



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	73,171,303,868.66	48,350,505,664.55	5,223,288,274.48	67,919,334,497.00	5,251,969,371.66	92.82%
1	INGRESOS CORRIENTES	101	69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	73,171,303,868.66	48,350,505,664.55	5,223,288,274.48	67,919,334,497.00	5,251,969,371.66	92.822%
1.1	INGRESOS CORRIENTES DE LIBRE DESTINACION	101	28,011,559,023.00	5,537,181,394.02	3,413,176,083.00	30,135,564,334.02	26,386,103,662.92	3,013,904,446.10	29,400,008,109.02	735,556,225.00	97.559%
1.1.1	INGRESOS TRIBUTARIOS	101	28,011,559,023.00	5,537,181,394.02	3,413,176,083.00	30,135,564,334.02	26,386,103,662.92	3,013,904,446.10	29,400,008,109.02	735,556,225.00	97.559%
1.1.1.1	IMPUESTOS DIRECTOS	101	8,809,665,462.00	127,000,000.00	0.00	8,936,665,462.00	7,649,961,419.00	799,159,124.00	8,449,120,543.00	487,544,919.00	94.544%
1.1.1.1.0101	IMPUESTO PREDIAL	101	6,022,134,117.00	0.00	0.00	6,022,134,117.00	5,079,579,480.00	592,350,973.00	5,671,930,453.00	350,203,664.00	94.185%
1.1.1.1.0102	IMPUESTO PREDIAL VIGENCIAS ANTERIORES	101	1,301,759,031.00	127,000,000.00	0.00	1,428,759,031.00	1,211,485,558.00	95,829,698.00	1,307,315,256.00	121,443,775.00	91.500%
1.1.1.1.0103	SOBRETASA AMBIENTAL	138	1,485,772,314.00	0.00	0.00	1,485,772,314.00	1,358,896,381.00	110,978,453.00	1,469,874,834.00	15,897,480.00	98.930%
1.1.1.2	IMPUESTOS INDIRECTOS	101	19,201,893,561.00	5,410,181,394.02	3,413,176,083.00	21,198,898,872.02	18,736,142,243.92	2,214,745,322.10	20,950,887,566.02	248,011,306.00	98.830%
1.1.1.2.0101	INDUSTRIA Y COMERCIO	101	7,496,615,770.00	875,416,854.00	0.00	8,372,032,624.00	7,643,123,520.00	728,909,104.00	8,372,032,624.00	0.00	100.000%
1.1.1.2.0102	INDUSTRIA Y COMERCIO VIGENCIAS ANTERIORES	101	636,778,789.00	150,050,421.00	0.00	786,829,210.00	775,782,363.00	11,046,847.00	786,829,210.00	0.00	100.000%
1.1.1.2.0103	AVISOS Y TABLEROS	101	251,735,564.00	49,116,725.00	0.00	300,852,289.00	275,469,175.00	25,383,114.00	300,852,289.00	0.00	100.000%
1.1.1.2.0104	AVISOS Y TABLEROS VIGENCIA ANTERIOR	101	44,068,000.00	0.00	0.00	44,068,000.00	30,781,501.00	212,816.00	30,994,317.00	13,073,683.00	70.333%
1.1.1.2.0105	SOBRETASA COMBUSTIBLE	101	3,423,668,000.00	0.00	114,512,236.00	3,309,155,764.00	2,974,104,000.00	310,212,000.00	3,284,316,000.00	24,839,764.00	99.249%
1.1.1.2.0106	ESTAMPILLA PROCULTURA (80%)	137	179,898,991.00	195,346,639.32	0.00	375,245,630.32	227,142,117.49	148,103,512.83	375,245,630.32	(0.00)	100.000%
1.1.1.2.0107	ESTAMPILLA PROHOSPITAL (80%)	102	98,802,265.00	105,056,026.20	0.00	203,858,291.20	121,462,359.20	82,395,932.00	203,858,291.20	0.00	100.000%
1.1.1.2.0108	ESTAMPILLA PROANCIANO	116	644,325,873.00	668,326,188.16	0.00	1,312,652,061.16	877,553,354.00	435,098,707.16	1,312,652,061.16	(0.00)	100.000%
1.1.1.2.0109	SOBRETASA BOMBERIL	191	74,966,158.00	13,798,051.00	7,496,616.00	81,267,593.00	74,493,821.00	6,773,772.00	81,267,593.00	0.00	100.000%
1.1.1.2.0110	LICENCIAS DE CONSTRUCCION	101	1,880,782,086.00	0.00	0.00	1,880,782,086.00	1,467,401,495.00	229,360,000.00	1,696,761,495.00	184,020,591.00	90.216%
1.1.1.2.0112	LICENCIAS DE URBANISMO	101	119,056,251.00	894,160,749.00	0.00	1,013,217,000.00	1,012,479,000.00	738,000.00	1,013,217,000.00	0.00	100.000%
1.1.1.2.0113	PLUSVALIA	101	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.1.2.0114	PUBLICIDAD VISUAL EXTERIOR	101	60,526,378.00	110,445,269.00	0.00	170,971,647.00	155,115,485.00	15,856,162.00	170,971,647.00	0.00	100.000%
1.1.1.2.0115	ESTAMPILLA PROCULTURA (20%)	188	44,974,748.00	60,044,070.49	0.00	105,018,818.49	67,992,940.33	37,025,878.16	105,018,818.49	0.00	100.000%
1.1.1.2.0116	ESTAMPILLA PROHOSPITAL (20%)	188	24,700,566.00	31,160,450.38	0.00	55,861,016.38	34,546,310.38	21,314,706.00	55,861,016.38	(0.00)	100.000%
1.1.1.2.0117	RETENCION Y AUTORETENCION ICA	101	246,667,518.00	2,062,769,325.00	0.00	2,309,436,843.00	2,300,076,843.00	9,360,000.00	2,309,436,843.00	0.00	100.000%
1.1.1.2.0118	IMPUESTO DE HIDROCARBURO	101	150,000,000.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.1.2.0119	IMPUESTO AL TELEFONO	101	200,000,000.00	0.00	141,167,231.00	58,832,769.00	21,268,526.00	11,486,975.00	32,755,501.00	26,077,268.00	55.676%
1.1.1.2.0120	IMPUESTO ALUMBRADO PUBLICO - CONTRIBUCION ALUMI	101	624,326,604.00	194,490,625.47	0.00	818,817,229.47	677,349,433.52	141,467,795.95	818,817,229.47	0.00	100.000%
1.2	INGRESOS NO TRIBUTARIOS	101	2,432,782,099.00	577,402,501.86	827,544,029.00	2,182,640,571.86	1,537,023,001.60	458,185,371.00	1,995,208,372.60	187,432,199.26	91.413%
1.2.1	INGRESOS NO TRIBUTARIOS	101	2,432,782,099.00	577,402,501.86	827,544,029.00	2,182,640,571.86	1,537,023,001.60	458,185,371.00	1,995,208,372.60	187,432,199.26	91.413%
1.2.1.3	TASAS Y DERECHOS	101	1,152,122,438.00	168,206,466.00	707,889,768.00	612,439,136.00	467,264,271.74	77,633,653.00	544,897,924.74	67,541,211.26	88.972%
1.2.1.3.0101	ESPACIO PUBLICO	101	1,722,187.00	8,301,744.00	0.00	10,023,931.00	9,322,931.00	701,000.00	10,023,931.00	0.00	100.000%
1.2.1.3.0102	CERTIFICADOS Y PAZ Y SALVOS	101	50,000,000.00	38,378,461.00	0.00	88,378,461.00	80,751,461.00	7,627,000.00	88,378,461.00	0.00	100.000%
1.2.1.3.0103	APROVECHAMIENTOS Y REINTEGROS	101	24,430,147.00	0.00	0.00	24,430,147.00	15,968,730.00	0.00	15,968,730.00	8,461,417.00	65.365%
1.2.1.3.0104	INGRESOS CASA CULTURA	101	19,998,069.00	0.00	0.00	19,998,069.00	12,859,871.00	96,000.00	12,955,871.00	7,042,198.00	64.786%
1.2.1.3.0105	INGRESOS PARQUE EDUCATIVO	101	20,050,800.00	0.00	0.00	20,050,800.00	9,810,000.00	0.00	9,810,000.00	10,240,800.00	48.926%
1.2.1.3.0106	OCUPACION DE VIAS	101	19,628,592.00	0.00	0.00	19,628,592.00	11,117,560.00	3,690,000.00	14,807,560.00	4,821,032.00	75.439%
1.2.1.3.0107	NOMENCLATURAS	101	24,627,373.00	0.00	0.00	24,627,373.00	16,572,880.00	3,788,000.00	20,360,880.00	4,266,493.00	82.676%



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			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	73,171,303,868.66	48,350,505,664.55	5,223,288,274.48	67,919,334,497.00	5,251,969,371.66	92.82%
1.2.1.3.0108	INGRESOS CATASTRO MPAL ACUERDO 04/04	101	11,129,768.00	0.00	7,889,768.00	3,240,000.00	2,556,000.00	205,000.00	2,761,000.00	479,000.00	85.216%
1.2.1.3.0109	GEOREFERENCIACION	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.0110	LICENCIAS SUBDIVISION DE PREDIOS	101	56,044,833.00	26,278,601.00	0.00	82,323,434.00	67,985,434.00	14,338,000.00	82,323,434.00	0.00	100.000%
1.2.1.3.0111	INGRESOS SECRETARIA DE AGRICULTURA	193	573,780.00	0.00	0.00	573,780.00	183,856.00	0.00	183,856.00	389,924.00	32.043%
1.2.1.3.0112	INGRESOS BIBLIOTECA MUNICIPAL	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.0113	INGRESOS POR CESION DE FAJAS	101	792,200,137.00	0.00	700,000,000.00	92,200,137.00	83,137,000.00	0.00	83,137,000.00	9,063,137.00	90.170%
1.2.1.3.0114	CUOTAS PARTES JUBILATORIAS	101	1,371,755.00	1,503,314.00	0.00	2,875,069.00	2,694,329.00	180,740.00	2,875,069.00	0.00	100.000%
1.2.1.3.0115	OTROS INGRESOS	101	21,287,243.00	0.00	0.00	21,287,243.00	12,979,818.74	1,337,972.00	14,317,790.74	6,969,452.26	67.260%
1.2.1.3.0116	APORTES ESTRATIFICACION SOCIOECONOMICA	101	12,451,318.00	2,510,555.00	0.00	14,961,873.00	14,961,873.00	0.00	14,961,873.00	0.00	100.000%
1.2.1.3.0117	INGRESOS RESPONSABILIDAD FISCAL	101	0.00	10,508,516.00	0.00	10,508,516.00	10,508,516.00	0.00	10,508,516.00	0.00	100.000%
1.2.1.3.0118	RADICACION DE PROYECTOS PLANEACION	101	0.00	16,575,129.00	0.00	16,575,129.00	14,842,000.00	1,733,129.00	16,575,129.00	0.00	100.000%
1.2.1.3.0119	CERTIFICADOS DE PLANEACION	101	0.00	51,462,800.00	0.00	51,462,800.00	17,236,800.00	34,226,000.00	51,462,800.00	0.00	100.000%
1.2.1.3.0120	ALINEAMIENTO - HILOS	101	96,606,436.00	0.00	0.00	96,606,436.00	71,087,866.00	9,710,812.00	80,798,678.00	15,807,758.00	83.637%
1.2.1.3.0121	REINTEGRO CONT OBRA PUBLICA 011 DE 2016	101	0.00	7,184,383.00	0.00	7,184,383.00	7,184,383.00	0.00	7,184,383.00	0.00	100.000%
1.2.1.3.0122	REINTEGRO CONT OBRA NRO.010 DE 2015	101	0.00	5,502,963.00	0.00	5,502,963.00	5,502,963.00	0.00	5,502,963.00	0.00	100.000%
1.2.1.4	MULTAS Y SANCIONES	101	751,599,926.00	89,089,268.00	94,000,000.00	746,689,194.00	601,890,223.00	24,907,983.00	626,798,206.00	119,890,988.00	83.944%
1.2.1.4.0101	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - PONAL V.	129	10,850,000.00	0.00	0.00	10,850,000.00	5,898,617.00	201,595.00	6,100,212.00	4,749,788.00	56.223%
1.2.1.4.0102	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - PONAL V.	129	6,000,000.00	0.00	0.00	6,000,000.00	1,940,260.00	547,861.00	2,488,121.00	3,511,879.00	41.469%
1.2.1.4.0103	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - POLCA V.	129	211,835,670.00	35,331,957.00	0.00	247,167,627.00	230,555,748.00	16,611,879.00	247,167,627.00	0.00	100.000%
1.2.1.4.0104	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - POLCA V.	129	198,000,000.00	0.00	94,000,000.00	104,000,000.00	88,386,607.00	5,314,034.00	93,700,641.00	10,299,359.00	90.097%
1.2.1.4.0105	TRANSFER MULTAS SANCIONES DE TRANSITO SIMIT	129	215,858,545.00	0.00	0.00	215,858,545.00	156,134,677.00	0.00	156,134,677.00	59,723,868.00	72.332%
1.2.1.4.0106	SANCIONES URBANISTICAS - MULTAS DE PLANEACION	101	26,878,389.00	48,051,111.00	0.00	74,929,500.00	74,929,500.00	0.00	74,929,500.00	0.00	100.000%
1.2.1.4.0108	SANCIONES DE RENTAS - SECRETARIA DE HACIENDA	101	82,177,322.00	0.00	0.00	82,177,322.00	39,125,494.00	1,445,734.00	40,571,228.00	41,606,094.00	49.370%
1.2.1.4.0109	INFRACCIONES CODIGO POLICIA	192	0.00	5,706,200.00	0.00	5,706,200.00	4,919,320.00	786,880.00	5,706,200.00	0.00	100.000%
1.2.1.5	CONTRIBUCIONES Y VALORIZACIONES	114	16,552,436.00	14,254,926.00	0.00	30,807,362.00	27,433,314.00	3,374,048.00	30,807,362.00	0.00	100.000%
1.2.1.5.0101	DEBIDO COBRAR POR VALORIZACION	147	0.00	4,105,226.00	0.00	4,105,226.00	1,804,598.00	2,300,628.00	4,105,226.00	0.00	100.000%
1.2.1.5.0102	CONTRIBUCION FONDO DE SOLIDARIDAD Y REDISTRIBUC	114	16,552,436.00	10,149,700.00	0.00	26,702,136.00	25,628,716.00	1,073,420.00	26,702,136.00	0.00	100.000%
1.2.1.6	FONDO DE SEGURIDAD	111	512,507,299.00	305,851,841.86	25,654,261.00	792,704,879.86	440,435,192.86	352,269,687.00	792,704,879.86	0.00	100.000%
1.2.1.6.0101	CONTRIBUCION 5% SOBRE CONTRATOS LEY 782/2002, LE'	111	512,507,299.00	305,851,841.86	25,654,261.00	792,704,879.86	440,435,192.86	352,269,687.00	792,704,879.86	0.00	100.000%
1.3	TRANSFERENCIAS	101	5,211,117,942.00	3,852,877,105.22	1,320,048,392.00	7,743,946,655.22	7,147,090,710.82	523,855,768.00	7,670,946,478.82	73,000,176.40	99.057%
1.3.1	TRANSFERENCIAS FUNCIONAMIENTO DE LIBRE DESTINAC	101	5,211,117,942.00	3,852,877,105.22	1,320,048,392.00	7,743,946,655.22	7,147,090,710.82	523,855,768.00	7,670,946,478.82	73,000,176.40	99.057%
1.3.1.6	TRANSFERENCIAS DEL NIVEL NACIONAL SGL LIBRE D	101	1,168,991,959.00	33,438,544.00	1,071,575,962.00	130,854,541.00	130,854,541.00	0.00	130,854,541.00	0.00	100.000%
1.3.1.6.0101	SGP LIBRE DESTINACION	173	1,071,575,962.00	0.00	1,071,575,962.00	0.00	0.00	0.00	0.00	0.00	
1.3.1.6.0102	SGP LIBRE DEST ULTIMA DOCEAVA 2016	173	97,415,997.00	33,438,544.00	0.00	130,854,541.00	130,854,541.00	0.00	130,854,541.00	0.00	100.000%
1.3.1.7	TRANSFERENCIAS DEL NIVEL DEPARTAMENTAL	101	264,621,312.00	1,290,522.00	0.00	265,911,834.00	206,165,198.00	3,646,530.00	209,811,728.00	56,100,106.00	78.903%
1.3.1.7.0101	DEGUELLO DE GANADO	101	10,850,000.00	1,290,522.00	0.00	12,140,522.00	12,140,522.00	0.00	12,140,522.00	0.00	100.000%
1.3.1.7.0102	IMPUESTO DE VEHICULOS	101	253,771,312.00	0.00	0.00	253,771,312.00	194,024,676.00	3,646,530.00	197,671,206.00	56,100,106.00	77.893%



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			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	73,171,303,868.66	48,350,505,664.55	5,223,288,274.48	67,919,334,497.00	5,251,969,371.66	92.82%
<u>1.3.1.8</u>	<u>TRANSFERENCIAS DEL NIVEL NACIONAL=SGP</u>	<u>101</u>	<u>2,889,413,038.00</u>	<u>3,727,312,007.82</u>	<u>113,895,770.00</u>	<u>6,502,829,275.82</u>	<u>6,061,912,787.82</u>	<u>440,916,488.00</u>	<u>6,502,829,275.82</u>	<u>0.00</u>	<u>100.000%</u>
1.3.1.8.0101	SGP ALIMENTACION ESCOLAR - ASIGNACION ESPECIAL	190	78,286,577.00	18,676,359.00	0.00	96,962,936.00	88,184,590.00	8,778,346.00	96,962,936.00	0.00	100.000%
1.3.1.8.0102	SGP ALIMENTACION ESCOLAR ASIGNACION ESPECIAL ULT	190	7,116,962.00	2,210,914.00	0.00	9,327,876.00	9,327,876.00	0.00	9,327,876.00	0.00	100.000%
1.3.1.8.0103	SGP EDUCACION RECURSOS DE CALIDAD	171	446,896,064.00	12,642,072.00	0.00	459,538,136.00	421,243,295.00	38,294,841.00	459,538,136.00	0.00	100.000%
1.3.1.8.0104	SGP AGUA POTABLE Y SANEAMIENTO BASICO	178	0.00	1,481,324,999.00	0.00	1,481,324,999.00	1,346,659,090.00	134,665,909.00	1,481,324,999.00	0.00	100.000%
1.3.1.8.0105	SGP AGUA POTABLE Y SANEAMIENTO BASICO ULT12 2016	178	0.00	143,130,575.00	0.00	143,130,575.00	143,130,575.00	0.00	143,130,575.00	0.00	100.000%
1.3.1.8.0106	SGP PROPOSITO GRAL FORZOSA INV DEPORTE	173	118,383,630.00	107,856,330.00	0.00	226,239,960.00	205,672,690.20	20,567,269.80	226,239,960.00	0.00	100.000%
1.3.1.8.0107	SGP PROPOSITO GRAL FORZOSA INV DEPORTE ULT12 2016	173	10,762,148.00	3,694,163.00	0.00	14,456,311.00	14,456,311.00	0.00	14,456,311.00	0.00	100.000%
1.3.1.8.0108	SGP PROPOSITO GENERAL FORZOSA INV CULTURA	173	88,787,723.00	80,892,247.00	0.00	169,679,970.00	154,254,518.27	15,425,451.73	169,679,970.00	0.00	100.000%
1.3.1.8.0109	SGP PROPOSITO GENERAL FORZOSA INV CULTURA ULT12	173	8,071,611.00	2,770,622.00	0.00	10,842,233.00	10,842,233.00	0.00	10,842,233.00	0.00	100.000%
1.3.1.8.0110	SGP PROPOSITO GENERAL FORZOSA INV LIBRE INV A OTF	173	1,124,644,486.00	1,071,575,962.00	46,940,827.00	2,149,279,621.00	1,953,890,561.53	195,389,059.47	2,149,279,621.00	0.00	100.000%
1.3.1.8.0111	SGP PROPOSITO GENERAL FORZOSA INV LIBRE INV A OTF	173	102,240,408.00	35,094,547.00	0.00	137,334,955.00	137,334,955.00	0.00	137,334,955.00	0.00	100.000%
1.3.1.8.0112	SGP GIROS FONPET LEY 863/2013 SIN SITUACION DE FON	173	147,979,538.00	134,820,412.00	0.00	282,799,950.00	257,090,860.00	25,709,090.00	282,799,950.00	0.00	100.000%
1.3.1.8.0113	SGP GIROS FONPET LEY 863/2013 SIN SITUACION DE FON	173	13,452,685.00	4,617,704.00	0.00	18,070,389.00	18,070,389.00	0.00	18,070,389.00	0.00	100.000%
1.3.1.8.0114	SGP GRATUIDAD EDUCATIVA	171	648,759,926.00	0.00	62,598,300.00	586,161,626.00	586,161,626.00	0.00	586,161,626.00	0.00	100.000%
1.3.1.8.0115	RECURSOS FONPET BONO PENSIONAL SIN SITUACION DE	173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.1.8.0116	SGP ATENCION INTEGRAL PRIMERA INFANCIA	174	94,031,280.00	0.00	4,356,643.00	89,674,637.00	89,674,637.00	0.00	89,674,637.00	0.00	100.000%
1.3.1.8.0117	PASIVO PENSIONAL CORRIENTE FONPET SECT EDUC DO	189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.1.8.0118	TRASLADO RECURSOS SECTOR EDUC FONPET AL FOMAC	189	0.00	429,980,253.82	0.00	429,980,253.82	429,980,253.82	0.00	429,980,253.82	0.00	100.000%
1.3.1.8.0119	SGP DEBIDO COBRAR AGUA POT Y SANEAMIENTO BASICC	178	0.00	107,188,298.00	0.00	107,188,298.00	107,188,298.00	0.00	107,188,298.00	0.00	100.000%
1.3.1.8.0120	REINTEGRO RESPONS FISCAL SGP EDUCA	171	0.00	1,965,428.00	0.00	1,965,428.00	1,965,428.00	0.00	1,965,428.00	0.00	100.000%
1.3.1.8.0121	ASIGNACION ESPECIAL FONPET S.G.P EDUCACION	171	0.00	86,784,601.00	0.00	86,784,601.00	86,784,601.00	0.00	86,784,601.00	0.00	100.000%
1.3.1.8.0122	REINTEGRO CONV 089 DE 2016 AMORAC	173	0.00	2,086,521.00	0.00	2,086,521.00	0.00	2,086,521.00	2,086,521.00	0.00	100.000%
<u>1.3.1.9</u>	<u>TRANSFERENCIAS DEL SECTOR ELECTRICO DEL NIVEL N/</u>	<u>124</u>	<u>888,091,633.00</u>	<u>90,836,031.40</u>	<u>134,576,660.00</u>	<u>844,351,004.40</u>	<u>748,158,184.00</u>	<u>79,292,750.00</u>	<u>827,450,934.00</u>	<u>16,900,070.40</u>	<u>97.998%</u>
1.3.1.9.0101	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 EE.PP.MM	124	361,566,450.00	30,971,051.90	63,068,786.00	329,468,715.90	296,404,337.70	33,064,378.20	329,468,715.90	0.00	100.000%
1.3.1.9.0102	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 VIGENCIA	124	26,059,000.00	33,948,135.50	0.00	60,007,135.50	60,007,135.50	0.00	60,007,135.50	0.00	100.000%
1.3.1.9.0103	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 ISAGEN	124	329,969,943.00	0.00	0.00	329,969,943.00	281,792,896.20	37,018,470.60	318,811,366.80	11,158,576.20	96.618%
1.3.1.9.0104	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 VIGENCIA	124	25,750,000.00	0.40	3,764,759.00	21,985,241.40	21,985,241.40	0.00	21,985,241.40	0.00	100.000%
1.3.1.9.0105	TRANSF EPM SECT ELECT 99/93 - ART.45 PARAGRAFO 1- 1	124	33,395,341.00	9,879,753.60	0.00	43,275,094.60	39,601,274.80	3,673,819.80	43,275,094.60	0.00	100.000%
1.3.1.9.0106	TRANSF ISAGEN SECT ELECT 99/93 - ART. 45 PARAGRAFO	124	111,350,899.00	0.00	67,743,115.00	43,607,784.00	33,753,126.40	4,113,163.40	37,866,289.80	5,741,494.20	86.834%
1.3.1.9.0107	TRANSF HIDRALPOR VIG ANTERIOR SECTOR ELECTRICO	124	0.00	1,438,086.60	0.00	1,438,086.60	1,438,086.60	0.00	1,438,086.60	0.00	100.000%
1.3.1.9.0108	TRANSF HIDRALPOR SECT ELECT 99/93 - ART.45 PARAGRAFO	124	0.00	1,603,709.00	0.00	1,603,709.00	1,461,417.20	142,291.80	1,603,709.00	0.00	100.000%
1.3.1.9.0109	TRANSF HIDRALPOR VIG ACTUAL SECTOR ELECTRICO 99	124	0.00	12,995,294.40	0.00	12,995,294.40	11,714,668.20	1,280,626.20	12,995,294.40	0.00	100.000%
1.3.1.9.0110	INTERESES LEY 99/93 (HIDRALPOR)	124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.4</u>	<u>OTROS NO TRIBUTARIOS</u>	<u>101</u>	<u>8,862,684,602.00</u>	<u>2,085,085,712.00</u>	<u>7,658,863,482.00</u>	<u>3,288,906,832.00</u>	<u>1,733,070,359.00</u>	<u>69,375,960.00</u>	<u>1,802,446,319.00</u>	<u>1,486,460,513.00</u>	<u>54.804%</u>
<u>1.4.2</u>	<u>CONVENIOS Y/O APORTES</u>	<u>120</u>	<u>8,862,684,602.00</u>	<u>2,085,085,712.00</u>	<u>7,658,863,482.00</u>	<u>3,288,906,832.00</u>	<u>1,733,070,359.00</u>	<u>69,375,960.00</u>	<u>1,802,446,319.00</u>	<u>1,486,460,513.00</u>	<u>54.804%</u>
<u>1.4.2.1</u>	<u>CONVENIOS Y/O APORTES NACIONALES</u>	<u>120</u>	<u>2,616,740,795.00</u>	<u>2,011,630,981.00</u>	<u>1,788,000,000.00</u>	<u>2,840,371,776.00</u>	<u>1,398,244,836.00</u>	<u>1,502,800.00</u>	<u>1,399,747,636.00</u>	<u>1,440,624,140.00</u>	<u>49.280%</u>



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	73,171,303,868.66	48,350,505,664.55	5,223,288,274.48	67,919,334,497.00	5,251,969,371.66	92.82%
1.4.2.1.0101	CONVENIO INTERADTIVO 2220-2014 INVIAS, MTO, MEJOR `	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.1.0102	CONVENIO ICA	120	0.00	17,176,860.00	0.00	17,176,860.00	15,674,060.00	1,502,800.00	17,176,860.00	0.00	100.000%
1.4.2.1.0103	CONVENIO INTERADTIVO 299 DPS-FIP PAVIMENTO VIA TEF	120	728,740,795.00	1,093,111,191.00	0.00	1,821,851,986.00	1,366,388,988.00	0.00	1,366,388,988.00	455,462,998.00	75.000%
1.4.2.1.0104	CONVENIO CORNARE - CONSTRUCCION ESTUFAS EFICIEI	120	88,000,000.00	0.00	88,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.1.0105	CONVENIO CORNARE - 610-2016 SISTEMAS TTO AGUAS RI	120	100,000,000.00	859,096,585.00	0.00	959,096,585.00	0.00	0.00	0.00	959,096,585.00	0.000%
1.4.2.1.0106	CONVENIO CORNARE - CONTINUIDAD PARQUE LINEAL LA	120	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.1.0107	CONVENIO NACIONAL - CONSTRUCCION COMPLEJO DEPC	120	700,000,000.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.1.0108	CONVENIO CORNARE 396-2016 APOYO PROCESOS AMBIEI	120	0.00	1,181,788.00	0.00	1,181,788.00	1,181,788.00	0.00	1,181,788.00	0.00	100.000%
1.4.2.1.0109	CONVENIO CORNARE 467-2016 MITIGACION PROCESOS E	120	0.00	26,064,557.00	0.00	26,064,557.00	0.00	0.00	0.00	26,064,557.00	0.000%
1.4.2.1.0110	CONVERNIO CORNARE 437-2017 OLIMPIADAS DE LA CULTI	120	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	100.000%
<u>1.4.2.2</u>	<u>CONVENIOS Y APORTES DPTLES</u>	<u>120</u>	<u>6,021,976,930.00</u>	<u>73,454,731.00</u>	<u>5,646,896,605.00</u>	<u>448,535,056.00</u>	<u>334,825,523.00</u>	<u>67,873,160.00</u>	<u>402,698,683.00</u>	<u>45,836,373.00</u>	<u>89.781%</u>
1.4.2.2.0101	CONVENIO DPTO N.2016AS390061 PAE GERENCIA ALIMEN`	120	721,976,930.00	0.00	346,896,605.00	375,080,325.00	273,620,794.00	67,551,730.00	341,172,524.00	33,907,801.00	90.960%
1.4.2.2.0102	CONVENIO DPTO PROYECTOS TERCERA EDAD	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.2.0103	CONVENIO DPTO CONSTRUCCION COMPLEJO DEPORTIVO	120	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.2.0104	CONVENIO DPTO CONTINUIDAD PARQUE LINEAL LA MOSC	120	1,500,000,000.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.2.0105	CONVENIO DPTO SISTEMA ESPACIALIDAD ARTICULADA RE	120	3,500,000,000.00	0.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.2.0106	CONVENIO VIGIAS DEL PATRIMONIO	101	0.00	6,454,732.00	0.00	6,454,732.00	6,454,732.00	0.00	6,454,732.00	0.00	100.000%
1.4.2.2.0107	CONVENIO FIESTAS DE LA CABUYA	101	0.00	18,000,000.00	0.00	18,000,000.00	18,000,000.00	0.00	18,000,000.00	0.00	100.000%
1.4.2.2.0108	CONVENIO DPTO 4600006530 SRIA AGRICULTURA Y DLLO I	120	0.00	48,999,999.00	0.00	48,999,999.00	36,749,997.00	321,430.00	37,071,427.00	11,928,572.00	75.656%
<u>1.4.2.3</u>	<u>CONVENIOS Y APORTES MPAL</u>	<u>120</u>	<u>223,966,877.00</u>	<u>0.00</u>	<u>223,966,877.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
1.4.2.3.0101	CONVENIO AQUATERRA ESP - PGIRS	120	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.3.0102	CONVENIO AQUATERRA ESP - APROV, TTO Y DISPOSICION	120	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.3.0103	CONVENIO AQUATERRA ESP INFRAESTRUC Y ALMACENAM	120	123,966,877.00	0.00	123,966,877.00	0.00	0.00	0.00	0.00	0.00	
<u>1.5</u>	<u>RECURSOS DE CAPITAL</u>	<u>120</u>	<u>14,436,827,046.00</u>	<u>22,258,133,533.18</u>	<u>19,240,000,000.00</u>	<u>17,454,960,579.18</u>	<u>1,322,067,138.70</u>	<u>160,891,841.71</u>	<u>14,690,658,240.18</u>	<u>2,764,302,339.00</u>	<u>84.163%</u>
<u>1.5.2</u>	<u>RECURSOS DEL BALANCE</u>	<u>101</u>	<u>14,436,827,046.00</u>	<u>22,258,133,533.18</u>	<u>19,240,000,000.00</u>	<u>17,454,960,579.18</u>	<u>1,322,067,138.70</u>	<u>160,891,841.71</u>	<u>14,690,658,240.18</u>	<u>2,764,302,339.00</u>	<u>84.163%</u>
<u>1.5.2.6</u>	<u>RECUPERACION CARTERA INTERESES</u>	<u>101</u>	<u>803,499,413.00</u>	<u>123,454,641.00</u>	<u>0.00</u>	<u>926,954,054.00</u>	<u>820,314,285.00</u>	<u>102,337,430.00</u>	<u>922,651,715.00</u>	<u>4,302,339.00</u>	<u>99.536%</u>
1.5.2.6.0101	INTERESES MORA IMPTO PREDIAL	101	532,055,944.00	85,340,286.00	0.00	617,396,230.00	540,199,613.00	77,196,617.00	617,396,230.00	0.00	100.000%
1.5.2.6.0102	INTERESES MORA SOBRETASA AMBIENTAL IMPTO PREDIA	138	138,873,428.00	38,041,536.00	0.00	176,914,964.00	159,538,971.00	17,375,993.00	176,914,964.00	0.00	100.000%
1.5.2.6.0103	INTERESES MORA INDUSTRIA Y COMERCIO	101	125,050,531.00	0.00	0.00	125,050,531.00	115,139,890.00	7,378,074.00	122,517,964.00	2,532,567.00	97.975%
1.5.2.6.0104	INTERESES MORA AVISOS Y TABLEROS	101	7,519,510.00	0.00	0.00	7,519,510.00	5,364,375.00	385,363.00	5,749,738.00	1,769,772.00	76.464%
1.5.2.6.0105	INTERES MORA ESPACIO PUBLICO	101	0.00	72,692.00	0.00	72,692.00	71,309.00	1,383.00	72,692.00	0.00	100.000%
1.5.2.6.0106	INTERESES SOBRETASA BOMBERIL	191	0.00	127.00	0.00	127.00	127.00	0.00	127.00	0.00	100.000%
<u>1.5.2.7</u>	<u>VENTA DE ACTIVOS</u>	<u>101</u>	<u>750,000,000.00</u>	<u>0.00</u>	<u>750,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
1.5.2.7.0101	VENTA DE ACTIVOS 85%	188	637,500,000.00	0.00	637,500,000.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.7.0102	VENTA DE ACTIVOS 15% FONPET	188	112,500,000.00	0.00	112,500,000.00	0.00	0.00	0.00	0.00	0.00	
<u>1.5.2.8</u>	<u>EXISTENCIA EN CAJA Y BANCOS VIGENCIA ANTERIOR</u>	<u>101</u>	<u>0.00</u>	<u>13,207,699,259.77</u>	<u>0.00</u>	<u>13,207,699,259.77</u>	<u>0.00</u>	<u>0.00</u>	<u>13,207,699,259.77</u>	<u>0.00</u>	<u>100.000%</u>
1.5.2.8.0101	FONDOS COMUNES	101	0.00	9,030,300,893.67	0.00	9,030,300,893.67	0.00	0.00	9,030,300,893.67	0.00	100.000%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	73,171,303,868.66	48,350,505,664.55	5,223,288,274.48	67,919,334,497.00	5,251,969,371.66	92.82%
1.5.2.8.0102	FONDO DE SEGURIDAD	111	0.00	106,877,550.28	0.00	106,877,550.28	0.00	0.00	106,877,550.28	0.00	100.000%
1.5.2.8.0103	FONDO ESTAMPILLA PROANCIANO	116	0.00	715,680,510.11	0.00	715,680,510.11	0.00	0.00	715,680,510.11	0.00	100.000%
1.5.2.8.0104	SISTEMA NACIONAL DE REGALIAS	117	0.00	714,926,336.08	0.00	714,926,336.08	0.00	0.00	714,926,336.08	0.00	100.000%
1.5.2.8.0105	FONDO CONVENIOS Y/O APORTES	120	0.00	220,078,060.72	0.00	220,078,060.72	0.00	0.00	220,078,060.72	0.00	100.000%
1.5.2.8.0106	FONDO LEY 99 DE 1993	124	0.00	139,269,730.13	0.00	139,269,730.13	0.00	0.00	139,269,730.13	0.00	100.000%
1.5.2.8.0107	FONDO LOCAL DE SALUD	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.8.0108	MULTAS Y SANCIONES DE TRANSITO	129	0.00	465,956,602.41	0.00	465,956,602.41	0.00	0.00	465,956,602.41	0.00	100.000%
1.5.2.8.0109	ESTAMPILLA PROCULTURA	137	0.00	161,311,841.04	0.00	161,311,841.04	0.00	0.00	161,311,841.04	0.00	100.000%
1.5.2.8.0110	CONTRIBUCION POR VALORIZACION	147	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.8.0111	S.G.P PROPOSITO GENERAL	173	0.00	186,010,272.61	0.00	186,010,272.61	0.00	0.00	186,010,272.61	0.00	100.000%
1.5.2.8.0112	S.G.P PRIMERA INFANCIA	174	0.00	94,424,725.77	0.00	94,424,725.77	0.00	0.00	94,424,725.77	0.00	100.000%
1.5.2.8.0113	S.G.P AGUA POTABLE Y SANEAMIENTO BASICO	178	0.00	622,801,622.00	0.00	622,801,622.00	0.00	0.00	622,801,622.00	0.00	100.000%
1.5.2.8.0114	FONDO EMPRESTITOS	180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.8.0115	RENDIMIENTOS FINANCIEROS	181	0.00	14,738,232.72	0.00	14,738,232.72	0.00	0.00	14,738,232.72	0.00	100.000%
1.5.2.8.0116	FONPET ESTAMPILLAS Y VENTA DE ACTIVOS	188	0.00	341,425,639.71	0.00	341,425,639.71	0.00	0.00	341,425,639.71	0.00	100.000%
1.5.2.8.0117	S.G.P ALIMENTACION ESCOLAR	190	0.00	113,597.00	0.00	113,597.00	0.00	0.00	113,597.00	0.00	100.000%
1.5.2.8.0118	S.G.P EDUCACION	171	0.00	286,333,947.00	0.00	286,333,947.00	0.00	0.00	286,333,947.00	0.00	100.000%
1.5.2.8.0119	S.G.P PROPOSITO GENERAL CULTURA	173	0.00	0.81	0.00	0.81	0.00	0.00	0.81	0.00	100.000%
1.5.2.8.0120	FONDO SOLIDARIDAD Y REDIS DEL INGRESOS LEY 142/94	114	0.00	19,411,556.71	0.00	19,411,556.71	0.00	0.00	19,411,556.71	0.00	100.000%
1.5.2.8.0121	S.G.P LIBRE DESTINACION	173	0.00	88,038,141.00	0.00	88,038,141.00	0.00	0.00	88,038,141.00	0.00	100.000%
<u>1.5.2.9</u>	<u>RENDIMIENTOS FINANCIEROS</u>	<u>181</u>	<u>383,327,633.00</u>	<u>176,979,632.41</u>	<u>0.00</u>	<u>560,307,265.41</u>	<u>501,752,853.70</u>	<u>58,554,411.71</u>	<u>560,307,265.41</u>	<u>(0.00)</u>	<u>100.000%</u>
1.5.2.9.0101	DE RECURSO DE LIBRE DESTINACION	101	383,327,633.00	47,139,219.20	0.00	430,466,852.20	382,673,439.92	47,793,412.28	430,466,852.20	(0.00)	100.000%
1.5.2.9.0102	RENDIMIENTOS FROS CONVENIOS	120	0.00	1,609,464.08	0.00	1,609,464.08	1,520,298.30	89,165.78	1,609,464.08	0.00	100.000%
1.5.2.9.0103	RENDIMIENTOS FROS FONDO SOLIDARIDAD	114	0.00	98,779.43	0.00	98,779.43	90,826.31	7,953.12	98,779.43	0.00	100.000%
1.5.2.9.0104	RENDIMIENTOS FROS TRANSF. SECTOR ELECTRICO	124	0.00	3,722,636.20	0.00	3,722,636.20	3,367,420.56	355,215.64	3,722,636.20	0.00	100.000%
1.5.2.9.0105	RENDIMIENTOS FROS MULTAS DE TRANSITO	129	0.00	4,911,806.82	0.00	4,911,806.82	4,546,494.60	365,312.22	4,911,806.82	0.00	100.000%
1.5.2.9.0106	RENDIMIENTOS FROS SGP PROP GRAL	173	0.00	8,624,452.79	0.00	8,624,452.79	7,571,464.66	1,052,988.13	8,624,452.79	0.00	100.000%
1.5.2.9.0107	RENDIMIENTOS FROS AIPI	174	0.00	1,338,064.00	0.00	1,338,064.00	1,194,196.00	143,868.00	1,338,064.00	0.00	100.000%
1.5.2.9.0108	RENDIMIENTOS FROS ALIM. ESCOLAR	190	0.00	228,514.00	0.00	228,514.00	181,320.00	47,194.00	228,514.00	0.00	100.000%
1.5.2.9.0109	RENDIMIENTOS FROS FONDO CTA SEGURIDAD	111	0.00	10,516,586.39	0.00	10,516,586.39	9,549,240.54	967,345.85	10,516,586.39	0.00	100.000%
1.5.2.9.0110	RENDIMIENTOS FROS ESTAMPILLA PROHOSPITA	102	0.00	239,415.17	0.00	239,415.17	205,789.12	33,626.05	239,415.17	(0.00)	100.000%
1.5.2.9.0111	RENDIMIENTOS FROS ESTAMPILLA PROCULTURA	137	0.00	10,123,690.17	0.00	10,123,690.17	8,985,168.21	1,138,521.96	10,123,690.17	(0.00)	100.000%
1.5.2.9.0112	RENDIMIENTOS FROS ESTAMPILLA PROANCIANO	116	0.00	41,105,159.62	0.00	41,105,159.62	37,454,030.13	3,651,129.49	41,105,159.62	(0.00)	100.000%
1.5.2.9.0113	RENDI,IENTOS FROS FONPET ESTAMPILLAS Y VTA ACTIVO	188	0.00	1,520,588.00	0.00	1,520,588.00	1,379,055.00	141,533.00	1,520,588.00	0.00	100.000%
1.5.2.9.0114	RENDIMIENTOS FROS SGP AGUA POTABLE	178	0.00	39,558,753.00	0.00	39,558,753.00	37,670,068.00	1,888,685.00	39,558,753.00	0.00	100.000%
1.5.2.9.0115	RENDIMIENTOS FROS SGP EDUCACION	171	0.00	1,845,971.00	0.00	1,845,971.00	1,780,238.00	65,733.00	1,845,971.00	0.00	100.000%
1.5.2.9.0116	REND FROS CONV DPS	120	0.00	2,470,345.36	0.00	2,470,345.36	1,920,037.71	550,307.65	2,470,345.36	0.00	100.000%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	73,171,303,868.66	48,350,505,664.55	5,223,288,274.48	67,919,334,497.00	5,251,969,371.66	92.82%
1.5.2.9.0117	RENDIMIENTOS FROS SOBRETASA BOMBERIL	191	0.00	959,289.27	0.00	959,289.27	787,991.23	171,298.04	959,289.27	0.00	100.000%
1.5.2.9.0118	RENDIMIENTOS FROS FONDO GARANTÍAS	101	0.00	700,603.00	0.00	700,603.00	700,603.00	0.00	700,603.00	0.00	100.000%
1.5.2.9.0119	RENDIMIENTOS FROS FONDO ASISTENCIA TEC RURAL	193	0.00	108.25	0.00	108.25	92.75	15.50	108.25	0.00	100.000%
1.5.2.9.0120	REND. FROS DESAHORRO FONPET EDUCA	171	0.00	152,054.00	0.00	152,054.00	150,327.00	1,727.00	152,054.00	0.00	100.000%
1.5.2.9.0121	RENDIMIENTOS FROS GESTION RIESGO	194	0.00	13,115.39	0.00	13,115.39	9,348.40	3,766.99	13,115.39	0.00	100.000%
1.5.2.9.0122	RENDIMIENTOS COD POLICIA	192	0.00	27,370.74	0.00	27,370.74	15,404.26	11,966.48	27,370.74	0.00	100.000%
1.5.2.9.0123	RENDIMIENTOS FONDO COMPRA AREAS ABASTECIMIENTO	195	0.00	73,646.53	0.00	73,646.53	0.00	73,646.53	73,646.53	0.00	100.000%
<u>1.5.2.10</u>	<u>EMPRESTITOS</u>	<u>180</u>	<u>12,500,000,000.00</u>	<u>8,750,000,000.00</u>	<u>18,490,000,000.00</u>	<u>2,760,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,760,000,000.00</u>	<u>0.000%</u>
1.5.2.10.101	CONST COMPLEJO DEPORTIVO EN EL AREA URBANA DEL	180	2,634,128,400.00	0.00	2,374,128,400.00	260,000,000.00	0.00	0.00	0.00	260,000,000.00	0.000%
1.5.2.10.102	ADQUISICION PREDIOS, CONST Y DOTACION HOSPITAL N°1	180	7,365,871,600.00	0.00	7,365,871,600.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.10.103	CONTINUIDAD CONSTR PARQUE LINEAL QUEBRADA LA MACHETA	180	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	0.000%
1.5.2.10.104	BANCO BOGOTA - INFRAESTRUCTURA ALMACENAMIENTO	180	0.00	3,500,000,000.00	3,500,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.10.105	BANCO BOGOTA - ACTUALIZACION CATASTRAL E INTERVEN	180	0.00	2,750,000,000.00	2,750,000,000.00	0.00	0.00	0.00	0.00	0.00	
<u>1.6</u>	<u>DONACIONES</u>	<u>101</u>	<u>0.00</u>	<u>2,750,000.00</u>	<u>0.00</u>	<u>2,750,000.00</u>	<u>600,000.00</u>	<u>2,150,000.00</u>	<u>2,750,000.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.6.3</u>	<u>DONACIONES</u>	<u>101</u>	<u>0.00</u>	<u>2,750,000.00</u>	<u>0.00</u>	<u>2,750,000.00</u>	<u>600,000.00</u>	<u>2,150,000.00</u>	<u>2,750,000.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.6.3.0</u>	<u>DONACIONES</u>	<u>101</u>	<u>0.00</u>	<u>2,750,000.00</u>	<u>0.00</u>	<u>2,750,000.00</u>	<u>600,000.00</u>	<u>2,150,000.00</u>	<u>2,750,000.00</u>	<u>0.00</u>	<u>100.000%</u>
1.6.3.0.0101	DONACIONES	101	0.00	2,750,000.00	0.00	2,750,000.00	600,000.00	2,150,000.00	2,750,000.00	0.00	100.000%
<u>1.7</u>	<u>FONDO LOCAL DE SALUD</u>	<u>101</u>	<u>10,359,166,407.00</u>	<u>2,859,325,536.11</u>	<u>1,900,141,107.83</u>	<u>11,318,350,835.28</u>	<u>9,272,772,791.16</u>	<u>907,736,741.92</u>	<u>11,318,350,831.28</u>	<u>4.00</u>	<u>100.000%</u>
<u>1.7.1</u>	<u>SUBCUENTAS FONDO LOCAL DE SALUD</u>	<u>101</u>	<u>9,445,446,382.00</u>	<u>2,530,970,366.33</u>	<u>1,900,141,107.83</u>	<u>10,076,275,640.50</u>	<u>8,433,739,602.79</u>	<u>783,000,724.38</u>	<u>10,076,275,636.50</u>	<u>4.00</u>	<u>100.000%</u>
<u>1.7.1.1</u>	<u>SUBCUENTA REGIMEN SUBSIDIADO</u>	<u>101</u>	<u>9,445,446,382.00</u>	<u>2,443,970,366.33</u>	<u>1,900,141,107.83</u>	<u>9,989,275,640.50</u>	<u>8,346,739,602.79</u>	<u>783,000,724.38</u>	<u>9,989,275,636.50</u>	<u>4.00</u>	<u>100.000%</u>
1.7.1.1.0101	SGP REGIMEN SUBSIDIADO CONTINUIDAD SSF ONCE DOC	128	3,028,975,431.00	497,452,778.00	527,454,270.00	2,998,973,939.00	2,726,339,944.00	272,633,995.00	2,998,973,939.00	0.00	100.000%
1.7.1.1.0102	SGP REGIMEN SUBSIDIADO CONTINUIDAD SSF ULTIMA DC	128	285,336,795.00	81,468,741.00	23,087,840.00	343,717,696.00	343,717,696.00	0.00	343,717,696.00	0.00	100.000%
1.7.1.1.0103	SGP FOSYGA CONTINUIDAD	128	5,509,958,417.00	208,672,382.00	1,172,564,575.00	4,546,066,224.00	4,246,466,842.78	299,599,381.22	4,546,066,224.00	0.00	100.000%
1.7.1.1.0104	RECURSOS PROPIOS - COLJUEGOS 75%	128	234,029,469.00	120,347,121.00	63,150,199.99	291,226,390.01	270,387,898.01	20,838,492.00	291,226,390.01	0.00	100.000%
1.7.1.1.0105	FOSYGA POBLACION POBRE NO ASEGURADA	128	263,176,393.00	11,153,666.00	113,884,222.84	160,445,836.16	0.00	160,445,836.16	160,445,836.16	0.00	100.000%
1.7.1.1.0106	APORTES DEL DEPARTAMENTO	128	123,969,877.00	1,570,641.00	0.00	125,540,518.00	115,078,804.00	10,461,710.00	125,540,514.00	4.00	100.000%
1.7.1.1.0107	RECURSOS DE INSPECCION, VIGILANCIA Y CONTROL TAS	128	0.00	35,867,680.00	0.00	35,867,680.00	17,933,840.00	17,933,840.00	35,867,680.00	0.00	100.000%
1.7.1.1.0108	EXISTENCIAS EN CAJA Y BANCOS	128	0.00	859,535,309.33	0.00	859,535,309.33	0.00	0.00	859,535,309.33	0.00	100.000%
1.7.1.1.0109	RENDIMIENTOS FINANCIEROS	128	0.00	29,657,048.00	0.00	29,657,048.00	28,569,578.00	1,087,470.00	29,657,048.00	0.00	100.000%
1.7.1.1.0110	FOSYGA - FONPET	128	0.00	598,245,000.00	0.00	598,245,000.00	598,245,000.00	0.00	598,245,000.00	0.00	100.000%
<u>1.7.1.6</u>	<u>ATENCION PRIMARIA EN SALUD</u>	<u>128</u>	<u>0.00</u>	<u>87,000,000.00</u>	<u>0.00</u>	<u>87,000,000.00</u>	<u>87,000,000.00</u>	<u>0.00</u>	<u>87,000,000.00</u>	<u>0.00</u>	<u>100.000%</u>
1.7.1.6.0101	ATENCION PRIMARIA EN SALUD	128	0.00	87,000,000.00	0.00	87,000,000.00	87,000,000.00	0.00	87,000,000.00	0.00	100.000%
<u>1.7.2</u>	<u>SUBCUENTA PRESTACION SERVICIOS DE SALUD A LA PPN</u>	<u>101</u>	<u>553,345,649.00</u>	<u>2,587,784.00</u>	<u>0.00</u>	<u>555,933,433.00</u>	<u>461,140,496.00</u>	<u>92,230,815.00</u>	<u>555,933,433.00</u>	<u>0.00</u>	<u>100.000%</u>
1.7.2.0101	SGP APORTES PATRONALES SIN SITUACION DE FONDOS	128	553,345,649.00	0.00	0.00	553,345,649.00	461,121,370.00	92,224,279.00	553,345,649.00	0.00	100.000%
1.7.2.0102	SGP PRESTACION DE SERVICIOS CON SITUACION DE FON	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.2.0103	EXISTENCIA EN CAJA Y BANCOS	128	0.00	2,562,122.00	0.00	2,562,122.00	0.00	0.00	2,562,122.00	0.00	100.000%
1.7.2.0104	RENDIMIENTOS FINANCIEROS	128	0.00	25,662.00	0.00	25,662.00	19,126.00	6,536.00	25,662.00	0.00	100.000%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	73,171,303,868.66	48,350,505,664.55	5,223,288,274.48	67,919,334,497.00	5,251,969,371.66	92.82%
<u>1.7.3</u>	<u>SUBCUENTA DE SALUD PUBLICA</u>	<u>101</u>	<u>281,803,436.00</u>	<u>89,403,337.07</u>	<u>0.00</u>	<u>371,206,773.07</u>	<u>287,235,192.00</u>	<u>25,550,992.00</u>	<u>371,206,773.07</u>	<u>0.00</u>	<u>100.000%</u>
1.7.3.0101	SGP SALUD PUBLICA ONCE DOCEAVAS 60% PIC	128	258,319,816.00	19,281,871.00	0.00	220,164,968.00	171,608,315.60	48,556,652.40	220,164,968.00	0.00	100.000%
1.7.3.0102	SGP SALUD PUBLICA ULTIMA DOCEAVA 2016 40% GESTION	128	23,483,620.00	7,435,718.00	0.00	30,919,338.00	30,919,338.00	0.00	30,919,338.00	0.00	100.000%
1.7.3.0103	RECURSOS PROPIOS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.3.0104	EXISTENCIA EN CAJA Y BANCOS 40% GESTION SALUD PUE	128	0.00	58,420,589.07	0.00	58,420,589.07	0.00	0.00	58,420,589.07	0.00	100.000%
1.7.3.0105	RENDIMIENTOS FINANCIEROS	128	0.00	4,265,159.00	0.00	4,265,159.00	3,950,684.00	314,475.00	4,265,159.00	0.00	100.000%
1.7.3.0106	APORTE DPTO RES S2016060077942-2016 ATENCION PRIM	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.3.0107	SGP SALUD PUBLICA ONCE DOCEAVAS 40% GESTION SAL	128	0.00	0.00	0.00	57,436,719.00	80,756,854.40	(23,320,135.40)	57,436,719.00	0.00	100.000%
<u>1.7.4</u>	<u>SUBCUENTA OTROS GASTOS EN SALUD FUNCIONAMIENT</u>	<u>101</u>	<u>78,570,940.00</u>	<u>70,822,082.48</u>	<u>0.00</u>	<u>149,393,022.48</u>	<u>90,369,125.93</u>	<u>6,954,164.66</u>	<u>149,393,022.48</u>	<u>0.00</u>	<u>100.000%</u>
1.7.4.0101	RECURSOS PROPIOS COLJUEGOS 25%	128	78,570,940.00	18,504,527.00	0.00	97,075,467.00	90,129,302.00	6,946,165.00	97,075,467.00	0.00	100.000%
1.7.4.0102	RECURSOS PROPIOS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.4.0103	EXISTENCIA EN CAJA Y BANCOS	128	0.00	52,069,731.89	0.00	52,069,731.89	0.00	0.00	52,069,731.89	0.00	100.000%
1.7.4.0104	RENDIMIENTOS FINANCIEROS	128	0.00	247,823.59	0.00	247,823.59	239,823.93	7,999.66	247,823.59	0.00	100.000%
<u>1.7.5</u>	<u>OTROS RECURSOS PARA SALUD INVERSION</u>	<u>101</u>	<u>0.00</u>	<u>165,541,966.23</u>	<u>0.00</u>	<u>165,541,966.23</u>	<u>288,374.44</u>	<u>45.88</u>	<u>165,541,966.23</u>	<u>0.00</u>	<u>100.000%</u>
1.7.5.0101	APORTE DPTO RESOL S2016060079141-2016 PROTECCION	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.5.0102	RECURSOS PROPIOS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.5.0103	EXISTENCIA EN CAJA Y BANCOS	128	0.00	165,253,545.91	0.00	165,253,545.91	0.00	0.00	165,253,545.91	0.00	100.000%
1.7.5.0104	RENDIMIENTOS FINANCIEROS	128	0.00	288,420.32	0.00	288,420.32	288,374.44	45.88	288,420.32	0.00	100.000%
<u>1.8</u>	<u>SISTEMA GENERAL DE REGALIAS</u>	<u>101</u>	<u>0.00</u>	<u>1,044,184,061.10</u>	<u>0.00</u>	<u>1,044,184,061.10</u>	<u>951,778,000.35</u>	<u>87,188,145.75</u>	<u>1,038,966,146.10</u>	<u>5,217,915.00</u>	<u>99.500%</u>
<u>1.8.1</u>	<u>TOTAL ASIGNACIONES DIRECTAS</u>	<u>101</u>	<u>0.00</u>	<u>1,005,208,510.10</u>	<u>0.00</u>	<u>1,005,208,510.10</u>	<u>928,031,241.35</u>	<u>77,177,268.75</u>	<u>1,005,208,510.10</u>	<u>0.00</u>	<u>100.000%</u>
1.8.1.0101	ASIGNACIONES FONDO DE COMPENSACION REGIONAL VI	117	0.00	1,004,076,871.10	0.00	1,004,076,871.10	926,899,602.35	77,177,268.75	1,004,076,871.10	0.00	100.000%
1.8.1.0102	ASIGNACIONES FONDO DE COMPENSACION REGIONAL VI	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.8.1.0103	ASIGNACION DIRECTA	117	0.00	1,131,639.00	0.00	1,131,639.00	1,131,639.00	0.00	1,131,639.00	0.00	100.000%
<u>1.8.2</u>	<u>TOTAL RECURSOS PARA FORTALECIMIENTO</u>	<u>101</u>	<u>0.00</u>	<u>29,168,697.00</u>	<u>0.00</u>	<u>29,168,697.00</u>	<u>15,188,302.00</u>	<u>8,762,480.00</u>	<u>23,950,782.00</u>	<u>5,217,915.00</u>	<u>82.111%</u>
1.8.2.0101	RECURSOS VIGENCIA PARA FORTALECIMIENTO SRIAS DE	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.8.2.0102	RECURSOS VIGENCIA ANTERIOR PARA FORTALECIMIENTC	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.8.2.0103	RECURSOS DE LA VIGENCIA FORTALECIMIENTO DEL SMS	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.8.2.0104	SGR FORTALECIMIENTO SRIA DE PLANEACION 2017	117	0.00	29,168,697.00	0.00	29,168,697.00	15,188,302.00	8,762,480.00	23,950,782.00	5,217,915.00	82.111%
<u>1.8.3</u>	<u>TOTAL RECURSOS DE CAPITAL</u>	<u>101</u>	<u>0.00</u>	<u>9,806,854.00</u>	<u>0.00</u>	<u>9,806,854.00</u>	<u>8,558,457.00</u>	<u>1,248,397.00</u>	<u>9,806,854.00</u>	<u>0.00</u>	<u>100.000%</u>
1.8.3.0101	RENDIMIENTOS FINANCIEROS POR ASIGNACIONES DIREC	117	0.00	364.00	0.00	364.00	176.00	188.00	364.00	0.00	100.000%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			69,314,137,119.00	38,216,939,843.49	34,359,773,093.83	73,171,303,868.66	48,350,505,664.55	5,223,288,274.48	67,919,334,497.00	5,251,969,371.66	92.82%
1.8.3.0102	PROVENIENTE FONDO DE COMPENSACION REGIONAL 40º	117	0.00	9,806,490.00	0.00	9,806,490.00	8,558,281.00	1,248,209.00	9,806,490.00	0.00	100.000%

MARIA CRISTINA HERRERA OSPINA
TECNICA ADMINISTRATIVA

BELTRAN RODRIGO HERRERA MONTOYA
SECRETARIO DE HACIENDA