



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
			67,984,681,307.00	33,028,921,548.51	12,654,128,433.99	88,359,474,421.52	53,142,726,568.69	11,992,722,531.97	80,773,705,486.83	7,585,768,934.69	91.41%
1	INGRESOS CORRIENTES	101	67,984,681,307.00	33,028,921,548.51	12,654,128,433.99	88,359,474,421.52	53,142,726,568.69	11,992,722,531.97	80,773,705,486.83	7,585,768,934.69	91.415%
1.1	INGRESOS CORRIENTES DE LIBRE DESTINACION	101	29,962,937,008.00	6,025,495,716.58	0.00	35,988,432,724.58	29,492,127,972.78	3,369,739,639.80	32,861,867,612.58	3,126,565,112.00	91.312%
1.1.1	INGRESOS TRIBUTARIOS	101	29,962,937,008.00	6,025,495,716.58	0.00	35,988,432,724.58	29,492,127,972.78	3,369,739,639.80	32,861,867,612.58	3,126,565,112.00	91.312%
1.1.1.1	IMPUESTOS DIRECTOS	101	20,523,345,630.00	61,919,883.00	0.00	20,585,265,513.00	15,848,073,005.00	1,790,173,670.00	17,638,246,675.00	2,947,018,838.00	85.684%
1.1.1.1.0101	IMPUESTO PREDIAL	101	7,534,762,929.00	0.00	0.00	7,534,762,929.00	5,461,252,108.00	433,262,762.00	5,894,514,870.00	1,640,248,059.00	78.231%
1.1.1.1.0102	IMPUESTO PREDIAL VIGENCIAS ANTERIORES	101	1,703,947,115.00	0.00	0.00	1,703,947,115.00	1,356,056,135.00	68,774,288.00	1,424,830,423.00	279,116,692.00	83.619%
1.1.1.1.0103	SOBRETASA AMBIENTAL	138	1,602,405,440.00	0.00	0.00	1,602,405,440.00	1,508,167,565.00	81,432,053.00	1,589,599,618.00	12,805,822.00	99.201%
1.1.1.1.0104	INDUSTRIA Y COMERCIO	101	8,585,100,108.00	0.00	0.00	8,585,100,108.00	6,638,471,403.00	1,140,965,338.00	7,779,436,741.00	805,663,367.00	90.616%
1.1.1.1.0105	INDUSTRIA Y COMERCIO VIGENCIAS ANTERIORES	101	636,907,698.00	0.00	0.00	636,907,698.00	462,686,436.00	26,777,536.00	489,463,972.00	147,443,726.00	76.850%
1.1.1.1.0106	AVISOS Y TABLEROS	101	271,496,806.00	61,919,883.00	0.00	333,416,689.00	304,402,961.00	29,013,728.00	333,416,689.00	0.00	100.000%
1.1.1.1.0107	AVISOS Y TABLEROS VIGENCIAS ANTERIORES	101	47,527,338.00	0.00	0.00	47,527,338.00	15,889,017.00	725,447.00	16,614,464.00	30,912,874.00	34.958%
1.1.1.1.0108	IMPUESTO AL TELEFONO	101	141,198,196.00	0.00	0.00	141,198,196.00	101,147,380.00	9,222,518.00	110,369,898.00	30,828,298.00	78.167%
1.1.1.2	IMPUESTOS INDIRECTOS	101	9,439,591,378.00	5,963,575,833.58	0.00	15,403,167,211.58	13,644,054,967.78	1,579,565,969.80	15,223,620,937.58	179,546,274.00	98.834%
1.1.1.2.0101	SOBRETASA COMBUSTIBLE	101	3,568,924,492.00	252,359,508.00	0.00	3,821,284,000.00	3,509,560,000.00	311,724,000.00	3,821,284,000.00	0.00	100.000%
1.1.1.2.0102	ESTAMPILLA PROCULTURA (80%)	137	260,348,825.00	216,136,531.79	0.00	476,485,356.79	313,270,434.23	163,214,922.56	476,485,356.79	(0.00)	100.000%
1.1.1.2.0103	ESTAMPILLA PROCULTURA (20%)	188	65,087,206.00	52,388,860.18	0.00	117,476,066.18	76,994,139.84	40,481,926.34	117,476,066.18	0.00	100.000%
1.1.1.2.0104	ESTAMPILLA PROHOSPITAL (80%)	102	139,498,679.00	76,619,673.00	0.00	216,118,352.00	138,572,864.80	77,545,487.20	216,118,352.00	0.00	100.000%
1.1.1.2.0105	ESTAMPILLA PROHOSPITAL (20%)	188	34,874,670.00	33,557,768.80	0.00	68,432,438.80	46,492,001.00	21,940,437.80	68,432,438.80	0.00	100.000%
1.1.1.2.0106	ESTAMPILLA PROANCIANO	116	1,032,028,466.00	398,014,161.60	0.00	1,430,042,627.60	980,071,041.20	449,971,586.40	1,430,042,627.60	0.00	100.000%
1.1.1.2.0107	SOBRETASA BOMBERIL	191	77,265,901.00	0.00	0.00	77,265,901.00	64,982,655.00	10,647,819.00	75,630,474.00	1,635,427.00	97.883%
1.1.1.2.0108	LICENCIAS DE CONSTRUCCION	101	2,156,783,968.00	957,690,226.00	0.00	3,114,474,194.00	2,799,562,194.00	314,912,000.00	3,114,474,194.00	0.00	100.000%
1.1.1.2.0109	DELINEACION URBANA	101	275,822,206.00	0.00	0.00	275,822,206.00	169,669,415.00	12,973,000.00	182,642,415.00	93,179,791.00	66.217%
1.1.1.2.0110	LICENCIAS DE URBANISMO	101	135,022,508.00	0.00	0.00	135,022,508.00	39,354,452.00	10,937,000.00	50,291,452.00	84,731,056.00	37.247%
1.1.1.2.0111	PLUSVALIA	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.1.2.0112	PUBLICIDAD VISUAL EXTERIOR VIG ACTUAL	101	138,794,620.00	81,125,974.00	0.00	219,920,594.00	197,545,922.00	22,374,672.00	219,920,594.00	0.00	100.000%
1.1.1.2.0113	RETENCION DE INDUSTRIA Y COMERCIO	101	532,061,837.00	2,875,974,855.52	0.00	3,408,036,692.52	3,349,353,084.52	58,683,608.00	3,408,036,692.52	0.00	100.000%
1.1.1.2.0114	IMPUESTO DE HIDROCARBURO	101	0.00	33,196,405.00	0.00	33,196,405.00	33,196,405.00	0.00	33,196,405.00	0.00	100.000%
1.1.1.2.0115	IMPUESTO ALUMBRADO PUBLICO - CONTRIBUCION ALUMI	196	1,023,078,000.00	142,482,516.69	0.00	1,165,560,516.69	1,016,166,563.19	149,393,953.50	1,165,560,516.69	0.00	100.000%
1.1.1.2.0116	PUBLICIDAD VISUAL EXTERIOR VIG ANTERIOR	101	0.00	16,921,611.00	0.00	16,921,611.00	15,688,311.00	1,233,300.00	16,921,611.00	0.00	100.000%
1.1.1.2.0117	AUTORETENCION DE INDUSTRIA Y COMERCIO	101	0.00	827,107,742.00	0.00	827,107,742.00	893,575,485.00	(66,467,743.00)	827,107,742.00	0.00	100.000%
1.2	INGRESOS NO TRIBUTARIOS	101	1,617,402,966.00	845,433,360.00	0.00	2,462,836,326.00	1,332,102,321.00	558,076,742.00	1,890,179,063.00	572,657,263.00	76.748%
1.2.1	INGRESOS NO TRIBUTARIOS	101	1,617,402,966.00	845,433,360.00	0.00	2,462,836,326.00	1,332,102,321.00	558,076,742.00	1,890,179,063.00	572,657,263.00	76.748%
1.2.1.3	TASAS Y DERECHOS	101	894,964,643.00	547,139,790.00	0.00	1,442,104,433.00	578,046,676.00	426,903,488.00	1,004,950,164.00	437,154,269.00	69.686%
1.2.1.3.0101	ESPACIO PUBLICO	101	1,865,818.00	8,482,018.00	0.00	10,347,836.00	9,496,836.00	851,000.00	10,347,836.00	0.00	100.000%
1.2.1.3.0102	CERTIFICADOS Y PAZ Y SALVOS	101	77,029,492.00	14,060,808.00	0.00	91,090,300.00	83,355,300.00	7,735,000.00	91,090,300.00	0.00	100.000%
1.2.1.3.0103	APROVECHAMIENTOS Y REINTEGROS	101	26,347,913.00	0.00	0.00	26,347,913.00	57,546.00	0.00	57,546.00	26,290,367.00	0.218%
1.2.1.3.0104	INGRESOS CASA CULTURA	101	21,567,917.00	0.00	0.00	21,567,917.00	15,267,997.00	109,500.00	15,377,497.00	6,190,420.00	71.298%



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			67,984,681,307.00	33,028,921,548.51	12,654,128,433.99	88,359,474,421.52	53,142,726,568.69	11,992,722,531.97	80,773,705,486.83	7,585,768,934.69	91.41%
1.2.1.3.0105	INGRESOS PARQUE EDUCATIVO	101	21,624,788.00	0.00	0.00	21,624,788.00	8,024,200.00	52,000.00	8,076,200.00	13,548,588.00	37.347%
1.2.1.3.0106	OCUPACION DE VIAS	101	21,169,436.00	0.00	0.00	21,169,436.00	13,278,460.00	3,130,000.00	16,408,460.00	4,760,976.00	77.510%
1.2.1.3.0107	NOMENCLATURAS	101	26,560,621.00	0.00	0.00	26,560,621.00	6,464,000.00	1,561,000.00	8,025,000.00	18,535,621.00	30.214%
1.2.1.3.0108	INGRESOS CATASTRO MPAL ACUERDO 04/04	101	3,494,340.00	0.00	0.00	3,494,340.00	2,343,200.00	169,000.00	2,512,200.00	982,140.00	71.893%
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	66,424,167.00	54,056,833.00	0.00	120,481,000.00	108,864,000.00	11,617,000.00	120,481,000.00	0.00	100.000%
1.2.1.3.0111	INGRESOS SECRETARIA DE AGRICULTURA	193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	588,721,825.00	0.00	0.00	588,721,825.00	224,002,000.00	0.00	224,002,000.00	364,719,825.00	38.049%
1.2.1.3.0114	CUOTAS PARTES JUBILATORIAS	101	1,479,437.00	0.00	0.00	1,479,437.00	0.00	0.00	0.00	1,479,437.00	0.000%
1.2.1.3.0115	OTROS INGRESOS	101	22,958,292.00	397,078,165.00	0.00	420,036,457.00	25,318,953.00	394,717,504.00	420,036,457.00	0.00	100.000%
1.2.1.3.0116	APORTES ESTRATIFICACION SOCIOECONOMICA	101	15,720,597.00	0.00	0.00	15,720,597.00	15,043,218.00	30,484.00	15,073,702.00	646,895.00	95.885%
1.2.1.3.0117	INGRESOS RESPONSABILIDAD FISCAL	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.0118	RADICACION DE PROYECTOS PLANEACION	101	0.00	15,678,966.00	0.00	15,678,966.00	14,183,966.00	1,495,000.00	15,678,966.00	0.00	100.000%
1.2.1.3.0119	CERTIFICADOS DE PLANEACION	101	0.00	38,620,000.00	0.00	38,620,000.00	33,184,000.00	5,436,000.00	38,620,000.00	0.00	100.000%
1.2.1.3.0120	ALINEAMIENTO - HILOS	101	0.00	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	1,400,000.00	0.00	100.000%
1.2.1.3.0121	FONPET-PAGO BONOS PENSIONALES IMP TIMBRE NAL	101	0.00	17,763,000.00	0.00	17,763,000.00	17,763,000.00	0.00	17,763,000.00	0.00	100.000%
<u>1.2.1.4</u>	<u>MULTAS Y SANCIONES</u>	<u>101</u>	<u>704,586,521.00</u>	<u>207,750,879.00</u>	<u>0.00</u>	<u>912,337,400.00</u>	<u>688,617,402.00</u>	<u>88,217,004.00</u>	<u>776,834,406.00</u>	<u>135,502,994.00</u>	<u>85.148%</u>
1.2.1.4.0101	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - PONAL V.	129	11,701,725.00	0.00	0.00	11,701,725.00	5,041,107.00	0.00	5,041,107.00	6,660,618.00	43.080%
1.2.1.4.0102	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - PONAL V.	129	3,000,000.00	0.00	0.00	3,000,000.00	764,675.00	338,399.00	1,103,074.00	1,896,926.00	36.769%
1.2.1.4.0103	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - POLCA V.	129	228,464,770.00	0.00	0.00	228,464,770.00	186,594,135.00	18,386,475.00	204,980,610.00	23,484,160.00	89.721%
1.2.1.4.0104	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - POLCA V.	129	101,000,000.00	0.00	0.00	101,000,000.00	75,237,083.00	4,153,026.00	79,390,109.00	21,609,891.00	78.604%
1.2.1.4.0105	TRANSFER MULTAS SANCIONES DE TRANSITO SIMIT	129	232,803,441.00	0.00	0.00	232,803,441.00	126,271,252.00	61,051,280.00	187,322,532.00	45,480,909.00	80.464%
1.2.1.4.0106	SANCIONES URBANISTICAS - MULTAS DE PLANEACION	101	28,988,343.00	187,801,137.00	0.00	216,789,480.00	215,687,055.00	1,102,425.00	216,789,480.00	0.00	100.000%
1.2.1.4.0107	SANCIONES CODIGO POLICIA 45% - PROY CULTURA CIUD	192	4,500,000.00	4,393,286.24	0.00	8,893,286.24	8,893,286.24	0.00	8,893,286.24	0.00	100.000%
1.2.1.4.0108	SANCIONES CODIGO POLICIA 15% - TRANSF ADMON FUNC	192	1,500,000.00	70,447.76	0.00	1,570,447.76	1,570,447.76	0.00	1,570,447.76	0.00	100.000%
1.2.1.4.0109	SANCIONES CODIGO POLICIA 40% - MATERIALIZACION ME	192	4,000,000.00	2,985,694.00	0.00	6,985,694.00	6,985,694.00	0.00	6,985,694.00	0.00	100.000%
1.2.1.4.0110	SANCIONES DE RENTAS - SEC. HACIENDA VIG ACTUAL	101	88,628,242.00	0.00	0.00	88,628,242.00	49,072,353.00	3,185,399.00	52,257,752.00	36,370,490.00	58.963%
1.2.1.4.0111	MULTAS ACUERDO 05/2015 PROT. FAUNA	101	0.00	2,830,492.00	0.00	2,830,492.00	2,830,492.00	0.00	2,830,492.00	0.00	100.000%
1.2.1.4.0112	SANCIONES DE RENTA SEC HACIENDA VIG ANTERIOR	101	0.00	9,669,822.00	0.00	9,669,822.00	9,669,822.00	0.00	9,669,822.00	0.00	100.000%
1.2.1.4.0113	INTERESAS SANCIONES CODIGO DE POLICIA 45%	192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.4.0114	INTERESAS SANCIONES CODIGO DE POLICIA 15%	192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.4.0115	INTERESAS SANCIONES CODIGO DE POLICIA 40%	192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.2.1.5</u>	<u>CONTRIBUCIONES Y VALORIZACIONES</u>	<u>114</u>	<u>17,851,802.00</u>	<u>90,542,691.00</u>	<u>0.00</u>	<u>108,394,493.00</u>	<u>65,438,243.00</u>	<u>42,956,250.00</u>	<u>108,394,493.00</u>	<u>0.00</u>	<u>100.000%</u>
1.2.1.5.0101	DEBIDO COBRAR POR VALORIZACION	147	0.00	350,060.00	0.00	350,060.00	350,060.00	0.00	350,060.00	0.00	100.000%
1.2.1.5.0102	CONTRIBUCION FONDO DE SOLIDARIDAD Y REDISTRIBUC	114	17,851,802.00	90,192,631.00	0.00	108,044,433.00	65,088,183.00	42,956,250.00	108,044,433.00	0.00	100.000%
1.2.1.5.0103	DEBIDO COBRAR CONTRIBUCION FONDO DE SOLIDARIDA	114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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			67,984,681,307.00	33,028,921,548.51	12,654,128,433.99	88,359,474,421.52	53,142,726,568.69	11,992,722,531.97	80,773,705,486.83	7,585,768,934.69	91.41%
<u>1.3</u>	<u>TRANSFERENCIAS</u>	<u>101</u>	<u>7,070,308,304.00</u>	<u>241,563,651.80</u>	<u>543,700,292.00</u>	<u>6,768,171,663.80</u>	<u>6,172,527,715.40</u>	<u>543,550,108.66</u>	<u>6,716,077,824.06</u>	<u>52,093,839.74</u>	<u>99.230%</u>
<u>1.3.1</u>	<u>TRANSFERENCIAS FUNCIONAMIENTO DE LIBRE DESTINAC</u>	<u>101</u>	<u>7,070,308,304.00</u>	<u>241,563,651.80</u>	<u>543,700,292.00</u>	<u>6,768,171,663.80</u>	<u>6,172,527,715.40</u>	<u>543,550,108.66</u>	<u>6,716,077,824.06</u>	<u>52,093,839.74</u>	<u>99.230%</u>
<u>1.3.1.7</u>	<u>TRANSFERENCIAS DEL NIVEL DEPARTAMENTAL</u>	<u>101</u>	<u>285,394,086.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285,394,086.00</u>	<u>254,576,531.40</u>	<u>14,364,058.66</u>	<u>268,940,590.06</u>	<u>16,453,495.94</u>	<u>94.235%</u>
1.3.1.7.0101	DEGUELLO DE GANADO	101	11,701,725.00	0.00	0.00	11,701,725.00	10,190,541.00	0.00	10,190,541.00	1,511,184.00	87.086%
1.3.1.7.0102	IMPUESTO DE VEHICULOS	101	273,692,361.00	0.00	0.00	273,692,361.00	244,385,990.40	14,364,058.66	258,750,049.06	14,942,311.94	94.540%
<u>1.3.1.8</u>	<u>TRANSFERENCIAS DEL NIVEL NACIONAL=SGP</u>	<u>101</u>	<u>5,942,233,419.00</u>	<u>33,672,865.00</u>	<u>543,700,292.00</u>	<u>5,432,205,992.00</u>	<u>5,004,632,811.00</u>	<u>427,573,181.00</u>	<u>5,432,205,992.00</u>	<u>0.00</u>	<u>100.000%</u>
1.3.1.8.0101	SGP ALIMENTACION ESCOLAR - ASIGNACION ESPECIAL 11	190	96,962,936.00	0.00	10,357,317.00	86,605,619.00	78,732,380.00	7,873,239.00	86,605,619.00	0.00	100.000%
1.3.1.8.0102	SGP ALIMENTACION ESCOLAR ASIGNACION ESPECIAL ULT	190	8,814,812.00	0.00	2,816,391.00	5,998,421.00	5,998,421.00	0.00	5,998,421.00	0.00	100.000%
1.3.1.8.0103	SGP EDUCACION RECURSOS DE CALIDAD	171	459,538,136.00	0.00	20,694,537.00	438,843,599.00	402,273,300.00	36,570,299.00	438,843,599.00	0.00	100.000%
1.3.1.8.0104	SGP AGUA POTABLE Y SANEAMIENTO BASICO 11/12	178	1,481,324,999.00	0.00	42,865,249.00	1,438,459,750.00	1,307,690,680.00	130,769,070.00	1,438,459,750.00	0.00	100.000%
1.3.1.8.0105	SGP AGUA POTABLE Y SANEAMIENTO BASICO ULT12 2017	178	134,665,909.00	0.00	32,177,038.00	102,488,871.00	102,488,871.00	0.00	102,488,871.00	0.00	100.000%
1.3.1.8.0106	SGP PROPOSITO GRAL FORZOSA INV DEPORTE 11/12	173	226,239,960.00	0.00	15,719,582.00	210,520,378.00	191,382,160.00	19,138,218.00	210,520,378.00	0.00	100.000%
1.3.1.8.0107	SGP PROPOSITO GRAL FORZOSA INV DEPORTE ULT12 201	173	20,567,269.00	0.00	5,006,084.00	15,561,185.00	15,561,185.00	0.00	15,561,185.00	0.00	100.000%
1.3.1.8.0108	SGP PROPOSITO GENERAL FORZOSA INV CULTURA 11/12	173	169,679,970.00	0.00	11,789,687.00	157,890,283.00	143,536,620.00	14,353,663.00	157,890,283.00	0.00	100.000%
1.3.1.8.0109	SGP PROPOSITO GENERAL FORZOSA INV CULTURA ULT12	173	15,425,452.00	0.00	3,754,563.00	11,670,889.00	11,670,889.00	0.00	11,670,889.00	0.00	100.000%
1.3.1.8.0110	SGP PROPOSITO GENERAL FORZOSA INV LIBRE INV A OTF	173	2,149,279,621.00	0.00	149,336,036.00	1,999,943,585.00	1,818,130,530.00	181,813,055.00	1,999,943,585.00	0.00	100.000%
1.3.1.8.0111	SGP PROPOSITO GENERAL FORZOSA INV LIBRE INV A OTF	173	195,389,056.00	0.00	47,557,801.00	147,831,255.00	147,831,255.00	0.00	147,831,255.00	0.00	100.000%
1.3.1.8.0112	SGP GIROS FONPET LEY 863/2013 SIN SITUACION DE FON	173	282,799,950.00	0.00	19,649,478.00	263,150,472.00	239,367,700.00	23,782,772.00	263,150,472.00	0.00	100.000%
1.3.1.8.0113	SGP GIROS FONPET LEY 863/2013 SIN SITUACION DE FON	173	25,709,086.00	0.00	6,257,605.00	19,451,481.00	19,451,481.00	0.00	19,451,481.00	0.00	100.000%
1.3.1.8.0114	SGP GRATUIDAD EDUCATIVA	171	586,161,626.00	0.00	86,044,287.00	500,117,339.00	500,117,339.00	0.00	500,117,339.00	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	89,674,637.00	0.00	89,674,637.00	0.00	0.00	0.00	0.00	0.00	
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	33,672,865.00	0.00	33,672,865.00	20,400,000.00	13,272,865.00	33,672,865.00	0.00	100.000%
<u>1.3.1.9</u>	<u>TRANSFERENCIAS DEL SECTOR ELECTRICO DEL NIVEL N</u>	<u>124</u>	<u>842,680,799.00</u>	<u>207,890,786.80</u>	<u>0.00</u>	<u>1,050,571,585.80</u>	<u>913,318,373.00</u>	<u>101,612,869.00</u>	<u>1,014,931,242.00</u>	<u>35,640,343.80</u>	<u>96.608%</u>
1.3.1.9.0101	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 EE.PP.MM	124	321,929,731.00	70,784,554.40	0.00	392,714,285.40	348,951,369.60	43,762,915.80	392,714,285.40	(0.00)	100.000%
1.3.1.9.0102	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 VIGENCIA	124	61,807,349.00	50,553,403.00	0.00	112,360,752.00	112,360,752.00	0.00	112,360,752.00	0.00	100.000%
1.3.1.9.0103	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 ISAGEN	124	355,872,584.00	0.00	0.00	355,872,584.00	274,259,572.40	45,972,667.80	320,232,240.20	35,640,343.80	89.985%
1.3.1.9.0104	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 VIGENCIA	124	22,644,798.00	11,258,664.60	0.00	33,903,462.60	33,903,462.60	0.00	33,903,462.60	0.00	100.000%
1.3.1.9.0105	TRANSF EPM SECT ELECT 99/93 - ART.45 PARAGRAFO 1- 1	124	33,395,342.00	26,265,073.10	0.00	59,660,415.10	54,797,868.90	4,862,546.20	59,660,415.10	0.00	100.000%
1.3.1.9.0106	TRANSF ISAGEN SECT ELECT 99/93 - ART. 45 PARAGRAFO	124	47,030,995.00	30,738,011.70	0.00	77,769,006.70	72,660,932.50	5,108,074.20	77,769,006.70	0.00	100.000%
1.3.1.9.0107	TRANSF. HIDRALPOR VIG ANTERIOR SECTOR ELECTRICO	124	0.00	1,331,661.60	0.00	1,331,661.60	1,331,661.60	0.00	1,331,661.60	0.00	100.000%
1.3.1.9.0108	TRANSF HIDRALPOR SECT ELECT 99/93 - ART.45 PARAGR#	124	0.00	2,830,713.90	0.00	2,830,713.90	2,640,047.90	190,666.00	2,830,713.90	0.00	100.000%
1.3.1.9.0109	TRANSF. HIDRALPOR VIG ACTUAL SECTOR ELECTRICO 99	124	0.00	14,128,704.50	0.00	14,128,704.50	12,412,705.50	1,715,999.00	14,128,704.50	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>4,773,796,587.00</u>	<u>2,260,406,183.76</u>	<u>3,511,531,190.00</u>	<u>3,522,671,580.76</u>	<u>417,190,662.16</u>	<u>1,963,525,668.84</u>	<u>2,380,716,331.00</u>	<u>1,141,955,249.76</u>	<u>67.583%</u>
<u>1.4.2</u>	<u>CONVENIOS Y/O APORTES</u>	<u>120</u>	<u>4,773,796,587.00</u>	<u>2,260,406,183.76</u>	<u>3,511,531,190.00</u>	<u>3,522,671,580.76</u>	<u>417,190,662.16</u>	<u>1,963,525,668.84</u>	<u>2,380,716,331.00</u>	<u>1,141,955,249.76</u>	<u>67.583%</u>



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
			67,984,681,307.00	33,028,921,548.51	12,654,128,433.99	88,359,474,421.52	53,142,726,568.69	11,992,722,531.97	80,773,705,486.83	7,585,768,934.69	91.41%
<u>1.4.2.1</u>	<u>CONVENIOS Y/O APORTES NACIONALES</u>	120	<u>1,052,796,587.00</u>	<u>523,794,307.76</u>	<u>100,000,000.00</u>	<u>1,476,590,894.76</u>	<u>225,781,958.16</u>	<u>138,853,686.84</u>	<u>364,635,645.00</u>	<u>1,111,955,249.76</u>	<u>24.694%</u>
1.4.2.1.0101	CONVENIO CORNARE AFLUENTES HIDRICOS	120	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.1.0102	CONVENIO CORNARE CONSTRUCCION POZOS SEPTICOS	120	952,796,587.00	0.00	0.00	952,796,587.00	192,572,772.00	109,744,855.00	302,317,627.00	650,478,960.00	31.730%
1.4.2.1.0103	CONVENIO INTERADMINISTRATIVO 299-DPS-FIP PAVIMENT	120	0.00	455,462,998.00	0.00	455,462,998.00	0.00	0.00	0.00	455,462,998.00	0.000%
1.4.2.1.0104	CONVENIO ICA 70%	120	0.00	10,697,057.00	0.00	10,697,057.00	9,953,657.00	743,400.00	10,697,057.00	0.00	100.000%
1.4.2.1.0105	CONVENIO ICA 30%	120	0.00	4,584,453.00	0.00	4,584,453.00	4,265,853.00	318,600.00	4,584,453.00	0.00	100.000%
1.4.2.1.0106	FONADE SISBEN IV - CONVENIO 2181399	120	0.00	38,049,799.76	0.00	38,049,799.76	18,989,676.16	13,046,831.84	32,036,508.00	6,013,291.76	84.196%
1.4.2.1.0107	MINISTERIO CULTURA RES 3605/18 HOMENAJE MAESTRO	120	0.00	15,000,000.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	100.000%
<u>1.4.2.2</u>	<u>CONVENIOS Y APORTES DPTLES</u>	120	<u>3,721,000,000.00</u>	<u>1,736,611,876.00</u>	<u>3,411,531,190.00</u>	<u>2,046,080,686.00</u>	<u>191,408,704.00</u>	<u>1,824,671,982.00</u>	<u>2,016,080,686.00</u>	<u>30,000,000.00</u>	<u>98.534%</u>
1.4.2.2.0101	CONVENIO VIAS DPTO	120	3,000,000,000.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.2.0102	CONVENIO ALIMENTACION ESCOLAR PAE	120	721,000,000.00	0.00	411,531,190.00	309,468,810.00	166,408,704.00	143,060,106.00	309,468,810.00	0.00	100.000%
1.4.2.2.0103	APORTE IDEA FIESTAS CABUYA 2017	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%
1.4.2.2.0104	CONVENIO INTER DE ASOCIACION N4600008373 SRIA AGR	120	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.000%
1.4.2.2.0105	CONVENIO SRIA MEDIO AMBIENTE N.4600008491 ADQUISIC	120	0.00	1,680,000,000.00	0.00	1,680,000,000.00	0.00	1,680,000,000.00	1,680,000,000.00	0.00	100.000%
1.4.2.2.0106	REINTEGRO VIVA CONV4600005727 DPTO	120	0.00	1,611,876.00	0.00	1,611,876.00	0.00	1,611,876.00	1,611,876.00	0.00	100.000%
<u>1.4.2.3</u>	<u>CONVENIOS Y APORTES MPAL</u>	120	<u>0.00</u>	<u>0.00</u>	<u>0.00</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 ASOCIACION 036-2018 CAMARA COMERCIO OR	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.5</u>	<u>RECURSOS DE CAPITAL</u>	120	<u>13,719,050,998.00</u>	<u>17,400,936,801.66</u>	<u>6,115,871,600.00</u>	<u>25,004,116,199.66</u>	<u>3,518,897,111.95</u>	<u>4,156,872,161.47</u>	<u>22,332,205,072.48</u>	<u>2,671,911,127.18</u>	<u>89.314%</u>
<u>1.5.2</u>	<u>RECURSOS DEL BALANCE</u>	101	<u>13,719,050,998.00</u>	<u>17,400,936,801.66</u>	<u>6,115,871,600.00</u>	<u>25,004,116,199.66</u>	<u>3,518,897,111.95</u>	<u>4,156,872,161.47</u>	<u>22,332,205,072.48</u>	<u>2,671,911,127.18</u>	<u>89.314%</u>
<u>1.5.2.6</u>	<u>RECUPERACION CARTERA INTERESES</u>	101	<u>1,055,632,146.00</u>	<u>103,866,830.00</u>	<u>0.00</u>	<u>1,159,498,976.00</u>	<u>1,067,744,321.00</u>	<u>91,754,655.00</u>	<u>1,159,498,976.00</u>	<u>0.00</u>	<u>100.000%</u>
1.5.2.6.0101	INTERESES MORA IMPTO PREDIAL	101	762,880,364.00	17,857,743.00	0.00	780,738,107.00	720,423,069.00	60,315,038.00	780,738,107.00	0.00	100.000%
1.5.2.6.0102	INTERESES MORA SOBRETASA AMBIENTAL IMPTO PREDIAL	138	149,774,992.00	25,197,238.00	0.00	174,972,230.00	161,017,384.00	13,954,846.00	174,972,230.00	0.00	100.000%
1.5.2.6.0103	INTERESES MORA INDUSTRIA Y COMERCIO	101	134,866,998.00	60,336,905.00	0.00	195,203,903.00	179,089,878.00	16,114,025.00	195,203,903.00	0.00	100.000%
1.5.2.6.0104	INTERESES MORA AVISOS Y TABLEROS	101	8,109,792.00	345,060.00	0.00	8,454,852.00	7,086,630.00	1,368,222.00	8,454,852.00	0.00	100.000%
1.5.2.6.0105	INTERES MORA ESPACIO PUBLICO	101	0.00	129,876.00	0.00	129,876.00	127,352.00	2,524.00	129,876.00	0.00	100.000%
1.5.2.6.0106	INTERESES SOBRETASA BOMBERIL	191	0.00	8.00	0.00	8.00	8.00	0.00	8.00	0.00	100.000%
1.5.2.6.0107	INTERES MORA PUBLICIDAD VISUAL EXTERIOR	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.6.0108	INTERESES MORA SANCIONES PLANEACION	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.5.2.7</u>	<u>VENTA DE ACTIVOS</u>	101	<u>0.00</u>	<u>0.00</u>	<u>0.00</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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.7.0102	VENTA DE ACTIVOS 15% FONPET	188	0.00	0.00	0.00	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>	101	<u>0.00</u>	<u>14,656,435,799.06</u>	<u>0.00</u>	<u>14,656,435,799.06</u>	<u>0.00</u>	<u>0.00</u>	<u>14,656,435,799.06</u>	<u>0.00</u>	<u>100.000%</u>
1.5.2.8.0101	FONDOS COMUNES	101	0.00	7,089,302,719.81	0.00	7,089,302,719.81	0.00	0.00	7,089,302,719.81	0.00	100.000%
1.5.2.8.0102	FONDO DE SEGURIDAD	111	0.00	300,258,298.67	0.00	300,258,298.67	0.00	0.00	300,258,298.67	0.00	100.000%
1.5.2.8.0103	FONDO ESTAMPILLA PROANCIANO	116	0.00	1,110,839,344.89	0.00	1,110,839,344.89	0.00	0.00	1,110,839,344.89	0.00	100.000%
1.5.2.8.0104	SISTEMA NACIONAL DE REGALIAS	117	0.00	1,704,537,799.18	0.00	1,704,537,799.18	0.00	0.00	1,704,537,799.18	0.00	100.000%
1.5.2.8.0105	FONDO CONVENIOS Y/O APORTES	120	0.00	809,958,394.72	0.00	809,958,394.72	0.00	0.00	809,958,394.72	0.00	100.000%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
			67,984,681,307.00	33,028,921,548.51	12,654,128,433.99	88,359,474,421.52	53,142,726,568.69	11,992,722,531.97	80,773,705,486.83	7,585,768,934.69	91.41%
1.5.2.8.0106	FONDO LEY 99 DE 1993	124	0.00	221,780,694.33	0.00	221,780,694.33	0.00	0.00	221,780,694.33	0.00	100.000%
1.5.2.8.0107	ESTAMPILLA PROHOSPITAL	102	0.00	239,415.37	0.00	239,415.37	0.00	0.00	239,415.37	0.00	100.000%
1.5.2.8.0108	MULTAS Y SANCIONES DE TRANSITO	129	0.00	221,817,033.23	0.00	221,817,033.23	0.00	0.00	221,817,033.23	0.00	100.000%
1.5.2.8.0109	ESTAMPILLA PROCULTURA	137	0.00	397,340,557.53	0.00	397,340,557.53	0.00	0.00	397,340,557.53	0.00	100.000%
1.5.2.8.0111	CONTRIBUCION POR VALORIZACION	147	0.00	4,105,226.00	0.00	4,105,226.00	0.00	0.00	4,105,226.00	0.00	100.000%
1.5.2.8.0112	S.G.P EDUCACION	171	0.00	86,518,910.00	0.00	86,518,910.00	0.00	0.00	86,518,910.00	0.00	100.000%
1.5.2.8.0113	S.G.P PROPOSITO GENERAL CULTURA	173	0.00	17,571,412.81	0.00	17,571,412.81	0.00	0.00	17,571,412.81	0.00	100.000%
1.5.2.8.0114	S.G.P PROPOSITO GENERAL	173	0.00	803,997,254.40	0.00	803,997,254.40	0.00	0.00	803,997,254.40	0.00	100.000%
1.5.2.8.0115	S.G.P PRIMERA INFANCIA	174	0.00	111,636,599.77	0.00	111,636,599.77	0.00	0.00	111,636,599.77	0.00	100.000%
1.5.2.8.0116	S.G.P AGUA POTABLE Y SANEAMIENTO BASICO	178	0.00	423,489,323.43	0.00	423,489,323.43	0.00	0.00	423,489,323.43	0.00	100.000%
1.5.2.8.0117	FONDO EMPRESTITOS	180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.8.0118	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%
1.5.2.8.0119	FONPET ESTAMPILLAS Y VENTA DE ACTIVOS	188	0.00	473,329,956.58	0.00	473,329,956.58	0.00	0.00	473,329,956.58	0.00	100.000%
1.5.2.8.0121	S.G.P ALIMENTACION ESCOLAR	190	0.00	228,514.00	0.00	228,514.00	0.00	0.00	228,514.00	0.00	100.000%
1.5.2.8.0122	FONDO SOLIDARIDAD Y REDIS DEL INGRESOS LEY 142/94	114	0.00	10,248,480.14	0.00	10,248,480.14	0.00	0.00	10,248,480.14	0.00	100.000%
1.5.2.8.0123	SOBRETASA BOMBERIL	191	0.00	79,014,009.27	0.00	79,014,009.27	0.00	0.00	79,014,009.27	0.00	100.000%
1.5.2.8.0124	INFRACCIONES CODIGO DE POLICIA	192	0.00	5,279,675.74	0.00	5,279,675.74	0.00	0.00	5,279,675.74	0.00	100.000%
1.5.2.8.0125	FONDO ASISTENCIA TECNICA RURAL	193	0.00	183,964.25	0.00	183,964.25	0.00	0.00	183,964.25	0.00	100.000%
1.5.2.8.0126	FONDO DE GESTION DEL RIESGO	194	0.00	19,946,335.69	0.00	19,946,335.69	0.00	0.00	19,946,335.69	0.00	100.000%
1.5.2.8.0127	FONDO ADQUISICION AREAS ABASTECEDORAS RECURSC	195	0.00	750,073,646.53	0.00	750,073,646.53	0.00	0.00	750,073,646.53	0.00	100.000%
<u>1.5.2.9</u>	<u>RENDIMIENTOS FINANCIEROS</u>	<u>181</u>	<u>413,418,852.00</u>	<u>140,634,172.60</u>	<u>0.00</u>	<u>554,053,024.60</u>	<u>465,155,418.95</u>	<u>51,114,878.47</u>	<u>516,270,297.42</u>	<u>37,782,727.18</u>	<u>93.181%</u>
1.5.2.9.0101	DE RECURSO DE LIBRE DESTINACION	101	413,418,852.00	0.00	0.00	413,418,852.00	338,107,518.71	37,528,606.11	375,636,124.82	37,782,727.18	90.861%
1.5.2.9.0102	RENDIMIENTOS FROS CONVENIOS	120	0.00	276,615.01	0.00	276,615.01	224,462.91	52,152.10	276,615.01	0.00	100.000%
1.5.2.9.0103	RENDIMIENTOS FROS FONDO SOLIDARIDAD	114	0.00	164,014.11	0.00	164,014.11	119,835.44	44,178.67	164,014.11	0.00	100.000%
1.5.2.9.0104	RENDIMIENTOS FROS TRANSF. SECTOR ELECTRICO	124	0.00	5,330,397.94	0.00	5,330,397.94	4,661,506.72	668,891.22	5,330,397.94	0.00	100.000%
1.5.2.9.0105	RENDIMIENTOS FROS MULTAS DE TRANSITO	129	0.00	2,554,358.44	0.00	2,554,358.44	1,962,045.31	592,313.13	2,554,358.44	0.00	100.000%
1.5.2.9.0106	RENDIMIENTOS FROS SGP PROP GRAL	173	0.00	14,145,051.43	0.00	14,145,051.43	12,876,129.23	1,268,922.20	14,145,051.43	0.00	100.000%
1.5.2.9.0107	RENDIMIENTOS FROS AIPI	174	0.00	464,837.00	0.00	464,837.00	463,845.00	992.00	464,837.00	0.00	100.000%
1.5.2.9.0108	RENDIMIENTOS FROS ALIM. ESCOLAR	190	0.00	238,634.00	0.00	238,634.00	225,428.00	13,206.00	238,634.00	0.00	100.000%
1.5.2.9.0109	RENDIMIENTOS FROS FONDO CTA SEGURIDAD	111	0.00	13,088,748.49	0.00	13,088,748.49	12,310,527.96	778,220.53	13,088,748.49	0.00	100.000%
1.5.2.9.0110	RENDIMIENTOS FROS ESTAMPILLA PROHOSPITA	102	0.00	293,348.13	0.00	293,348.13	150,026.29	143,321.84	293,348.13	0.00	100.000%
1.5.2.9.0111	RENDIMIENTOS FROS ESTAMPILLA PROCULTURA	137	0.00	18,139,862.68	0.00	18,139,862.68	16,493,443.29	1,646,419.39	18,139,862.68	0.00	100.000%
1.5.2.9.0112	RENDIMIENTOS FROS ESTAMPILLA PROANCIANO	116	0.00	53,519,289.15	0.00	53,519,289.15	48,952,789.25	4,566,499.90	53,519,289.15	0.00	100.000%
1.5.2.9.0113	RENDI,IENTOS FROS FONPET ESTAMPILLAS Y VTA ACTIVC	188	0.00	2,656,471.00	0.00	2,656,471.00	2,370,052.00	286,419.00	2,656,471.00	0.00	100.000%
1.5.2.9.0114	RENDIMIENTOS FROS SGP AGUA POTABLE	178	0.00	15,661,623.00	0.00	15,661,623.00	14,307,547.00	1,354,076.00	15,661,623.00	0.00	100.000%
1.5.2.9.0115	RENDIMIENTOS FROS SGP EDUCACION	171	0.00	805,192.00	0.00	805,192.00	749,749.00	55,443.00	805,192.00	0.00	100.000%
1.5.2.9.0116	REND FROS CONV DPS	120	0.00	987,950.93	0.00	987,950.93	987,882.73	68.20	987,950.93	0.00	100.000%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
			67,984,681,307.00	33,028,921,548.51	12,654,128,433.99	88,359,474,421.52	53,142,726,568.69	11,992,722,531.97	80,773,705,486.83	7,585,768,934.69	91.41%
1.5.2.9.0117	RENDIMIENTOS FROS SOBRETASA BOMBERIL	191	0.00	2,847,173.93	0.00	2,847,173.93	2,587,369.73	259,804.20	2,847,173.93	0.00	100.000%
1.5.2.9.0118	RENDIMIENTOS FROS FONDO GARANTÍAS	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.9.0119	RENDIMIENTOS FROS FONDO ASISTENCIA TEC RURAL	193	0.00	182.50	0.00	182.50	152.00	30.50	182.50	0.00	100.000%
1.5.2.9.0120	REND. FROS DESAHORRO FONPET EDUCA	171	0.00	1,193.00	0.00	1,193.00	1,193.00	0.00	1,193.00	0.00	100.000%
1.5.2.9.0121	RENDIMIENTOS FROS GESTION RIESGO	194	0.00	184,712.24	0.00	184,712.24	184,697.24	15.00	184,712.24	0.00	100.000%
1.5.2.9.0122	RENDIMIENTOS COD POLICIA	192	0.00	291,706.85	0.00	291,706.85	267,511.13	24,195.72	291,706.85	0.00	100.000%
1.5.2.9.0123	RENDIMIENTOS ALUMB PUBLICO	196	0.00	2,081,007.34	0.00	2,081,007.34	1,371,585.19	709,422.15	2,081,007.34	0.00	100.000%
1.5.2.9.0124	REND FROS COMPRA TERRENO	195	0.00	6,714,342.27	0.00	6,714,342.27	5,618,348.21	1,095,994.06	6,714,342.27	0.00	100.000%
1.5.2.9.0125	REND FROS CONV PAE 2018	120	0.00	142,765.90	0.00	142,765.90	125,546.73	17,219.17	142,765.90	(0.00)	100.000%
1.5.2.9.0126	REND FROS HIDROCARBUROS	101	0.00	44,695.26	0.00	44,695.26	36,226.88	8,468.38	44,695.26	0.00	100.000%
<u>1.5.2.10</u>	<u>EMPRESTITOS</u>	<u>180</u>	<u>12,250,000,000.00</u>	<u>2,500,000,000.00</u>	<u>6,115,871,600.00</u>	<u>8,634,128,400.00</u>	<u>1,985,997,372.00</u>	<u>4,014,002,628.00</u>	<u>6,000,000,000.00</u>	<u>2,634,128,400.00</u>	<u>69.492%</u>
1.5.2.10.101	CONST COMPLEJO DEPORTIVO EN EL AREA URBANA DEL	180	2,634,128,400.00	0.00	0.00	2,634,128,400.00	0.00	0.00	0.00	2,634,128,400.00	0.000%
1.5.2.10.102	ADQUISICION PREDIOS, CONST Y DOTACION HOSPITAL NT	180	3,615,871,600.00	0.00	3,615,871,600.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.10.103	INFRAESTRUCTURA PARA EL ALMACENAMIENTO DE AGUA	180	3,500,000,000.00	0.00	0.00	3,500,000,000.00	0.00	3,500,000,000.00	3,500,000,000.00	0.00	100.000%
1.5.2.10.104	ACTUALIZACION CATASTRAL INSTRUMENTOS PARA LA PL	180	2,500,000,000.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.10.105	CREDITO IDEA CONTINUIDAD CONSTRUCCION PARQUE LI	180	0.00	2,500,000,000.00	0.00	2,500,000,000.00	1,985,997,372.00	514,002,628.00	2,500,000,000.00	0.00	100.000%
<u>1.6</u>	<u>DONACIONES</u>	<u>101</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>1.6.3</u>	<u>DONACIONES</u>	<u>101</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>1.6.3.0</u>	<u>DONACIONES</u>	<u>101</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
1.6.3.0.0101	DONACIONES	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.7</u>	<u>FONDO LOCAL DE SALUD</u>	<u>101</u>	<u>10,210,218,208.00</u>	<u>4,629,443,953.19</u>	<u>2,483,025,351.99</u>	<u>12,356,636,809.20</u>	<u>10,275,249,616.54</u>	<u>1,099,566,605.54</u>	<u>12,356,636,809.19</u>	<u>0.01</u>	<u>100.000%</u>
<u>1.7.1</u>	<u>SUBCUENTAS FONDO LOCAL DE SALUD</u>	<u>101</u>	<u>9,269,162,026.00</u>	<u>4,223,285,512.34</u>	<u>2,477,006,544.99</u>	<u>11,015,440,993.35</u>	<u>9,253,395,281.00</u>	<u>872,853,355.01</u>	<u>11,015,440,993.34</u>	<u>0.01</u>	<u>100.000%</u>
<u>1.7.1.1</u>	<u>SUBCUENTA REGIMEN SUBSIDIADO</u>	<u>101</u>	<u>9,269,162,026.00</u>	<u>4,223,285,512.34</u>	<u>2,477,006,544.99</u>	<u>11,015,440,993.35</u>	<u>9,253,395,281.00</u>	<u>872,853,355.01</u>	<u>11,015,440,993.34</u>	<u>0.01</u>	<u>100.000%</u>
1.7.1.1.0101	SGP REGIMEN SUBSIDIADO CONTINUIDAD SSF ONCE DOC	128	3,239,491,649.00	22,394,288.00	66,711,131.00	3,195,174,806.00	2,904,704,360.00	290,470,446.00	3,195,174,806.00	0.00	100.000%
1.7.1.1.0102	SGP REGIMEN SUBSIDIADO CONTINUIDAD SSF ULTIMA DC	128	371,283,855.00	0.00	162,597,515.00	208,686,340.00	208,686,340.00	0.00	208,686,340.00	0.00	100.000%
1.7.1.1.0103	FOSYGA CONTINUIDAD	128	4,956,625,596.00	43,565,047.01	1,846,431,505.00	3,153,759,138.01	2,710,627,462.50	443,131,675.52	3,153,759,138.02	(0.01)	100.000%
1.7.1.1.0104	RECURSOS PROPIOS - COLJUEGOS 75%	128	336,832,732.00	29,947,039.00	40,128,478.00	326,651,293.00	305,647,013.98	21,004,279.01	326,651,292.99	0.01	100.000%
1.7.1.1.0105	FOSYGA POBLACION POBRE NO ASEGURADA	128	209,492,823.00	17,583,806.00	227,076,629.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0106	APORTES DEL DEPARTAMENTO	128	135,608,868.00	948,732,321.00	134,061,286.99	950,279,902.01	852,704,197.02	97,575,704.98	950,279,902.00	0.01	100.000%
1.7.1.1.0107	RECURSOS DE INSPECCION, VIGILANCIA Y CONTROL TAS,	128	19,826,503.00	19,297,796.00	0.00	39,124,299.00	19,562,149.50	19,562,149.50	39,124,299.00	0.00	100.000%
1.7.1.1.0108	EXISTENCIAS EN CAJA Y BANCOS	128	0.00	889,192,357.33	0.00	889,192,357.33	0.00	0.00	889,192,357.33	0.00	100.000%
1.7.1.1.0109	RENDIMIENTOS FINANCIEROS	128	0.00	17,690,858.00	0.00	17,690,858.00	16,581,758.00	1,109,100.00	17,690,858.00	0.00	100.000%
1.7.1.1.0110	ESFUERZO PROPIO - FONPET	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0111	REC. FONPET SGP REG SUBSIDIADO	128	0.00	1,298,136,027.47	0.00	1,298,136,027.47	1,298,136,027.47	0.00	1,298,136,027.47	0.00	100.000%
1.7.1.1.0112	RECURSOS FONPET RENDIMIENTOS FINANCIEROS SGP R	128	0.00	27,372,355.23	0.00	27,372,355.23	27,372,355.23	0.00	27,372,355.23	0.00	100.000%
1.7.1.1.0113	RECURSOS FONPET LOTTO EN LINEA UNICO NAL REG SU	128	0.00	909,373,617.30	0.00	909,373,617.30	909,373,617.30	0.00	909,373,617.30	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>2,614,953.00</u>	<u>0.00</u>	<u>555,960,602.00</u>	<u>461,146,293.00</u>	<u>92,226,525.00</u>	<u>555,960,602.00</u>	<u>0.00</u>	<u>100.000%</u>



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
			67,984,681,307.00	33,028,921,548.51	12,654,128,433.99	88,359,474,421.52	53,142,726,568.69	11,992,722,531.97	80,773,705,486.83	7,585,768,934.69	91.41%
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	2,587,784.00	0.00	2,587,784.00	0.00	0.00	2,587,784.00	0.00	100.000%
1.7.2.0104	RENDIMIENTOS FINANCIEROS	128	0.00	27,169.00	0.00	27,169.00	24,923.00	2,246.00	27,169.00	0.00	100.000%
1.7.2.0105	REND SALUD INVERSION	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.3	SUBCUENTA DE SALUD PUBLICA COLECTIVA	101	302,838,204.00	95,783,009.07	6,004,588.00	392,616,625.07	294,997,945.00	27,462,656.00	392,616,625.07	0.00	100.000%
1.7.3.01	PLAN DE INTERVENCIONES COLECTIVAS PIC 60%	101	181,702,922.00	57,469,805.67	3,602,752.60	235,569,975.07	176,998,767.00	16,477,593.60	235,569,975.07	0.00	100.000%
1.7.3.01.01	SGP SALUD PUBLICA ONCE DOCEAVAS 60%	128	166,561,012.00	13,642,289.00	0.00	180,203,301.00	163,821,180.00	16,382,121.00	180,203,301.00	0.00	100.000%
1.7.3.01.02	SGP SALUD PUBLICA ULTIMA DOCEAVA 2017 60% GESTION	128	15,141,910.00	0.00	3,602,752.60	11,539,157.40	11,539,157.40	0.00	11,539,157.40	0.00	100.000%
1.7.3.01.03	RECURSOS PROPIOS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.3.01.04	EXISTENCIA EN CAJA Y BANCOS 60%	128	0.00	42,093,614.47	0.00	42,093,614.47	0.00	0.00	42,093,614.47	0.00	100.000%
1.7.3.01.05	RENDIMIENTOS FINANCIEROS 60%	128	0.00	1,733,902.20	0.00	1,733,902.20	1,638,429.60	95,472.60	1,733,902.20	0.00	100.000%
1.7.3.02	GESTION EN SALUD PUBLICA 40%	101	121,135,282.00	38,313,203.40	2,401,835.40	157,046,650.00	117,999,178.00	10,985,062.40	157,046,650.00	0.00	100.000%
1.7.3.02.01	SGP SALUD PUBLICA ONCE DOCEAVAS 40%	128	111,040,675.00	9,094,859.00	0.00	120,135,534.00	109,214,120.00	10,921,414.00	120,135,534.00	0.00	100.000%
1.7.3.02.02	SGP SALUD PUBLICA ULTIMA DOCEAVA 2017 40% GESTION	128	10,094,607.00	0.00	2,401,835.40	7,692,771.60	7,692,771.60	0.00	7,692,771.60	0.00	100.000%
1.7.3.02.03	RECURSOS PROPIOS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.3.02.04	EXISTENCIA EN CAJA Y BANCOS 40%	128	0.00	28,062,409.60	0.00	28,062,409.60	0.00	0.00	28,062,409.60	0.00	100.000%
1.7.3.02.05	RENDIMIENTOS FINANCIEROS 40%	128	0.00	1,155,934.80	0.00	1,155,934.80	1,092,286.40	63,648.40	1,155,934.80	0.00	100.000%
1.7.4	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%
1.7.4.01	PROGRAMAS DE 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%
1.7.4.01.01	PROYECTOS DE 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%
1.7.5	SUBCUENTA OTROS GASTOS EN SALUD - FUNCIONAMIENTOS	128	84,872,329.00	220,760,478.78	14,219.00	305,618,588.78	178,710,097.54	107,024,069.53	305,618,588.78	0.00	100.000%
1.7.5.01	FUNCIONAMIENTO	101	84,872,329.00	43,504,846.47	14,219.00	128,362,956.47	102,004,116.42	7,016,384.57	128,362,956.47	0.00	100.000%
1.7.5.01.01	RECURSOS PROPIOS COLJUEGOS 25%	128	84,872,329.00	24,019,384.81	0.00	108,891,713.81	101,890,287.81	7,001,426.00	108,891,713.81	0.00	100.000%
1.7.5.01.02	RECURSOS PROPIOS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.5.01.03	EXISTENCIA EN CAJA Y BANCOS	128	0.00	19,356,674.48	14,219.00	19,342,455.48	0.00	0.00	19,342,455.48	0.00	100.000%
1.7.5.01.04	RENDIMIENTOS FINANCIEROS	128	0.00	128,787.18	0.00	128,787.18	113,828.61	14,958.57	128,787.18	0.00	100.000%
1.7.5.02	INVERSION	128	0.00	177,255,632.31	0.00	177,255,632.31	76,705,981.12	100,007,684.96	177,255,632.31	0.00	100.000%
1.7.5.02.01	APORTES DEPARTAMENTO	128	0.00	100,000,000.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100.000%
1.7.5.02.02	RECURSOS PROPIOS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.5.02.03	EXISTENCIA EN CAJA Y BANCOS	128	0.00	541,966.23	0.00	541,966.23	0.00	0.00	541,966.23	0.00	100.000%
1.7.5.02.04	OTROS GASTOS EN SALUD RES 207060109145/207 PROTE	128	0.00	76,466,982.00	0.00	76,466,982.00	76,466,982.00	0.00	76,466,982.00	0.00	100.000%
1.7.5.02.05	REND FROS SALUD INVERSION	128	0.00	246,684.08	0.00	246,684.08	238,999.12	7,684.96	246,684.08	0.00	100.000%
1.8	SISTEMA GENERAL DE REGALIAS	101	29,168,697.00	1,505,035,179.52	0.00	1,534,203,876.52	1,464,088,724.86	70,115,151.66	1,534,203,876.52	(0.00)	100.000%
1.8.1	TOTAL ASIGNACIONES DIRECTAS	101	0.00	1,296,856,012.52	0.00	1,296,856,012.52	1,255,845,975.86	41,010,036.66	1,296,856,012.52	(0.00)	100.000%
1.8.1.0101	ASIGNACIONES FONDO DE COMPENSACION REGIONAL VI	117	0.00	1,296,712,942.34	0.00	1,296,712,942.34	1,255,845,266.66	40,867,675.68	1,296,712,942.34	(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	



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2018 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.
			67,984,681,307.00	33,028,921,548.51	12,654,128,433.99	88,359,474,421.52	53,142,726,568.69	11,992,722,531.97	80,773,705,486.83	7,585,768,934.69	91.41%
1.8.1.0103	ASIGNACION DIRECTA	117	0.00	143,070.18	0.00	143,070.18	709.20	142,360.98	143,070.18	(0.00)	100.000%
<u>1.8.2</u>	<u>TOTAL RECURSOS PARA FORTALECIMIENTO</u>	<u>101</u>	<u>29,168,697.00</u>	<u>5,217,915.00</u>	<u>0.00</u>	<u>34,386,612.00</u>	<u>34,386,612.00</u>	<u>0.00</u>	<u>34,386,612.00</u>	<u>0.00</u>	<u>100.000%</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 2018	117	29,168,697.00	5,217,915.00	0.00	34,386,612.00	34,386,612.00	0.00	34,386,612.00	0.00	100.000%
<u>1.8.3</u>	<u>TOTAL RECURSOS DE CAPITAL</u>	<u>101</u>	<u>0.00</u>	<u>25,936,417.00</u>	<u>0.00</u>	<u>25,936,417.00</u>	<u>22,876,137.00</u>	<u>3,060,280.00</u>	<u>25,936,417.00</u>	<u>0.00</u>	<u>100.000%</u>
1.8.3.0101	RENDIMIENTOS FINANCIEROS POR ASIGNACIONES DIREC	117	0.00	3,780.00	0.00	3,780.00	3,575.00	205.00	3,780.00	(0.00)	100.000%
1.8.3.0102	PROVENIENTE FONDO DE COMPENSACION REGIONAL 40	117	0.00	25,932,637.00	0.00	25,932,637.00	22,872,562.00	3,060,075.00	25,932,637.00	0.00	100.000%
<u>1.8.4</u>	<u>PAGO BONOS PENSIONALES</u>	<u>117</u>	<u>0.00</u>	<u>177,024,835.00</u>	<u>0.00</u>	<u>177,024,835.00</u>	<u>150,980,000.00</u>	<u>26,044,835.00</u>	<u>177,024,835.00</u>	<u>0.00</u>	<u>100.000%</u>
1.8.4.0101	S.G.R PAGO BONOS PENSIONALES	117	0.00	150,980,000.00	0.00	150,980,000.00	150,980,000.00	0.00	150,980,000.00	0.00	100.000%
1.8.4.0102	TRASLADO RECURSOS EDUCACION SGR DEL FONPET AL	117	0.00	26,044,835.00	0.00	26,044,835.00	0.00	26,044,835.00	26,044,835.00	0.00	100.000%
<u>1.9</u>	<u>FONDOS ESPECIALES</u>	<u>101</u>	<u>601,798,539.00</u>	<u>120,606,702.00</u>	<u>0.00</u>	<u>722,405,241.00</u>	<u>470,542,444.00</u>	<u>231,276,454.00</u>	<u>701,818,898.00</u>	<u>20,586,343.00</u>	<u>97.150%</u>
1.9.1	FONDO DE ASISTENCIA TECNICA RURAL	193	618,822.00	0.00	0.00	618,822.00	0.00	0.00	0.00	618,822.00	0.000%
1.9.2	FONDO DEL GESTION DEL RIESGO 1% IMP. PREDIAL VIG A	194	76,108,716.00	0.00	0.00	76,108,716.00	51,765,589.00	4,375,606.00	56,141,195.00	19,967,521.00	73.764%
1.9.3	FONDO DE SEGURIDAD 5% CONTRATOS	111	525,071,001.00	120,606,702.00	0.00	645,677,703.00	418,776,855.00	226,900,848.00	645,677,703.00	0.00	100.000%

MARIA CRISTINA HERRERA OSPINA
TECNICA ADMINISTRATIVA

BELTRAN RODRIGO HERRERA MONTOYA
SECRETARIO DE HACIENDA