



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			72,099,619,975.00	34,644,875,902.37	8,693,458,607.31	98,051,037,270.06	63,517,867,649.88	8,895,312,229.41	89,821,921,699.95	8,229,115,570.11	91.61%
1	INGRESOS CORRIENTES	101	<u>72,099,619,975.00</u>	<u>34,644,875,902.37</u>	<u>8,693,458,607.31</u>	<u>98,051,037,270.06</u>	<u>63,517,867,649.88</u>	<u>8,895,312,229.41</u>	<u>89,821,921,699.95</u>	<u>8,229,115,570.11</u>	<u>91.607%</u>
1.1	INGRESOS CORRIENTES DE LIBRE DESTINACION	101	<u>35,023,218,027.00</u>	<u>4,452,013,645.34</u>	<u>1,000,000,000.00</u>	<u>38,475,231,672.34</u>	<u>30,136,287,683.68</u>	<u>2,765,999,625.67</u>	<u>32,902,287,309.35</u>	<u>5,572,944,362.99</u>	<u>85.516%</u>
1.1.1	INGRESOS TRIBUTARIOS	101	<u>35,023,218,027.00</u>	<u>4,452,013,645.34</u>	<u>1,000,000,000.00</u>	<u>38,475,231,672.34</u>	<u>30,136,287,683.68</u>	<u>2,765,999,625.67</u>	<u>32,902,287,309.35</u>	<u>5,572,944,362.99</u>	<u>85.516%</u>
1.1.1.1	IMPUESTOS DIRECTOS	101	<u>23,921,416,308.00</u>	<u>2,882,218,860.00</u>	<u>0.00</u>	<u>26,803,635,168.00</u>	<u>22,819,639,871.00</u>	<u>1,205,283,051.00</u>	<u>24,024,922,922.00</u>	<u>2,778,712,246.00</u>	<u>89.633%</u>
1.1.1.1.0101	IMPUESTO PREDIAL	101	8,098,363,196.00	0.00	0.00	8,098,363,196.00	5,851,218,967.00	369,836,306.00	6,221,055,273.00	1,877,307,923.00	76.819%
1.1.1.1.0102	IMPUESTO PREDIAL VIGENCIAS ANTERIORES	101	1,831,402,359.00	0.00	0.00	1,831,402,359.00	1,433,016,483.00	157,760,871.00	1,590,777,354.00	240,625,005.00	86.861%
1.1.1.1.0103	SOBRETASA AMBIENTAL VIG. ACTUAL	138	1,722,265,367.00	0.00	0.00	1,722,265,367.00	1,293,118,515.00	56,971,216.00	1,350,089,731.00	372,175,636.00	78.390%
1.1.1.1.0104	INDUSTRIA Y COMERCIO	101	9,427,265,596.00	0.00	0.00	9,427,265,596.00	8,736,589,564.00	529,515,752.00	9,266,105,316.00	161,160,280.00	98.290%
1.1.1.1.0105	INDUSTRIA Y COMERCIO VIGENCIAS ANTERIORES	101	684,548,394.00	0.00	0.00	684,548,394.00	619,783,442.00	4,516,030.00	624,299,472.00	60,248,922.00	91.199%
1.1.1.1.0106	AVISOS Y TABLEROS	101	291,804,767.00	75,525,367.00	0.00	367,330,134.00	339,968,797.00	27,361,337.00	367,330,134.00	0.00	100.000%
1.1.1.1.0107	AVISOS Y TABLEROS VIGENCIAS ANTERIORES	101	51,082,383.00	0.00	0.00	51,082,383.00	22,823,262.00	344,617.00	23,167,879.00	27,914,504.00	45.354%
1.1.1.1.0108	RETENCION DE INDUSTRIA Y COMERCIO	101	1,016,202,645.00	1,454,096,883.00	0.00	2,470,299,528.00	2,383,606,041.00	86,693,487.00	2,470,299,528.00	0.00	100.000%
1.1.1.1.0109	AUTORETENCION DE INDUSTRIA Y COMERCIO	101	646,721,780.00	1,073,598,241.00	0.00	1,720,320,021.00	1,797,771,394.00	(77,451,373.00)	1,720,320,021.00	0.00	100.000%
1.1.1.1.0110	IMPUESTO AL TELEFONO	101	151,759,821.00	0.00	0.00	151,759,821.00	94,502,969.00	17,976,876.00	112,479,845.00	39,279,976.00	74.117%
1.1.1.1.0111	SOBRETASA AMBIENTAL VIG. ANTERIOR	138	0.00	278,998,369.00	0.00	278,998,369.00	247,240,437.00	31,757,932.00	278,998,369.00	0.00	100.000%
1.1.1.2	IMPUESTOS INDIRECTOS	101	<u>11,101,801,719.00</u>	<u>1,569,794,785.34</u>	<u>1,000,000,000.00</u>	<u>11,671,596,504.34</u>	<u>7,316,647,812.68</u>	<u>1,560,716,574.67</u>	<u>8,877,364,387.35</u>	<u>2,794,232,116.99</u>	<u>76.060%</u>
1.1.1.2.0101	SOBRETASA COMBUSTIBLE	101	3,835,880,044.00	144,469,956.00	0.00	3,980,350,000.00	3,675,399,000.00	304,951,000.00	3,980,350,000.00	0.00	100.000%
1.1.1.2.0102	ESTAMPILLA PROCULTURA (80%)	137	279,822,917.00	387,475,740.98	0.00	667,298,657.98	443,934,823.82	223,363,834.16	667,298,657.98	0.00	100.000%
1.1.1.2.0103	ESTAMPILLA PROCULTURA (20%)	188	55,964,583.00	110,787,405.38	0.00	166,751,988.38	111,723,531.84	55,028,456.54	166,751,988.38	0.00	100.000%
1.1.1.2.0104	ESTAMPILLA PROHOSPITAL	102	143,683,639.00	172,641,941.00	0.00	316,325,580.00	187,902,942.00	128,422,638.00	316,325,580.00	0.00	100.000%
1.1.1.2.0105	ESTAMPILLA PROHOSPITAL (20%)	188	28,736,728.00	0.00	0.00	28,736,728.00	19,853,489.01	0.00	19,853,489.01	8,883,238.99	69.088%
1.1.1.2.0106	ESTAMPILLA PROANCIANO	116	1,400,000,000.00	456,068,052.84	0.00	1,856,068,052.84	1,257,331,694.44	598,736,358.40	1,856,068,052.84	(0.00)	100.000%
1.1.1.2.0107	SOBRETASA BOMBERIL	191	84,845,390.00	0.00	0.00	84,845,390.00	79,356,072.00	4,933,450.00	84,289,522.00	555,868.00	99.345%
1.1.1.2.0108	DELINEACION URBANA - ALINEAMIENTO	101	296,453,707.00	0.00	0.00	296,453,707.00	203,228,200.00	4,646,400.00	207,874,600.00	88,579,107.00	70.120%
1.1.1.2.0109	LICENCIAS DE CONSTRUCCION-RADICACION PROYECTOS	101	2,671,623,324.00	0.00	0.00	2,671,623,324.00	0.00	0.00	0.00	2,671,623,324.00	0.000%
1.1.1.2.0110	PLUSVALIA	101	1,000,000,000.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.1.2.0111	PUBLICIDAD VISUAL EXTERIOR VIG ACTUAL	101	149,176,457.00	73,019,569.00	0.00	222,196,026.00	199,075,635.00	23,120,391.00	222,196,026.00	0.00	100.000%
1.1.1.2.0112	PUBLICIDAD VISUAL EXTERIOR VIG ANTERIOR	101	23,210,696.00	0.00	0.00	23,210,696.00	21,223,972.00	0.00	21,223,972.00	1,986,724.00	91.440%
1.1.1.2.0113	RETEICA	101	0.00	0.00	0.00	0.00	(22,164,624.00)	(439,231.00)	(22,603,855.00)	22,603,855.00	
1.1.1.2.0114	IMPUESTO DE HIDROCARBURO	101	32,800,000.00	13,072,073.00	0.00	45,872,073.00	45,872,073.00	0.00	45,872,073.00	0.00	100.000%
1.1.1.2.0115	IMPUESTO ALUMBRADO PUBLICO - CONTRIBUCION ALUMI	196	1,099,604,234.00	212,260,047.14	0.00	1,311,864,281.14	1,093,911,003.57	217,953,277.57	1,311,864,281.14	0.00	100.000%
1.2	INGRESOS NO TRIBUTARIOS	101	<u>3,773,390,838.00</u>	<u>4,615,430,054.01</u>	<u>0.00</u>	<u>8,388,820,892.01</u>	<u>7,465,789,570.01</u>	<u>649,587,449.00</u>	<u>8,115,377,019.01</u>	<u>273,443,873.00</u>	<u>96.740%</u>
1.2.1	INGRESOS NO TRIBUTARIOS	101	<u>3,773,390,838.00</u>	<u>4,615,430,054.01</u>	<u>0.00</u>	<u>8,388,820,892.01</u>	<u>7,465,789,570.01</u>	<u>649,587,449.00</u>	<u>8,115,377,019.01</u>	<u>273,443,873.00</u>	<u>96.740%</u>
1.2.1.1	TASAS Y DERECHOS	101	<u>3,034,520,922.00</u>	<u>4,285,444,014.01</u>	<u>0.00</u>	<u>7,319,964,936.01</u>	<u>6,710,940,906.01</u>	<u>579,386,632.00</u>	<u>7,290,327,538.01</u>	<u>29,637,398.00</u>	<u>99.595%</u>
1.2.1.1.0101	ESPACIO PUBLICO	101	5,325,000.00	9,862,674.00	0.00	15,187,674.00	12,905,591.00	2,282,083.00	15,187,674.00	0.00	100.000%
1.2.1.1.0102	CERTIFICADOS Y PAZ Y SALVOS	101	82,791,298.00	13,397,502.00	0.00	96,188,800.00	87,760,800.00	8,428,000.00	96,188,800.00	0.00	100.000%
1.2.1.1.0103	APROVECHAMIENTOS Y REINTEGROS	101	28,318,737.00	51,985,582.00	0.00	80,304,319.00	0.00	80,304,319.00	80,304,319.00	0.00	100.000%



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			72,099,619,975.00	34,644,875,902.37	8,693,458,607.31	98,051,037,270.06	63,517,867,649.88	8,895,312,229.41	89,821,921,699.95	8,229,115,570.11	91.61%
1.2.1.1.0104	INGRESOS CASA CULTURA	101	23,181,198.00	1,407,392.00	0.00	24,588,590.00	24,455,790.00	132,800.00	24,588,590.00	0.00	100.000%
1.2.1.1.0105	INGRESOS PARQUE EDUCATIVO	101	23,242,322.00	0.00	0.00	23,242,322.00	14,793,600.00	0.00	14,793,600.00	8,448,722.00	63.649%
1.2.1.1.0106	OCUPACION DE VIAS	101	22,752,910.00	0.00	0.00	22,752,910.00	11,676,000.00	4,111,000.00	15,787,000.00	6,965,910.00	69.385%
1.2.1.1.0107	NOMENCLATURAS	101	28,547,356.00	0.00	0.00	28,547,356.00	17,274,000.00	10,750,000.00	28,024,000.00	523,356.00	98.167%
1.2.1.1.0108	INGRESOS CATASTRO MPAL ACUERDO 04/04	101	3,755,717.00	0.00	0.00	3,755,717.00	3,358,000.00	140,000.00	3,498,000.00	257,717.00	93.138%
1.2.1.1.0109	LICENCIAS URBANISTICAS	101	2,671,623,324.00	3,390,260,851.00	0.00	6,061,884,175.00	5,651,156,937.00	410,727,238.00	6,061,884,175.00	0.00	100.000%
1.2.1.1.0110	OBLIGACIONES URBANISTICAS	101	68,416,892.00	342,313,108.00	0.00	410,730,000.00	392,426,000.00	18,304,000.00	410,730,000.00	0.00	100.000%
1.2.1.1.0111	CUOTAS PARTES JUBILATORIAS	101	1,590,099.00	0.00	0.00	1,590,099.00	0.00	0.00	0.00	1,590,099.00	0.000%
1.2.1.1.0112	OTROS INGRESOS	101	24,675,572.00	5,078,487.01	0.00	29,754,059.01	29,154,897.01	599,162.00	29,754,059.01	(0.00)	100.000%
1.2.1.1.0113	APORTES ESTRATIFICACION SOCIOECONOMICA	101	16,896,497.00	0.00	0.00	16,896,497.00	13,205,903.00	0.00	13,205,903.00	3,690,594.00	78.158%
1.2.1.1.0114	INGRESOS RESPONSABILIDAD FISCAL	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.1.0115	RADICACION DE PROYECTOS PLANEACION	101	17,200,000.00	15,461,000.00	0.00	32,661,000.00	30,868,000.00	1,793,000.00	32,661,000.00	0.00	100.000%
1.2.1.1.0116	CERTIFICADOS DE PLANEACION	101	1,004,000.00	38,679,458.00	0.00	39,683,458.00	29,788,458.00	9,895,000.00	39,683,458.00	0.00	100.000%
1.2.1.1.0117	OTRAS ACTUACIONES URBANISTICAS	101	15,200,000.00	0.00	0.00	15,200,000.00	7,039,000.00	0.00	7,039,000.00	8,161,000.00	46.309%
1.2.1.1.0118	REINTEGRO CONVENIO BECAS CORPO EDUC SUPERIOR	101	0.00	24,204,590.00	0.00	24,204,590.00	24,204,590.00	0.00	24,204,590.00	0.00	100.000%
1.2.1.1.0119	REINTEGRO COTRATO OBRA 006-2018 GESTION AGROAMI	101	0.00	16,764,706.00	0.00	16,764,706.00	16,764,706.00	0.00	16,764,706.00	0.00	100.000%
1.2.1.1.0120	PROTECCION FAUNA ACUERDO 05/2015	101	0.00	1,109,000.00	0.00	1,109,000.00	1,109,000.00	0.00	1,109,000.00	0.00	100.000%
1.2.1.1.0121	CONCILIACIONES A FAVOR DEL MUNICIPIO	101	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100.000%
1.2.1.1.0122	INGRESOS POR ARRENDAMIENTOS	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.1.0123	REINTEGRO ALIMENTARTE CONTRATO 183 DE 2018	101	0.00	11,708,550.00	0.00	11,708,550.00	11,708,550.00	0.00	11,708,550.00	0.00	100.000%
1.2.1.1.0124	DESAHORRO FONPET NOM PENSIONADOS	101	0.00	304,732,960.00	0.00	304,732,960.00	304,732,960.00	0.00	304,732,960.00	0.00	100.000%
1.2.1.1.0125	REINTEGRO DISCIPLINARIO RES.2018070001051 GOB ANT	101	0.00	18,146,600.00	0.00	18,146,600.00	18,146,600.00	0.00	18,146,600.00	0.00	100.000%
1.2.1.1.0126	SANCION DISCIPLINARIA PROCESO NRO. 2012143238 PRO	101	0.00	8,311,524.00	0.00	8,311,524.00	8,311,524.00	0.00	8,311,524.00	0.00	100.000%
1.2.1.1.0127	REINTEGRO RES 026 CONCEJO MUNICIPAL	101	0.00	4,554,198.00	0.00	4,554,198.00	0.00	4,554,198.00	4,554,198.00	0.00	100.000%
1.2.1.1.0128	CONSIGNACIONES POR IDENTIFICAR	101	0.00	27,365,832.00	0.00	27,365,832.00	0.00	27,365,832.00	27,365,832.00	0.00	100.000%
<u>1.2.1.2</u>	<u>MULTAS Y SANCIONES</u>	<u>101</u>	<u>719,580,353.00</u>	<u>79,000,339.00</u>	<u>0.00</u>	<u>798,580,692.00</u>	<u>512,410,065.00</u>	<u>42,364,152.00</u>	<u>554,774,217.00</u>	<u>243,806,475.00</u>	<u>69.470%</u>
1.2.1.2.0101	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - PONAL V./	129	12,577,014.00	0.00	0.00	12,577,014.00	2,172,527.00	0.00	2,172,527.00	10,404,487.00	17.274%
1.2.1.2.0102	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - PONAL V./	129	3,100,000.00	571,895.00	0.00	3,671,895.00	3,671,895.00	0.00	3,671,895.00	0.00	100.000%
1.2.1.2.0103	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - POLCA V./	129	245,553,935.00	0.00	0.00	245,553,935.00	181,365,228.00	18,433,735.00	199,798,963.00	45,754,972.00	81.367%
1.2.1.2.0104	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - POLCA V./	129	104,030,000.00	0.00	0.00	104,030,000.00	56,219,325.00	0.00	56,219,325.00	47,810,675.00	54.041%
1.2.1.2.0105	TRANSFER MULTAS SANCIONES DE TRANSITO SIMIT	129	250,217,138.00	0.00	0.00	250,217,138.00	193,826,249.00	0.00	193,826,249.00	56,390,889.00	77.463%
1.2.1.2.0106	SANCIONES URBANISTICAS - MULTAS DE PLANEACION	101	0.00	10,278,902.00	0.00	10,278,902.00	10,278,902.00	0.00	10,278,902.00	0.00	100.000%
1.2.1.2.0107	SANCIONES CODIGO POLICIA 45% - PROY CULTURA CIUD/	192	9,116,416.00	0.00	0.00	9,116,416.00	4,718,631.00	281,560.00	5,000,191.00	4,116,225.00	54.848%
1.2.1.2.0108	SANCIONES CODIGO POLICIA 15% - TRANSF ADMON FUNC	192	1,800,000.00	0.00	0.00	1,800,000.00	832,705.00	49,687.00	882,392.00	917,608.00	49.022%
1.2.1.2.0109	SANCIONES CODIGO POLICIA 40% - MATERIALIZACION ME	192	8,215,000.00	0.00	0.00	8,215,000.00	3,700,893.00	220,831.00	3,921,724.00	4,293,276.00	47.739%
1.2.1.2.0110	SANCIONES DE RENTAS - SEC. HACIENDA VIG ACTUAL	101	16,233,125.00	68,070,304.00	0.00	84,303,429.00	60,834,597.00	23,468,832.00	84,303,429.00	0.00	100.000%
1.2.1.2.0111	SANCIONES DE RENTA SEC HACIENDA VIG ANTERIOR	101	65,437,725.00	0.00	0.00	65,437,725.00	(5,290,125.00)	(90,493.00)	(5,380,618.00)	70,818,343.00	-8.223%



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			72,099,619,975.00	34,644,875,902.37	8,693,458,607.31	98,051,037,270.06	63,517,867,649.88	8,895,312,229.41	89,821,921,699.95	8,229,115,570.11	91.61%
1.2.1.2.0112	MULTAS ACUERDO 05/2015 PROT. FAUNA	101	3,300,000.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.000%
1.2.1.2.0113	INTERESAS SANCIONES CODIGO DE POLICIA 45%	192	0.00	35,657.00	0.00	35,657.00	35,657.00	0.00	35,657.00	0.00	100.000%
1.2.1.2.0114	INTERESAS SANCIONES CODIGO DE POLICIA 15%	192	0.00	11,886.00	0.00	11,886.00	11,886.00	0.00	11,886.00	0.00	100.000%
1.2.1.2.0115	INTERESAS SANCIONES CODIGO DE POLICIA 40%	192	0.00	31,695.00	0.00	31,695.00	31,695.00	0.00	31,695.00	0.00	100.000%
<u>1.2.1.3</u>	<u>CONTRIBUCIONES Y VALORIZACIONES</u>	<u>114</u>	<u>19,289,563.00</u>	<u>250,985,701.00</u>	<u>0.00</u>	<u>270,275,264.00</u>	<u>242,438,599.00</u>	<u>27,836,665.00</u>	<u>270,275,264.00</u>	<u>0.00</u>	<u>100.000%</u>
1.2.1.3.0101	DEBIDO COBRAR POR VALORIZACION	147	102,446.00	4,180,825.00	0.00	4,283,271.00	4,283,271.00	0.00	4,283,271.00	0.00	100.000%
1.2.1.3.0102	CONTRIBUCION FONDO DE SOLIDARIDAD Y REDISTRIBUC	114	19,187,117.00	246,804,876.00	0.00	265,991,993.00	238,155,328.00	27,836,665.00	265,991,993.00	0.00	100.000%
1.2.1.3.0103	DEBIDO COBRAR CONTRIBUCION FONDO DE SOLIDARIDA	114	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.3</u>	<u>TRANSFERENCIAS</u>	<u>101</u>	<u>6,658,212,299.00</u>	<u>1,457,078,254.35</u>	<u>392,062,714.00</u>	<u>7,723,227,839.35</u>	<u>7,005,494,862.15</u>	<u>448,717,398.00</u>	<u>7,454,212,260.15</u>	<u>269,015,579.20</u>	<u>96.517%</u>
<u>1.3.1</u>	<u>TRANSFERENCIAS FUNCIONAMIENTO DE LIBRE DESTINAC</u>	<u>101</u>	<u>6,658,212,299.00</u>	<u>1,457,078,254.35</u>	<u>392,062,714.00</u>	<u>7,723,227,839.35</u>	<u>7,005,494,862.15</u>	<u>448,717,398.00</u>	<u>7,454,212,260.15</u>	<u>269,015,579.20</u>	<u>96.517%</u>
<u>1.3.1.1</u>	<u>TRANSFERENCIAS DEL NIVEL DEPARTAMENTAL</u>	<u>101</u>	<u>294,164,549.00</u>	<u>37,398,983.00</u>	<u>0.00</u>	<u>331,563,532.00</u>	<u>319,462,102.00</u>	<u>12,101,430.00</u>	<u>331,563,532.00</u>	<u>0.00</u>	<u>100.000%</u>
1.3.1.1.0101	DEGUELLO DE GANADO	101	0.00	10,951,935.00	0.00	10,951,935.00	10,951,935.00	0.00	10,951,935.00	0.00	100.000%
1.3.1.1.0102	IMPUESTO DE VEHICULOS	101	294,164,549.00	26,447,048.00	0.00	320,611,597.00	308,510,167.00	12,101,430.00	320,611,597.00	0.00	100.000%
<u>1.3.1.2</u>	<u>TRANSFERENCIAS DEL NIVEL NACIONAL=SGP</u>	<u>101</u>	<u>5,563,075,671.00</u>	<u>941,048,088.15</u>	<u>392,062,714.00</u>	<u>6,112,061,045.15</u>	<u>5,609,155,275.15</u>	<u>234,430,176.00</u>	<u>5,843,585,451.15</u>	<u>268,475,594.00</u>	<u>95.607%</u>
1.3.1.2.0101	SGP ALIMENTACION ESCOLAR - ASIGNACION ESPECIAL 11	190	86,605,619.00	17,473,591.00	0.00	104,079,210.00	94,617,460.00	9,461,750.00	104,079,210.00	0.00	100.000%
1.3.1.2.0102	SGP ALIMENTACION ESCOLAR ASIGNACION ESPECIAL ULT	190	7,873,239.00	114,775.00	0.00	7,988,014.00	7,988,014.00	0.00	7,988,014.00	0.00	100.000%
1.3.1.2.0103	SGP EDUCACION RECURSOS DE CALIDAD	171	438,843,599.00	0.00	0.00	438,843,599.00	402,273,306.00	36,570,293.00	438,843,599.00	0.00	100.000%
1.3.1.2.0104	SGP AGUA POTABLE Y SANEAMIENTO BASICO 11/12	178	1,438,459,750.00	153,759,335.00	0.00	1,592,219,085.00	1,447,471,900.00	144,747,185.00	1,592,219,085.00	0.00	100.000%
1.3.1.2.0105	SGP AGUA POTABLE Y SANEAMIENTO BASICO ULT12 2018	178	130,769,068.00	844,876.00	0.00	131,613,944.00	131,613,944.00	0.00	131,613,944.00	0.00	100.000%
1.3.1.2.0106	SGP PROPOSITO GRAL FORZOSA INV DEPORTE 11/12	173	210,520,378.00	25,738,147.00	0.00	236,258,525.00	214,780,480.00	0.00	214,780,480.00	21,478,045.00	90.909%
1.3.1.2.0107	SGP PROPOSITO GRAL FORZOSA INV DEPORTE ULT12 201	173	19,138,216.00	170,486.00	0.00	19,308,702.00	19,308,702.00	0.00	19,308,702.00	0.00	100.000%
1.3.1.2.0108	SGP PROPOSITO GENERAL FORZOSA INV CULTURA 11/12	173	157,890,283.00	19,303,611.00	0.00	177,193,894.00	161,085,360.00	0.00	161,085,360.00	16,108,534.00	90.909%
1.3.1.2.0109	SGP PROPOSITO GENERAL FORZOSA INV CULTURA ULT12	173	14,353,663.00	127,864.00	0.00	14,481,527.00	14,481,527.00	0.00	14,481,527.00	0.00	100.000%
1.3.1.2.0110	SGP PROPOSITO GENERAL FORZOSA INV LIBRE INV A OTF	173	1,999,943,585.00	539,835,560.00	0.00	2,539,779,145.00	2,308,890,130.00	0.00	2,308,890,130.00	230,889,015.00	90.909%
1.3.1.2.0111	SGP PROPOSITO GENERAL FORZOSA INV LIBRE INV A OTF	173	181,813,053.00	25,755,505.00	0.00	207,568,558.00	207,568,558.00	0.00	207,568,558.00	0.00	100.000%
1.3.1.2.0112	SGP GIROS FONPET LEY 863/2013 SIN SITUACION DE FON	173	263,150,472.00	0.00	263,150,472.00	0.00	0.00	0.00	0.00	0.00	
1.3.1.2.0113	SGP GIROS FONPET LEY 863/2013 SIN SITUACION DE FON	173	23,922,770.00	0.00	23,922,770.00	0.00	0.00	0.00	0.00	0.00	
1.3.1.2.0114	SGP GRATUIDAD EDUCATIVA	171	500,117,339.00	0.00	15,314,835.00	484,802,504.00	472,077,556.00	12,724,948.00	484,802,504.00	0.00	100.000%
1.3.1.2.0115	RECURSOS FONPET BONO PENSIONAL SIN SITUACION DE	173	0.00	30,926,000.00	0.00	30,926,000.00	0.00	30,926,000.00	30,926,000.00	0.00	100.000%
1.3.1.2.0116	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	
1.3.1.2.0117	PASIVO PENSIONAL CORRIENTE FONPET SECT EDUC DO	189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.1.2.0118	TRASLADO RECURSOS SECTOR EDUC FONPET AL FOMAC	189	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.1.2.0119	REINTEGRO AQUATERRA CONV 037-2018 TANQUE DESARI	178	0.00	126,998,338.15	0.00	126,998,338.15	126,998,338.15	0.00	126,998,338.15	0.00	100.000%
<u>1.3.1.3</u>	<u>TRANSFERENCIAS DEL SECTOR ELECTRICO DEL NIVEL N</u>	<u>124</u>	<u>800,972,079.00</u>	<u>478,631,183.20</u>	<u>0.00</u>	<u>1,279,603,262.20</u>	<u>1,076,877,485.00</u>	<u>202,185,792.00</u>	<u>1,279,063,277.00</u>	<u>539,985.20</u>	<u>99.958%</u>
1.3.1.3.0101	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 EE.PP.MM	124	315,092,367.00	239,303,907.00	0.00	554,396,274.00	415,190,636.10	139,205,637.90	554,396,274.00	0.00	100.000%
1.3.1.3.0102	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 VIGENCIA	124	63,661,570.00	67,856,276.90	0.00	131,517,846.90	131,517,846.90	0.00	131,517,846.90	0.00	100.000%
1.3.1.3.0103	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 ISAGEN	124	319,522,980.00	89,749,289.40	0.00	409,272,269.40	368,344,926.90	40,927,342.50	409,272,269.40	0.00	100.000%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			72,099,619,975.00	34,644,875,902.37	8,693,458,607.31	98,051,037,270.06	63,517,867,649.88	8,895,312,229.41	89,821,921,699.95	8,229,115,570.11	91.61%
1.3.1.3.0104	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 VIGENCIA	124	23,324,142.00	13,244,485.20	0.00	36,568,627.20	36,568,627.20	0.00	36,568,627.20	0.00	100.000%
1.3.1.3.0105	TRANSF EPM SECT ELECT 99/93 - ART.45 PARAGRAFO 1- 1	124	31,509,237.00	44,703,443.10	0.00	76,212,680.10	60,745,387.00	15,467,293.10	76,212,680.10	0.00	100.000%
1.3.1.3.0106	TRANSF ISAGEN SECT ELECT 99/93 - ART. 45 PARAGRAFO	124	31,952,298.00	17,585,579.40	0.00	49,537,877.40	44,990,394.90	4,547,482.50	49,537,877.40	0.00	100.000%
1.3.1.3.0107	TRANSF. HIDRALPOR VIG ANTERIOR SECTOR ELECTRICO	124	1,997,492.00	0.00	0.00	1,997,492.00	1,457,506.80	0.00	1,457,506.80	539,985.20	72.967%
1.3.1.3.0108	TRANSF HIDRALPOR SECT ELECT 99/93 - ART.45 PARAGRAFO	124	1,476,000.00	583,797.10	0.00	2,059,797.10	1,855,993.50	203,803.60	2,059,797.10	0.00	100.000%
1.3.1.3.0109	TRANSF. HIDRALPOR VIG ACTUAL SECTOR ELECTRICO 99	124	12,435,993.00	4,644,674.10	0.00	17,080,667.10	15,246,434.70	1,834,232.40	17,080,667.10	0.00	100.000%
1.3.1.3.0110	INTERESES LEY 99/93 (HIDRALPOR)	124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.3.1.3.0111	REINTEGRO LIQUIDACION CONV 170 DE 2017	124	0.00	959,731.00	0.00	959,731.00	959,731.00	0.00	959,731.00	0.00	100.000%
<u>1.4</u>	<u>OTROS NO TRIBUTARIOS</u>	<u>101</u>	<u>3,500,000,000.00</u>	<u>1,714,617,953.08</u>	<u>168,517,784.00</u>	<u>5,046,100,169.08</u>	<u>4,501,135,767.00</u>	<u>466,377,690.00</u>	<u>4,967,513,457.00</u>	<u>78,586,712.08</u>	<u>98.443%</u>
<u>1.4.1</u>	<u>CONVENIOS Y/O APORTES</u>	<u>120</u>	<u>3,500,000,000.00</u>	<u>1,714,617,953.08</u>	<u>168,517,784.00</u>	<u>5,046,100,169.08</u>	<u>4,501,135,767.00</u>	<u>466,377,690.00</u>	<u>4,967,513,457.00</u>	<u>78,586,712.08</u>	<u>98.443%</u>
<u>1.4.1.1</u>	<u>CONVENIOS Y/O APORTES MUNICIPAL</u>	<u>120</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>	
1.4.1.1.0101	CONVENIO Y/O APORTES MUNICIPALES	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.4.1.2</u>	<u>CONVENIOS Y APORTES NACIONALES</u>	<u>120</u>	<u>0.00</u>	<u>1,213,314,145.08</u>	<u>161,972,784.00</u>	<u>1,051,341,361.08</u>	<u>872,420,495.00</u>	<u>100,334,154.00</u>	<u>972,754,649.00</u>	<u>78,586,712.08</u>	<u>92.525%</u>
1.4.1.2.0101	CONVENIO 610-2016 CORNARE CONSTRUCCION POZOS S	120	0.00	650,478,958.00	161,972,784.00	488,506,174.00	410,395,020.00	78,111,154.00	488,506,174.00	0.00	100.000%
1.4.1.2.0102	CONVENIO INDEPORTES NACIONAL	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.1.2.0103	CONVENIO INTERADTIVO 299-DPS-FIP PAVIMENTACION VI	120	0.00	455,462,998.00	0.00	455,462,998.00	455,462,998.00	0.00	455,462,998.00	0.00	100.000%
1.4.1.2.0104	CONVENIO ICA 70%	120	0.00	4,593,734.30	0.00	4,593,734.30	4,593,734.30	0.00	4,593,734.30	0.00	100.000%
1.4.1.2.0105	CONVENIO ICA 30%	120	0.00	2,031,742.70	0.00	2,031,742.70	1,968,742.70	63,000.00	2,031,742.70	(0.00)	100.000%
1.4.1.2.0106	CONVENIO 353-2019 MITIGACION PROCESO EROSIVO QUI	120	0.00	78,586,712.08	0.00	78,586,712.08	0.00	0.00	0.00	78,586,712.08	0.000%
1.4.1.2.0107	CONVENIO CORNARE 231-2019 "IMPLEMENTAR AMBIENTE	120	0.00	22,160,000.00	0.00	22,160,000.00	0.00	22,160,000.00	22,160,000.00	0.00	100.000%
<u>1.4.1.3</u>	<u>CONVENIOS Y APORTES DEPARTAMENTALES</u>	<u>120</u>	<u>3,500,000,000.00</u>	<u>501,303,808.00</u>	<u>6,545,000.00</u>	<u>3,994,758,808.00</u>	<u>3,628,715,272.00</u>	<u>366,043,536.00</u>	<u>3,994,758,808.00</u>	<u>0.00</u>	<u>100.000%</u>
1.4.1.3.0101	CONVENIO INDEPORTES COMPLEJO DEPORTIVO	120	2,000,000,000.00	0.00	0.00	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	100.000%
1.4.1.3.0102	CONVENIO PAVIMENTACION VIAS - PLACA HUELLA	120	1,200,000,000.00	0.00	0.00	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	0.00	100.000%
1.4.1.3.0103	CONVENIO RESTAURANTES ESCOLARES	120	300,000,000.00	310,072,560.00	0.00	610,072,560.00	244,029,024.00	366,043,536.00	610,072,560.00	0.00	100.000%
1.4.1.3.0104	CONVENIO IDEA FIESTAS CABUYA	120	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.00	100.000%
1.4.1.3.0105	CONVENIO ASOCIACION 4600009323 DPTO DE ANTIOQUIA	120	0.00	45,000,000.00	6,545,000.00	38,455,000.00	38,455,000.00	0.00	38,455,000.00	0.00	100.000%
1.4.1.3.0106	CONVENIO VIVA CI 480-207 CIERRE FINANCIERO PROYECI	120	0.00	106,231,248.00	0.00	106,231,248.00	106,231,248.00	0.00	106,231,248.00	0.00	100.000%
<u>1.5</u>	<u>RECURSOS DE CAPITAL</u>	<u>120</u>	<u>8,138,710,130.00</u>	<u>19,196,576,374.77</u>	<u>4,615,871,600.00</u>	<u>22,719,414,904.77</u>	<u>3,069,087,996.30</u>	<u>1,902,718,830.17</u>	<u>21,257,415,225.95</u>	<u>1,461,999,678.82</u>	<u>93.565%</u>
<u>1.5.1</u>	<u>RECURSOS DEL BALANCE</u>	<u>101</u>	<u>8,138,710,130.00</u>	<u>19,196,576,374.77</u>	<u>4,615,871,600.00</u>	<u>22,719,414,904.77</u>	<u>3,069,087,996.30</u>	<u>1,902,718,830.17</u>	<u>21,257,415,225.95</u>	<u>1,461,999,678.82</u>	<u>93.565%</u>
<u>1.5.1.1</u>	<u>RECUPERACION CARTERA INTERESES</u>	<u>101</u>	<u>1,140,367,547.00</u>	<u>217,985,392.00</u>	<u>0.00</u>	<u>1,358,352,939.00</u>	<u>952,261,286.18</u>	<u>125,961,642.00</u>	<u>1,078,222,928.18</u>	<u>280,130,010.82</u>	<u>79.377%</u>
1.5.1.1.0101	INTERESES MORA IMPTO PREDIAL	101	819,943,815.00	0.00	0.00	819,943,815.00	606,352,598.00	83,498,547.00	689,851,145.00	130,092,670.00	84.134%
1.5.1.1.0102	INTERESES MORA SOBRETASAAMB. VIG ACTUAL	138	160,978,162.00	0.00	0.00	160,978,162.00	13,155,650.00	2,840,817.00	15,996,467.00	144,981,695.00	9.937%
1.5.1.1.0103	INTERESES MORA INDUSTRIA Y COMERCIO	101	144,955,049.00	86,521,921.00	0.00	231,476,970.00	207,146,549.00	24,330,421.00	231,476,970.00	0.00	100.000%
1.5.1.1.0104	INTERESES MORA AVISOS Y TABLEROS	101	8,716,404.00	4,351,013.00	0.00	13,067,417.00	12,784,674.00	282,743.00	13,067,417.00	0.00	100.000%
1.5.1.1.0105	INTERES MORA ESPACIO PUBLICO	101	614,744.00	0.00	0.00	614,744.00	131,883.00	76,925.00	208,808.00	405,936.00	33.967%
1.5.1.1.0106	INTERESES SOBRETASA BOMBERIL	191	2,216,853.00	0.00	0.00	2,216,853.00	509,663.18	0.00	509,663.18	1,707,189.82	22.990%
1.5.1.1.0107	INTERES MORA PUBLICIDAD VISUAL EXTERIOR	101	2,942,520.00	0.00	0.00	2,942,520.00	0.00	0.00	0.00	2,942,520.00	0.000%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			72,099,619,975.00	34,644,875,902.37	8,693,458,607.31	98,051,037,270.06	63,517,867,649.88	8,895,312,229.41	89,821,921,699.95	8,229,115,570.11	91.61%
1.5.1.1.0108	INTERESES MORA SANCIONES PLANEACION	101	0.00	191.00	0.00	191.00	191.00	0.00	191.00	0.00	100.000%
1.5.1.1.0109	INTERESES MORA SOBRETASAAMB. VIG ANTERIOR	138	0.00	124,036,406.00	0.00	124,036,406.00	109,104,217.00	14,932,189.00	124,036,406.00	0.00	100.000%
1.5.1.1.0110	INTERESES MORA VALORIZACION	147	0.00	3,075,861.00	0.00	3,075,861.00	3,075,861.00	0.00	3,075,861.00	0.00	100.000%
<u>1.5.1.2</u>	<u>VENTA DE ACTIVOS</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>	
1.5.1.2.0101	VENTA DE ACTIVOS 85%	188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.1.2.0102	VENTA DE ACTIVOS 15% FONPET	188	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.5.1.3</u>	<u>EXISTENCIA EN CAJA Y BANCOS VIGENCIA ANTERIOR</u>	<u>101</u>	<u>0.00</u>	<u>16,285,608,399.48</u>	<u>0.00</u>	<u>16,285,608,399.48</u>	<u>0.00</u>	<u>0.00</u>	<u>16,285,608,399.48</u>	<u>0.00</u>	<u>100.000%</u>
1.5.1.3.0101	FONDOS COMUNES	101	0.00	7,595,580,897.17	0.00	7,595,580,897.17	0.00	0.00	7,595,580,897.17	0.00	100.000%
1.5.1.3.0102	FONDO DE SEGURIDAD	111	0.00	417,299,556.16	0.00	417,299,556.16	0.00	0.00	417,299,556.16	0.00	100.000%
1.5.1.3.0103	FONDO ESTAMPILLA PROANCIANO	116	0.00	1,308,728,309.64	0.00	1,308,728,309.64	0.00	0.00	1,308,728,309.64	0.00	100.000%
1.5.1.3.0104	SISTEMA NACIONAL DE REGALIAS	117	0.00	3,002,076,135.70	0.00	3,002,076,135.70	0.00	0.00	3,002,076,135.70	0.00	100.000%
1.5.1.3.0105	FONDO CONVENIOS Y/O APORTES	120	0.00	85,265,399.29	0.00	85,265,399.29	0.00	0.00	85,265,399.29	0.00	100.000%
1.5.1.3.0106	FONDO LEY 99 DE 1993	124	0.00	618,131,180.26	0.00	618,131,180.26	0.00	0.00	618,131,180.26	0.00	100.000%
1.5.1.3.0107	ESTAMPILLA PROHOSPITAL	102	0.00	532,764.30	0.00	532,764.30	0.00	0.00	532,764.30	0.00	100.000%
1.5.1.3.0108	MULTAS Y SANCIONES DE TRANSITO	129	0.00	337,597,496.67	0.00	337,597,496.67	0.00	0.00	337,597,496.67	0.00	100.000%
1.5.1.3.0109	ESTAMPILLA PROCULTURA	137	0.00	518,028,411.09	0.00	518,028,411.09	0.00	0.00	518,028,411.09	0.00	100.000%
1.5.1.3.0111	CONTRIBUCION POR VALORIZACION	147	0.00	637,426.00	0.00	637,426.00	0.00	0.00	637,426.00	0.00	100.000%
1.5.1.3.0112	S.G.P EDUCACION	171	0.00	35,272,830.00	0.00	35,272,830.00	0.00	0.00	35,272,830.00	0.00	100.000%
1.5.1.3.0113	S.G.P PROPOSITO GENERAL CULTURA	173	0.00	6,099,704.15	0.00	6,099,704.15	0.00	0.00	6,099,704.15	0.00	100.000%
1.5.1.3.0114	S.G.P PROPOSITO GENERAL	173	0.00	558,599,571.40	0.00	558,599,571.40	0.00	0.00	558,599,571.40	0.00	100.000%
1.5.1.3.0115	S.G.P PRIMERA INFANCIA	174	0.00	992.00	0.00	992.00	0.00	0.00	992.00	0.00	100.000%
1.5.1.3.0116	S.G.P AGUA POTABLE Y SANEAMIENTO BASICO	178	0.00	109,806,716.43	0.00	109,806,716.43	0.00	0.00	109,806,716.43	0.00	100.000%
1.5.1.3.0117	FONDO EMPRESTITOS	180	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.1.3.0118	RENDIMIENTOS FINANCIEROS	181	0.00	7,895,432.73	0.00	7,895,432.73	0.00	0.00	7,895,432.73	0.00	100.000%
1.5.1.3.0119	FONPET ESTAMPILLAS Y VENTA DE ACTIVOS	188	0.00	635,598,904.56	0.00	635,598,904.56	0.00	0.00	635,598,904.56	0.00	100.000%
1.5.1.3.0121	S.G.P ALIMENTACION ESCOLAR	190	0.00	224,528.00	0.00	224,528.00	0.00	0.00	224,528.00	0.00	100.000%
1.5.1.3.0122	FONDO SOLIDARIDAD Y REDIS DEL INGRESOS LEY 142/94	114	0.00	115,000,417.25	0.00	115,000,417.25	0.00	0.00	115,000,417.25	0.00	100.000%
1.5.1.3.0123	SOBRETASA BOMBERIL	191	0.00	109,601,134.20	0.00	109,601,134.20	0.00	0.00	109,601,134.20	0.00	100.000%
1.5.1.3.0124	INFRACCIONES CODIGO DE POLICIA	192	0.00	14,329,300.59	0.00	14,329,300.59	0.00	0.00	14,329,300.59	0.00	100.000%
1.5.1.3.0125	FONDO ASISTENCIA TECNICA RURAL	193	0.00	184,146.75	0.00	184,146.75	0.00	0.00	184,146.75	0.00	100.000%
1.5.1.3.0126	FONDO DE GESTION DEL RIESGO	194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.1.3.0127	FONDO ADQUISICION AREAS ABASTECEDORAS RECURSC	195	0.00	321,687,988.80	0.00	321,687,988.80	0.00	0.00	321,687,988.80	0.00	100.000%
1.5.1.3.0128	FONDO ALUMBRADO PUBLICO	196	0.00	486,171,826.34	0.00	486,171,826.34	0.00	0.00	486,171,826.34	0.00	100.000%
1.5.1.3.0129	S.G.P DEPORTE	173	0.00	1,257,330.00	0.00	1,257,330.00	0.00	0.00	1,257,330.00	0.00	100.000%
<u>1.5.1.4</u>	<u>RENDIMIENTOS FINANCIEROS</u>	<u>181</u>	<u>444,342,583.00</u>	<u>246,982,583.29</u>	<u>0.00</u>	<u>691,325,166.29</u>	<u>635,311,846.12</u>	<u>56,013,320.17</u>	<u>691,325,166.29</u>	<u>(0.00)</u>	<u>100.000%</u>
1.5.1.4.0101	RENDIMIENTOS FROS LIBRE DESTINACION	101	444,342,583.00	49,143,396.20	0.00	493,485,979.20	452,743,976.36	40,742,002.84	493,485,979.20	(0.00)	100.000%
1.5.1.4.0102	RENDIMIENTOS FINANCIEROS SGP PPTO GENERAL	173	0.00	15,583,530.77	0.00	15,583,530.77	13,909,060.37	1,674,470.40	15,583,530.77	0.00	100.000%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			72,099,619,975.00	34,644,875,902.37	8,693,458,607.31	98,051,037,270.06	63,517,867,649.88	8,895,312,229.41	89,821,921,699.95	8,229,115,570.11	91.61%
1.5.1.4.0103	RENDIMIENTOS FROS FONDO SOLIDARIDAD	114	0.00	1,073,897.17	0.00	1,073,897.17	949,485.11	124,412.06	1,073,897.17	0.00	100.000%
1.5.1.4.0104	RENDIMIENTOS FROS MULTAS DE TRANSITO	129	0.00	3,805,261.51	0.00	3,805,261.51	3,581,669.46	223,592.05	3,805,261.51	0.00	100.000%
1.5.1.4.0105	RENDIMIENTOS FROS SGP ALIMENTACION ESCOLAR	190	0.00	201,756.00	0.00	201,756.00	188,332.00	13,424.00	201,756.00	0.00	100.000%
1.5.1.4.0106	RENDIMIENTOS FROS SGP PRIMERA INFANCIA	174	0.00	891.00	0.00	891.00	891.00	0.00	891.00	0.00	100.000%
1.5.1.4.0107	RENDIMIENTOS FROS SGP AGUA POTABLE	178	0.00	22,073,630.48	0.00	22,073,630.48	20,474,844.87	1,598,785.61	22,073,630.48	0.00	100.000%
1.5.1.4.0108	RENDIMIENTOS FINANCIEROS LEY 99/93	124	0.00	9,908,153.04	0.00	9,908,153.04	9,442,138.01	466,015.03	9,908,153.04	0.00	100.000%
1.5.1.4.0109	RENDIMIENTOS FROS ESTAMPILLA PROHOSPITAL	102	0.00	201,496.26	0.00	201,496.26	191,157.36	10,338.90	201,496.26	0.00	100.000%
1.5.1.4.0110	RENDIMIENTOS FROS ESTAMPILLA PROANCIANO	116	0.00	59,789,400.22	0.00	59,789,400.22	55,353,590.53	4,435,809.69	59,789,400.22	0.00	100.000%
1.5.1.4.0111	RENDIMIENTOS FINANCIEROS ESTAMPILLA PROCULTURA	137	0.00	23,900,008.46	0.00	23,900,008.46	21,656,477.13	2,243,531.33	23,900,008.46	0.00	100.000%
1.5.1.4.0112	RENDIMIENTOS SOBRETASA CORNARE	101	0.00	746,975.87	0.00	746,975.87	746,975.87	0.00	746,975.87	0.00	100.000%
1.5.1.4.0113	RENDIMIENTOS SGP EDUCACION	171	0.00	2,000,650.00	0.00	2,000,650.00	1,773,794.00	226,856.00	2,000,650.00	0.00	100.000%
1.5.1.4.0114	RENDIMIENTOS FROS FONPET ESTAMPILLAS Y VENTA DE	188	0.00	3,979,770.00	0.00	3,979,770.00	3,632,886.00	346,884.00	3,979,770.00	0.00	100.000%
1.5.1.4.0115	RENDIMIENTOS FROS SOBRETASA BOMBERIL	191	0.00	2,902,787.96	0.00	2,902,787.96	2,610,129.56	292,658.40	2,902,787.96	0.00	100.000%
1.5.1.4.0116	RENDIMIENTOS FROS CODIGO POLICIA	192	0.00	360,410.58	0.00	360,410.58	326,328.91	34,081.67	360,410.58	0.00	100.000%
1.5.1.4.0117	RENDIMIENTOS FROS FONDO ASIT TECNICA	193	0.00	161.41	0.00	161.41	159.24	2.17	161.41	0.00	100.000%
1.5.1.4.0118	RENDIMIENTOS FROS GESTION DEL RIESGO	194	0.00	56,934.82	0.00	56,934.82	53,246.89	3,687.93	56,934.82	0.00	100.000%
1.5.1.4.0119	RENDIMIENTOS FROS ADQUISICION AREAS	195	0.00	2,897,153.92	0.00	2,897,153.92	2,650,189.17	246,964.75	2,897,153.92	(0.00)	100.000%
1.5.1.4.0120	RENDIMIENTOS FROS ALUMBRADO PUBLICO	196	0.00	3,153,361.12	0.00	3,153,361.12	3,006,663.89	146,697.23	3,153,361.12	0.00	100.000%
1.5.1.4.0121	REND FROS CONV DPTO COMPRA PREDIO	120	0.00	11,133.00	0.00	11,133.00	11,130.00	3.00	11,133.00	0.00	100.000%
1.5.1.4.0122	REND FROS CONV DPTO4600009139PAV VIAS	120	0.00	8,523,000.00	0.00	8,523,000.00	8,040,949.00	482,051.00	8,523,000.00	0.00	100.000%
1.5.1.4.0123	REND FROS CONVENIO DPS	120	0.00	153,560.98	0.00	153,560.98	153,560.98	0.00	153,560.98	0.00	100.000%
1.5.1.4.0124	RENDIMIENTOS CONVENIO PAE 2018	120	0.00	67.24	0.00	67.24	67.24	0.00	67.24	0.00	100.000%
1.5.1.4.0125	RND FROS COVENIOS CORNARE	120	0.00	208,262.94	0.00	208,262.94	206,455.36	1,807.58	208,262.94	0.00	100.000%
1.5.1.4.0126	RENDIMIENTOS FINANCIEROS CONVENIO ICA	120	0.00	47,096.09	0.00	47,096.09	45,607.60	1,488.49	47,096.09	0.00	100.000%
1.5.1.4.0127	REND FROS CESANTIAS RETROACTIVAS	101	0.00	857,575.65	0.00	857,575.65	857,575.65	0.00	857,575.65	0.00	100.000%
1.5.1.4.0128	RENDIMIENTOS FROS FONDO SEGURIDAD	111	0.00	17,845,354.68	0.00	17,845,354.68	15,660,885.31	2,184,469.37	17,845,354.68	0.00	100.000%
1.5.1.4.0129	RENDIMIENTOS FROS CONVENIO SISBEN	120	0.00	1.29	0.00	1.29	1.29	0.00	1.29	0.00	100.000%
1.5.1.4.0130	RENDIMIENTOS FROS CONV INDEPORTES 205-2018	120	0.00	17,182,736.00	0.00	17,182,736.00	16,719,261.00	463,475.00	17,182,736.00	0.00	100.000%
1.5.1.4.0131	REND FROS TRANSP HIDROCARBURO	101	0.00	213,509.69	0.00	213,509.69	176,587.37	36,922.32	213,509.69	0.00	100.000%
1.5.1.4.0132	RENDIMIENTOS FROS CONV PIEDRAS BLANCAS	120	0.00	39,063.00	0.00	39,063.00	31,971.00	7,092.00	39,063.00	0.00	100.000%
1.5.1.4.0133	RENDIMIENTOS FROS CONVENIO CHAPARRAL	120	0.00	16,087.00	0.00	16,087.00	10,731.00	5,356.00	16,087.00	0.00	100.000%
1.5.1.4.0134	RENDIMIENTOS FROS CONV VIVA LA BRIZUELA	120	0.00	79,982.62	0.00	79,982.62	79,976.11	6.51	79,982.62	0.00	100.000%
1.5.1.4.0135	REND FROS CONV EXT AGROP Y ASIST TECNICA	120	0.00	10,565.01	0.00	10,565.01	10,130.17	434.84	10,565.01	0.00	100.000%
1.5.1.4.0136	RENDIMIENTOS DESAHORRO NOM FONPET	101	0.00	14,961.31	0.00	14,961.31	14,961.31	0.00	14,961.31	0.00	100.000%
<u>1.5.1.5</u>	<u>EMPRESTITOS</u>	<u>180</u>	<u>6,554,000,000.00</u>	<u>2,446,000,000.00</u>	<u>4,615,871,600.00</u>	<u>4,384,128,400.00</u>	<u>1,481,514,864.00</u>	<u>1,720,743,868.00</u>	<u>3,202,258,732.00</u>	<u>1,181,869,668.00</u>	<u>73.042%</u>
1.5.1.5.0101	CONST COMPLEJO DEPORTIVO EN EL AREA URBANA DEL	180	1,938,128,400.00	696,000,000.00	0.00	2,634,128,400.00	0.00	1,720,743,868.00	1,720,743,868.00	913,384,532.00	65.325%
1.5.1.5.0102	ADQUISICION PREDIOS, CONST Y DOTACION HOSPITAL N1	180	4,615,871,600.00	0.00	4,615,871,600.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			72,099,619,975.00	34,644,875,902.37	8,693,458,607.31	98,051,037,270.06	63,517,867,649.88	8,895,312,229.41	89,821,921,699.95	8,229,115,570.11	91.61%
1.5.1.5.0103	PAVIMENTACION VIAS Y PARCHEOS URBANOS, RURALES `	180	0.00	1,100,000,000.00	0.00	1,100,000,000.00	831,514,864.00	0.00	831,514,864.00	268,485,136.00	75.592%
1.5.1.5.0104	MEJORAMIENTO VIVIENDA URBANO Y RURAL - BANCO BOI	180	0.00	650,000,000.00	0.00	650,000,000.00	650,000,000.00	0.00	650,000,000.00	0.00	100.000%
1.6	DONACIONES	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.6.1	DONACIONES	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.6.1.1	DONACIONES	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.6.1.1.0101	DONACIONES	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7	FONDO LOCAL DE SALUD	101	12,554,220,199.00	2,436,995,466.66	1,262,103,833.31	13,729,111,832.35	10,384,558,230.03	2,221,420,181.12	13,729,111,832.33	0.02	100.000%
1.7.1	SUBCUENTAS FONDO LOCAL DE SALUD	101	11,588,359,856.00	1,884,459,101.08	1,213,368,090.31	12,259,450,866.77	9,454,041,416.78	1,898,526,234.64	12,259,450,866.75	0.02	100.000%
1.7.1.1	SUBCUENTA REGIMEN SUBSIDIADO	101	11,588,359,856.00	1,884,459,101.08	1,213,368,090.31	12,259,450,866.77	9,454,041,416.78	1,898,526,234.64	12,259,450,866.75	0.02	100.000%
1.7.1.1.0101	SGP REGIMEN SUBSIDIADO CONTINUIDAD SSF ONCE DOC	128	3,648,697,596.00	298,390,404.00	149,856,477.00	3,797,231,523.00	2,862,688,185.00	934,543,338.00	3,797,231,523.00	0.00	100.000%
1.7.1.1.0102	SGP REGIMEN SUBSIDIADO CONTINUIDAD SSF ULTIMA DC	128	239,989,291.00	98,215,937.00	0.00	338,205,228.00	293,040,595.00	45,164,633.00	338,205,228.00	0.00	100.000%
1.7.1.1.0103	ADRES CONTINUIDAD	128	5,750,219,239.00	182,178,220.90	556,052,529.92	5,376,344,929.98	4,767,193,254.11	609,151,675.86	5,376,344,929.97	0.01	100.000%
1.7.1.1.0104	RECURSOS PROPIOS - COLJUEGOS 75%	128	421,796,737.00	32,905,154.47	68,607,227.47	386,094,664.00	301,185,280.99	84,909,383.01	386,094,664.00	0.00	100.000%
1.7.1.1.0105	ADRES POBLACION POBRE NO ASEGURADA	128	261,138,123.00	2,602,411.00	263,740,534.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0106	APORTES DEL DEPARTAMENTO	128	1,246,992,367.00	171,930,790.38	175,111,321.92	1,243,811,835.46	1,044,558,967.69	199,252,867.77	1,243,811,835.46	0.00	100.000%
1.7.1.1.0107	RECURSOS DE INSPECCION, VIGILANCIA Y CONTROL TAS,	128	19,526,503.00	24,066,396.00	0.00	43,592,899.00	19,526,503.00	24,066,396.00	43,592,899.00	0.00	100.000%
1.7.1.1.0108	EXISTENCIAS EN CAJA Y BANCOS	128	0.00	906,883,215.33	0.00	906,883,215.33	0.00	0.00	906,883,215.33	0.00	100.000%
1.7.1.1.0109	RENDIMIENTOS FINANCIEROS	128	0.00	13,915,424.00	0.00	13,915,424.00	12,477,483.00	1,437,941.00	13,915,424.00	0.00	100.000%
1.7.1.1.0110	RECURSOS SGP FONPET REGIMEN SUBSIDIADO S.S.F	128	0.00	54,162,983.00	0.00	54,162,983.00	54,162,982.99	0.00	54,162,982.99	0.01	100.000%
1.7.1.1.0111	RECURSOS SGP RENDIMIENTOS FINANCIEROS S.S.F	128	0.00	923,451.00	0.00	923,451.00	923,451.00	0.00	923,451.00	0.00	100.000%
1.7.1.1.0112	RECURSOS FONPET LOTTO EN LINEA UNICO NACIONAL S	128	0.00	98,284,714.00	0.00	98,284,714.00	98,284,714.00	0.00	98,284,714.00	0.00	100.000%
1.7.2	SUBCUENTA PRESTACION SERVICIOS DE SALUD A LA PPN	101	553,345,649.00	3,792,818.00	1,150,421.00	555,988,046.00	415,034,327.00	138,338,766.00	555,988,046.00	0.00	100.000%
1.7.2.0101	SGP APORTES PATRONALES SIN SITUACION DE FONDOS	128	553,345,649.00	0.00	0.00	553,345,649.00	415,009,233.00	138,336,416.00	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	2,614,953.00	0.00	2,614,953.00	0.00	0.00	2,614,953.00	0.00	100.000%
1.7.2.0104	RENDIMIENTOS FINANCIEROS	128	0.00	1,177,865.00	1,150,421.00	27,444.00	25,094.00	2,350.00	27,444.00	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	327,642,365.00	98,908,120.07	7,585,322.00	418,965,163.07	303,508,202.00	28,307,186.00	418,965,163.07	0.00	100.000%
1.7.3.01	PLAN DE INTERVENCIONES COLECTIVAS PIC 60%	101	196,585,419.00	59,344,872.40	4,551,193.20	251,379,098.20	182,104,921.20	16,984,311.96	251,379,098.20	0.00	100.000%
1.7.3.01.01	SGP SALUD PUBLICA ONCE DOCEAVAS 60%	128	180,203,301.00	5,741,988.96	0.00	185,945,289.96	169,038,295.20	16,906,994.76	185,945,289.96	0.00	100.000%
1.7.3.01.02	SGP SALUD PUBLICA ULTIMA DOCEAVA 2018 60% GESTION	128	16,382,118.00	0.00	4,551,193.20	11,830,924.80	11,830,924.80	0.00	11,830,924.80	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	52,289,865.04	0.00	52,289,865.04	0.00	0.00	52,289,865.04	0.00	100.000%
1.7.3.01.05	RENDIMIENTOS FINANCIEROS 60%	128	0.00	1,313,018.40	0.00	1,313,018.40	1,235,701.20	77,317.20	1,313,018.40	0.00	100.000%
1.7.3.02	GESTION EN SALUD PUBLICA 40%	101	131,056,946.00	39,563,247.67	3,034,128.80	167,586,064.87	121,403,280.80	11,322,874.04	167,586,064.87	0.00	100.000%
1.7.3.02.01	SGP SALUD PUBLICA ONCE DOCEAVAS 40%	128	120,135,534.00	3,827,992.64	0.00	123,963,526.64	112,692,197.40	11,271,329.24	123,963,526.64	0.00	100.000%
1.7.3.02.02	SGP SALUD PUBLICA ULTIMA DOCEAVA 2018 40% GESTION	128	10,921,412.00	0.00	3,034,128.80	7,887,283.20	7,887,283.20	0.00	7,887,283.20	0.00	100.000%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2019 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.
			72,099,619,975.00	34,644,875,902.37	8,693,458,607.31	98,051,037,270.06	63,517,867,649.88	8,895,312,229.41	89,821,921,699.95	8,229,115,570.11	91.61%
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	34,859,910.03	0.00	34,859,910.03	0.00	0.00	34,859,910.03	0.00	100.000%
1.7.3.02.05	RENDIMIENTOS FINANCIEROS 40%	128	0.00	875,345.00	0.00	875,345.00	823,800.20	51,544.80	875,345.00	(0.00)	100.000%
1.7.4	ATENCION PRIMARIA EN SALUD	128	0.00	92,000,000.00	0.00	92,000,000.00	92,000,000.00	0.00	92,000,000.00	0.00	100.000%
1.7.4.01	PROGRAMAS DE ATENCION PRIMARIA EN SALUD	128	0.00	92,000,000.00	0.00	92,000,000.00	92,000,000.00	0.00	92,000,000.00	0.00	100.000%
1.7.4.01.01	PROYECTOS DE ATENCION PRIMARIA EN SALUD	128	0.00	92,000,000.00	0.00	92,000,000.00	92,000,000.00	0.00	92,000,000.00	0.00	100.000%
1.7.5	SUBCUENTA OTROS GASTOS EN SALUD - FUNCIONAMIENTOS	128	84,872,329.00	357,835,427.51	40,000,000.00	402,707,756.51	119,974,284.25	156,247,994.48	402,707,756.51	0.00	100.000%
1.7.5.01	FUNCIONAMIENTO	101	84,872,329.00	69,744,432.27	0.00	154,616,761.27	119,598,343.53	9,321,590.27	154,616,761.27	0.00	100.000%
1.7.5.01.01	RECURSOS PROPIOS COLJUEGOS 25%	128	84,872,329.00	43,825,893.00	0.00	128,698,222.00	119,388,557.00	9,309,665.00	128,698,222.00	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	25,696,827.47	0.00	25,696,827.47	0.00	0.00	25,696,827.47	0.00	100.000%
1.7.5.01.04	RENDIMIENTOS FINANCIEROS	128	0.00	221,711.80	0.00	221,711.80	209,786.53	11,925.27	221,711.80	0.00	100.000%
1.7.5.02	INVERSION	128	0.00	288,090,995.24	40,000,000.00	248,090,995.24	375,940.72	146,926,404.21	248,090,995.24	0.00	100.000%
1.7.5.02.01	APORTES DEPARTAMENTO PROYECTO ADULTO MAYOR	128	0.00	146,921,680.00	0.00	146,921,680.00	0.00	146,921,680.00	146,921,680.00	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	100,788,650.31	0.00	100,788,650.31	0.00	0.00	100,788,650.31	0.00	100.000%
1.7.5.02.04	OTROS GASTOS EN SALUD RES 207060109145/207 PROTE	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.5.02.05	REND FROS SALUD INVERSION	128	0.00	380,664.93	0.00	380,664.93	375,940.72	4,724.21	380,664.93	(0.00)	100.000%
1.7.5.02.06	PROYECTO ANTIOQUIA VISION EN GRANDE RES S2019060	128	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.8	SISTEMA GENERAL DE REGALIAS	101	1,805,000,000.00	25,837,027.42	1,254,902,676.00	575,934,351.42	25,743,240.42	93,787.00	25,837,027.42	550,097,324.00	4.486%
1.8.1	TOTAL ASIGNACIONES DIRECTAS	101	1,775,000,000.00	0.00	1,224,902,676.00	550,097,324.00	0.00	0.00	0.00	550,097,324.00	0.000%
1.8.1.0101	ASIGNACIONES FONDO DE COMPENSACION REGIONAL VI	117	1,775,000,000.00	0.00	1,224,902,676.00	550,097,324.00	0.00	0.00	0.00	550,097,324.00	0.000%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.8.2	TOTAL RECURSOS PARA FORTALECIMIENTO	101	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.8.2.0101	RECURSOS VIGENCIA PARA FORTALECIMIENTO SRIAS DE	117	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.8.2.0102	RECURSOS VIGENCIA ANTERIOR PARA FORTALECIMIENTO	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	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	25,837,027.42	0.00	25,837,027.42	25,743,240.42	93,787.00	25,837,027.42	0.00	100.000%
1.8.3.0101	RENDIMIENTOS FINANCIEROS POR ASIGNACIONES DIREC	117	0.00	2,556.00	0.00	2,556.00	2,343.00	213.00	2,556.00	0.00	100.000%
1.8.3.0102	PROVENIENTE FONDO DE COMPENSACION REGIONAL 40%	117	0.00	25,834,471.42	0.00	25,834,471.42	25,740,897.42	93,574.00	25,834,471.42	0.00	100.000%
1.8.4	PAGO BONOS PENSIONALES	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.8.4.0101	S.G.R PAGO BONOS PENSIONALES	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.9	FONDOS ESPECIALES	101	646,868,482.00	746,327,126.74	0.00	1,393,195,608.74	929,770,300.29	440,397,268.45	1,370,167,568.74	23,028,040.00	98.347%
1.9.1	FONDO DE ASISTENCIA TECNICA RURAL	193	720,522.00	0.00	0.00	720,522.00	0.00	0.00	0.00	720,522.00	0.000%
1.9.2	FONDO DEL GESTION DEL RIESGO 1% IMP. PREDIAL VIG A	194	81,801,648.00	0.00	0.00	81,801,648.00	55,760,046.00	3,734,084.00	59,494,130.00	22,307,518.00	72.730%



MUNICIPIO DE GUARNE

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			72,099,619,975.00	34,644,875,902.37	8,693,458,607.31	98,051,037,270.06	63,517,867,649.88	8,895,312,229.41	89,821,921,699.95	8,229,115,570.11	91.61%
1.9.3	FONDO DE SEGURIDAD 5% CONTRATOS	111	564,346,312.00	746,327,126.74	0.00	1,310,673,438.74	874,010,254.29	436,663,184.45	1,310,673,438.74	0.00	100.000%

MARIA CRISTINA HERRERA OSPINA
TECNICA ADMINISTRATIVA

BELTRAN RODRIGO HERRERA MONTOYA
SECRETARIO DE HACIENDA