   | 182,733,618.00    | 0.00              | 0.00              | 0.00             | 69,399,628.00    | 113,333,990.00    | 113,333,990.00    | 113,333,990.00    | 113,333,990.00    | 113,333,990.00    | 1.00                    |
| 209.016.21193 | SUBSIDISO SERVICIOS PUBLICOS ESTRA  |             | 178   | 243,406,372.00    | 0.00              | 0.00              | 43,792,677.00    | 5,632,871.00     | 281,566,178.00    | 281,566,178.00    | 277,983,602.00    | 277,983,602.00    | 277,983,602.00    | 0.99                    |
| 209.017       | LEY 99/1993                         |             | 124   | 842,680,799.00    | 435,001,879.07    | 0.00              | 120,576,936.00   | 120,576,936.00   | 1,277,682,678.07  | 894,694,343.01    | 894,694,343.01    | 623,911,154.01    | 623,911,154.01    | 0.49                    |
| 209.017.2123  | CONSTRUCCION POZOS SEPTICOS         |             | 124   | 457,640,799.00    | 154,995,461.39    | 0.00              | 0.00             | 0.00             | 612,636,260.39    | 468,078,791.00    | 468,078,791.00    | 197,295,602.00    | 197,295,602.00    | 0.32                    |
| 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   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 209.017.2213  | ASESORIA,ASISTENCIA,CONTROL Y SEG   |             | 124   | 80,426,337.00     | 71,317,261.30     | 0.00              | 0.00             | 35,253,133.00    | 116,490,465.30    | 56,656,666.00     | 56,656,666.00     | 56,656,666.00     | 56,656,666.00     | 0.49                    |
| 209.017.2214  | FORTALECIMIENTO DE LA CULTURA AMBI  |             | 124   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 209.017.2215  | REFORESTACION Y RECUPERACION DE /   |             | 124   | 25,000,000.00     | 148,056,988.10    | 0.00              | 71,176,936.00    | 0.00             | 244,233,924.10    | 95,915,607.00     | 95,915,607.00     | 95,915,607.00     | 95,915,607.00     | 0.39                    |
| 209.017.2216  | MANTENIMIENTO DE AREAS REFORESTA    |             | 124   | 89,040,000.00     | 334,936.55        | 0.00              | 0.00             | 71,176,936.00    | 18,198,000.55     | 18,198,000.00     | 18,198,000.00     | 18,198,000.00     | 18,198,000.00     | 1.00                    |
| 209.017.2217  | DIAGNOSTICO AMBIENTAL               |             | 124   | 0.00              | 0.00              | 0.00              | 49,400,000.00    | 0.00             | 49,400,000.00     | 49,398,174.00     | 49,398,174.00     | 49,398,174.00     | 49,398,174.00     | 1.00                    |
| 209.017.22110 | PROTECCION DE AFLUENTES HIDRICOS    |             | 124   | 131,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 131,000,000.00    | 109,134,905.00    | 109,134,905.00    | 109,134,905.00    | 109,134,905.00    | 0.83                    |
| 209.017.22131 | ASESORIA,ASISTENCIA,CONTROL Y SEG   |             | 124   | 59,573,663.00     | 60,297,231.73     | 0.00              | 0.00             | 14,146,867.00    | 105,724,027.73    | 97,312,200.01     | 97,312,200.01     | 97,312,200.01     | 97,312,200.01     | 0.92                    |
| 209.018       | S.G.P. PROPOSITO GENERAL LIBRE DEST |             | 173   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 209.020       | S.G.P. PRIMERA INFANCIA             |             | 174   | 89,674,637.00     | 61,228,971.77     | 89,674,637.00     | 0.00             | 0.00             | 61,228,971.77     | 61,227,979.77     | 61,227,979.77     | 61,227,979.77     | 61,227,979.77     | 1.00                    |
| 209.020.11213 | ATENCION INTEGRAL PRIMERA INFANCIA  |             | 174   | 89,674,637.00     | 61,228,971.77     | 89,674,637.00     | 0.00             | 0.00             | 61,228,971.77     | 61,227,979.77     | 61,227,979.77     | 61,227,979.77     | 61,227,979.77     | 1.00                    |
| DEPENDENCIA:  | 91                                  | CONVENIOS   |       | 4,773,796,587.00  | 2,323,896,924.56  | 3,511,531,190.00  | 455,462,998.00   | 455,462,998.00   | 3,586,162,321.56  | 3,465,758,614.27  | 3,465,758,614.27  | 2,359,816,658.27  | 2,359,816,658.27  | 0.66                    |
| 213           | CONVENIOS Y/O APORTES               |             |       | 4,773,796,587.00  | 2,323,896,924.56  | 3,511,531,190.00  | 455,462,998.00   | 455,462,998.00   | 3,586,162,321.56  | 3,465,758,614.27  | 3,465,758,614.27  | 2,359,816,658.27  | 2,359,816,658.27  | 0.66                    |
| 213.001       | CONVENIOS Y/O APORTES NACIONALES    |             | 120   | 1,052,796,587.00  | 91,964,511.69     | 100,000,000.00    | 455,462,998.00   | 0.00             | 1,500,224,096.69  | 1,472,315,948.38  | 1,472,315,948.38  | 366,373,992.38    | 366,373,992.38    | 0.24                    |
| 213.001.1321  | MINISTERIO CULTURA RES 3605/18 HOM  |             | 120   | 0.00              | 15,000,000.00     | 0.00              | 0.00             | 0.00             | 15,000,000.00     | 14,726,000.00     | 14,726,000.00     | 14,726,000.00     | 14,726,000.00     | 0.98                    |
| 213.001.1511  | RENDIMIENTOS FINANCIEROS CONVENIC   |             | 120   | 0.00              | 2,762,361.00      | 0.00              | 0.00             | 0.00             | 2,762,361.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|-----------------|-------------------------------------|---------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|                 |                                     |                     |       | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA:    | 91                                  | CONVENIOS           |       | 4,773,796,587.00  | 2,323,896,924.56  | 3,511,531,190.00  | 455,462,998.00   | 455,462,998.00   | 3,586,162,321.56  | 3,465,758,614.27  | 3,465,758,614.27  | 2,359,816,658.27  | 2,359,816,658.27  | 0.66                    |
| 213.001.2123    | CONVENIO CONSTRUCCION POZOS SEP'    | 120                 |       | 952,796,587.00    | 0.00              | 0.00              | 0.00             | 0.00             | 952,796,587.00    | 952,796,585.00    | 952,796,585.00    | 302,317,627.00    | 302,317,627.00    | 0.32                    |
| 213.001.2132    | CONVENIO CORNARE - 610-2016 SISTEM/ | 120                 |       | 100,000,000.00    | 0.00              | 100,000,000.00    | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 213.001.2213    | CONVENIO CORNARE APOYO PROCESO€     | 120                 |       | 0.00              | 2.00              | 0.00              | 0.00             | 0.00             | 2.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 213.001.2214    | CONVENIOS CORNARE RENDIMIENTOS F    | 120                 |       | 0.00              | 2,071,800.60      | 0.00              | 0.00             | 0.00             | 2,071,800.60      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 213.001.2325    | FONADE SISBEN IV - CONVENIO 2181399 | 120                 |       | 0.00              | 37,984,506.97     | 0.00              | 0.00             | 0.00             | 37,984,506.97     | 32,036,508.00     | 32,036,508.00     | 32,036,508.00     | 32,036,508.00     | 0.84                    |
| 213.001.2334    | CONVENIO INTERADMINISTRATIVO 299-D  | 120                 |       | 0.00              | 0.00              | 0.00              | 455,462,998.00   | 0.00             | 455,462,998.00    | 455,462,998.00    | 455,462,998.00    | 0.00              | 0.00              | 0.00                    |
| 213.001.3122    | CONVENIO ICA 30%                    | 120                 |       | 0.00              | 19,726,873.62     | 0.00              | 0.00             | 0.00             | 19,726,873.62     | 5,638,791.00      | 5,638,791.00      | 5,638,791.00      | 5,638,791.00      | 0.29                    |
| 213.001.15111   | RENDIMIENTOS FINANCIEROS CONVENIC   | 120                 |       | 0.00              | 1,034,190.00      | 0.00              | 0.00             | 0.00             | 1,034,190.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 213.001.23341   | RENDIMIENTOS FINANCIEROS CONVENIC   | 120                 |       | 0.00              | 1,538,258.58      | 0.00              | 0.00             | 0.00             | 1,538,258.58      | 1,538,190.38      | 1,538,190.38      | 1,538,190.38      | 1,538,190.38      | 1.00                    |
| 213.001.31221   | RENDIMIENTOS FINANCIEROS CONVENIC   | 120                 |       | 0.00              | 107,021.92        | 0.00              | 0.00             | 0.00             | 107,021.92        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 213.001.31222   | CONVENIO ICA 70                     | 120                 |       | 0.00              | 11,739,497.00     | 0.00              | 0.00             | 0.00             | 11,739,497.00     | 10,116,876.00     | 10,116,876.00     | 10,116,876.00     | 10,116,876.00     | 0.86                    |
| 213.002         | CONVENIOS Y/O APORTES DPTAL         | 120                 |       | 3,721,000,000.00  | 2,231,932,412.87  | 3,411,531,190.00  | 0.00             | 455,462,998.00   | 2,085,938,224.87  | 1,993,442,665.89  | 1,993,442,665.89  | 1,993,442,665.89  | 1,993,442,665.89  | 0.96                    |
| 213.002.1113    | RESTAURANTES ESCOLARES              | 120                 |       | 721,000,000.00    | 0.00              | 411,531,190.00    | 0.00             | 0.00             | 309,468,810.00    | 309,468,810.00    | 309,468,810.00    | 309,468,810.00    | 309,468,810.00    | 1.00                    |
| 213.002.2219    | CONVENIO SRIA MEDIO AMBIENTE N.460€ | 120                 |       | 0.00              | 1,680,004,521.00  | 0.00              | 0.00             | 0.00             | 1,680,004,521.00  | 1,680,000,000.00  | 1,680,000,000.00  | 1,680,000,000.00  | 1,680,000,000.00  | 1.00                    |
| 213.002.2332    | CONVENIO DPTO VIAS LABRIEGOS Y LA C | 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                 |       | 3,000,000,000.00  | 457,155,463.00    | 3,000,000,000.00  | 0.00             | 455,462,998.00   | 1,692,465.00      | 1,692,465.00      | 1,692,465.00      | 1,692,465.00      | 1,692,465.00      | 1.00                    |
| 213.002.3121    | CONVENIO DPTO 4600006530 SRIA DE AG | 120                 |       | 0.00              | 266,667.00        | 0.00              | 0.00             | 0.00             | 266,667.00        | 266,667.00        | 266,667.00        | 266,667.00        | 266,667.00        | 1.00                    |
| 213.002.11132   | RENDIMIENTOS FINANCIEROS CONVENIC   | 120                 |       | 0.00              | 337,448.13        | 0.00              | 0.00             | 0.00             | 337,448.13        | 185,929.00        | 185,929.00        | 185,929.00        | 185,929.00        | 0.55                    |
| 213.002.23341   | RENDIMIENTOS FINANCIEROS CONVENIC   | 120                 |       | 0.00              | 1,818,632.74      | 0.00              | 0.00             | 0.00             | 1,818,632.74      | 1,817,931.89      | 1,817,931.89      | 1,817,931.89      | 1,817,931.89      | 1.00                    |
| 213.002.31211   | RENDIMIENTOS FINANCIEROS CONVENIC   | 120                 |       | 0.00              | 10,863.00         | 0.00              | 0.00             | 0.00             | 10,863.00         | 10,863.00         | 10,863.00         | 10,863.00         | 10,863.00         | 1.00                    |
| 213.002.31212   | CONVENIO INTER DE ASOCIACION N4600  | 120                 |       | 0.00              | 30,000,000.00     | 0.00              | 0.00             | 0.00             | 30,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |
| 213.003         | CONVENIOS Y/O APORTES MUNICIPAL     | 120                 |       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 213.003.151     | CONVENIO ASOCIACION 036-2018 CAMAF  | 120                 |       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 213.003.2114    | INFRAESTRUCTURA ALMACENAMIENTO A    | 120                 |       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 213.003.2141    | EJECUCION PLAN DE GESTION INTEGRAI  | 120                 |       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 213.003.2142    | APROVECHAMIENTO, TRATAMIENTO Y DI:  | 120                 |       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| DEPENDENCIA:    | 92                                  | RECURSOS DE CAPITAL |       | 12,250,000,000.00 | 2,514,738,232.72  | 6,115,871,600.00  | 0.00             | 0.00             | 8,648,866,632.72  | 8,640,870,525.99  | 6,006,842,799.99  | 6,006,842,799.99  | 6,006,842,799.99  | 0.69                    |
| 212             | RECURSOS DE CAPITAL                 | 180                 |       | 12,250,000,000.00 | 2,514,738,232.72  | 6,115,871,600.00  | 0.00             | 0.00             | 8,648,866,632.72  | 8,640,870,525.99  | 6,006,842,799.99  | 6,006,842,799.99  | 6,006,842,799.99  | 0.69                    |
| 212.001         | VENTA DE ACTIVOS 85%                | 180                 |       | 0.00              | 14,738,232.72     | 0.00              | 0.00             | 0.00             | 14,738,232.72     | 6,842,799.99      | 6,842,799.99      | 6,842,799.99      | 6,842,799.99      | 0.46                    |
| 212.001.01      | PROYECTOS                           | 101                 |       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 212.001.01.2123 | CONSTRUCCION DE POZOS SEPTICOS D    | 188                 |       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 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 SEI | 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 : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|----------------|----|------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|                |    |                                    | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA:   | 92 | RECURSOS DE CAPITAL                | 12,250,000,000.00 | 2,514,738,232.72  | 6,115,871,600.00  | 0.00             | 0.00             | 8,648,866,632.72  | 8,640,870,525.99  | 6,006,842,799.99  | 6,006,842,799.99  | 6,006,842,799.99  | 0.69                    |
| 212.001.03     |    | RENDIMIENTOS FINANCIEROS DESTINAC  | 0.00              | 14,738,232.72     | 0.00              | 0.00             | 0.00             | 14,738,232.72     | 6,842,799.99      | 6,842,799.99      | 6,842,799.99      | 6,842,799.99      | 0.46                    |
| 212.001.03.101 |    | MULTAS DE TRANSITO SIMIT           | 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  | 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   | 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    | 0.00              | 6,842,799.99      | 0.00              | 0.00             | 0.00             | 6,842,799.99      | 6,842,799.99      | 6,842,799.99      | 6,842,799.99      | 6,842,799.99      | 1.00                    |
| 212.001.03.105 |    | DEGUELLO DE GANADO MAYOR           | 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 | 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                  | 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                  | 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                 | 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                    | 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   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 212.001.04     |    | DONACIONES                         | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 212.002        |    | EMPRESTITOS                        | 12,250,000,000.00 | 2,500,000,000.00  | 6,115,871,600.00  | 0.00             | 0.00             | 8,634,128,400.00  | 8,634,027,726.00  | 6,000,000,000.00  | 6,000,000,000.00  | 6,000,000,000.00  | 0.69                    |
| 212.002.1233   |    | CONSTRUCCION DEL COMPLEJO DEPOR    | 2,634,128,400.00  | 0.00              | 0.00              | 0.00             | 0.00             | 2,634,128,400.00  | 2,634,027,726.00  | 0.00              | 0.00              | 0.00              | 0.00                    |
| 212.002.1415   |    | ADQUISICION PREDIO CONSTRUC Y DOT. | 3,615,871,600.00  | 0.00              | 3,615,871,600.00  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 212.002.2114   |    | INFRAESTRUCTURA PARA EL ALMACENAI  | 3,500,000,000.00  | 0.00              | 0.00              | 0.00             | 0.00             | 3,500,000,000.00  | 3,500,000,000.00  | 3,500,000,000.00  | 3,500,000,000.00  | 3,500,000,000.00  | 1.00                    |
| 212.002.2312   |    | CREDITO IDEA CONTINUIDAD CONSTRUC  | 0.00              | 2,500,000,000.00  | 0.00              | 0.00             | 0.00             | 2,500,000,000.00  | 2,500,000,000.00  | 2,500,000,000.00  | 2,500,000,000.00  | 2,500,000,000.00  | 1.00                    |
| 212.002.2325   |    | ACTUALIZACION CATASTRAL E INTERVEN | 2,500,000,000.00  | 0.00              | 2,500,000,000.00  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 212.002.2334   |    | PAVIMENTACION VIAS BANCO BOGOTA    | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 212.002.2351   |    | MEJORAMIENTO DE VIVIENDA BANCO BC  | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 212.003        |    | REINTEGROS                         | 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              | 5,162,651,777.00  | 0.00              | 0.00             | 0.00             | 5,162,651,777.00  | 5,162,651,777.00  | 4,982,575,375.00  | 4,981,770,837.00  | 4,981,770,837.00  | 0.96                    |
| 215            |    | CANCELACION DE RESERVAS            | 0.00              | 5,162,651,777.00  | 0.00              | 0.00             | 0.00             | 5,162,651,777.00  | 5,162,651,777.00  | 4,982,575,375.00  | 4,981,770,837.00  | 4,981,770,837.00  | 0.96                    |
| 215.001        |    | RESERVAS FONDOS COMUNES            | 0.00              | 3,849,910,994.00  | 0.00              | 0.00             | 0.00             | 3,849,910,994.00  | 3,849,910,994.00  | 3,687,444,592.00  | 3,687,444,592.00  | 3,687,444,592.00  | 0.96                    |
| 215.001.212    |    | SEGUROS Y POLIZAS DE BIENES MUEBLI | 0.00              | 9,147,508.00      | 0.00              | 0.00             | 0.00             | 9,147,508.00      | 9,147,508.00      | 9,147,508.00      | 9,147,508.00      | 9,147,508.00      | 1.00                    |
| 215.001.2123   |    | CONSTRUCCION POZOS SEPTICOS        | 0.00              | 9,122,763.00      | 0.00              | 0.00             | 0.00             | 9,122,763.00      | 9,122,763.00      | 9,122,763.00      | 9,122,763.00      | 9,122,763.00      | 1.00                    |
| 215.001.2312   |    | CONTINUIDAD CONST PARQUE LINEAL LA | 0.00              | 3,152,155,507.00  | 0.00              | 0.00             | 0.00             | 3,152,155,507.00  | 3,152,155,507.00  | 3,026,280,920.00  | 3,026,280,920.00  | 3,026,280,920.00  | 0.96                    |
| 215.001.2334   |    | CONSTRUCCION Y/O PAVIMENTACION VI  | 0.00              | 18,722,340.00     | 0.00              | 0.00             | 0.00             | 18,722,340.00     | 18,722,340.00     | 0.00              | 0.00              | 0.00              | 0.00                    |
| 215.001.11213  |    | ATENCION PRIMERA INFANCIA          | 0.00              | 34,964,451.00     | 0.00              | 0.00             | 0.00             | 34,964,451.00     | 34,964,451.00     | 34,964,451.00     | 34,964,451.00     | 34,964,451.00     | 1.00                    |
| 215.001.23341  |    | MANTENIMIENTO DE VIAS              | 0.00              | 17,869,475.00     | 0.00              | 0.00             | 0.00             | 17,869,475.00     | 17,869,475.00     | 0.00              | 0.00              | 0.00              | 0.00                    |
| 215.001.23361  |    | FOMENTO AL USO DE MEDIOS DE TRANS  | 0.00              | 607,928,950.00    | 0.00              | 0.00             | 0.00             | 607,928,950.00    | 607,928,950.00    | 607,928,950.00    | 607,928,950.00    | 607,928,950.00    | 1.00                    |
| 215.002        |    | RESERVAS CONVENIOS                 | 0.00              | 722,804,538.00    | 0.00              | 0.00             | 0.00             | 722,804,538.00    | 722,804,538.00    | 722,804,538.00    | 722,000,000.00    | 722,000,000.00    | 1.00                    |
| 215.002.2334   |    | CONVENIO CONSTRUCCION Y PAVIMENT   | 0.00              | 449,522,019.00    | 0.00              | 0.00             | 0.00             | 449,522,019.00    | 449,522,019.00    | 449,522,019.00    | 448,717,481.00    | 448,717,481.00    | 1.00                    |



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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      | %<br>T. Ppto<br>T. Pag. |
|---------------|------------------------------------|-------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|               |                                    |                         | 67,984,681,307.00 | 33,028,907,329.51 | 12,654,114,214.99 | 7,639,985,232.30 | 7,639,985,232.30 | 88,359,474,421.52 | 70,803,084,134.48 | 67,918,599,195.17 | 63,364,967,014.17 | 63,364,967,014.17 |                         |
| DEPENDENCIA:  | 95                                 | CANCELACION DE RESERVAS | 0.00              | 5,162,651,777.00  | 0.00              | 0.00             | 0.00             | 5,162,651,777.00  | 5,162,651,777.00  | 4,982,575,375.00  | 4,981,770,837.00  | 4,981,770,837.00  | 0.96                    |
| 215.002.23341 | CONVENIO CONSTRUCCION Y PAVIMENTI  | 120                     | 0.00              | 4,722.00          | 0.00              | 0.00             | 0.00             | 4,722.00          | 4,722.00          | 4,722.00          | 4,722.00          | 4,722.00          | 1.00                    |
| 215.002.23342 | CONVENIO CONSTRUCCION Y PAVIMENTI  | 120                     | 0.00              | 273,277,797.00    | 0.00              | 0.00             | 0.00             | 273,277,797.00    | 273,277,797.00    | 273,277,797.00    | 273,277,797.00    | 273,277,797.00    | 1.00                    |
| 215.003       | RESERVAS SGP EDUCACION             | 171                     | 0.00              | 62,954,964.00     | 0.00              | 0.00             | 0.00             | 62,954,964.00     | 62,954,964.00     | 62,954,964.00     | 62,954,964.00     | 62,954,964.00     | 1.00                    |
| 215.003.15111 | MANTENIMIENTO DE LOS ESTABLECIMIEI | 171                     | 0.00              | 62,954,964.00     | 0.00              | 0.00             | 0.00             | 62,954,964.00     | 62,954,964.00     | 62,954,964.00     | 62,954,964.00     | 62,954,964.00     | 1.00                    |
| 215.004       | RESERVAS SGP PROPOSITO GENERAL     |                         | 0.00              | 338,956,206.00    | 0.00              | 0.00             | 0.00             | 338,956,206.00    | 338,956,206.00    | 338,956,206.00    | 338,956,206.00    | 338,956,206.00    | 1.00                    |
| 215.004.1511  | MEJORAMIENTO DE INFRAESTRUCTURA    | 173                     | 0.00              | 81,879,009.00     | 0.00              | 0.00             | 0.00             | 81,879,009.00     | 81,879,009.00     | 81,879,009.00     | 81,879,009.00     | 81,879,009.00     | 1.00                    |
| 215.004.15111 | MEJORAMIENTO DE INFRAESTRUCTURA    | 173                     | 0.00              | 89,421,540.00     | 0.00              | 0.00             | 0.00             | 89,421,540.00     | 89,421,540.00     | 89,421,540.00     | 89,421,540.00     | 89,421,540.00     | 1.00                    |
| 215.004.15112 | MEJORAMIENTO DE INFRAESTRUCTURA    | 173                     | 0.00              | 64,951,112.00     | 0.00              | 0.00             | 0.00             | 64,951,112.00     | 64,951,112.00     | 64,951,112.00     | 64,951,112.00     | 64,951,112.00     | 1.00                    |
| 215.004.15113 | MEJORAMIENTO DE INFRAESTRUCTURA    | 173                     | 0.00              | 102,704,545.00    | 0.00              | 0.00             | 0.00             | 102,704,545.00    | 102,704,545.00    | 102,704,545.00    | 102,704,545.00    | 102,704,545.00    | 1.00                    |
| 215.005       | RESERVAS SGP PRIMERA INFANCIA      | 174                     | 0.00              | 50,872,465.00     | 0.00              | 0.00             | 0.00             | 50,872,465.00     | 50,872,465.00     | 50,872,465.00     | 50,872,465.00     | 50,872,465.00     | 1.00                    |
| 215.005.11213 | ATENCION PRIMERA INFANCIA          | 174                     | 0.00              | 50,872,465.00     | 0.00              | 0.00             | 0.00             | 50,872,465.00     | 50,872,465.00     | 50,872,465.00     | 50,872,465.00     | 50,872,465.00     | 1.00                    |
| 215.006       | RESERVAS SGP AGUA POTABLE Y SANEA  | 178                     | 0.00              | 137,152,610.00    | 0.00              | 0.00             | 0.00             | 137,152,610.00    | 137,152,610.00    | 119,542,610.00    | 119,542,610.00    | 119,542,610.00    | 0.87                    |
| 215.006.2111  | AMPLIACION CAPACIDAD DE ALMACENAM  | 178                     | 0.00              | 12,000,000.00     | 0.00              | 0.00             | 0.00             | 12,000,000.00     | 12,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00                    |
| 215.006.2122  | EXPANSION Y REPOSICION DE REDES DE | 178                     | 0.00              | 65,097,053.00     | 0.00              | 0.00             | 0.00             | 65,097,053.00     | 65,097,053.00     | 65,097,053.00     | 65,097,053.00     | 65,097,053.00     | 1.00                    |
| 215.006.21111 | AMPLIACION CAPACIDAD DE ALMACENAM  | 178                     | 0.00              | 22,500,000.00     | 0.00              | 0.00             | 0.00             | 22,500,000.00     | 22,500,000.00     | 22,500,000.00     | 22,500,000.00     | 22,500,000.00     | 1.00                    |
| 215.006.21112 | AMPLIACION CAPACIDAD DE ALMACENAM  | 178                     | 0.00              | 19,800,000.00     | 0.00              | 0.00             | 0.00             | 19,800,000.00     | 19,800,000.00     | 14,190,000.00     | 14,190,000.00     | 14,190,000.00     | 0.72                    |
| 215.006.21113 | AMPLIACION CAPACIDAD DE ALMACENAM  | 178                     | 0.00              | 17,755,557.00     | 0.00              | 0.00             | 0.00             | 17,755,557.00     | 17,755,557.00     | 17,755,557.00     | 17,755,557.00     | 17,755,557.00     | 1.00                    |

MARIA CRISTINA HERRERA OSPINA  
TECNICA ADMINISTRATIVA

BELTRAN RODRIGO HERRERA MONTOYA  
SECRETARIO DE HACIENDA