



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2015 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			39,278,889,839.00	19,836,286,355.02	2,150,483,917.00	56,964,692,277.02	36,060,234,695.18	4,374,283,842.03	52,246,636,954.01	4,718,055,323.01	91.72%
<u>1</u>	<u>INGRESOS CORRIENTES</u>	<u>101</u>	<u>39.278.889.839.00</u>	<u>19.836.286.355.02</u>	<u>2.150.483.917.00</u>	<u>56.964.692.277.02</u>	<u>36.060.234.695.18</u>	<u>4.374.283.842.03</u>	<u>52.246.636.954.01</u>	<u>4.718.055.323.01</u>	<u>91.718%</u>
<u>1.1</u>	<u>INGRESOS CORRIENTES DE LIBRE DESTINACION</u>	<u>101</u>	<u>17.817.474.000.00</u>	<u>157.482.235.00</u>	<u>0.00</u>	<u>17.974.956.235.00</u>	<u>15.867.296.864.25</u>	<u>1.971.756.809.30</u>	<u>17.839.053.673.55</u>	<u>135.902.561.45</u>	<u>99.244%</u>
<u>1.1.1</u>	<u>INGRESOS TRIBUTARIOS</u>	<u>101</u>	<u>17.817.474.000.00</u>	<u>157.482.235.00</u>	<u>0.00</u>	<u>17.974.956.235.00</u>	<u>15.867.296.864.25</u>	<u>1.971.756.809.30</u>	<u>17.839.053.673.55</u>	<u>135.902.561.45</u>	<u>99.244%</u>
<u>1.1.1.1</u>	<u>IMPUESTOS DIRECTOS</u>	<u>101</u>	<u>7.928.811.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7.928.811.000.00</u>	<u>5.905.952.307.00</u>	<u>483.796.485.00</u>	<u>6.389.748.792.00</u>	<u>1.539.062.208.00</u>	<u>80.589%</u>
1.1.1.1.0101	IMPUESTO PREDIAL	101	5,521,866,000.00	0.00	0.00	5,521,866,000.00	4,000,362,928.00	292,833,640.00	4,293,196,568.00	1,228,669,432.00	77.749%
1.1.1.1.0102	IMPUESTO PREDIAL VIGENCIAS ANTERIORES	101	1,068,998,000.00	0.00	0.00	1,068,998,000.00	861,675,934.00	110,577,635.00	972,253,569.00	96,744,431.00	90.950%
1.1.1.1.0103	SOBRETASA AMBIENTAL	138	1,337,947,000.00	0.00	0.00	1,337,947,000.00	1,043,913,445.00	80,385,210.00	1,124,298,655.00	213,648,345.00	84.032%
<u>1.1.1.2</u>	<u>IMPUESTOS INDIRECTOS</u>	<u>101</u>	<u>9.888.663.000.00</u>	<u>157.482.235.00</u>	<u>0.00</u>	<u>10.046.145.235.00</u>	<u>9.961.344.557.25</u>	<u>1.487.960.324.30</u>	<u>11.449.304.881.55</u>	<u>(1.403.159.646.55)</u>	<u>113.967%</u>
1.1.1.2.0101	INDUSTRIA Y COMERCIO	101	4,429,222,000.00	0.00	0.00	4,429,222,000.00	3,465,244,255.00	553,185,948.00	4,018,430,203.00	410,791,797.00	90.725%
1.1.1.2.0102	INDUSTRIA Y COMERCIO VIGENCIAS ANTERIORES	101	586,848,000.00	0.00	0.00	586,848,000.00	557,498,692.00	5,638,871.00	563,137,563.00	23,710,437.00	95.960%
1.1.1.2.0103	AVISOS Y TABLEROS	101	135,024,000.00	0.00	0.00	135,024,000.00	114,723,441.00	17,109,008.00	131,832,449.00	3,191,551.00	97.636%
1.1.1.2.0104	AVISOS Y TABLEROS VIGENCIA ANTERIOR	101	24,520,000.00	0.00	0.00	24,520,000.00	28,383,514.00	313,387.00	28,696,901.00	(4,176,901.00)	117.035%
1.1.1.2.0105	SOBRETASA COMBUSTIBLE	101	2,260,957,000.00	0.00	0.00	2,260,957,000.00	1,908,343,000.00	234,941,000.00	2,143,284,000.00	117,673,000.00	94.795%
1.1.1.2.0106	ESTAMPILLA PROCULTURA (80%)	137	135,690,400.00	0.00	0.00	135,690,400.00	174,980,254.40	23,999,568.00	198,979,822.40	(63,289,422.40)	146.643%
1.1.1.2.0107	ESTAMPILLA PROHOSPITAL (80%)	102	78,716,000.00	21,391,545.00	0.00	100,107,545.00	92,013,134.40	13,494,170.40	105,507,304.80	(5,399,759.80)	105.394%
1.1.1.2.0108	ESTAMPILLA PROANCIANO	116	450,000,000.00	0.00	0.00	450,000,000.00	561,517,821.00	88,489,804.00	650,007,625.00	(200,007,625.00)	144.446%
1.1.1.2.0109	LICENCIAS DE CONSTRUC Y RADIC DE PROYECTOS	101	960,891,000.00	136,090,690.00	0.00	1,096,981,690.00	2,404,786,687.00	378,561,324.00	2,783,348,011.00	(1,686,366,321.00)	253.728%
1.1.1.2.0110	DELINEACION URBANA	101	58,176,000.00	0.00	0.00	58,176,000.00	142,420,901.00	19,901,941.00	162,322,842.00	(104,146,842.00)	279.020%
1.1.1.2.0111	LICENCIAS DE URBANISMO	101	87,154,000.00	0.00	0.00	87,154,000.00	19,217,074.00	70,415,644.00	89,632,718.00	(2,478,718.00)	102.844%
1.1.1.2.0112	PUBLICIDAD VISUAL EXTERIOR	101	36,063,000.00	0.00	0.00	36,063,000.00	25,770,198.00	1,086,897.00	26,857,095.00	9,205,905.00	74.473%
1.1.1.2.0113	IMPUESTO DE ALUMBRADO PUBLICO	101	591,800,000.00	0.00	0.00	591,800,000.00	307,669,747.25	43,777,842.30	351,447,589.55	240,352,410.45	59.386%
1.1.1.2.0114	ESTAMPILLA PROCULTURA (20%)	188	33,922,600.00	0.00	0.00	33,922,600.00	44,066,554.60	6,093,377.00	50,159,931.60	(16,237,331.60)	147.866%
1.1.1.2.0115	ESTAMPILLA PROHOSPITAL (20%)	188	19,679,000.00	0.00	0.00	19,679,000.00	23,003,283.60	3,373,542.60	26,376,826.20	(6,697,826.20)	134.035%
1.1.1.2.0116	RETEICA	101	0.00	0.00	0.00	0.00	91,706,000.00	27,578,000.00	119,284,000.00	(119,284,000.00)	
<u>1.2</u>	<u>INGRESOS NO TRIBUTARIOS</u>	<u>101</u>	<u>1.378.807.000.00</u>	<u>516.374.400.00</u>	<u>0.00</u>	<u>1.895.181.400.00</u>	<u>1.837.745.575.92</u>	<u>1.093.107.579.00</u>	<u>2.930.853.154.92</u>	<u>(1.035.671.754.92)</u>	<u>154.648%</u>
<u>1.2.1</u>	<u>INGRESOS NO TRIBUTARIOS</u>	<u>101</u>	<u>1.378.807.000.00</u>	<u>516.374.400.00</u>	<u>0.00</u>	<u>1.895.181.400.00</u>	<u>1.837.745.575.92</u>	<u>1.093.107.579.00</u>	<u>2.930.853.154.92</u>	<u>(1.035.671.754.92)</u>	<u>154.648%</u>
<u>1.2.1.3</u>	<u>TASAS Y DERECHOS</u>	<u>101</u>	<u>438.082.000.00</u>	<u>405.780.170.00</u>	<u>0.00</u>	<u>843.862.170.00</u>	<u>1.083.578.104.92</u>	<u>990.216.972.00</u>	<u>2.073.795.076.92</u>	<u>(1.229.932.906.92)</u>	<u>245.750%</u>
1.2.1.3.0101	ESPACIO PUBLICO	101	3,933,000.00	0.00	0.00	3,933,000.00	948,480.00	17,184.00	965,664.00	2,967,336.00	24.553%
1.2.1.3.0102	CERTIFICADOS Y PAZ Y SALVOS	101	235,585,000.00	0.00	0.00	235,585,000.00	322,032,831.00	12,150,970.00	334,183,801.00	(98,598,801.00)	141.853%
1.2.1.3.0103	APROVECHAMIENTOS Y REINTEGROS	101	8,656,000.00	0.00	0.00	8,656,000.00	189,660.92	0.00	189,660.92	8,466,339.08	2.191%
1.2.1.3.0104	INGRESOS CASA CULTURA	101	9,555,000.00	0.00	0.00	9,555,000.00	10,276,900.00	421,600.00	10,698,500.00	(1,143,500.00)	111.968%
1.2.1.3.0105	OCUPACION DE VIAS	101	9,721,000.00	0.00	0.00	9,721,000.00	10,451,563.00	1,202,786.00	11,654,349.00	(1,933,349.00)	119.888%
1.2.1.3.0106	NOMENCLATURAS	101	8,283,000.00	0.00	0.00	8,283,000.00	10,410,914.00	2,964,011.00	13,374,925.00	(5,091,925.00)	161.474%
1.2.1.3.0107	INGRESOS CATASTRO MPAL ACUERDO 04/04	101	14,126,000.00	0.00	0.00	14,126,000.00	6,608,500.00	1,138,000.00	7,746,500.00	6,379,500.00	54.839%
1.2.1.3.0108	GEOREFERENCIACION	101	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.000%
1.2.1.3.0109	LICENCIAS SUBDIVISION DE PREDIOS	101	36,831,000.00	0.00	0.00	36,831,000.00	56,698,182.00	846,408.00	57,544,590.00	(20,713,590.00)	156.240%
1.2.1.3.0110	INGRESOS SECRETARIA DE AGRICULTURA	101	618,000.00	0.00	0.00	618,000.00	407,220.00	74,040.00	481,260.00	136,740.00	77.874%
1.2.1.3.0111	INGRESOS BIBLIOTECA MUNICIPAL	101	442,000.00	0.00	0.00	442,000.00	0.00	0.00	0.00	442,000.00	0.000%



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			39,278,889,839.00	19,836,286,355.02	2,150,483,917.00	56,964,692,277.02	36,060,234,695.18	4,374,283,842.03	52,246,636,954.01	4,718,055,323.01	91.72%
1.2.1.3.0112	INGRESOS POR CESION DE FAJAS	101	82,923,000.00	305,780,170.00	0.00	388,703,170.00	547,838,836.00	970,750,000.00	1,518,588,836.00	(1,129,885,666.00)	390.681%
1.2.1.3.0113	CUOTAS PARTES JUBILATORIAS	101	11,909,000.00	0.00	0.00	11,909,000.00	955,616.00	52,622.00	1,008,238.00	10,900,762.00	8.466%
1.2.1.3.0114	OTROS INGRESOS	101	15,000,000.00	0.00	0.00	15,000,000.00	11,397,843.00	258,277.00	11,656,120.00	3,343,880.00	77.707%
1.2.1.3.0115	APORTES ESTRATIFICACION SOCIOECONOMICA	101	0.00	0.00	0.00	0.00	5,361,559.00	341,074.00	5,702,633.00	(5,702,633.00)	
1.2.1.3.0116	INGRESOS RESPONSABILIDAD FISCAL	101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.1.3.0117	REINTEGRO CDT N.1001163 IDEA FONDOS COMUNES	101	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100.000%
<u>1.2.1.4</u>	<u>MULTAS Y SANCIONES</u>	<u>101</u>	<u>410,725,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410,725,000.00</u>	<u>235,263,943.00</u>	<u>20,727,644.00</u>	<u>255,991,587.00</u>	<u>154,733,413.00</u>	<u>62.327%</u>
1.2.1.4.0101	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - PONAL	129	11,613,000.00	0.00	0.00	11,613,000.00	3,215,047.00	541,504.00	3,756,551.00	7,856,449.00	32.348%
1.2.1.4.0102	MULTAS Y SANCIONES INFRAC TTO LEY 769/02 - POLCA	129	119,000,000.00	0.00	0.00	119,000,000.00	111,097,126.00	17,472,171.00	128,569,297.00	(9,569,297.00)	108.041%
1.2.1.4.0103	TRANSFER MULTAS SANCIONES DE TRANSITO SIMIT	129	45,013,000.00	0.00	0.00	45,013,000.00	88,165,898.00	0.00	88,165,898.00	(43,152,898.00)	195.868%
1.2.1.4.0104	SANCIONES URBANISTICAS	101	200,000,000.00	0.00	0.00	200,000,000.00	18,605,474.00	1,208,475.00	19,813,949.00	180,186,051.00	9.907%
1.2.1.4.0105	MULTAS INSPECCION DE POLICIA	101	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.000%
1.2.1.4.0106	SANCIONES DE RENTAS - SECRETARIA DE HACIENDA	101	34,599,000.00	0.00	0.00	34,599,000.00	14,180,398.00	1,505,494.00	15,685,892.00	18,913,108.00	45.336%
<u>1.2.1.5</u>	<u>CONTRIBUCIONES Y VALORIZACIONES</u>	<u>114</u>	<u>80,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000,000.00</u>	<u>12,677,248.00</u>	<u>3,329,522.00</u>	<u>16,006,770.00</u>	<u>63,993,230.00</u>	<u>20.008%</u>
1.2.1.5.0101	DEBIDO COBRAR POR VALORIZACION	147	50,000,000.00	0.00	0.00	50,000,000.00	5,033,122.00	480,370.00	5,513,492.00	44,486,508.00	11.027%
1.2.1.5.0102	CONTRIBUCION FONDO DE SOLIDARIDAD Y REDISTRIBUC	114	30,000,000.00	0.00	0.00	30,000,000.00	7,644,126.00	2,849,152.00	10,493,278.00	19,506,722.00	34.978%
<u>1.2.1.6</u>	<u>FONDO DE SEGURIDAD</u>	<u>111</u>	<u>450,000,000.00</u>	<u>110,594,230.00</u>	<u>0.00</u>	<u>560,594,230.00</u>	<u>506,226,280.00</u>	<u>78,833,441.00</u>	<u>585,059,721.00</u>	<u>(24,465,491.00)</u>	<u>104.364%</u>
1.2.1.6.0101	CONTRIBUCION 5% SOBRE CONTRATOS LEY 782/2002, LE'	111	450,000,000.00	100,001,240.00	0.00	550,001,240.00	506,226,280.00	78,833,441.00	585,059,721.00	(35,058,481.00)	106.374%
1.2.1.6.0102	APOYO ECONOMICO SUMINISTRO COMBUSTIBLE FUERZA	111	0.00	10,592,990.00	0.00	10,592,990.00	0.00	0.00	0.00	10,592,990.00	0.000%
<u>1.3</u>	<u>TRANSFERENCIAS</u>	<u>101</u>	<u>5,020,150,702.00</u>	<u>576,146,950.00</u>	<u>15,969,836.00</u>	<u>5,580,327,816.00</u>	<u>3,481,356,989.26</u>	<u>442,216,674.00</u>	<u>3,923,573,663.26</u>	<u>1,656,754,152.74</u>	<u>70.311%</u>
<u>1.3.1</u>	<u>TRANSFERENCIAS FUNCIONAMIENTO DE LIBRE DESTINAC</u>	<u>101</u>	<u>5,020,150,702.00</u>	<u>576,146,950.00</u>	<u>15,969,836.00</u>	<u>5,580,327,816.00</u>	<u>3,481,356,989.26</u>	<u>442,216,674.00</u>	<u>3,923,573,663.26</u>	<u>1,656,754,152.74</u>	<u>70.311%</u>
<u>1.3.1.6</u>	<u>TRANSFERENCIAS DEL NIVEL NACIONAL SGL LIBRE D</u>	<u>101</u>	<u>884,955,050.00</u>	<u>117,192,483.00</u>	<u>4,408,578.00</u>	<u>997,738,955.00</u>	<u>659,545,798.00</u>	<u>84,548,290.00</u>	<u>744,094,088.00</u>	<u>253,644,867.00</u>	<u>74.578%</u>
1.3.1.6.0101	SGP LIBRE DESTINACION	173	811,208,815.00	117,192,483.00	0.00	928,401,298.00	590,208,141.00	84,548,290.00	674,756,431.00	253,644,867.00	72.679%
1.3.1.6.0102	SGP LIBRE DEST ULTIMA DOCEAVA 2014	173	73,746,235.00	0.00	4,408,578.00	69,337,657.00	69,337,657.00	0.00	69,337,657.00	0.00	100.000%
<u>1.3.1.7</u>	<u>TRANSFERENCIAS DEL NIVEL DEPARTAMENTAL</u>	<u>101</u>	<u>86,334,000.00</u>	<u>115,500,657.00</u>	<u>0.00</u>	<u>201,834,657.00</u>	<u>183,834,657.26</u>	<u>22,892,857.00</u>	<u>206,727,514.26</u>	<u>(4,892,857.26)</u>	<u>102.424%</u>
1.3.1.7.0101	DEGUELLO DE GANADO	101	18,000,000.00	0.00	0.00	18,000,000.00	0.00	10,897,857.00	10,897,857.00	7,102,143.00	60.544%
1.3.1.7.0102	IMPUESTO DE VEHICULOS	101	68,334,000.00	115,500,657.00	0.00	183,834,657.00	183,834,657.26	11,995,000.00	195,829,657.26	(11,995,000.26)	106.525%
<u>1.3.1.8</u>	<u>TRANSFERENCIAS DEL NIVEL NACIONAL=SGP</u>	<u>101</u>	<u>3,463,464,752.00</u>	<u>343,453,810.00</u>	<u>11,561,258.00</u>	<u>3,795,357,304.00</u>	<u>2,117,398,681.00</u>	<u>296,483,764.00</u>	<u>2,413,882,445.00</u>	<u>1,381,474,859.00</u>	<u>63.601%</u>
1.3.1.8.0101	SGP ALIMENTACION ESCOLAR - ASIGNACION ESPECIAL	173	74,846,982.00	5,151,807.00	0.00	79,998,789.00	50,740,233.00	7,314,639.00	58,054,872.00	21,943,917.00	72.570%
1.3.1.8.0102	SGP ALIMENTACION ESCOLAR ASIGNACION ESPECIAL ULT	173	6,804,271.00	0.00	433,409.00	6,370,862.00	6,370,862.00	0.00	6,370,862.00	0.00	100.000%
1.3.1.8.0103	SGP EDUCACION RECURSOS DE CALIDAD	171	418,539,000.00	6,839,974.00	0.00	425,378,974.00	248,137,736.00	70,896,496.00	319,034,232.00	106,344,742.00	75.000%
1.3.1.8.0104	SGP AGUA POTABLE Y SANEAMIENTO BASICO	178	1,056,580,331.00	60,089,813.00	0.00	1,116,670,144.00	710,608,276.00	101,515,468.00	812,123,744.00	304,546,400.00	72.727%
1.3.1.8.0105	SGP AGUA POTABLE Y SANEAMIENTO BASICO ULT12 2014	178	96,052,754.00	0.00	5,892,115.00	90,160,639.00	90,160,639.00	0.00	90,160,639.00	0.00	100.000%
1.3.1.8.0106	SGP PROPOSITO GRAL FORZOSA INV DEPORTE	173	97,091,481.00	5,474,758.00	0.00	102,566,239.00	65,203,946.00	9,340,573.00	74,544,519.00	28,021,720.00	72.679%
1.3.1.8.0107	SGP PROPOSITO GRAL FORZOSA INV DEPORTE ULT12 201	173	8,826,498.00	0.00	0.00	8,826,498.00	8,826,498.00	0.00	8,826,498.00	0.00	100.000%
1.3.1.8.0108	SGP PROPOSITO GENERAL FORZOSA INV CULTURA	173	72,812,610.00	4,112,069.00	0.00	76,924,679.00	48,902,960.00	7,005,430.00	55,908,390.00	21,016,289.00	72.679%
1.3.1.8.0109	SGP PROPOSITO GENERAL FORZOSA INV CULTURA ULT12	173	6,619,328.00	546.00	0.00	6,619,874.00	6,619,874.00	0.00	6,619,874.00	0.00	100.000%
1.3.1.8.0110	SGP PROPOSITO GENERAL FORZOSA INV LIBRE INV A OTF	173	851,382,965.00	122,996,302.00	0.00	974,379,267.00	619,437,498.00	88,735,442.00	708,172,940.00	266,206,327.00	72.679%



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2015 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			39,278,889,839.00	19,836,286,355.02	2,150,483,917.00	56,964,692,277.02	36,060,234,695.18	4,374,283,842.03	52,246,636,954.01	4,718,055,323.01	91.72%
1.3.1.8.0111	SGP PROPOSITO GENERAL FORZOSA INV LIBRE INV A OTF	173	77,398,451.00	0.00	4,626,928.00	72,771,523.00	72,771,523.00	0.00	72,771,523.00	0.00	100.000%
1.3.1.8.0112	SGP GIROS FONPET LEY 863/2013 SIN SITUACION DE FON	173	112,024,075.00	16,183,723.00	0.00	128,207,798.00	81,504,932.00	11,675,716.00	93,180,648.00	35,027,150.00	72.679%
1.3.1.8.0113	SGP GIROS FONPET LEY 863/2013 SIN SITUACION DE FON	173	10,184,006.00	0.00	608,806.00	9,575,200.00	9,575,200.00	0.00	9,575,200.00	0.00	100.000%
1.3.1.8.0114	SGP GRATUIDAD EDUCATIVA	171	574,302,000.00	24,066,314.00	0.00	598,368,314.00	0.00	0.00	0.00	598,368,314.00	0.000%
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	98,538,504.00	0.00	98,538,504.00	98,538,504.00	0.00	98,538,504.00	0.00	100.000%
1.3.1.8.0117	PASIVO PENSIONAL CORRIENTE FONPET SECT EDUC 201!	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	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>585,396,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>585,396,900.00</u>	<u>520,577,853.00</u>	<u>38,291,763.00</u>	<u>558,869,616.00</u>	<u>26,527,284.00</u>	<u>95.468%</u>
1.3.1.9.0101	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 EE.PP.MM	124	278,294,000.00	0.00	0.00	278,294,000.00	200,209,089.70	1,390,508.70	201,599,598.40	76,694,401.60	72.441%
1.3.1.9.0102	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 VIGENCIA	124	25,299,000.00	0.00	0.00	25,299,000.00	77,999,430.60	0.00	77,999,430.60	(52,700,430.60)	308.310%
1.3.1.9.0103	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 ISAGEN	124	218,538,000.00	0.00	0.00	218,538,000.00	167,417,499.40	21,948,008.40	189,365,507.80	29,172,492.20	86.651%
1.3.1.9.0104	EMPRESAS DEL SECTOR ELECTRICO LEY 99/93 VIGENCIA	124	10,048,000.00	0.00	0.00	10,048,000.00	22,894,047.90	0.00	22,894,047.90	(12,846,047.90)	227.847%
1.3.1.9.0105	TRANSFERENCIAS SECTOR ELECTRICO 99/93 - ARTICULO	124	53,217,900.00	0.00	0.00	53,217,900.00	52,057,785.40	14,953,245.90	67,011,031.30	(13,793,131.30)	125.918%
<u>1.4</u>	<u>OTROS NO TRIBUTARIOS</u>	<u>101</u>	<u>0.00</u>	<u>3,161,300,582.00</u>	<u>0.00</u>	<u>3,161,300,582.00</u>	<u>2,114,626,760.00</u>	<u>1,506,000.00</u>	<u>2,116,132,760.00</u>	<u>1,045,167,822.00</u>	<u>66.939%</u>
<u>1.4.2</u>	<u>CONVENIOS Y/O APORTES</u>	<u>120</u>	<u>0.00</u>	<u>3,161,300,582.00</u>	<u>0.00</u>	<u>3,161,300,582.00</u>	<u>2,114,626,760.00</u>	<u>1,506,000.00</u>	<u>2,116,132,760.00</u>	<u>1,045,167,822.00</u>	<u>66.939%</u>
<u>1.4.2.1</u>	<u>CONVENIOS Y APORTES MPAL</u>	<u>120</u>	<u>0.00</u>	<u>90,000,000.00</u>	<u>0.00</u>	<u>90,000,000.00</u>	<u>90,000,000.00</u>	<u>0.00</u>	<u>90,000,000.00</u>	<u>0.00</u>	<u>100.000%</u>
1.4.2.1.0101	CONV INTERAD ESP GUARNE CONST OBRA CIVILES CR 52	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.1.0102	APORTES MPJO BARBOSA, SAN VICENTE Y GIRARDOTA CC	120	0.00	90,000,000.00	0.00	90,000,000.00	90,000,000.00	0.00	90,000,000.00	0.00	100.000%
<u>1.4.2.2</u>	<u>CONVENIOS Y/O APORTES NACIONALES</u>	<u>120</u>	<u>0.00</u>	<u>1,386,423,942.00</u>	<u>0.00</u>	<u>1,386,423,942.00</u>	<u>599,709,000.00</u>	<u>1,506,000.00</u>	<u>601,215,000.00</u>	<u>785,208,942.00</u>	<u>43.364%</u>
1.4.2.2.0101	CONVENIO COLDEPORTES 698-13 CANCHA SINTETICA SAI	120	0.00	183,600,000.00	0.00	183,600,000.00	183,600,000.00	0.00	183,600,000.00	0.00	100.000%
1.4.2.2.0102	CONVENIO INVIAS 1975 MEJOR VIA ALTO DE LA VIRGEN	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.2.0103	CONVENIO CORNARE 453-2013 SANEAM MICROC OVEJAS	120	0.00	50,448,571.00	0.00	50,448,571.00	0.00	0.00	0.00	50,448,571.00	0.000%
1.4.2.2.0104	CONVENIO CORNARE 459-2013 SANEAM MICROC LA MOSC	120	0.00	91,308,000.00	0.00	91,308,000.00	0.00	0.00	0.00	91,308,000.00	0.000%
1.4.2.2.0105	CONVENIO CORNARE 463-203 (CM289C-2013) PROYECTO	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.2.0106	CONVENIO ICA	120	0.00	11,109,000.00	0.00	11,109,000.00	11,109,000.00	1,506,000.00	12,615,000.00	(1,506,000.00)	113.557%
1.4.2.2.0107	CONVENIO MINCULTURA 1525 INVENTARIO DOCUMENTAL	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.2.0108	CONVENIO INTER 2220-2014 INVIAS MTO Y MEJOR GUAPAI	120	0.00	450,000,000.00	0.00	450,000,000.00	405,000,000.00	0.00	405,000,000.00	45,000,000.00	90.000%
1.4.2.2.0109	CONVENIO CORNARE 149 2014 PARQUE LINEAL	120	0.00	599,958,371.00	0.00	599,958,371.00	0.00	0.00	0.00	599,958,371.00	0.000%
<u>1.4.2.3</u>	<u>CONVENIOS Y APORTES DPTLES</u>	<u>120</u>	<u>0.00</u>	<u>1,684,876,640.00</u>	<u>0.00</u>	<u>1,684,876,640.00</u>	<u>1,424,917,760.00</u>	<u>0.00</u>	<u>1,424,917,760.00</u>	<u>259,958,880.00</u>	<u>84.571%</u>
1.4.2.3.0101	CONV.INTER N.46000002820 PAE MANA	120	0.00	779,876,640.00	0.00	779,876,640.00	519,917,760.00	0.00	519,917,760.00	259,958,880.00	66.667%
1.4.2.3.0102	CONVENIO INDEPORTES ADECUACION URBANISMO ESTAI	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.3.0103	CONVENIO INDEPORTES CONSTRUCCION CANCHA DE TE	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.3.0104	CONVENIOS FIESTAS DE LA CABUYA	101	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	100.000%
1.4.2.3.0105	CONVENIO DPTO 2013-AS-390031 SEGURIDAD ALIMENTAR	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.3.0106	CONVENIO SSSA RESOL 116630 PROY ADULTO MAYOR	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.3.0107	CONV.INTER N.4600001655 DPTO-MUNICIPIO TRANSP ESC	120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.4.2.3.0108	CONV.INTERADTIVO 4600002041-2014 PAE MANA	120	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 : 30/09/2015 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.
			39,278,889,839.00	19,836,286,355.02	2,150,483,917.00	56,964,692,277.02	36,060,234,695.18	4,374,283,842.03	52,246,636,954.01	4,718,055,323.01	91.72%
1.4.2.3.0109	CONVENIO INTER 4600002703-2014 ADQUISICION PREDIO	120	0.00	796,000,000.00	0.00	796,000,000.00	796,000,000.00	0.00	796,000,000.00	0.00	100.000%
1.4.2.3.0110	CONV.INTER N.4600003739 DPTO ANTIOQUIA-SRIA EDUCA	120	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	100.000%
1.5	RECURSOS DE CAPITAL	101	4,894,082,000.00	13,615,191,306.73	0.00	18,509,273,306.73	6,294,590,304.08	121,601,215.95	18,228,309,936.83	280,963,369.90	98.482%
1.5.2	RECURSOS DEL BALANCE	101	4,894,082,000.00	13,615,191,306.73	0.00	18,509,273,306.73	6,294,590,304.08	121,601,215.95	18,228,309,936.83	280,963,369.90	98.482%
1.5.2.6	RECUPERACION CARTERA INTERESES	101	614,082,000.00	0.00	0.00	614,082,000.00	473,098,347.00	74,607,201.00	547,705,548.00	66,376,452.00	89.191%
1.5.2.6.0101	INTERESES MORA IMPTO PREDIAL	101	396,137,000.00	0.00	0.00	396,137,000.00	303,189,167.00	57,911,803.00	361,100,970.00	35,036,030.00	91.156%
1.5.2.6.0102	INTERESES MORA SOBRETASA AMBIENTAL IMPTO PREDIA	138	136,659,000.00	0.00	0.00	136,659,000.00	84,950,956.00	11,186,143.00	96,137,099.00	40,521,901.00	70.348%
1.5.2.6.0103	INTERESES MORA INDUSTRIA Y COMERCIO	101	78,103,000.00	0.00	0.00	78,103,000.00	79,992,296.00	5,310,833.00	85,303,129.00	(7,200,129.00)	109.219%
1.5.2.6.0104	INTERESES MORA AVISOS Y TABLEROS	101	3,183,000.00	0.00	0.00	3,183,000.00	4,965,928.00	198,422.00	5,164,350.00	(1,981,350.00)	162.248%
1.5.2.7	VENTA DE ACTIVOS	101	300,000,000.00	0.00	0.00	300,000,000.00	34,569,268.00	0.00	34,569,268.00	265,430,732.00	11.523%
1.5.2.7.0101	VENTA DE ACTIVOS 85%	101	300,000,000.00	0.00	0.00	300,000,000.00	29,383,877.55	0.00	29,383,877.55	270,616,122.45	9.795%
1.5.2.7.0102	VENTA DE ACTIVOS 15% FONPET	188	0.00	0.00	0.00	0.00	5,185,390.45	0.00	5,185,390.45	(5,185,390.45)	
1.5.2.8	EXISTENCIA EN CAJA Y BANCOS VIGENCIA ANTERIOR	101	0.00	11,812,118,416.80	0.00	11,812,118,416.80	0.00	0.00	11,812,118,416.80	0.00	100.000%
1.5.2.8.0101	FONDOS COMUNES	101	0.00	5,727,260,932.58	0.00	5,727,260,932.58	0.00	0.00	5,727,260,932.58	0.00	100.000%
1.5.2.8.0102	ESTAMPILLA PROHOSPITAL	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.8.0103	FONDO DE SEGURIDAD	111	0.00	256,597,495.85	0.00	256,597,495.85	0.00	0.00	256,597,495.85	0.00	100.000%
1.5.2.8.0104	FONDO DE SOLIDARIDAD	114	0.00	37,182,324.00	0.00	37,182,324.00	0.00	0.00	37,182,324.00	0.00	100.000%
1.5.2.8.0105	FONDO ESTAMPILLA PROANCIANO	116	0.00	403,496,007.17	0.00	403,496,007.17	0.00	0.00	403,496,007.17	0.00	100.000%
1.5.2.8.0106	SISTEMA NACIONAL DE REGALIAS	117	0.00	709,780,484.23	0.00	709,780,484.23	0.00	0.00	709,780,484.23	0.00	100.000%
1.5.2.8.0107	FONDO CONVENIOS Y APORTES	120	0.00	711,253,613.22	0.00	711,253,613.22	0.00	0.00	711,253,613.22	0.00	100.000%
1.5.2.8.0108	FONDO LEY 99	124	0.00	249,546,575.36	0.00	249,546,575.36	0.00	0.00	249,546,575.36	0.00	100.000%
1.5.2.8.0109	FONDO LOCAL DE SALUD	128	0.00	1,206,968,263.92	0.00	1,206,968,263.92	0.00	0.00	1,206,968,263.92	0.00	100.000%
1.5.2.8.0110	MULTAS Y SANCIONES DE TRANSITO	129	0.00	169,653,622.01	0.00	169,653,622.01	0.00	0.00	169,653,622.01	0.00	100.000%
1.5.2.8.0111	ESTAMPILLA PRO CULTURA	137	0.00	189,520,286.40	0.00	189,520,286.40	0.00	0.00	189,520,286.40	0.00	100.000%
1.5.2.8.0112	SOBRETASA CORNARE	138	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.8.0113	CONTRIBUCION POR VALORIZACION	147	0.00	24,758,185.00	0.00	24,758,185.00	0.00	0.00	24,758,185.00	0.00	100.000%
1.5.2.8.0114	S.G.P EDUCACION	171	0.00	36,034,048.31	0.00	36,034,048.31	0.00	0.00	36,034,048.31	0.00	100.000%
1.5.2.8.0115	S.G.P SALUD	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.8.0116	S.G.P PROPOSITO GENERAL	173	0.00	339,664,989.81	0.00	339,664,989.81	0.00	0.00	339,664,989.81	0.00	100.000%
1.5.2.8.0117	S.G.P PRIMERA INFANCIA	174	0.00	159,879,157.00	0.00	159,879,157.00	0.00	0.00	159,879,157.00	0.00	100.000%
1.5.2.8.0118	S.G.P AGUA POTABLE Y SANEAMIENTO BASICO	178	0.00	560,765,896.89	0.00	560,765,896.89	0.00	0.00	560,765,896.89	0.00	100.000%
1.5.2.8.0119	FONDO EMPRESTITOS	180	0.00	540,119,640.81	0.00	540,119,640.81	0.00	0.00	540,119,640.81	0.00	100.000%
1.5.2.8.0120	RENDIMIENTOS FINANCIEROS	181	0.00	283,649,848.70	0.00	283,649,848.70	0.00	0.00	283,649,848.70	0.00	100.000%
1.5.2.8.0121	S.G.P ALIMENTACION ESCOLAR	173	0.00	7,115,179.00	0.00	7,115,179.00	0.00	0.00	7,115,179.00	0.00	100.000%
1.5.2.8.0122	FONPET ESTAMPILLAS	188	0.00	198,871,866.54	0.00	198,871,866.54	0.00	0.00	198,871,866.54	0.00	100.000%
1.5.2.9	RENDIMIENTOS FINANCIEROS	181	130,000,000.00	34,310,346.93	0.00	164,310,346.93	196,158,871.08	16,794,014.95	212,952,886.03	(48,642,539.10)	129.604%
1.5.2.9.0101	DE RECURSO DE LIBRE DESTINACION	181	130,000,000.00	30,765,124.42	0.00	160,765,124.42	189,320,390.55	15,674,486.49	204,994,877.04	(44,229,752.62)	127.512%
1.5.2.9.0102	RENDIMIENTOS FROS CONVENIOS	181	0.00	3,545,222.51	0.00	3,545,222.51	3,442,734.20	628,670.37	4,071,404.57	(526,182.06)	114.842%



MUNICIPIO DE GUARNE

PRESUPUESTO

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			39,278,889,839.00	19,836,286,355.02	2,150,483,917.00	56,964,692,277.02	36,060,234,695.18	4,374,283,842.03	52,246,636,954.01	4,718,055,323.01	91.72%
1.5.2.9.0103	RENDIMIENTOS FROS FONDO SOLIDARIDAD	181	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5.2.9.0104	RENDIMIENTOS FROS TRANSF. SECTOR ELECTRICO	181	0.00	0.00	0.00	0.00	2,926,057.58	375,965.22	3,302,022.80	(3,302,022.80)	
1.5.2.9.0105	RENDIMIENTOS FROS MULTAS DE TRANSITO	181	0.00	0.00	0.00	0.00	469,688.75	114,892.87	584,581.62	(584,581.62)	
<u>1.5.2.10</u>	<u>EMPRESTITOS</u>	<u>180</u>	<u>3,850,000,000.00</u>	<u>1,672,803,987.00</u>	<u>0.00</u>	<u>5,522,803,987.00</u>	<u>5,490,208,307.00</u>	<u>30,000,000.00</u>	<u>5,520,208,307.00</u>	<u>2,595,680.00</u>	<u>99.953%</u>
1.5.2.10.101	EMPRESTITO BBVA OBRAS DE MITIGACION VIVIENDA LA B	180	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%
1.5.2.10.102	EMPRESTITO BANCO DE BOGOTA CONSTR COLEGIO CHAI	180	1,850,000,000.00	61,876,200.00	0.00	1,911,876,200.00	1,911,876,200.00	0.00	1,911,876,200.00	0.00	100.000%
1.5.2.10.103	EMPRESTITO IDEA CONTRATO 11/2013 INFRA VIAL CRA 52	180	0.00	277,594,627.00	0.00	277,594,627.00	277,324,256.00	0.00	277,324,256.00	270,371.00	99.903%
1.5.2.10.104	EMPRESTITO IDEA CONTRATO 11/2013 INFRA VIAL ALTO DI	180	0.00	500,000,000.00	0.00	500,000,000.00	467,674,691.00	30,000,000.00	497,674,691.00	2,325,309.00	99.535%
1.5.2.10.105	EMPRESTITO BANCO DE BOGOTA CONST VIVIENDA BRIZL	180	0.00	833,333,160.00	0.00	833,333,160.00	833,333,160.00	0.00	833,333,160.00	0.00	100.000%
<u>1.5.2.11</u>	<u>REINTEGROS</u>	<u>101</u>	<u>0.00</u>	<u>95,958,556.00</u>	<u>0.00</u>	<u>95,958,556.00</u>	<u>100,555,511.00</u>	<u>200,000.00</u>	<u>100,755,511.00</u>	<u>(4,796,955.00)</u>	<u>104.999%</u>
1.5.2.11.1	REINTEGRO ESP CONVENIO 013 DE 2011	101	0.00	95,958,556.00	0.00	95,958,556.00	95,958,556.00	0.00	95,958,556.00	0.00	100.000%
1.5.2.11.2	REINTEGRO ANTICIPOS	101	0.00	0.00	0.00	0.00	4,596,955.00	200,000.00	4,796,955.00	(4,796,955.00)	
<u>1.6</u>	<u>DONACIONES</u>	<u>101</u>	<u>0.00</u>	<u>20,822,000.00</u>	<u>0.00</u>	<u>20,822,000.00</u>	<u>14,322,000.00</u>	<u>6,500,000.00</u>	<u>20,822,000.00</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>20,822,000.00</u>	<u>0.00</u>	<u>20,822,000.00</u>	<u>14,322,000.00</u>	<u>6,500,000.00</u>	<u>20,822,000.00</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>20,822,000.00</u>	<u>0.00</u>	<u>20,822,000.00</u>	<u>14,322,000.00</u>	<u>6,500,000.00</u>	<u>20,822,000.00</u>	<u>0.00</u>	<u>100.000%</u>
1.6.3.0.0101	DONACIONES	101	0.00	20,822,000.00	0.00	20,822,000.00	14,322,000.00	6,500,000.00	20,822,000.00	0.00	100.000%
<u>1.7</u>	<u>FONDO LOCAL DE SALUD</u>	<u>101</u>	<u>10,168,376,137.00</u>	<u>950,567,246.00</u>	<u>2,134,514,081.00</u>	<u>8,984,429,302.00</u>	<u>5,865,295,295.37</u>	<u>676,369,702.38</u>	<u>6,541,664,997.75</u>	<u>2,442,764,304.25</u>	<u>72.811%</u>
<u>1.7.1</u>	<u>TRANSFERENCIAS NACIONALES</u>	<u>101</u>	<u>10,032,022,524.00</u>	<u>882,924,474.00</u>	<u>2,111,606,673.00</u>	<u>8,803,340,325.00</u>	<u>5,725,353,418.60</u>	<u>666,052,992.70</u>	<u>6,391,406,411.30</u>	<u>2,411,933,913.70</u>	<u>72.602%</u>
<u>1.7.1.1</u>	<u>RECURSOS DEL SISTEMAS GENERAL DE PARTICIPACIONE</u>	<u>101</u>	<u>3,873,628,092.00</u>	<u>237,661,268.00</u>	<u>358,462,820.00</u>	<u>3,752,826,540.00</u>	<u>2,433,674,945.24</u>	<u>315,258,014.00</u>	<u>2,748,932,959.24</u>	<u>1,003,893,580.76</u>	<u>73.250%</u>
1.7.1.1.0101	SGP REGIMEN SUBSIDIADO CONTINUIDAD SSF ONCE DOC	128	2,871,078,133.00	203,117,565.00	292,772,619.00	2,781,423,079.00	1,769,996,503.00	252,856,643.00	2,022,853,146.00	758,569,933.00	72.727%
1.7.1.1.0102	SGP REGIMEN SUBSIDIADO CONTINUIDAD SSF ULTIMA DC	128	261,007,104.00	12,493,396.00	65,690,201.00	207,810,299.00	207,810,299.00	0.00	207,810,299.00	0.00	100.000%
1.7.1.1.0103	SGP PRESTACION SERVICIOS POBLACION POBRE NO ASE	128	518,260,453.00	18,968,332.00	0.00	537,228,785.00	302,318,594.24	43,188,371.00	345,506,965.24	191,721,819.76	64.313%
1.7.1.1.0104	SGP PRESTACION SERVICIOS POBLACION POBRE NO ASE	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0105	SGP SALUD PUBLICA ONCE DOCEAVAS	128	204,675,536.00	2,319,751.00	0.00	206,995,287.00	131,724,271.00	18,817,753.00	150,542,024.00	56,453,263.00	72.727%
1.7.1.1.0106	SGP SALUD PUBLICA ULTIMA DOCEAVA 2014	128	18,606,866.00	762,224.00	0.00	19,369,090.00	19,369,090.00	0.00	19,369,090.00	0.00	100.000%
1.7.1.1.0107	SGP SALUD PUBLICA EVENTOS CATASTROFICOS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0108	EXISTENCIAS EN CAJA Y BANCOS SGP REGIMEN SUBSIDI/	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0109	EXISTENCIAS EN CAJA Y BANCOS SGP PRESTACION SERV	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0110	EXISTENCIAS EN CAJA Y BANCOS SGP SALUD PUBLICA	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0111	EXISTENCIAS EN CAJA Y BANCOS SGP SALUD PUBLICA EV	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0112	RENDIMIENTOS FINANCIEROS SGP REGIMEN SUBSIDIADC	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0113	RENDIMIENTOS FINANCIEROS SGP PRESTACION SERVICI	128	0.00	0.00	0.00	0.00	1,214,312.00	174,633.00	1,388,945.00	(1,388,945.00)	
1.7.1.1.0114	RENDIMIENTOS FINANCIEROS SGP SALUD PUBLICA	128	0.00	0.00	0.00	0.00	1,241,876.00	220,614.00	1,462,490.00	(1,462,490.00)	
1.7.1.1.0115	RENDIMIENTOS FINANCIEROS SGP SALUD PUBLICA EVEN	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0116	REINTEGROS SGP REGIMEN SUBSIDIADO CONTINUIDAD	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0117	REINTEGROS SGP REGIMEN SUBSIDIADO AMPLIACION	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0118	REINTEGROS SGP PRESTACION SERVICIOS POBLACION F	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.1.0119	REINTEGROS SGP SALUD PUBLICA	128	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 : 30/09/2015 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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23-11-2015 17:17:23
User:LGALLEGO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			39,278,889,839.00	19,836,286,355.02	2,150,483,917.00	56,964,692,277.02	36,060,234,695.18	4,374,283,842.03	52,246,636,954.01	4,718,055,323.01	91.72%
<u>1.7.1.2</u>	<u>OTROS RECURSOS NACIONALES</u>	128	<u>6,158,394,432.00</u>	<u>645,263,206.00</u>	<u>1,753,143,853.00</u>	<u>5,050,513,785.00</u>	<u>3,291,678,473.36</u>	<u>350,794,978.70</u>	<u>3,642,473,452.06</u>	<u>1,408,040,332.94</u>	<u>72.121%</u>
1.7.1.2.0101	RECURSOS FOSYGA	128	5,443,425,830.00	608,825,395.00	1,555,140,632.00	4,497,110,593.00	3,105,850,820.62	325,328,504.00	3,431,179,324.62	1,065,931,268.38	76.297%
1.7.1.2.0102	RECURSOS FOSYGA PPNA	128	498,680,551.00	0.00	198,003,221.00	300,677,330.00	0.00	0.00	0.00	300,677,330.00	0.000%
1.7.1.2.0103	RECURSOS ETESA 75% INVERSION REGIMEN SUBSIDIADC	128	173,030,441.00	36,437,811.00	0.00	209,468,252.00	140,633,148.00	17,708,102.00	158,341,250.00	51,127,002.00	75.592%
1.7.1.2.0104	RECURSOS ETESA 25% FUNCIONAMIENTO CON SITUACIO	128	43,257,610.00	0.00	0.00	43,257,610.00	45,024,334.74	7,756,081.70	52,780,416.44	(9,522,806.44)	122.014%
1.7.1.2.0105	EXISTENCIAS EN CAJA Y BANCOS RECURSOS FOSYGA	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.2.0106	EXISTENCIAS EN CAJA Y BANCOS RECURSOS ETESA 75%	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.2.0107	EXISTENCIAS EN CAJA Y BANCOS RECURSOS ETESA 25%	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.2.0108	RENDIMIENTOS FINANCIEROS FOSYGA	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.2.0109	RENDIMIENTOS FINANCIEROS RECURSOS ETESA 75%	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.2.0110	RENDIMIENTOS FINANCIEROS RECURSOS ETESA 25%	128	0.00	0.00	0.00	0.00	170,170.00	2,291.00	172,461.00	(172,461.00)	
1.7.1.2.0111	REINTEGRO RECURSOS FOSYGA	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.2.0112	REINTEGRO RECURSOS ETESA 75%	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.1.2.0113	REINTEGRO RECURSOS ETESA 25%	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.7.2</u>	<u>TRANSFERENCIAS DEPARTAMENTALES</u>	101	<u>136,353,613.00</u>	<u>0.00</u>	<u>22,907,408.00</u>	<u>113,446,205.00</u>	<u>72,299,104.77</u>	<u>10,316,709.68</u>	<u>82,615,814.45</u>	<u>30,830,390.55</u>	<u>72.824%</u>
1.7.2.0101	TRANSFERENCIAS DPTO REGIMEN SUBSIDIADO	128	136,353,613.00	0.00	22,907,408.00	113,446,205.00	72,193,036.00	10,313,291.00	82,506,327.00	30,939,878.00	72.727%
1.7.2.0102	PROYECTOS DE SALUD FINANCIADOS POR EL DPTO	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 TRANSF DPTO REGIMEN :	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.2.0104	EXISTENCIA EN CAJA Y BANCOS PROYECTOS DE SALUD F	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.2.0105	RENDIMIENTOS FINANCIEROS TRANSF DPTO REGIMEN SI	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.2.0106	RENDIMIENTOS FINANCIEROS PROYECTOS DE SALUD	128	0.00	0.00	0.00	0.00	106,068.77	3,418.68	109,487.45	(109,487.45)	
1.7.2.0107	REINTEGRO TRANSF DPTO REGIMEN SUBSIDIADO	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.7.3</u>	<u>OTROS RECURSOS PARA LA SALUD</u>	101	<u>0.00</u>	<u>67,642,772.00</u>	<u>0.00</u>	<u>67,642,772.00</u>	<u>67,642,772.00</u>	<u>0.00</u>	<u>67,642,772.00</u>	<u>0.00</u>	<u>100.000%</u>
1.7.3.0101	RECURSOS DE CAJA SIN SITUACION DE FONDOS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.3.0102	RENTAS PROPIAS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.3.0103	EXISTENCIA EN CAJA Y BANCOS RENTAS PROPIAS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.3.0104	RENDIMIENTOS FINANCIEROS RENTA PROPIAS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.3.0105	REINTEGRO RENTAS PROPIAS	128	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.7.3.0106	RESOLUCION 201500281025 JUNIO-2015 ATENCION ADULT	128	0.00	45,146,282.00	0.00	45,146,282.00	45,146,282.00	0.00	45,146,282.00	0.00	100.000%
1.7.3.0107	RESOLUCION 201500097581 ABRIL-2015 ATENCION ADULT	128	0.00	22,496,490.00	0.00	22,496,490.00	22,496,490.00	0.00	22,496,490.00	0.00	100.000%
<u>1.8</u>	<u>SISTEMA GENERAL DE REGALIAS</u>	101	<u>0.00</u>	<u>838,401,635.29</u>	<u>0.00</u>	<u>838,401,635.29</u>	<u>585,000,906.30</u>	<u>61,225,861.40</u>	<u>646,226,767.70</u>	<u>192,174,867.59</u>	<u>77.078%</u>
<u>1.8.1</u>	<u>TOTAL ASIGNACIONES DIRECTAS</u>	101	<u>0.00</u>	<u>5,229,806.29</u>	<u>0.00</u>	<u>5,229,806.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,229,806.29</u>	<u>0.000%</u>
1.8.1.0101	ASIGNACIONES FONDO DE COMPENSACION REGIONAL VI	117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.8.1.0102	ASIGNACIONES FONDO DE COMPENSACION REGIONAL VI	117	0.00	5,229,806.29	0.00	5,229,806.29	0.00	0.00	0.00	5,229,806.29	0.000%
<u>1.8.2</u>	<u>TOTAL RECURSOS PARA FORTALECIMIENTO</u>	101	<u>0.00</u>	<u>831,123,987.00</u>	<u>0.00</u>	<u>831,123,987.00</u>	<u>582,442,105.30</u>	<u>60,670,268.40</u>	<u>643,112,373.70</u>	<u>188,011,613.30</u>	<u>77.379%</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	



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 30/09/2015 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.
			39,278,889,839.00	19,836,286,355.02	2,150,483,917.00	56,964,692,277.02	36,060,234,695.18	4,374,283,842.03	52,246,636,954.01	4,718,055,323.01	91.72%
1.8.2.0104	SGR FORTALECIMIENTO SRIA DE PLANEACION 2015	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%
1.8.2.0105	FONDO COMPENSACION REGIONAL-RECUP MALLA VIAL P	117	0.00	339,168,777.00	0.00	339,168,777.00	271,085,767.65	30,335,134.20	301,420,901.85	37,747,875.15	88.870%
1.8.2.0106	FONDO COMPENSACION REGIONAL-MTO VIAS TERCIARIA	117	0.00	451,684,640.00	0.00	451,684,640.00	271,085,767.65	30,335,134.20	301,420,901.85	150,263,738.15	66.733%
1.8.3	TOTAL RECURSOS DE CAPITAL	101	0.00	2,047,842.00	0.00	2,047,842.00	2,558,801.00	555,593.00	3,114,394.00	(1,066,552.00)	152.082%
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	
1.8.3.0102	PROVENIENTE FONDO DE COMPENSACION REGIONAL 40%	117	0.00	2,047,842.00	0.00	2,047,842.00	2,558,801.00	555,593.00	3,114,394.00	(1,066,552.00)	152.082%

MARIA CRISTINA HERRERA OSPINA
TECNICA ADMINISTRATIVA

JUAN BAUTISTA ACEVEDO SUAREZ
SECRETARIO DE HACIENDA