



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 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.
			38,927,831,982.00	34,497,914,738.56	16,438,139,773.00	56,987,606,947.56	36,357,186,028.31	5,919,921,095.43	51,835,668,923.92	5,151,938,023.64	90.96%
1	INGRESOS CORRIENTES	101	38,927,831,982.00	34,497,914,738.56	16,438,139,773.00	56,987,606,947.56	36,357,186,028.31	5,919,921,095.43	51,835,668,923.92	5,151,938,023.64	90.960%
1.1	INGRESOS CORRIENTES DE LIBRE DESTINACION	101	19,533,000,000.00	7,628,717,886.00	4,503,648,009.00	22,658,069,877.00	19,512,995,608.00	2,218,990,464.00	21,731,986,072.00	926,083,805.00	95.913%
1.1.1	INGRESOS TRIBUTARIOS	101	19,533,000,000.00	7,628,717,886.00	4,503,648,009.00	22,658,069,877.00	19,512,995,608.00	2,218,990,464.00	21,731,986,072.00	926,083,805.00	95.913%
1.1.1.1	IMPUESTOS DIRECTOS	101	8,431,000,000.00	96,777,909.00	555,736,009.00	7,972,041,900.00	7,132,261,480.00	618,011,273.00	7,750,272,753.00	221,769,147.00	97.218%
1.1.1.1.0101	IMPUESTO PREDIAL	101	5,863,000,000.00	0.00	460,111,413.00	5,402,888,587.00	4,815,139,373.00	477,539,970.00	5,292,679,343.00	110,209,244.00	97.960%
1.1.1.1.0102	IMPUESTO PREDIAL VIGENCIAS ANTERIORES	101	1,103,000,000.00	96,777,909.00	0.00	1,199,777,909.00	1,115,037,174.00	45,316,846.00	1,160,354,020.00	39,423,889.00	96.714%
1.1.1.1.0103	SOBRETASA AMBIENTAL	138	1,465,000,000.00	0.00	95,624,596.00	1,369,375,404.00	1,202,084,933.00	95,154,457.00	1,297,239,390.00	72,136,014.00	94.732%
1.1.1.2	IMPUESTOS INDIRECTOS	101	11,102,000,000.00	7,531,939,977.00	3,947,912,000.00	14,686,027,977.00	12,380,734,128.00	1,600,979,191.00	13,981,713,319.00	704,314,658.00	95.204%
1.1.1.2.0101	INDUSTRIA Y COMERCIO	101	5,332,000,000.00	1,485,157,392.00	0.00	6,817,157,392.00	5,864,778,616.00	694,681,673.00	6,559,460,289.00	257,697,103.00	96.220%
1.1.1.2.0102	INDUSTRIA Y COMERCIO VIGENCIAS ANTERIORES	101	677,000,000.00	133,213,626.00	0.00	810,213,626.00	665,793,851.00	4,000,011.00	669,793,862.00	140,419,764.00	82.669%
1.1.1.2.0103	AVISOS Y TABLEROS	101	166,000,000.00	46,616,042.00	0.00	212,616,042.00	193,005,864.00	19,610,178.00	212,616,042.00	0.00	100.000%
1.1.1.2.0104	AVISOS Y TABLEROS VIGENCIA ANTERIOR	101	28,000,000.00	60,136,000.00	0.00	88,136,000.00	29,709,637.00	892,337.00	30,601,974.00	57,534,026.00	34.721%
1.1.1.2.0105	SOBRETASA COMBUSTIBLE	101	2,453,000,000.00	1,033,159,000.00	0.00	3,486,159,000.00	3,233,631,000.00	252,528,000.00	3,486,159,000.00	0.00	100.000%
1.1.1.2.0106	ESTAMPILLA PROCULTURA (80%)	137	132,800,000.00	211,131,991.00	116,183,000.00	227,748,991.00	87,874,491.20	45,237,638.40	133,112,129.60	94,636,861.40	58.447%
1.1.1.2.0107	ESTAMPILLA PROHOSPITAL (80%)	102	74,400,000.00	104,770,527.00	85,000,000.00	94,170,527.00	61,157,659.40	32,471,803.20	93,629,462.60	541,064.40	99.425%
1.1.1.2.0108	ESTAMPILLA PROANCIANO	116	476,000,000.00	711,613,111.00	550,000,000.00	637,613,111.00	460,223,490.00	176,689,930.00	636,913,420.00	699,691.00	99.890%
1.1.1.2.0109	LICENCIAS DE CONSTRUCC Y RADIC DE PROYECTOS	101	1,503,000,000.00	3,112,226,296.00	2,720,729,000.00	1,894,497,296.00	1,414,257,442.00	330,189,703.00	1,744,447,145.00	150,050,151.00	92.080%
1.1.1.2.0110	DELINEACION URBANA	101	95,000,000.00	140,710,723.00	162,000,000.00	73,710,723.00	57,590,495.00	15,684,089.00	73,274,584.00	436,139.00	99.408%
1.1.1.2.0111	LICENCIAS DE URBANISMO	101	85,000,000.00	77,137,717.00	65,000,000.00	97,137,717.00	96,584,304.00	0.00	96,584,304.00	553,413.00	99.430%
1.1.1.2.0112	PUBLICIDAD VISUAL EXTERIOR	101	28,000,000.00	27,784,680.00	26,000,000.00	29,784,680.00	23,086,783.00	6,447,468.00	29,534,251.00	250,429.00	99.159%
1.1.1.2.0113	ESTAMPILLA PROCULTURA (20%)	188	33,200,000.00	52,782,998.00	52,000,000.00	33,982,998.00	21,690,744.80	11,309,409.60	33,000,154.40	982,843.60	97.108%
1.1.1.2.0114	ESTAMPILLA PROHOSPITAL (20%)	188	18,600,000.00	26,192,632.00	21,000,000.00	23,792,632.00	15,161,508.60	8,117,950.80	23,279,459.40	513,172.60	97.843%
1.1.1.2.0116	RETEICA	101	0.00	159,307,242.00	0.00	159,307,242.00	156,188,242.00	3,119,000.00	159,307,242.00	0.00	100.000%
1.1.1.2.0117	IMPUESTO DE HIDROCARBURO	101	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.2	INGRESOS NO TRIBUTARIOS	101	2,298,500,000.00	3,279,759,071.72	3,228,839,097.00	2,349,419,974.72	1,798,558,236.76	250,369,324.96	2,048,927,561.72	300,492,413.00	87.210%
1.2.1	INGRESOS NO TRIBUTARIOS	101	2,298,500,000.00	3,279,759,071.72	3,228,839,097.00	2,349,419,974.72	1,798,558,236.76	250,369,324.96	2,048,927,561.72	300,492,413.00	87.210%
1.2.1.3	TASAS Y DERECHOS	101	818,500,000.00	2,156,406,192.18	2,092,449,030.00	882,457,162.18	611,670,368.44	25,487,503.74	637,157,872.18	245,299,290.00	72.203%
1.2.1.3.0101	ESPACIO PUBLICO	101	1,000,000.00	5,486,737.00	0.00	6,486,737.00	2,673,509.00	3,813,228.00	6,486,737.00	0.00	100.000%
1.2.1.3.0102	CERTIFICADOS Y PAZ Y SALVOS	101	251,000,000.00	66,457,624.00	101,000,000.00	216,457,624.00	210,382,124.00	6,075,500.00	216,457,624.00	0.00	100.000%
1.2.1.3.0103	APROVECHAMIENTOS Y REINTEGROS	101	3,000,000.00	19,516,264.00	0.00	22,516,264.00	2,494,123.00	0.00	2,494,123.00	20,022,141.00	11.077%
1.2.1.3.0104	INGRESOS CASA CULTURA	101	9,000,000.00	9,431,400.00	0.00	18,431,400.00	11,923,566.00	117,900.00	12,041,466.00	6,389,934.00	65.331%
1.2.1.3.0105	OCUPACION DE VIAS	101	13,000,000.00	5,090,868.00	0.00	18,090,868.00	9,162,668.00	4,136,734.00	13,299,402.00	4,791,466.00	73.514%
1.2.1.3.0106	NOMENCLATURAS	101	16,000,000.00	6,698,039.00	5,000,000.00	17,698,039.00	10,989,202.00	2,114,332.00	13,103,534.00	4,594,505.00	74.039%
1.2.1.3.0107	INGRESOS CATASTRO MPAL ACUERDO 04/04	101	12,000,000.00	0.00	1,742,149.00	10,257,851.00	7,716,400.00	540,000.00	8,256,400.00	2,001,451.00	80.489%
1.2.1.3.0108	GEOREFERENCIACION	101	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.0109	LICENCIAS SUBDIVISION DE PREDIOS	101	58,000,000.00	82,923,203.00	90,000,000.00	50,923,203.00	31,822,396.00	4,770,324.00	36,592,720.00	14,330,483.00	71.859%
1.2.1.3.0110	INGRESOS SECRETARIA DE AGRICULTURA	101	1,000,000.00	30,739.00	471,171.00	559,568.00	559,568.00	0.00	559,568.00	0.00	100.000%



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			38,927,831,982.00	34,497,914,738.56	16,438,139,773.00	56,987,606,947.56	36,357,186,028.31	5,919,921,095.43	51,835,668,923.92	5,151,938,023.64	90.96%
1.2.1.3.0111	INGRESOS BIBLIOTECA MUNICIPAL	101	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.0112	INGRESOS POR CESION DE FAJAS	101	433,000,000.00	1,830,078,023.00	1,890,000,000.00	373,078,023.00	184,904,833.00	0.00	184,904,833.00	188,173,190.00	49.562%
1.2.1.3.0113	CUOTAS PARTES JUBILATORIAS	101	4,000,000.00	0.00	2,735,710.00	1,264,290.00	709,170.00	0.00	709,170.00	555,120.00	56.092%
1.2.1.3.0114	OTROS INGRESOS	101	16,000,000.00	20,728,436.18	0.00	36,728,436.18	32,808,950.44	3,919,485.74	36,728,436.18	0.00	100.000%
1.2.1.3.0115	APORTES ESTRATIFICACION SOCIOECONOMICA	101	0.00	12,459,202.00	0.00	12,459,202.00	12,459,202.00	0.00	12,459,202.00	0.00	100.000%
1.2.1.3.0116	INGRESOS RESPONSABILIDAD FISCAL	101	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	25,000,000.00	0.00	100.000%
1.2.1.3.0117	INPEC RESOLUCIO 004791 DE 2015	101	0.00	58,645,657.00	0.00	58,645,657.00	58,645,657.00	0.00	58,645,657.00	0.00	100.000%
1.2.1.3.0118	INGRESOS PARQUE EDUCATIVO	101	0.00	13,860,000.00	0.00	13,860,000.00	9,419,000.00	0.00	9,419,000.00	4,441,000.00	67.958%
<u>1.2.1.4</u>	<u>MULTAS Y SANCIONES</u>	<u>101</u>	<u>450,000,000.00</u>	<u>387,717,693.00</u>	<u>229,227,292.00</u>	<u>608,490,401.00</u>	<u>463,387,507.00</u>	<u>90,576,523.00</u>	<u>553,964,030.00</u>	<u>54,526,371.00</u>	<u>91.039%</u>
1.2.1.4.0101	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - PONAL V.	129	7,000,000.00	1,604,055.00	0.00	8,604,055.00	8,604,055.00	0.00	8,604,055.00	0.00	100.000%
1.2.1.4.0102	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - PONAL V.	129	2,000,000.00	2,161,726.00	0.00	4,161,726.00	4,161,726.00	0.00	4,161,726.00	0.00	100.000%
1.2.1.4.0103	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - POLCA V.	129	100,000,000.00	134,435,099.00	0.00	234,435,099.00	210,797,126.00	23,637,973.00	234,435,099.00	0.00	100.000%
1.2.1.4.0104	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - POLCA V.	129	28,000,000.00	80,000,000.00	39,000,000.00	69,000,000.00	63,456,242.00	3,781,995.00	67,238,237.00	1,761,763.00	97.447%
1.2.1.4.0105	TRANSFER MULTAS SANCIONES DE TRANSITO SIMIT	129	62,000,000.00	136,947,968.00	0.00	198,947,968.00	107,067,249.00	60,486,651.00	167,553,900.00	31,394,068.00	84.220%
1.2.1.4.0106	SANCIONES URBANISTICAS	101	214,000,000.00	0.00	189,227,292.00	24,772,708.00	3,402,168.00	0.00	3,402,168.00	21,370,540.00	13.734%
1.2.1.4.0107	MULTAS INSPECCION DE POLICIA	101	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.4.0108	SANCIONES DE RENTAS - SECRETARIA DE HACIENDA	101	36,000,000.00	32,568,845.00	0.00	68,568,845.00	65,898,941.00	2,669,904.00	68,568,845.00	0.00	100.000%
<u>1.2.1.5</u>	<u>CONTRIBUCIONES Y VALORIZACIONES</u>	<u>114</u>	<u>656,000,000.00</u>	<u>20,829,594.54</u>	<u>71,162,775.00</u>	<u>605,666,819.54</u>	<u>549,552,971.32</u>	<u>56,098,691.22</u>	<u>605,651,662.54</u>	<u>15,157.00</u>	<u>99.997%</u>
1.2.1.5.0101	DEBIDO COBRAR POR VALORIZACION	147	29,000,000.00	0.00	28,579,000.00	421,000.00	405,843.00	0.00	405,843.00	15,157.00	96.400%
1.2.1.5.0102	CONTRIBUCION FONDO DE SOLIDARIDAD Y REDISTRIBUC	114	9,000,000.00	19,367,809.00	0.00	28,367,809.00	18,824,791.00	9,543,018.00	28,367,809.00	0.00	100.000%
1.2.1.5.0103	IMPUESTO DE ALUMBRADO PUBLICO	101	618,000,000.00	1,461,785.54	42,583,775.00	576,878,010.54	530,322,337.32	46,555,673.22	576,878,010.54	0.00	100.000%
<u>1.2.1.6</u>	<u>FONDO DE SEGURIDAD</u>	<u>111</u>	<u>374,000,000.00</u>	<u>714,805,592.00</u>	<u>836,000,000.00</u>	<u>252,805,592.00</u>	<u>173,947,390.00</u>	<u>78,206,607.00</u>	<u>252,153,997.00</u>	<u>651,595.00</u>	<u>99.742%</u>
1.2.1.6.0101	CONTRIBUCION 5% SOBRE CONTRATOS LEY 782/2002, LE'	111	374,000,000.00	714,805,592.00	836,000,000.00	252,805,592.00	173,947,390.00	78,206,607.00	252,153,997.00	651,595.00	99.742%
<u>1.3</u>	<u>TRANSFERENCIAS</u>	<u>101</u>	<u>5,599,367,249.00</u>	<u>1,410,860,862.30</u>	<u>707,395,540.00</u>	<u>6,302,832,571.30</u>	<u>5,414,711,336.20</u>	<u>692,616,330.00</u>	<u>6,107,327,666.20</u>	<u>195,504,905.10</u>	<u>96.898%</u>
<u>1.3.1</u>	<u>TRANSFERENCIAS FUNCIONAMIENTO DE LIBRE DESTINAC</u>	<u>101</u>	<u>5,599,367,249.00</u>	<u>1,410,860,862.30</u>	<u>707,395,540.00</u>	<u>6,302,832,571.30</u>	<u>5,414,711,336.20</u>	<u>692,616,330.00</u>	<u>6,107,327,666.20</u>	<u>195,504,905.10</u>	<u>96.898%</u>
<u>1.3.1.6</u>	<u>TRANSFERENCIAS DEL NIVEL NACIONAL SGL LIBRE D</u>	<u>101</u>	<u>1,012,801,416.00</u>	<u>150,232,678.00</u>	<u>0.00</u>	<u>1,163,034,094.00</u>	<u>1,065,618,102.00</u>	<u>97,415,992.00</u>	<u>1,163,034,094.00</u>	<u>0.00</u>	<u>100.000%</u>
1.3.1.6.0101	SGP LIBRE DESTINACION	173	928,401,298.00	143,174,664.00	0.00	1,071,575,962.00	974,159,970.00	97,415,992.00	1,071,575,962.00	0.00	100.000%
1.3.1.6.0102	SGP LIBRE DEST ULTIMA DOCEAVA 2014	173	84,400,118.00	7,058,014.00	0.00	91,458,132.00	91,458,132.00	0.00	91,458,132.00	0.00	100.000%
<u>1.3.1.7</u>	<u>TRANSFERENCIAS DEL NIVEL DEPARTAMENTAL</u>	<u>101</u>	<u>200,000,000.00</u>	<u>63,351,014.00</u>	<u>18,000,000.00</u>	<u>245,351,014.00</u>	<u>194,599,405.00</u>	<u>16,457,679.00</u>	<u>211,057,084.00</u>	<u>34,293,930.00</u>	<u>86.023%</u>
1.3.1.7.0101	DEGUELLO DE GANADO	101	28,000,000.00	1,460,403.00	18,000,000.00	11,460,403.00	0.00	11,460,403.00	11,460,403.00	0.00	100.000%
1.3.1.7.0102	IMPUESTO DE VEHICULOS	101	172,000,000.00	61,890,611.00	0.00	233,890,611.00	194,599,405.00	4,997,276.00	199,596,681.00	34,293,930.00	85.338%
<u>1.3.1.8</u>	<u>TRANSFERENCIAS DEL NIVEL NACIONAL=SGP</u>	<u>101</u>	<u>3,727,834,833.00</u>	<u>976,065,674.20</u>	<u>494,395,540.00</u>	<u>4,209,504,967.20</u>	<u>3,589,342,923.20</u>	<u>512,973,746.00</u>	<u>4,102,316,669.20</u>	<u>107,188,298.00</u>	<u>97.454%</u>
1.3.1.8.0101	SGP ALIMENTACION ESCOLAR - ASIGNACION ESPECIAL	173	79,998,789.00	804,960.00	2,517,172.00	78,286,577.00	71,108,635.00	7,177,942.00	78,286,577.00	0.00	100.000%
1.3.1.8.0102	SGP ALIMENTACION ESCOLAR ASIGNACION ESPECIAL ULT	173	7,272,617.00	543,388.00	0.00	7,816,005.00	7,816,005.00	0.00	7,816,005.00	0.00	100.000%
1.3.1.8.0103	SGP EDUCACION RECURSOS DE CALIDAD	171	425,378,974.00	35,816,910.00	14,299,820.00	446,896,064.00	409,654,729.00	37,241,335.00	446,896,064.00	0.00	100.000%
1.3.1.8.0104	SGP AGUA POTABLE Y SANEAMIENTO BASICO	178	1,116,670,144.00	491,154,287.00	428,753,183.00	1,179,071,248.00	750,318,065.00	321,564,885.00	1,071,882,950.00	107,188,298.00	90.909%
1.3.1.8.0105	SGP AGUA POTABLE Y SANEAMIENTO BASICO ULT12 2015	178	101,515,468.00	8,375,928.00	0.00	109,891,396.00	109,891,396.00	0.00	109,891,396.00	0.00	100.000%



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			38,927,831,982.00	34,497,914,738.56	16,438,139,773.00	56,987,606,947.56	36,357,186,028.31	5,919,921,095.43	51,835,668,923.92	5,151,938,023.64	90.96%
1.3.1.8.0106	SGP PROPOSITO GRAL FORZOSA INV DEPORTE	173	102,566,239.00	15,817,391.00	0.00	118,383,630.00	107,621,480.00	10,762,150.00	118,383,630.00	0.00	100.000%
1.3.1.8.0107	SGP PROPOSITO GRAL FORZOSA INV DEPORTE ULT12 20'	173	9,324,204.00	779,742.00	0.00	10,103,946.00	10,103,946.00	0.00	10,103,946.00	0.00	100.000%
1.3.1.8.0108	SGP PROPOSITO GENERAL FORZOSA INV CULTURA	173	76,924,679.00	11,863,044.00	0.00	88,787,723.00	80,716,110.00	8,071,613.00	88,787,723.00	0.00	100.000%
1.3.1.8.0109	SGP PROPOSITO GENERAL FORZOSA INV CULTURA ULT12	173	6,993,153.00	584,806.00	0.00	7,577,959.00	7,577,959.00	0.00	7,577,959.00	0.00	100.000%
1.3.1.8.0110	SGP PROPOSITO GENERAL FORZOSA INV LIBRE INV A OTF	173	974,379,267.00	150,265,219.00	0.00	1,124,644,486.00	1,022,404,080.00	102,240,406.00	1,124,644,486.00	0.00	100.000%
1.3.1.8.0111	SGP PROPOSITO GENERAL FORZOSA INV LIBRE INV A OTF	173	88,579,933.00	7,407,554.00	0.00	95,987,487.00	95,987,487.00	0.00	95,987,487.00	0.00	100.000%
1.3.1.8.0112	SGP GIROS FONPET LEY 863/2013 SIN SITUACION DE FON	173	128,207,798.00	19,771,740.00	0.00	147,979,538.00	134,526,850.00	13,452,688.00	147,979,538.00	0.00	100.000%
1.3.1.8.0113	SGP GIROS FONPET LEY 863/2013 SIN SITUACION DE FON	173	11,655,254.00	974,679.00	0.00	12,629,933.00	12,629,933.00	0.00	12,629,933.00	0.00	100.000%
1.3.1.8.0114	SGP GRATUIDAD EDUCATIVA	171	598,368,314.00	50,391,612.00	36,021,199.00	612,738,727.00	600,276,000.00	12,462,727.00	612,738,727.00	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	0.00	106,835,446.00	12,804,166.00	94,031,280.00	94,031,280.00	0.00	94,031,280.00	0.00	100.000%
1.3.1.8.0117	PASIVO PENSIONAL CORRIENTE FONPET SECT EDUC 2011	189	0.00	74,678,968.20	0.00	74,678,968.20	74,678,968.20	0.00	74,678,968.20	0.00	100.000%
1.3.1.8.0118	TRASLADO RECURSOS SECTOR EDUC FONPET AL FOMAC	189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.3.1.9</u>	<u>TRANSFERENCIAS DEL SECTOR ELECTRICO DEL NIVEL N/</u>	<u>124</u>	<u>658,731,000.00</u>	<u>221,211,496.10</u>	<u>195,000,000.00</u>	<u>684,942,496.10</u>	<u>565,150,906.00</u>	<u>65,768,913.00</u>	<u>630,919,819.00</u>	<u>54,022,677.10</u>	<u>92.113%</u>
1.3.1.9.0101	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 EE.PP.MM	124	278,294,000.00	54,946,968.00	100,000,000.00	233,240,968.00	201,575,231.10	31,600,107.90	233,175,339.00	65,629.00	99.972%
1.3.1.9.0102	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 VIGENCIA	124	25,300,000.00	43,039,485.80	0.00	68,339,485.80	68,339,485.80	0.00	68,339,485.80	0.00	100.000%
1.3.1.9.0103	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 ISAGEN	124	267,300,000.00	36,819,763.00	95,000,000.00	209,119,763.00	178,034,220.20	26,322,859.80	204,357,080.00	4,762,683.00	97.723%
1.3.1.9.0104	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 VIGENCIA	124	25,000,000.00	0.00	0.00	25,000,000.00	19,394,646.30	0.00	19,394,646.30	5,605,353.70	77.579%
1.3.1.9.0105	TRANSF EPM SECT ELECT 99/93 - ART.45 PARAGRAFO 1- 1	124	33,395,340.00	106,307.20	0.00	33,501,647.20	29,990,524.10	3,511,123.10	33,501,647.20	(0.00)	100.000%
1.3.1.9.0106	TRANSF ISAGEN SECT ELECT 99/93 - ART. 45 PARAGRAFO	124	29,441,660.00	73,185,896.00	0.00	102,627,556.00	56,113,782.50	2,924,762.20	59,038,544.70	43,589,011.30	57.527%
1.3.1.9.0107	TRANSF HIDRALPOR VIG ANTERIOR SECTOR ELECTRICO	124	0.00	2,695,502.70	0.00	2,695,502.70	2,695,502.70	0.00	2,695,502.70	0.00	100.000%
1.3.1.9.0108	TRANSF HIDRALPOR SECT ELECT 99/93 - ART.45 PARAGRAFO	124	0.00	1,307,445.60	0.00	1,307,445.60	1,166,439.50	141,006.00	1,307,445.50	0.10	100.000%
1.3.1.9.0109	TRANSF. HIDRALPOR VIG ACTUAL SECTOR ELECTRICO 99	124	0.00	9,071,506.80	0.00	9,071,506.80	7,802,452.80	1,269,054.00	9,071,506.80	0.00	100.000%
1.3.1.9.0110	INTERESES LEY 99/93 (HIDRALPOR)	124	0.00	38,621.00	0.00	38,621.00	38,621.00	0.00	38,621.00	0.00	100.000%
<u>1.4</u>	<u>OTROS NO TRIBUTARIOS</u>	<u>101</u>	<u>0.00</u>	<u>6,408,407,564.00</u>	<u>4,583,437,899.00</u>	<u>1,824,969,665.00</u>	<u>319,510,989.00</u>	<u>386,710,965.00</u>	<u>706,221,954.00</u>	<u>1,118,747,711.00</u>	<u>38.698%</u>
<u>1.4.2</u>	<u>CONVENIOS Y/O APORTES</u>	<u>120</u>	<u>0.00</u>	<u>6,408,407,564.00</u>	<u>4,583,437,899.00</u>	<u>1,824,969,665.00</u>	<u>319,510,989.00</u>	<u>386,710,965.00</u>	<u>706,221,954.00</u>	<u>1,118,747,711.00</u>	<u>38.698%</u>
<u>1.4.2.1</u>	<u>CONVENIOS Y APORTES MPAL</u>	<u>120</u>	<u>0.00</u>	<u>169,500,000.00</u>	<u>169,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
1.4.2.1.0101	CONVENIOS MUNICIPALES ESP GUARNE	120	0.00	169,500,000.00	169,500,000.00	0.00	0.00	0.00	0.00	0.00	
<u>1.4.2.2</u>	<u>CONVENIOS Y/O APORTES NACIONALES</u>	<u>120</u>	<u>0.00</u>	<u>3,053,858,122.00</u>	<u>1,858,000,000.00</u>	<u>1,195,858,122.00</u>	<u>60,313,200.00</u>	<u>41,251,943.00</u>	<u>101,565,143.00</u>	<u>1,094,292,979.00</u>	<u>8.493%</u>
1.4.2.2.0101	CONVENIO INTERADTIVO 2220-2014 INVIAS, MTO, MEJOR`	120	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	45,000,000.00	0.00	100.000%
1.4.2.2.0102	CONVENIO ICA	120	0.00	18,564,464.00	0.00	18,564,464.00	15,313,200.00	3,251,264.00	18,564,464.00	0.00	100.000%
1.4.2.2.0103	CONVENIOS CORNARE	120	0.00	1,838,000,000.00	1,838,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.2.0104	CONVENIOS MINISTERIO TELECOMUNICACIONES	120	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.2.0105	CONVENIO INTERADTIVO 299 DPS-FIP PAVIMENTO VIA TEF	120	0.00	1,123,111,193.00	0.00	1,123,111,193.00	0.00	30,000,002.00	30,000,002.00	1,093,111,191.00	2.671%
1.4.2.2.0106	CONVENIO CORNARE 396-2016 PRESTAR APOYO PROCES	120	0.00	9,182,465.00	0.00	9,182,465.00	0.00	8,000,677.00	8,000,677.00	1,181,788.00	87.130%
<u>1.4.2.3</u>	<u>CONVENIOS Y APORTES DPTLES</u>	<u>120</u>	<u>0.00</u>	<u>3,185,049,442.00</u>	<u>2,555,937,899.00</u>	<u>629,111,543.00</u>	<u>259,197,789.00</u>	<u>345,459,022.00</u>	<u>604,656,811.00</u>	<u>24,454,732.00</u>	<u>96.113%</u>
1.4.2.3.0101	CONVENIO FIESTAS DE LA CABUYA	120	0.00	34,000,000.00	0.00	34,000,000.00	16,000,000.00	0.00	16,000,000.00	18,000,000.00	47.059%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 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.
			38,927,831,982.00	34,497,914,738.56	16,438,139,773.00	56,987,606,947.56	36,357,186,028.31	5,919,921,095.43	51,835,668,923.92	5,151,938,023.64	90.96%
1.4.2.3.0102	CONVENIO CON EL DEPARTAMENTO VIAS	120	0.00	2,729,060,175.00	2,529,060,175.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	100.000%
1.4.2.3.0103	CONVENIO DPTO N.4600005435 PAE GERENCIA ALIMENTA	120	0.00	316,273,492.00	26,877,724.00	289,395,768.00	158,136,746.00	131,259,022.00	289,395,768.00	0.00	100.000%
1.4.2.3.0104	CONVENIO DPTO 084-2016 FORTALECIMIENTO GRUPO VIC	120	0.00	21,515,775.00	0.00	21,515,775.00	15,061,043.00	0.00	15,061,043.00	6,454,732.00	70.000%
1.4.2.3.0105	RESOLUCION 2016060074215 SECRETARIA EDUC ANTIOQL	120	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	70,000,000.00	0.00	100.000%
1.4.2.3.0106	CONVENIO 230-2016 INT CULTURA DE ANT PUBLICACION F	120	0.00	14,200,000.00	0.00	14,200,000.00	0.00	14,200,000.00	14,200,000.00	0.00	100.000%
1.5	RECURSOS DE CAPITAL	120	942,000,000.00	14,564,573,581.17	2,149,500,000.00	13,357,073,581.17	1,027,880,247.18	159,522,550.81	10,745,964,598.17	2,611,108,983.00	80.451%
1.5.2	RECURSOS DEL BALANCE	101	942,000,000.00	14,564,573,581.17	2,149,500,000.00	13,357,073,581.17	1,027,880,247.18	159,522,550.81	10,745,964,598.17	2,611,108,983.00	80.451%
1.5.2.6	RECUPERACION CARTERA INTERESES	101	592,000,000.00	185,854,886.00	0.00	777,854,886.00	696,709,443.00	69,784,746.00	766,494,189.00	11,360,697.00	98.539%
1.5.2.6.0101	INTERESES MORA IMPTO PREDIAL	101	382,000,000.00	145,676,573.00	0.00	527,676,573.00	480,702,976.00	46,973,597.00	527,676,573.00	0.00	100.000%
1.5.2.6.0102	INTERESES MORA SOBRETASA AMBIENTAL IMPTO PREDIA	138	127,000,000.00	993,943.00	0.00	127,993,943.00	108,669,838.00	11,230,388.00	119,900,226.00	8,093,717.00	93.676%
1.5.2.6.0103	INTERESES MORA INDUSTRIA Y COMERCIO	101	79,000,000.00	36,253,946.00	0.00	115,253,946.00	101,501,471.00	11,111,316.00	112,612,787.00	2,641,159.00	97.708%
1.5.2.6.0104	INTERESES MORA AVISOS Y TABLEROS	101	4,000,000.00	2,930,424.00	0.00	6,930,424.00	5,835,158.00	469,445.00	6,304,603.00	625,821.00	90.970%
1.5.2.7	VENTA DE ACTIVOS	101	100,000,000.00	650,000,000.00	649,500,000.00	100,500,000.00	751,714.00	0.00	751,714.00	99,748,286.00	0.748%
1.5.2.7.0101	VENTA DE ACTIVOS 85%	188	100,000,000.00	537,500,000.00	537,500,000.00	100,000,000.00	638,956.90	0.00	638,956.90	99,361,043.10	0.639%
1.5.2.7.0102	VENTA DE ACTIVOS 15% FONPET	188	0.00	112,500,000.00	112,000,000.00	500,000.00	112,757.10	0.00	112,757.10	387,242.90	22.551%
1.5.2.8	EXISTENCIA EN CAJA Y BANCOS VIGENCIA ANTERIOR	101	0.00	9,558,561,800.18	0.00	9,558,561,800.18	0.00	0.00	9,558,561,800.18	0.00	100.000%
1.5.2.8.0101	FONDOS COMUNES	101	0.00	4,072,027,188.83	0.00	4,072,027,188.83	0.00	0.00	4,072,027,188.83	0.00	100.000%
1.5.2.8.0102	FONDO DE SEGURIDAD	111	0.00	367,658,833.30	0.00	367,658,833.30	0.00	0.00	367,658,833.30	0.00	100.000%
1.5.2.8.0103	FONDO ESTAMPILLA PROANCIANO	116	0.00	860,196,890.17	0.00	860,196,890.17	0.00	0.00	860,196,890.17	0.00	100.000%
1.5.2.8.0104	SISTEMA NACIONAL DE REGALIAS	117	0.00	685,126,945.05	0.00	685,126,945.05	0.00	0.00	685,126,945.05	0.00	100.000%
1.5.2.8.0105	FONDO CONVENIOS Y APORTES	120	0.00	505,065,543.95	0.00	505,065,543.95	0.00	0.00	505,065,543.95	0.00	100.000%
1.5.2.8.0106	FONDO LEY 99	124	0.00	135,906,767.13	0.00	135,906,767.13	0.00	0.00	135,906,767.13	0.00	100.000%
1.5.2.8.0107	FONDO LOCAL DE SALUD	128	0.00	1,147,533,831.40	0.00	1,147,533,831.40	0.00	0.00	1,147,533,831.40	0.00	100.000%
1.5.2.8.0108	MULTAS Y SANCIONES DE TRANSITO	129	0.00	275,346,138.41	0.00	275,346,138.41	0.00	0.00	275,346,138.41	0.00	100.000%
1.5.2.8.0109	ESTAMPILLA PRO CULTURA	137	0.00	213,183,344.73	0.00	213,183,344.73	0.00	0.00	213,183,344.73	0.00	100.000%
1.5.2.8.0110	CONTRIBUCION POR VALORIZACION	147	0.00	2,479,519.00	0.00	2,479,519.00	0.00	0.00	2,479,519.00	0.00	100.000%
1.5.2.8.0111	S.G.P PROPOSITO GENERAL	173	0.00	99,898,664.81	0.00	99,898,664.81	0.00	0.00	99,898,664.81	0.00	100.000%
1.5.2.8.0112	S.G.P PRIMERA INFANCIA	174	0.00	54,304,239.77	0.00	54,304,239.77	0.00	0.00	54,304,239.77	0.00	100.000%
1.5.2.8.0113	S.G.P AGUA POTABLE Y SANEAMIENTO BASICO	178	0.00	155,130,188.91	0.00	155,130,188.91	0.00	0.00	155,130,188.91	0.00	100.000%
1.5.2.8.0114	FONDO EMPRESTITOS	180	0.00	407,694,317.95	0.00	407,694,317.95	0.00	0.00	407,694,317.95	0.00	100.000%
1.5.2.8.0115	RENDIMIENTOS FINANCIEROS	181	0.00	272,044,929.36	0.00	272,044,929.36	0.00	0.00	272,044,929.36	0.00	100.000%
1.5.2.8.0116	FONPET ESTAMPILLAS	188	0.00	304,964,457.41	0.00	304,964,457.41	0.00	0.00	304,964,457.41	0.00	100.000%
1.5.2.9	RENDIMIENTOS FINANCIEROS	181	250,000,000.00	170,156,894.99	0.00	420,156,894.99	330,419,090.18	89,737,804.81	420,156,894.99	0.00	100.000%
1.5.2.9.0101	DE RECURSO DE LIBRE DESTINACION	101	250,000,000.00	131,467,363.09	0.00	381,467,363.09	315,349,171.85	66,118,191.24	381,467,363.09	0.00	100.000%
1.5.2.9.0102	RENDIMIENTOS FROS CONVENIOS	181	0.00	3,585,456.70	0.00	3,585,456.70	2,628,132.90	957,323.80	3,585,456.70	0.00	100.000%
1.5.2.9.0103	RENDIMIENTOS FROS FONDO SOLIDARIDAD	114	0.00	38,856.46	0.00	38,856.46	33,367.70	5,488.76	38,856.46	0.00	100.000%
1.5.2.9.0104	RENDIMIENTOS FROS TRANSF. SECTOR ELECTRICO	181	0.00	2,572,999.63	0.00	2,572,999.63	2,266,630.49	306,369.14	2,572,999.63	(0.00)	100.000%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 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.
			38,927,831,982.00	34,497,914,738.56	16,438,139,773.00	56,987,606,947.56	36,357,186,028.31	5,919,921,095.43	51,835,668,923.92	5,151,938,023.64	90.96%
1.5.2.9.0105	RENDIMIENTOS FROS MULTAS DE TRANSITO	181	0.00	2,813,176.25	0.00	2,813,176.25	2,447,957.63	365,218.62	2,813,176.25	0.00	100.000%
1.5.2.9.0106	RENDIMIENTOS FROS SGP PROP GRAL	173	0.00	3,636,804.61	0.00	3,636,804.61	2,127,101.81	1,509,702.80	3,636,804.61	(0.00)	100.000%
1.5.2.9.0107	RENDIMIENTOS FROS AIPI	174	0.00	374,191.00	0.00	374,191.00	125,984.00	248,207.00	374,191.00	0.00	100.000%
1.5.2.9.0108	RENDIMIENTOS FROS ALIM. ESCOLAR	190	0.00	48,844.00	0.00	48,844.00	22,295.00	26,549.00	48,844.00	0.00	100.000%
1.5.2.9.0109	RENDIMIENTOS FROS FONDO CTA SEGURIDAD	111	0.00	3,299,524.08	0.00	3,299,524.08	1,215,281.03	2,084,243.05	3,299,524.08	0.00	100.000%
1.5.2.9.0110	RENDIMIENTOS FROS ESTAMPILLA PROHOSPITA	101	0.00	32,281.43	0.00	32,281.43	21,741.70	10,539.73	32,281.43	0.00	100.000%
1.5.2.9.0111	RENDIMIENTOS FROS ESTAMPILLA PROCULTURA	137	0.00	1,984,248.71	0.00	1,984,248.71	703,929.96	1,280,318.75	1,984,248.71	0.00	100.000%
1.5.2.9.0112	RENDIMIENTOS FROS ESTAMPILLA PROANCIANO	116	0.00	8,777,448.94	0.00	8,777,448.94	3,158,943.11	5,618,505.83	8,777,448.94	0.00	100.000%
1.5.2.9.0113	RENDI,IENTOS FROS FONPET ESTAMPILLAS Y VTA ACTIVC	188	0.00	427,188.00	0.00	427,188.00	318,553.00	108,635.00	427,188.00	0.00	100.000%
1.5.2.9.0114	RENDIMIENTOS FROS SGP AGUA POT	178	0.00	10,920,944.09	0.00	10,920,944.09	0.00	10,920,944.09	10,920,944.09	0.00	100.000%
1.5.2.9.0115	RENDIMIENTOS FROS SGP EDUCACION	171	0.00	177,568.00	0.00	177,568.00	0.00	177,568.00	177,568.00	0.00	100.000%
<u>1.5.2.10</u>	<u>EMPRESTITOS</u>	<u>180</u>	<u>0.00</u>	<u>4,000,000,000.00</u>	<u>1,500,000,000.00</u>	<u>2,500,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000,000.00</u>	<u>0.000%</u>
1.5.2.10.101	EMPRESTITOS	180	0.00	4,000,000,000.00	1,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	0.000%
<u>1.6</u>	<u>DONACIONES</u>	<u>101</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</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>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</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>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>100.000%</u>
1.6.3.0.0101	DONACIONES	101	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	100.000%
<u>1.7</u>	<u>FONDO LOCAL DE SALUD</u>	<u>101</u>	<u>10,554,964,733.00</u>	<u>471,584,158.80</u>	<u>1,265,319,228.00</u>	<u>9,761,229,663.80</u>	<u>7,593,649,515.00</u>	<u>2,167,580,148.80</u>	<u>9,761,229,663.80</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.7.1</u>	<u>SUBCUENTAS FONDO LOCAL DE SALUD</u>	<u>101</u>	<u>9,731,922,907.00</u>	<u>134,151,969.00</u>	<u>1,265,319,228.00</u>	<u>8,600,755,648.00</u>	<u>6,609,924,479.00</u>	<u>1,990,831,169.00</u>	<u>8,600,755,648.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>1.7.1.1</u>	<u>SUBCUENTA REGIMEN SUBSIDIADO</u>	<u>101</u>	<u>9,731,922,907.00</u>	<u>134,151,969.00</u>	<u>1,265,319,228.00</u>	<u>8,600,755,648.00</u>	<u>6,609,924,479.00</u>	<u>1,990,831,169.00</u>	<u>8,600,755,648.00</u>	<u>0.00</u>	<u>100.000%</u>
1.7.1.1.0101	SGP REGIMEN SUBSIDIADO CONTINUIDAD SSF ONCE DOC	128	3,337,707,694.00	0.00	452,969,188.00	2,884,738,506.00	2,133,968,704.00	750,769,802.00	2,884,738,506.00	0.00	100.000%
1.7.1.1.0102	SGP REGIMEN SUBSIDIADO CONTINUIDAD SSF ULTIMA DC	128	249,372,358.00	22,376,971.00	0.00	271,749,329.00	271,749,329.00	0.00	271,749,329.00	0.00	100.000%
1.7.1.1.0103	FOSYGA CONTINUIDAD	128	5,396,532,711.00	0.00	404,991,655.00	4,991,541,056.00	3,853,083,992.00	1,138,457,064.00	4,991,541,056.00	0.00	100.000%
1.7.1.1.0104	RECURSOS PROPIOS - COLJUEGOS 75%	128	251,361,902.00	64,376,151.00	28,476,693.00	287,261,360.00	221,837,458.00	65,423,902.00	287,261,360.00	0.00	100.000%
1.7.1.1.0105	FOSYGA POBLACION POBRE NO ASEGURADA	128	360,812,796.00	0.00	360,812,796.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0106	APORTES DEL DEPARTAMENTO	128	136,135,446.00	0.00	18,068,896.00	118,066,550.00	89,899,675.00	28,166,875.00	118,066,550.00	0.00	100.000%
1.7.1.1.0107	RECURSOS DE INSPECCION, VIGILANCIA Y CONTROL TAS,	128	0.00	34,980,076.00	0.00	34,980,076.00	34,980,076.00	0.00	34,980,076.00	0.00	100.000%
1.7.1.1.0108	EXISTENCIAS EN CAJA Y BANCOS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0109	RENDIMIENTOS FINANCIEROS	128	0.00	12,418,771.00	0.00	12,418,771.00	4,405,245.00	8,013,526.00	12,418,771.00	0.00	100.000%
<u>1.7.2</u>	<u>SUBCUENTA PRESTACION SERVICIOS DE SALUS A LA PPN</u>	<u>101</u>	<u>537,228,785.00</u>	<u>16,179,493.00</u>	<u>0.00</u>	<u>553,408,278.00</u>	<u>447,748,947.00</u>	<u>105,659,331.00</u>	<u>553,408,278.00</u>	<u>0.00</u>	<u>100.000%</u>
1.7.2.0101	SGP APORTES PATRONALES SIN SITUACION DE FONDOS	128	537,228,785.00	16,116,864.00	0.00	553,345,649.00	447,690,650.00	105,654,999.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.2.0104	RENDIMIENTOS FINANCIEROS	128	0.00	62,629.00	0.00	62,629.00	58,297.00	4,332.00	62,629.00	0.00	100.000%
<u>1.7.3</u>	<u>SUBCUENTA DE SALUD PUBLICA COLECTIVA</u>	<u>101</u>	<u>225,813,041.00</u>	<u>105,139,894.00</u>	<u>0.00</u>	<u>330,952,935.00</u>	<u>297,006,441.00</u>	<u>33,946,494.00</u>	<u>330,952,935.00</u>	<u>0.00</u>	<u>100.000%</u>
1.7.3.0101	SGP SALUD PUBLICA ONCE DOCEAVAS	128	206,995,287.00	51,324,529.00	0.00	258,319,816.00	234,836,200.00	23,483,616.00	258,319,816.00	0.00	100.000%
1.7.3.0102	SGP SALUD PUBLICA ULTIMA DOCEAVA 2015	128	18,817,754.00	1,452,477.00	0.00	20,270,231.00	20,270,231.00	0.00	20,270,231.00	0.00	100.000%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 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.
			38,927,831,982.00	34,497,914,738.56	16,438,139,773.00	56,987,606,947.56	36,357,186,028.31	5,919,921,095.43	51,835,668,923.92	5,151,938,023.64	90.96%
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	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.3.0105	RENDIMIENTOS FINANCIEROS	128	0.00	2,362,888.00	0.00	2,362,888.00	1,900,010.00	462,878.00	2,362,888.00	0.00	100.000%
1.7.3.0106	APORTE DPTO RES S2016060077942-2016 ATENCION PRIM	128	0.00	50,000,000.00	0.00	50,000,000.00	40,000,000.00	10,000,000.00	50,000,000.00	0.00	100.000%
1.7.4	SUBCUENTA OTROS GASTOS EN SALUD FUNCIONAMIENT	101	60,000,000.00	35,975,568.00	0.00	95,975,568.00	88,968,828.00	7,006,740.00	95,975,568.00	0.00	100.000%
1.7.4.0101	RECURSOS PROPIOS COLJUEGOS 25%	128	60,000,000.00	35,753,789.00	0.00	95,753,789.00	88,772,329.00	6,981,460.00	95,753,789.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.4.0104	RENDIMIENTOS FINANCIEROS	128	0.00	221,779.00	0.00	221,779.00	196,499.00	25,280.00	221,779.00	0.00	100.000%
1.7.5	OTROS RECURSOS PARA SALUD INVERSION	101	0.00	180,137,234.80	0.00	180,137,234.80	150,000,820.00	30,136,414.80	180,137,234.80	0.00	100.000%
1.7.5.0101	APORTE DPTO RESOL S2016060079141-2016 Y 99905-2016	128	0.00	180,000,000.00	0.00	180,000,000.00	150,000,000.00	30,000,000.00	180,000,000.00	0.00	100.000%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.5.0104	RENDIMIENTOS FINANCIEROS	128	0.00	137,234.80	0.00	137,234.80	820.00	136,414.80	137,234.80	0.00	100.000%
1.8	SISTEMA GENERAL DE REGALIAS	101	0.00	731,011,614.57	0.00	731,011,614.57	686,880,096.17	44,131,311.86	731,011,408.03	206.54	100.000%
1.8.1	TOTAL ASIGNACIONES DIRECTAS	101	0.00	685,523,417.57	0.00	685,523,417.57	641,797,228.17	43,725,982.86	685,523,211.03	206.54	100.000%
1.8.1.0101	ASIGNACIONES FONDO DE COMPENSACION REGIONAL VI	117	0.00	685,523,008.57	0.00	685,523,008.57	641,797,228.17	43,725,780.40	685,523,008.57	0.00	100.000%
1.8.1.0102	ASIGNACIONES FONDO DE COMPENSACION REGIONAL VI	117	0.00	409.00	0.00	409.00	0.00	202.46	202.46	206.54	49.501%
1.8.2	TOTAL RECURSOS PARA FORTALECIMIENTO	101	0.00	40,270,570.00	0.00	40,270,570.00	40,270,570.00	0.00	40,270,570.00	0.00	100.000%
1.8.2.0101	RECURSOS VIGENCIA PARA FORTALECIMIENTO SRIAS DE	117	0.00	40,270,570.00	0.00	40,270,570.00	40,270,570.00	0.00	40,270,570.00	0.00	100.000%
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 2016	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.8.3	TOTAL RECURSOS DE CAPITAL	101	0.00	5,217,627.00	0.00	5,217,627.00	4,812,298.00	405,329.00	5,217,627.00	0.00	100.000%
1.8.3.0101	RENDIMIENTOS FINANCIEROS POR ASIGNACIONES DIREC	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2016 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.
			38,927,831,982.00	34,497,914,738.56	16,438,139,773.00	56,987,606,947.56	36,357,186,028.31	5,919,921,095.43	51,835,668,923.92	5,151,938,023.64	90.96%
1.8.3.0102	PROVENIENTE FONDO DE COMPENSACION REGIONAL 40º	117	0.00	5,217,627.00	0.00	5,217,627.00	4,812,298.00	405,329.00	5,217,627.00	0.00	100.000%

MARIA CRISTINA HERRERA OSPINA
TECNICA ADMINISTRATIVA

DAISSY MARCELA LLANO PINEDA
SECRETARIO DE HACIENDA