



MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	10	CONCEJO		1,638,499,355.00	0.00	0.00	208,896,559.00	208,896,559.00	1,638,499,355.00	1,397,817,455.00	859,263,175.00	610,370,517.00	610,370,517.00
2	GASTOS			1,638,499,355.00	0.00	0.00	208,896,559.00	208,896,559.00	1,638,499,355.00	1,397,817,455.00	859,263,175.00	610,370,517.00	610,370,517.00
2.1	FUNCIONAMIENTO			1,638,499,355.00	0.00	0.00	208,896,559.00	208,896,559.00	1,638,499,355.00	1,397,817,455.00	859,263,175.00	610,370,517.00	610,370,517.00
2.1.1	GASTOS DE PERSONAL			1,136,433,796.00	0.00	0.00	66,000.00	4,450,000.00	1,132,049,796.00	1,021,174,455.00	493,090,768.00	493,090,768.00	493,090,768.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE			1,136,433,796.00	0.00	0.00	66,000.00	4,450,000.00	1,132,049,796.00	1,021,174,455.00	493,090,768.00	493,090,768.00	493,090,768.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO			117,714,950.00	0.00	0.00	0.00	4,450,000.00	113,264,950.00	49,713,690.00	46,313,690.00	46,313,690.00	46,313,690.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES			117,714,950.00	0.00	0.00	0.00	4,450,000.00	113,264,950.00	49,713,690.00	46,313,690.00	46,313,690.00	46,313,690.00
2.1.1.01.01.001.01	SUELDO BASICO CONCEJO	1.2.1.0.00		82,250,000.00	0.00	0.00	0.00	0.00	82,250,000.00	39,350,940.00	39,350,940.00	39,350,940.00	39,350,940.00
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVO	1.2.1.0.00		9,450,000.00	0.00	0.00	0.00	4,450,000.00	5,000,000.00	4,001,951.00	601,951.00	601,951.00	601,951.00
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	1.2.1.0.00		2,310,000.00	0.00	0.00	0.00	0.00	2,310,000.00	500,311.00	500,311.00	500,311.00	500,311.00
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE	1.2.1.0.00		3,880,800.00	0.00	0.00	0.00	0.00	3,880,800.00	843,636.00	843,636.00	843,636.00	843,636.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	1.2.1.0.00		4,019,400.00	0.00	0.00	0.00	0.00	4,019,400.00	3,494,825.00	3,494,825.00	3,494,825.00	3,494,825.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	1.2.1.0.00		2,938,320.00	0.00	0.00	0.00	0.00	2,938,320.00	1,522,027.00	1,522,027.00	1,522,027.00	1,522,027.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES			12,866,430.00	0.00	0.00	0.00	0.00	12,866,430.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0	PRIMA DE NAVIDAD	1.2.1.0.00		7,207,200.00	0.00	0.00	0.00	0.00	7,207,200.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0	PRIMA DE VACACIONES	1.2.1.0.00		5,659,230.00	0.00	0.00	0.00	0.00	5,659,230.00	0.00	0.00	0.00	0.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOVENA			72,881,596.00	0.00	0.00	66,000.00	0.00	72,947,596.00	32,119,765.00	32,119,765.00	32,119,765.00	32,119,765.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES			11,592,000.00	0.00	0.00	0.00	0.00	11,592,000.00	4,182,818.00	4,182,818.00	4,182,818.00	4,182,818.00
2.1.1.01.02.001.01	APORTE SEGURIDAD SOCIAL PENSIONES	1.2.1.0.00		11,592,000.00	0.00	0.00	0.00	0.00	11,592,000.00	4,182,818.00	4,182,818.00	4,182,818.00	4,182,818.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD			36,973,860.00	0.00	0.00	0.00	0.00	36,973,860.00	16,828,230.00	16,828,230.00	16,828,230.00	16,828,230.00
2.1.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL SALUD	1.2.1.0.00		9,549,540.00	0.00	0.00	0.00	0.00	9,549,540.00	2,962,830.00	2,962,830.00	2,962,830.00	2,962,830.00
2.1.1.01.02.002.02	APORTES A LA SEGURIDAD SOCIAL SALUD	1.2.1.0.00		27,424,320.00	0.00	0.00	0.00	0.00	27,424,320.00	13,865,400.00	13,865,400.00	13,865,400.00	13,865,400.00
2.1.1.01.02.003	APORTES DE CESANTIAS			12,474,000.00	0.00	0.00	0.00	0.00	12,474,000.00	7,665,340.00	7,665,340.00	7,665,340.00	7,665,340.00
2.1.1.01.02.003.01	CESANTIAS	1.2.1.0.00		10,395,000.00	0.00	0.00	0.00	0.00	10,395,000.00	6,851,800.00	6,851,800.00	6,851,800.00	6,851,800.00
2.1.1.01.02.003.02	INTERESES A LA CESANTIAS	1.2.1.0.00		2,079,000.00	0.00	0.00	0.00	0.00	2,079,000.00	813,540.00	813,540.00	813,540.00	813,540.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR			3,892,900.00	0.00	0.00	66,000.00	0.00	3,958,900.00	1,460,275.00	1,460,275.00	1,460,275.00	1,460,275.00
2.1.1.01.02.004.01	APORTE CAJAS DE COMPENSACION FAMILIAR	1.2.1.0.00		3,892,900.00	0.00	0.00	0.00	0.00	3,892,900.00	1,394,275.00	1,394,275.00	1,394,275.00	1,394,275.00
2.1.1.01.02.004.02	APORTE CAJAS DE COMPENSACION FAMILIAR	1.2.1.0.00		0.00	0.00	0.00	66,000.00	0.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS			3,085,236.00	0.00	0.00	0.00	0.00	3,085,236.00	240,255.00	240,255.00	240,255.00	240,255.00
2.1.1.01.02.005.01	APORTE SISTEMA DE RIESGOS LABORAL	1.2.1.0.00		1,983,366.00	0.00	0.00	0.00	0.00	1,983,366.00	181,955.00	181,955.00	181,955.00	181,955.00
2.1.1.01.02.005.02	APORTE SISTEMA DE RIESGOS LABORAL	1.2.1.0.00		1,101,870.00	0.00	0.00	0.00	0.00	1,101,870.00	58,300.00	58,300.00	58,300.00	58,300.00
2.1.1.01.02.006	APORTES AL ICBF	1.2.1.0.00		2,898,000.00	0.00	0.00	0.00	0.00	2,898,000.00	1,045,703.00	1,045,703.00	1,045,703.00	1,045,703.00
2.1.1.01.02.007	APORTES AL SENA	1.2.1.0.00		491,400.00	0.00	0.00	0.00	0.00	491,400.00	174,286.00	174,286.00	174,286.00	174,286.00
2.1.1.01.02.008	APORTES A LA ESAP	1.2.1.0.00		491,400.00	0.00	0.00	0.00	0.00	491,400.00	174,286.00	174,286.00	174,286.00	174,286.00
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INICIALES	1.2.1.0.00		982,800.00	0.00	0.00	0.00	0.00	982,800.00	348,572.00	348,572.00	348,572.00	348,572.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS			945,837,250.00	0.00	0.00	0.00	0.00	945,837,250.00	939,341,000.00	414,657,313.00	414,657,313.00	414,657,313.00
2.1.1.01.03.001	PRESTACIONES SOCIALES			6,496,250.00	0.00	0.00	0.00	0.00	6,496,250.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01	VACACIONES	1.2.1.0.00		5,803,250.00	0.00	0.00	0.00	0.00	5,803,250.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	1.2.1.0.00		693,000.00	0.00	0.00	0.00	0.00	693,000.00	0.00	0.00	0.00	0.00

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				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	10	CONCEJO		1,638,499,355.00	0.00	0.00	208,896,559.00	208,896,559.00	1,638,499,355.00	1,397,817,455.00	859,263,175.00	610,370,517.00	610,370,517.00
2.1.1.01.03.006		HONORARIOS CONCEJALES	1.2.1.0.00	939,341,000.00	0.00	0.00	0.00	0.00	939,341,000.00	939,341,000.00	414,657,313.00	414,657,313.00	414,657,313.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS		84,198,440.00	0.00	0.00	0.00	64,198,440.00	20,000,000.00	5,000,000.00	0.00	0.00	0.00
2.1.2.01		ADQUISICION DE ACTIVOS NO FINANCIEROS		44,198,440.00	0.00	0.00	0.00	39,198,440.00	5,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01		ACTIVOS FIJOS		44,198,440.00	0.00	0.00	0.00	39,198,440.00	5,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003		MAQUINARIA Y EQUIPO		44,198,440.00	0.00	0.00	0.00	39,198,440.00	5,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03		MAQUINARIA DE OFICINA, CONTABILIDAD Y EQUIPO		44,198,440.00	0.00	0.00	0.00	39,198,440.00	5,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03.03		COMPRA DE EQUIPO	1.2.1.0.00	44,198,440.00	0.00	0.00	0.00	39,198,440.00	5,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVOS		40,000,000.00	0.00	0.00	0.00	25,000,000.00	15,000,000.00	5,000,000.00	0.00	0.00	0.00
2.1.2.02.01		MATERIALES Y SUMINISTROS		40,000,000.00	0.00	0.00	0.00	25,000,000.00	15,000,000.00	5,000,000.00	0.00	0.00	0.00
2.1.2.02.01.003		MATERIALES Y SUMINISTROS	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	25,000,000.00	15,000,000.00	5,000,000.00	0.00	0.00	0.00
2.1.3		TRANSFERENCIAS CORRIENTES		15,342,119.00	0.00	0.00	0.00	10,248,119.00	5,094,000.00	0.00	0.00	0.00	0.00
2.1.3.07		PRESTACIONES PARA CUBRIR RIESGOS : INCAPACIDADES Y LICENCIAS DE MATER		9,702,000.00	0.00	0.00	0.00	5,768,000.00	3,934,000.00	0.00	0.00	0.00	0.00
2.1.3.07.02		PRESTACIONES SOCIALES RELACIONADAS CON LA SALUD		9,702,000.00	0.00	0.00	0.00	5,768,000.00	3,934,000.00	0.00	0.00	0.00	0.00
2.1.3.07.02.010		INCAPACIDADES Y LICENCIAS DE MATER	1.2.1.0.00	9,702,000.00	0.00	0.00	0.00	5,768,000.00	3,934,000.00	0.00	0.00	0.00	0.00
2.1.3.13		SENTENCIAS Y CONCILIACIONES		5,640,119.00	0.00	0.00	0.00	4,480,119.00	1,160,000.00	0.00	0.00	0.00	0.00
2.1.3.13.01		FALLOS NACIONALES		5,640,119.00	0.00	0.00	0.00	4,480,119.00	1,160,000.00	0.00	0.00	0.00	0.00
2.1.3.13.01.001		SENTENCIAS	1.2.1.0.00	5,640,119.00	0.00	0.00	0.00	4,480,119.00	1,160,000.00	0.00	0.00	0.00	0.00
2.1.5		GASTOS DE COMERCIALIZACION Y PROMOCION		402,525,000.00	0.00	0.00	208,830,559.00	130,000,000.00	481,355,559.00	371,643,000.00	366,172,407.00	117,279,749.00	117,279,749.00
2.1.5.02		ADQUISICION DE SERVICIOS		402,525,000.00	0.00	0.00	208,830,559.00	130,000,000.00	481,355,559.00	371,643,000.00	366,172,407.00	117,279,749.00	117,279,749.00
2.1.5.02.06		SERVICIOS PUBLICOS	1.2.1.0.00	13,750,000.00	0.00	0.00	0.00	0.00	13,750,000.00	8,000,000.00	4,029,407.00	2,879,749.00	2,879,749.00
2.1.5.02.09		SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL		388,775,000.00	0.00	0.00	208,830,559.00	130,000,000.00	467,605,559.00	363,643,000.00	362,143,000.00	114,400,000.00	114,400,000.00
2.1.5.02.09.01		HONORARIOS ASESOR JURIDICA	1.2.1.0.00	49,500,000.00	0.00	0.00	62,600,000.00	0.00	112,100,000.00	109,200,000.00	109,200,000.00	45,200,000.00	45,200,000.00
2.1.5.02.09.02		MANTENIMIENTO	1.2.1.0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2.1.5.02.09.03		IMPRESOS Y PUBLICACIONES	1.2.1.0.00	88,143,000.00	0.00	0.00	0.00	0.00	88,143,000.00	83,143,000.00	83,143,000.00	0.00	0.00
2.1.5.02.09.04		TRANSPORTE Y DILIGENCIAS	1.2.1.0.00	55,000,000.00	0.00	0.00	0.00	25,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
2.1.5.02.09.05		SEGUROS Y POLIZAS	1.2.1.0.00	17,000,000.00	0.00	0.00	0.00	10,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00
2.1.5.02.09.07		CAPACITACIONES	1.2.1.0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.09.08		SOSTENIMIENTO MECI	1.2.1.0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.09.09		SUMINISTRO PENCA DE ORO	1.2.1.0.00	30,000,000.00	0.00	0.00	0.00	8,000,000.00	22,000,000.00	0.00	0.00	0.00	0.00
2.1.5.02.09.10		DOTACION UNIFORMES	1.2.1.0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
2.1.5.02.09.11		REVISION TABLAS DE VALORACION DOCUMENTOS	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.09.12		ADECUACION Y REMODELACION RECINTOS	1.2.1.0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.5.02.09.13		REMUNERACION PRESTACION SERVICIO	1.2.1.0.00	51,632,000.00	0.00	0.00	118,230,559.00	0.00	169,862,559.00	137,800,000.00	137,800,000.00	65,200,000.00	65,200,000.00
2.1.5.02.09.14		AFILIACIONES Y ASOCIACIONES	1.2.1.0.00	5,000,000.00	0.00	0.00	0.00	1,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
2.1.5.02.09.16		CONCURSO PERSONERO MUNICIPAL	1.2.1.0.00	0.00	0.00	0.00	28,000,000.00	0.00	28,000,000.00	28,000,000.00	28,000,000.00	0.00	0.00
DEPENDENCIA:	20	PERSONERIA		1,025,432,254.00	0.00	0.00	78,960,000.00	78,960,000.00	1,025,432,254.00	605,043,045.00	429,430,845.00	264,530,845.00	264,530,845.00
2		GASTOS		1,025,432,254.00	0.00	0.00	78,960,000.00	78,960,000.00	1,025,432,254.00	605,043,045.00	429,430,845.00	264,530,845.00	264,530,845.00
2.1		FUNCIONAMIENTO		1,025,432,254.00	0.00	0.00	78,960,000.00	78,960,000.00	1,025,432,254.00	605,043,045.00	429,430,845.00	264,530,845.00	264,530,845.00

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Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.4
DEPENDENCIA:	20	PERSONERIA		1,025,432,254.00	0.00	0.00	78,960,000.00	78,960,000.00	1,025,432,254.00	605,043,045.00	429,430,845.00	264,530,845.00	264,530,845.00
2.1.1	GASTOS DE PERSONAL			499,600,000.00	0.00	0.00	0.00	6,960,000.00	492,640,000.00	172,396,405.00	172,384,205.00	172,384,205.00	172,384,205.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE			499,600,000.00	0.00	0.00	0.00	6,960,000.00	492,640,000.00	172,396,405.00	172,384,205.00	172,384,205.00	172,384,205.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO			352,000,000.00	0.00	0.00	0.00	6,960,000.00	345,040,000.00	119,523,943.00	119,523,943.00	119,523,943.00	119,523,943.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES			352,000,000.00	0.00	0.00	0.00	6,960,000.00	345,040,000.00	119,523,943.00	119,523,943.00	119,523,943.00	119,523,943.00
2.1.1.01.01.001.01	SUELDO BASICO PERSONERIA		1.2.1.0.00	277,000,000.00	0.00	0.00	0.00	0.00	277,000,000.00	99,746,372.00	99,746,372.00	99,746,372.00	99,746,372.00
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION		1.2.1.0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	500,311.00	500,311.00	500,311.00	500,311.00
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE		1.2.1.0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	843,636.00	843,636.00	843,636.00	843,636.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO		1.2.1.0.00	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	9,254,938.00	9,254,938.00	9,254,938.00	9,254,938.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTA		1.2.1.0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	6,009,809.00	6,009,809.00	6,009,809.00	6,009,809.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES			40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	3,130,177.00	3,130,177.00	3,130,177.00	3,130,177.00
2.1.1.01.01.001.08.0	PRIMA DE NAVIDAD		1.2.1.0.00	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0	PRIMA DE VACACIONES		1.2.1.0.00	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	3,130,177.00	3,130,177.00	3,130,177.00	3,130,177.00
2.1.1.01.01.001.10	VIATICOS DE LOS FUNCIONARIOS EN CO			10,000,000.00	0.00	0.00	0.00	6,960,000.00	3,040,000.00	38,700.00	38,700.00	38,700.00	38,700.00
2.1.1.01.01.001.10.0	VIATICOS Y GASTOS DE VIAJE		1.2.1.0.00	10,000,000.00	0.00	0.00	0.00	6,960,000.00	3,040,000.00	38,700.00	38,700.00	38,700.00	38,700.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NO			125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	48,031,796.00	48,019,596.00	48,019,596.00	48,019,596.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PI			37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	12,068,785.00	12,068,785.00	12,068,785.00	12,068,785.00
2.1.1.01.02.001.01	APORTES EN PENSIONES		1.2.1.0.00	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	12,068,785.00	12,068,785.00	12,068,785.00	12,068,785.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN S			27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	8,576,245.00	8,576,245.00	8,576,245.00	8,576,245.00
2.1.1.01.02.002.01	APORTES EN SALUD		1.2.1.0.00	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	8,576,245.00	8,576,245.00	8,576,245.00	8,576,245.00
2.1.1.01.02.003	APORTES DE CESANTIAS			28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	17,993,628.00	17,993,628.00	17,993,628.00	17,993,628.00
2.1.1.01.02.003.01	APORTE DE CESANTIAS		1.2.1.0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	16,134,854.00	16,134,854.00	16,134,854.00	16,134,854.00
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS		1.2.1.0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,858,774.00	1,858,774.00	1,858,774.00	1,858,774.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION F			13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	3,930,493.00	3,930,493.00	3,930,493.00	3,930,493.00
2.1.1.01.02.004.01	APORTES EN CAJAS DE COMPENSACION		1.2.1.0.00	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	3,930,493.00	3,930,493.00	3,930,493.00	3,930,493.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RI			2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	549,529.00	537,329.00	537,329.00	537,329.00
2.1.1.01.02.005.01	APORTES EN RIESGOS LABORALES		1.2.1.0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	549,529.00	537,329.00	537,329.00	537,329.00
2.1.1.01.02.006	APORTES AL ICBF		1.2.1.0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	2,947,868.00	2,947,868.00	2,947,868.00	2,947,868.00
2.1.1.01.02.007	APORTES AL SENA		1.2.1.0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	491,312.00	491,312.00	491,312.00	491,312.00
2.1.1.01.02.008	APORTES A LA ESAP		1.2.1.0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	491,312.00	491,312.00	491,312.00	491,312.00
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E		1.2.1.0.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	982,624.00	982,624.00	982,624.00	982,624.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS I			22,600,000.00	0.00	0.00	0.00	0.00	22,600,000.00	4,840,666.00	4,840,666.00	4,840,666.00	4,840,666.00
2.1.1.01.03.001	PRESTACIONES SOCIALES			22,600,000.00	0.00	0.00	0.00	0.00	22,600,000.00	4,840,666.00	4,840,666.00	4,840,666.00	4,840,666.00
2.1.1.01.03.001.01	VACACIONES		1.2.1.0.00	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	4,473,762.00	4,473,762.00	4,473,762.00	4,473,762.00
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACI		1.2.1.0.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	366,904.00	366,904.00	366,904.00	366,904.00
2.1.2	ADQUISICION DE BIENES Y SERVICIOS			203,832,254.00	0.00	0.00	47,000,000.00	47,000,000.00	203,832,254.00	150,000,000.00	0.00	0.00	0.00
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCI			100,000,000.00	0.00	0.00	0.00	47,000,000.00	53,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01	ACTIVOS FIJOS			100,000,000.00	0.00	0.00	0.00	47,000,000.00	53,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPO			100,000,000.00	0.00	0.00	0.00	47,000,000.00	53,000,000.00	0.00	0.00	0.00	0.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	20	PERSONERIA		1,025,432,254.00	0.00	0.00	78,960,000.00	78,960,000.00	1,025,432,254.00	605,043,045.00	429,430,845.00	264,530,845.00	264,530,845.00
	2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDA		100,000,000.00	0.00	0.00	0.00	47,000,000.00	53,000,000.00	0.00	0.00	0.00	0.00
	2.1.2.01.01.003.03.0	COMPRA DE EQUIPO	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	47,000,000.00	53,000,000.00	0.00	0.00	0.00	0.00
	2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVC		103,832,254.00	0.00	0.00	47,000,000.00	0.00	150,832,254.00	150,000,000.00	0.00	0.00	0.00
	2.1.2.02.01	MATERIALES Y SUMINISTROS		103,832,254.00	0.00	0.00	47,000,000.00	0.00	150,832,254.00	150,000,000.00	0.00	0.00	0.00
	2.1.2.02.01.003	MATERIALES Y SUMINISTROS	1.2.1.0.00	103,832,254.00	0.00	0.00	47,000,000.00	0.00	150,832,254.00	150,000,000.00	0.00	0.00	0.00
	2.1.3	TRANSFERENCIAS CORRIENTES		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
	2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS :		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
	2.1.3.07.02	PRESTACIONES SOCIALES RELACIONAD,		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
	2.1.3.07.02.010	INCAPACIDADES Y LICENCIAS DE MATER	1.2.1.0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
	2.1.5	GASTOS DE COMERCIALIZACION Y PROC		320,000,000.00	0.00	0.00	31,960,000.00	25,000,000.00	326,960,000.00	282,646,640.00	257,046,640.00	92,146,640.00	92,146,640.00
	2.1.5.02	ADQUISICION DE SERVICIOS		320,000,000.00	0.00	0.00	31,960,000.00	25,000,000.00	326,960,000.00	282,646,640.00	257,046,640.00	92,146,640.00	92,146,640.00
	2.1.5.02.06	SERVICIOS PUBLICOS - TELECOMUNICAC	1.2.1.0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIAL		315,000,000.00	0.00	0.00	31,960,000.00	20,000,000.00	326,960,000.00	282,646,640.00	257,046,640.00	92,146,640.00	92,146,640.00
	2.1.5.02.09.01	SERVICIOS PROFESIONALES Y OTROS	1.2.1.0.00	267,000,000.00	0.00	0.00	25,000,000.00	0.00	292,000,000.00	281,100,000.00	255,500,000.00	90,600,000.00	90,600,000.00
	2.1.5.02.09.02	MANTENIMIENTO	1.2.1.0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
	2.1.5.02.09.03	IMPRESOS Y PUBLICACIONES	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
	2.1.5.02.09.04	CAPACITACIONES	1.2.1.0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
	2.1.5.02.09.05	AFILIACIONES Y SOSTENIMIENTO ASOCI/	1.2.1.0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
	2.1.5.02.09.06	DOTACION UNIFORMES	1.2.1.0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,546,640.00	1,546,640.00	1,546,640.00	1,546,640.00
	2.1.5.02.09.08	PRACTICAS LABORALES	1.2.1.0.00	0.00	0.00	0.00	6,960,000.00	0.00	6,960,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	30	ADMINISTRACIÓN MUNICIPAL		17,286,896,127.00	0.00	0.00	100,000,000.00	100,000,000.00	17,286,896,127.00	8,012,944,956.00	7,438,023,259.00	6,351,762,141.00	6,351,762,141.00
2	GASTOS			17,286,896,127.00	0.00	0.00	100,000,000.00	100,000,000.00	17,286,896,127.00	8,012,944,956.00	7,438,023,259.00	6,351,762,141.00	6,351,762,141.00
2.1	FUNCIONAMIENTO			17,286,896,127.00	0.00	0.00	100,000,000.00	100,000,000.00	17,286,896,127.00	8,012,944,956.00	7,438,023,259.00	6,351,762,141.00	6,351,762,141.00
2.1.1	GASTOS DE PERSONAL			12,797,600,000.00	0.00	0.00	15,000,000.00	20,000,000.00	12,792,600,000.00	5,610,504,553.00	5,609,145,050.00	5,511,251,294.00	5,511,251,294.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE			12,797,600,000.00	0.00	0.00	15,000,000.00	20,000,000.00	12,792,600,000.00	5,610,504,553.00	5,609,145,050.00	5,511,251,294.00	5,511,251,294.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO			8,302,800,000.00	0.00	0.00	0.00	20,000,000.00	8,282,800,000.00	3,687,517,997.00	3,686,158,494.00	3,686,158,494.00	3,686,158,494.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES			8,302,800,000.00	0.00	0.00	0.00	20,000,000.00	8,282,800,000.00	3,687,517,997.00	3,686,158,494.00	3,686,158,494.00	3,686,158,494.00
2.1.1.01.01.001.01	SUELDO BASICO		1.2.1.0.00	6,612,800,000.00	0.00	0.00	0.00	0.00	6,612,800,000.00	3,213,927,760.00	3,213,927,760.00	3,213,927,760.00	3,213,927,760.00
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVC		1.2.1.0.00	30,000,000.00	0.00	0.00	0.00	20,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION		1.2.1.0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	2,565,486.00	2,565,486.00	2,565,486.00	2,565,486.00
2.1.1.01.01.001.05	AUXILIO DE TRANSPORTE		1.2.1.0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,325,791.00	4,325,791.00	4,325,791.00	4,325,791.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO		1.2.1.0.00	329,000,000.00	0.00	0.00	0.00	0.00	329,000,000.00	277,864,077.00	277,864,077.00	277,864,077.00	277,864,077.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTA		1.2.1.0.00	214,000,000.00	0.00	0.00	0.00	0.00	214,000,000.00	83,957,941.00	83,957,941.00	83,957,941.00	83,957,941.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES			1,014,000,000.00	0.00	0.00	0.00	0.00	1,014,000,000.00	86,742,326.00	86,742,326.00	86,742,326.00	86,742,326.00
2.1.1.01.01.001.08.0	PRIMA DE NAVIDAD		1.2.1.0.00	685,000,000.00	0.00	0.00	0.00	0.00	685,000,000.00	3,529,406.00	3,529,406.00	3,529,406.00	3,529,406.00
2.1.1.01.01.001.08.0	PRIMA DE VACACIONES		1.2.1.0.00	329,000,000.00	0.00	0.00	0.00	0.00	329,000,000.00	83,212,920.00	83,212,920.00	83,212,920.00	83,212,920.00
2.1.1.01.01.001.10	VIATICOS DE LOS FUNCIONARIOS EN CO		1.2.1.0.00	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	18,134,616.00	16,775,113.00	16,775,113.00	16,775,113.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOI			3,689,800,000.00	0.00	0.00	0.00	0.00	3,689,800,000.00	1,609,764,657.00	1,609,764,657.00	1,609,764,657.00	1,609,764,657.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	30	ADMINISTRACIÓN MUNICIPAL	17,286,896,127.00	0.00	0.00	100,000,000.00	100,000,000.00	17,286,896,127.00	8,012,944,956.00	7,438,023,259.00	6,351,762,141.00	6,351,762,141.00
2.1.1.01.02.001		APORTES A LA SEGURIDAD SOCIAL EN PI	1,072,000,000.00	0.00	0.00	0.00	0.00	1,072,000,000.00	392,366,799.00	392,366,799.00	392,366,799.00	392,366,799.00
2.1.1.01.02.001.01		APORTES SEGURIDAD SOCIAL PENSIONE	1,072,000,000.00	0.00	0.00	0.00	0.00	1,072,000,000.00	392,366,799.00	392,366,799.00	392,366,799.00	392,366,799.00
2.1.1.01.02.002		APORTES A LA SEGURIDAD SOCIAL EN S/	789,000,000.00	0.00	0.00	0.00	0.00	789,000,000.00	282,063,800.00	282,063,800.00	282,063,800.00	282,063,800.00
2.1.1.01.02.002.01		APORTES SEGURIDAD SOCIAL SALUD	764,000,000.00	0.00	0.00	0.00	0.00	764,000,000.00	278,360,727.00	278,360,727.00	278,360,727.00	278,360,727.00
2.1.1.01.02.002.03		APORTES SEGURIDAD SOCIAL SALUD PE	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	3,703,073.00	3,703,073.00	3,703,073.00	3,703,073.00
2.1.1.01.02.003		APORTES DE CESANTIAS	745,000,000.00	0.00	0.00	0.00	0.00	745,000,000.00	574,177,273.00	574,177,273.00	574,177,273.00	574,177,273.00
2.1.1.01.02.003.01		APORTES DE CESANTIAS	665,000,000.00	0.00	0.00	0.00	0.00	665,000,000.00	512,589,162.00	512,589,162.00	512,589,162.00	512,589,162.00
2.1.1.01.02.003.02		INTERESES A LAS CESANTIAS	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	61,588,111.00	61,588,111.00	61,588,111.00	61,588,111.00
2.1.1.01.02.004		APORTES A CAJAS DE COMPENSACION F	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	129,154,432.00	129,154,432.00	129,154,432.00	129,154,432.00
2.1.1.01.02.004.01		APORTES CAJA DE COMPENSACION FAM	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	129,154,432.00	129,154,432.00	129,154,432.00	129,154,432.00
2.1.1.01.02.005		APORTES GENERALES AL SISTEMA DE RI	291,000,000.00	0.00	0.00	0.00	0.00	291,000,000.00	70,403,016.00	70,403,016.00	70,403,016.00	70,403,016.00
2.1.1.01.02.005.01		APORTE SISTEMA DE RIESGOS LABORAL	291,000,000.00	0.00	0.00	0.00	0.00	291,000,000.00	70,403,016.00	70,403,016.00	70,403,016.00	70,403,016.00
2.1.1.01.02.006		APORTES AL ICBF	266,000,000.00	0.00	0.00	0.00	0.00	266,000,000.00	96,880,729.00	96,880,729.00	96,880,729.00	96,880,729.00
2.1.1.01.02.007		APORTES AL SENA	44,200,000.00	0.00	0.00	0.00	0.00	44,200,000.00	16,193,402.00	16,193,402.00	16,193,402.00	16,193,402.00
2.1.1.01.02.008		APORTES A LA ESAP	44,200,000.00	0.00	0.00	0.00	0.00	44,200,000.00	16,193,402.00	16,193,402.00	16,193,402.00	16,193,402.00
2.1.1.01.02.009		APORTES A ESCUELAS INDUSTRIALES E	88,400,000.00	0.00	0.00	0.00	0.00	88,400,000.00	32,331,804.00	32,331,804.00	32,331,804.00	32,331,804.00
2.1.1.01.03		REMUNERACIONES NO CONSTITUTIVAS I	805,000,000.00	0.00	0.00	15,000,000.00	0.00	820,000,000.00	313,221,899.00	313,221,899.00	215,328,143.00	215,328,143.00
2.1.1.01.03.001		PRESTACIONES SOCIALES	595,000,000.00	0.00	0.00	0.00	0.00	595,000,000.00	148,321,615.00	148,321,615.00	148,321,615.00	148,321,615.00
2.1.1.01.03.001.01		VACACIONES	550,000,000.00	0.00	0.00	0.00	0.00	550,000,000.00	137,887,792.00	137,887,792.00	137,887,792.00	137,887,792.00
2.1.1.01.03.001.03		BONIFICACION ESPECIAL DE RECREACIO	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	10,433,823.00	10,433,823.00	10,433,823.00	10,433,823.00
2.1.1.01.03.002		BONIFICACION DE DIRECCION PARA GOE	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	21,943,483.00	21,943,483.00	21,943,483.00	21,943,483.00
2.1.1.01.03.004		BONIFICACION DE GESTION TERRITORIA	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	6,583,045.00	6,583,045.00	6,583,045.00	6,583,045.00
2.1.1.01.03.020		ESTIMULOS A LOS EMPLEADOS DEL EST/	130,000,000.00	0.00	0.00	15,000,000.00	0.00	145,000,000.00	136,373,756.00	136,373,756.00	38,480,000.00	38,480,000.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	310,000,000.00	0.00	0.00	0.00	0.00	310,000,000.00	250,000,000.00	32,000,000.00	8,987,713.00	8,987,713.00
2.1.2.01		ADQUISICION DE ACTIVOS NO FINANCIER	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01		ACTIVOS FIJOS	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003		MAQUINARIA Y EQUIPO	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03		MAQUINARIA DE OFICINA, CONTABILIDAD	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03.00		COMPRA DE EQUIPO	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	32,000,000.00	8,987,713.00	8,987,713.00
2.1.2.02.01		MATERIALES Y SUMINISTROS	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	32,000,000.00	8,987,713.00	8,987,713.00
2.1.2.02.01.003		OTROS BIENES TRANSPORTABLES (EXCEPTO)	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	32,000,000.00	8,987,713.00	8,987,713.00
2.1.2.02.01.003.01		MATERIALES Y SUMINISTROS, PAPELERIA Y	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	32,000,000.00	8,987,713.00	8,987,713.00
2.1.3		TRANSFERENCIAS CORRIENTES	790,000,000.00	0.00	0.00	0.00	80,000,000.00	710,000,000.00	102,239,797.00	102,239,797.00	27,239,797.00	27,239,797.00
2.1.3.07		PRESTACIONES PARA CUBRIR RIESGOS : RIESGOS	490,000,000.00	0.00	0.00	0.00	15,000,000.00	475,000,000.00	27,239,797.00	27,239,797.00	27,239,797.00	27,239,797.00
2.1.3.07.02		PRESTACIONES SOCIALES RELACIONADAS CON EL TRABAJO	490,000,000.00	0.00	0.00	0.00	15,000,000.00	475,000,000.00	27,239,797.00	27,239,797.00	27,239,797.00	27,239,797.00
2.1.3.07.02.001		MESADAS PENSIONALES (DE PENSIONES Y SUBSIDIOS)	390,000,000.00	0.00	0.00	0.00	15,000,000.00	375,000,000.00	0.00	0.00	0.00	0.00
2.1.3.07.02.001.02		MESADAS PENSIONALES A CARGO DE LA ENTIDAD	390,000,000.00	0.00	0.00	0.00	15,000,000.00	375,000,000.00	0.00	0.00	0.00	0.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	30	ADMINISTRACIÓN MUNICIPAL	17,286,896,127.00	0.00	0.00	100,000,000.00	100,000,000.00	17,286,896,127.00	8,012,944,956.00	7,438,023,259.00	6,351,762,141.00	6,351,762,141.00
2.1.3.07.02.010		INCAPACIDADES Y LICENCIAS DE MATER	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	27,239,797.00	27,239,797.00	27,239,797.00	27,239,797.00
2.1.3.13		SENTENCIAS Y CONCILIACIONES		300,000,000.00	0.00	0.00	0.00	65,000,000.00	235,000,000.00	75,000,000.00	75,000,000.00	0.00
2.1.3.13.01		FALLOS NACIONALES		300,000,000.00	0.00	0.00	0.00	65,000,000.00	235,000,000.00	75,000,000.00	75,000,000.00	0.00
2.1.3.13.01.001		SENTENCIAS	1.2.1.0.00	300,000,000.00	0.00	0.00	0.00	65,000,000.00	235,000,000.00	75,000,000.00	75,000,000.00	0.00
2.1.5		GASTOS DE COMERCIALIZACION Y PROC		3,389,296,127.00	0.00	0.00	85,000,000.00	3,474,296,127.00	2,050,200,606.00	1,694,638,412.00	804,283,337.00	804,283,337.00
2.1.5.02		ADQUISICION DE SERVICIOS		3,389,296,127.00	0.00	0.00	85,000,000.00	3,474,296,127.00	2,050,200,606.00	1,694,638,412.00	804,283,337.00	804,283,337.00
2.1.5.02.06		"SERVICIOS DE ALOJAMIENTO; SERVICIO		480,000,000.00	0.00	0.00	0.00	480,000,000.00	480,000,000.00	244,331,726.00	236,311,698.00	236,311,698.00
2.1.5.02.06.01		SERVICIOS PUBLICOS ENERGIA	1.2.1.0.00	180,000,000.00	0.00	0.00	0.00	180,000,000.00	180,000,000.00	84,908,678.00	79,474,554.00	79,474,554.00
2.1.5.02.06.02		SERVICIOS PUBLICOS TELECOMUNICACI	1.2.1.0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	132,331,214.00	132,331,214.00	132,331,214.00
2.1.5.02.06.03		SERVICIOS PUBLICOS ACUEDUCTO, ALC/	1.2.1.0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	20,446,900.00	18,962,978.00	18,962,978.00
2.1.5.02.06.04		PAGO DE CELULARES Y NUEVAS LINEAS	1.2.1.0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	6,644,934.00	5,542,952.00	5,542,952.00
2.1.5.02.07		SERVICIOS FINANCIEROS Y SERVICIOS C		45,000,000.00	0.00	0.00	0.00	45,000,000.00	5,000,000.00	212.00	212.00	212.00
2.1.5.02.07.01		GASTOS FINANCIEROS	1.2.1.0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	5,000,000.00	212.00	212.00	212.00
2.1.5.02.09		SERVICIOS PARA LA COMUNIDAD, SOCIAI		2,864,296,127.00	0.00	0.00	85,000,000.00	2,949,296,127.00	1,565,200,606.00	1,450,306,474.00	567,971,427.00	567,971,427.00
2.1.5.02.09.01		ASESORIAS JURIDICAS	1.2.1.0.00	450,000,000.00	0.00	0.00	0.00	450,000,000.00	322,465,000.00	322,465,000.00	109,770,000.00	109,770,000.00
2.1.5.02.09.02		REMUNERACION PRESTACION SERVICIO	1.2.1.0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	155,790,066.00	155,790,066.00	49,674,267.00	49,674,267.00
2.1.5.02.09.03		MANTENIMIENTO BIENES MUEBLES	1.2.1.0.00	55,000,000.00	0.00	0.00	0.00	55,000,000.00	0.00	0.00	0.00	0.00
2.1.5.02.09.04		MANTENIMIENTO FOTOCOPIADORA Y RE	1.2.1.0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	20,990,255.00	20,990,255.00	9,612,690.00	9,612,690.00
2.1.5.02.09.05		IMPRESOS Y PUBLICACIONES	1.2.1.0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
2.1.5.02.09.06		TRANSPORTE Y DILIGENCIAS	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	64,210,000.00	63,439,200.00	25,639,200.00	25,639,200.00
2.1.5.02.09.07		SEGUROS Y POLIZAS DE BIENES INMUEE	1.2.1.0.00	310,000,000.00	0.00	0.00	0.00	310,000,000.00	0.00	0.00	0.00	0.00
2.1.5.02.09.08		SEGUROS DE VIDAALCALDE Y PERSONE	1.2.1.0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2.1.5.02.09.09		SERVICIO DE CORREO	1.2.1.0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	32,480,000.00	32,480,000.00	9,645,150.00	9,645,150.00
2.1.5.02.09.10		AVALUOS ADMINISTRATIVOS	1.2.1.0.00	40,000,000.00	0.00	0.00	20,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00
2.1.5.02.09.11		OTROS GASTOS GENERALES	1.2.1.0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	6,036,228.00	2,863,350.00	2,844,150.00	2,844,150.00
2.1.5.02.09.12		PAGO PEAJES	1.2.1.0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00
2.1.5.02.09.13		SEGURO DE RESPONSABILIDAD CIVIL	1.2.1.0.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00
2.1.5.02.09.14		SALUD OCUPACIONAL	1.2.1.0.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	12,812,960.00	12,812,960.00	0.00	0.00
2.1.5.02.09.15		DOTACION UNIFORMES PERSONAL	1.2.1.0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
2.1.5.02.09.16		GASTOS GENERALES VEHICULOS, COME	1.2.1.0.00	160,000,000.00	0.00	0.00	0.00	160,000,000.00	160,000,000.00	160,000,000.00	54,007,531.00	54,007,531.00
2.1.5.02.09.17		OTRAS PRESTACIONES CONVENCIONAL	1.2.1.0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2.1.5.02.09.18		DEVOLUCION DE IMPUESTOS	1.2.1.0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	1,325,714.00	1,325,714.00	0.00	0.00
2.1.5.02.09.19		SERVICIOS DE VIGILANCIA EDIFICIOS PU	1.2.1.0.00	550,000,000.00	0.00	0.00	0.00	550,000,000.00	501,500,000.00	501,500,000.00	245,639,248.00	245,639,248.00
2.1.5.02.09.20		LEGALIZACION IMPUESTO TELEFONO	1.2.1.0.00	114,296,127.00	0.00	0.00	0.00	114,296,127.00	114,296,127.00	3,345,673.00	3,345,673.00	3,345,673.00
2.1.5.02.09.21		DEMOLICIONES POR INFRACCIONES URI	1.2.1.0.00	60,000,000.00	0.00	0.00	65,000,000.00	125,000,000.00	102,294,256.00	102,294,256.00	50,793,518.00	50,793,518.00
2.1.5.02.09.22		GASTOS IMPREVISTOS	1.2.1.0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
DEPENDENCIA:	55	OTRAS TRANSFERENCIAS	3,188,153,585.00	0.00	0.00	0.00	0.00	3,188,153,585.00	3,110,854,224.00	2,037,427,598.29	2,037,427,598.29	2,037,427,598.29
2		GASTOS	3,188,153,585.00	0.00	0.00	0.00	0.00	3,188,153,585.00	3,110,854,224.00	2,037,427,598.29	2,037,427,598.29	2,037,427,598.29

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MUNICIPIO DE GUARNE

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	55	OTRAS TRANSFERENCIAS		3,188,153,585.00	0.00	0.00	0.00	0.00	3,188,153,585.00	3,110,854,224.00	2,037,427,598.29	2,037,427,598.29	2,037,427,598.29
2.1	FUNCIONAMIENTO			2,807,474,478.00	0.00	0.00	0.00	0.00	2,807,474,478.00	2,730,175,117.00	1,774,244,500.29	1,774,244,500.29	1,774,244,500.29
2.1.3	TRANSFERENCIAS CORRIENTES			2,807,474,478.00	0.00	0.00	0.00	0.00	2,807,474,478.00	2,730,175,117.00	1,774,244,500.29	1,774,244,500.29	1,774,244,500.29
2.1.3.04	A ORGANIZACIONES NACIONALES			77,257,526.00	0.00	0.00	0.00	0.00	77,257,526.00	69,257,526.00	57,136,198.00	57,136,198.00	57,136,198.00
2.1.3.04.02	FEDERACION NACIONAL DE MUNICIPIOS			77,257,526.00	0.00	0.00	0.00	0.00	77,257,526.00	69,257,526.00	57,136,198.00	57,136,198.00	57,136,198.00
2.1.3.04.02.001	MEMBRESIAS			60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00
2.1.3.04.02.001.304	APORTES FEDERACION COLOMBIANA DE	1.2.1.0.00		60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00
2.1.3.04.02.002	DISTINTAS A MEMBRESIAS			17,257,526.00	0.00	0.00	0.00	0.00	17,257,526.00	17,257,526.00	5,136,198.00	5,136,198.00	5,136,198.00
2.1.3.04.02.002.303	FEDERACION COLOMBIANA DE MUNICIPI	1.2.3.2.25.01		17,257,526.00	0.00	0.00	0.00	0.00	17,257,526.00	17,257,526.00	5,136,198.00	5,136,198.00	5,136,198.00
2.1.3.05	A ENTIDADES DEL GOBIERNO			2,595,917,591.00	0.00	0.00	0.00	0.00	2,595,917,591.00	2,595,917,591.00	1,712,781,685.00	1,712,781,685.00	1,712,781,685.00
2.1.3.05.04	PARTICIPACIONES DISTINTAS DEL SGP			2,595,917,591.00	0.00	0.00	0.00	0.00	2,595,917,591.00	2,595,917,591.00	1,712,781,685.00	1,712,781,685.00	1,712,781,685.00
2.1.3.05.04.001	PARTICIPACIONES DE IMPUESTOS			2,595,917,591.00	0.00	0.00	0.00	0.00	2,595,917,591.00	2,595,917,591.00	1,712,781,685.00	1,712,781,685.00	1,712,781,685.00
2.1.3.05.04.001.13	PARTICIPACION DE LA SOBRETASA AMBIE			2,480,917,591.00	0.00	0.00	0.00	0.00	2,480,917,591.00	2,480,917,591.00	1,654,713,500.00	1,654,713,500.00	1,654,713,500.00
2.1.3.05.04.001.13.0	TRANSFERENCIA DE LA SOBRETASA AMB	1.2.3.1.01		2,480,917,591.00	0.00	0.00	0.00	0.00	2,480,917,591.00	2,480,917,591.00	1,654,713,500.00	1,654,713,500.00	1,654,713,500.00
2.1.3.05.04.001.16	PARTICIPACION EN ESTAMPILLAS			115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	115,000,000.00	58,068,185.00	58,068,185.00	58,068,185.00
2.1.3.05.04.001.16.3	TRANSFERENCIA DEPARTAMENTO ESTAM	1.2.3.1.19.01		115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	115,000,000.00	58,068,185.00	58,068,185.00	58,068,185.00
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS :			134,299,361.00	0.00	0.00	0.00	0.00	134,299,361.00	65,000,000.00	4,326,617.29	4,326,617.29	4,326,617.29
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONAD,			134,299,361.00	0.00	0.00	0.00	0.00	134,299,361.00	65,000,000.00	4,326,617.29	4,326,617.29	4,326,617.29
2.1.3.07.02.002	CUOTAS PARTES PENSIONALES (DE PEN	1.2.3.1.19.03		134,299,361.00	0.00	0.00	0.00	0.00	134,299,361.00	65,000,000.00	4,326,617.29	4,326,617.29	4,326,617.29
2.1.3.07.02.002.02	CUOTAS PARTES PENSIONALES A CARGO	1.2.3.1.19.03		134,299,361.00	0.00	0.00	0.00	0.00	134,299,361.00	65,000,000.00	4,326,617.29	4,326,617.29	4,326,617.29
2.3	INVERSION			380,679,107.00	0.00	0.00	0.00	0.00	380,679,107.00	380,679,107.00	263,183,098.00	263,183,098.00	263,183,098.00
2.3.3	TRANSFERENCIAS CORRIENTES			380,679,107.00	0.00	0.00	0.00	0.00	380,679,107.00	380,679,107.00	263,183,098.00	263,183,098.00	263,183,098.00
2.3.3.07	PRESTACIONES PARA CUBRIR RIESGOS :			380,679,107.00	0.00	0.00	0.00	0.00	380,679,107.00	380,679,107.00	263,183,098.00	263,183,098.00	263,183,098.00
2.3.3.07.03	PRESTACIONES SOCIALES ASUMIDAS PC	1.2.4.3.03		380,679,107.00	0.00	0.00	0.00	0.00	380,679,107.00	380,679,107.00	263,183,098.00	263,183,098.00	263,183,098.00
2.3.3.07.03.001	FONDO DE PENSIONES ENTIDADES TERF	1.2.4.3.03		380,679,107.00	0.00	0.00	0.00	0.00	380,679,107.00	380,679,107.00	263,183,098.00	263,183,098.00	263,183,098.00
DEPENDENCIA:	71	LINEA ESTRATEGICA 1 INVERSI		13,543,363,293.00	1,617,299,846.00	0.00	950,000,000.00	1,100,000,000.00	15,010,663,139.00	12,111,096,856.00	11,098,378,010.00	5,879,019,338.00	5,879,019,338.00
2	INVERSION			13,543,363,293.00	1,617,299,846.00	0.00	950,000,000.00	1,100,000,000.00	15,010,663,139.00	12,111,096,856.00	11,098,378,010.00	5,879,019,338.00	5,879,019,338.00
2.3	INVERSION			13,543,363,293.00	1,617,299,846.00	0.00	950,000,000.00	1,100,000,000.00	15,010,663,139.00	12,111,096,856.00	11,098,378,010.00	5,879,019,338.00	5,879,019,338.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS			13,543,363,293.00	1,617,299,846.00	0.00	950,000,000.00	1,100,000,000.00	15,010,663,139.00	12,111,096,856.00	11,098,378,010.00	5,879,019,338.00	5,879,019,338.00
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIER			2,350,000,000.00	1,050,000,000.00	0.00	950,000,000.00	1,100,000,000.00	3,250,000,000.00	2,416,246,712.00	2,215,442,187.00	376,121,136.00	376,121,136.00
2.3.2.01.01	ACTIVOS FIJOS			2,350,000,000.00	1,050,000,000.00	0.00	950,000,000.00	1,100,000,000.00	3,250,000,000.00	2,416,246,712.00	2,215,442,187.00	376,121,136.00	376,121,136.00
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS			2,300,000,000.00	1,050,000,000.00	0.00	950,000,000.00	1,100,000,000.00	3,200,000,000.00	2,416,246,712.00	2,215,442,187.00	376,121,136.00	376,121,136.00
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS			580,000,000.00	400,000,000.00	0.00	0.00	0.00	980,000,000.00	253,848,143.00	253,252,843.00	176,121,136.00	176,121,136.00
2.3.2.01.01.001.02.0	EDIFICIOS EDUCATIVOS			400,000,000.00	400,000,000.00	0.00	0.00	0.00	800,000,000.00	202,066,437.00	201,471,137.00	176,121,136.00	176,121,136.00
2.3.2.01.01.001.02.0MEJORAMIENTO DE LA INFRAESTRUCTU		1.2.1.0.00		400,000,000.00	400,000,000.00	0.00	0.00	0.00	800,000,000.00	202,066,437.00	201,471,137.00	176,121,136.00	176,121,136.00
2.3.2.01.01.001.02.1	INSTALACIONES RECREATIVAS			80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	51,781,706.00	51,781,706.00	0.00	0.00
2.3.2.01.01.001.02.1MANTENIMIENTO O MEJORAMIENTO DE I		1.2.1.0.00		80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	51,781,706.00	51,781,706.00	0.00	0.00
2.3.2.01.01.001.02.1CENTRO VIDA DEL ADULTO MAYOR ADEC		1.2.1.0.00		100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS			1,720,000,000.00	650,000,000.00	0.00	950,000,000.00	1,100,000,000.00	2,220,000,000.00	2,162,398,569.00	1,962,189,344.00	200,000,000.00	200,000,000.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	71	LINEA ESTRATEGICA 1 INVERSI		13,543,363,293.00	1,617,299,846.00	0.00	950,000,000.00	1,100,000,000.00	15,010,663,139.00	12,111,096,856.00	11,098,378,010.00	5,879,019,338.00	5,879,019,338.00
		<u>2.3.2.01.01.001.03.1CONSTRUCCIONES DEPORTIVAS ALAIRE</u>		<u>1,700,000,000.00</u>	<u>500,000,000.00</u>	<u>0.00</u>	<u>850,000,000.00</u>	<u>1,100,000,000.00</u>	<u>1,950,000,000.00</u>	<u>1,949,895,796.00</u>	<u>1,749,895,796.00</u>	<u>200,000,000.00</u>	<u>200,000,000.00</u>
		2.3.2.01.01.001.03.1ESTADIO MUNICIPAL MEJORADO	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.01.01.001.03.1CUBIERTAS POLIDEPORTIVAS CONSTRUI	1.2.1.0.00	700,000,000.00	0.00	0.00	850,000,000.00	0.00	1,550,000,000.00	1,549,895,796.00	1,549,895,796.00	0.00	0.00
		2.3.2.01.01.001.03.1CANCHAS SINTETICAS CONSTRUIDAS (F	1.2.1.0.00	550,000,000.00	0.00	0.00	0.00	550,000,000.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.01.01.001.03.1GIMNASIOS ALAIRE LIBRE CONSTRUIDO:	1.2.1.0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00
		2.3.2.01.01.001.03.1MANTENIMIENTO DE LOS ESCENARIOS C	1.2.1.0.00	200,000,000.00	300,000,000.00	0.00	0.00	300,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
		2.3.2.01.01.001.03.1MEJORAMIENTO DE LA PISTA DE PATINAJ	1.2.1.0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00
		<u>2.3.2.01.01.001.03.1OTRAS OBRAS DE INGENIERIA CIVIL</u>		<u>20,000,000.00</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>270,000,000.00</u>	<u>212,502,773.00</u>	<u>212,293,548.00</u>	<u>0.00</u>	<u>0.00</u>
		2.3.2.01.01.001.03.1ADECUACION Y DOTACION DE ESCENARI	1.2.1.0.00	20,000,000.00	150,000,000.00	0.00	0.00	0.00	170,000,000.00	150,000,000.00	149,790,775.00	0.00	0.00
		2.3.2.01.01.001.03.1EDIFICACIONES PARA LA ATENCION INTE	1.2.1.0.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	62,502,773.00	62,502,773.00	0.00	0.00
		<u>2.3.2.01.01.004</u>	<u>ACTIVOS FIJOS NO CLASIFICADOS COM</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>2.3.2.01.01.004.01</u>	<u>MUEBLES, INSTRUMENTOS MUSICALES,</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>2.3.2.01.01.004.01.0MUEBLES</u>		<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		<u>2.3.2.01.01.004.01.0OTROS MUEBLES N.C.P.</u>		<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		2.3.2.01.01.004.01.0DOTACION INSTITUCIONES EDUCATIVAS	1.2.1.0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
<u>2.3.2.02</u>		<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>		<u>11,193,363,293.00</u>	<u>567,299,846.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,760,663,139.00</u>	<u>9,694,850,144.00</u>	<u>8,882,935,823.00</u>	<u>5,502,898,202.00</u>	<u>5,502,898,202.00</u>
<u>2.3.2.02.02</u>		<u>ADQUISICION DE SERVICIOS</u>		<u>11,193,363,293.00</u>	<u>567,299,846.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,760,663,139.00</u>	<u>9,694,850,144.00</u>	<u>8,882,935,823.00</u>	<u>5,502,898,202.00</u>	<u>5,502,898,202.00</u>
<u>2.3.2.02.02.006</u>		<u>SERVICIOS DE ALOJAMIENTO; SERVICIO:</u>		<u>950,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>950,000,000.00</u>	<u>596,335,644.00</u>	<u>596,335,644.00</u>	<u>63,412,000.00</u>	<u>63,412,000.00</u>
		2.3.2.02.02.006.1111PROGRAMA DE ALIMENTACION ESCOLAR	1.2.1.0.00	950,000,000.00	0.00	0.00	0.00	0.00	950,000,000.00	596,335,644.00	596,335,644.00	63,412,000.00	63,412,000.00
<u>2.3.2.02.02.009</u>		<u>SERVICIOS PARA LA COMUNIDAD, SOCIAI</u>		<u>10,243,363,293.00</u>	<u>567,299,846.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,810,663,139.00</u>	<u>9,098,514,500.00</u>	<u>8,286,600,179.00</u>	<u>5,439,486,202.00</u>	<u>5,439,486,202.00</u>
		2.3.2.02.02.009.1114ADECUACION DE INSTALACIONES PARA (	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
		2.3.2.02.02.009.1116APOYO A LA LABOR DOCENTE	1.2.1.0.00	70,000,000.00	100,000,000.00	0.00	0.00	0.00	170,000,000.00	80,250,000.00	50,200,000.00	50,000,000.00	50,000,000.00
		2.3.2.02.02.009.1117RECONOCIMIENTO AL GUARNEÑO SOBRI	1.2.1.0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	298,004,000.00	298,004,000.00	298,004,000.00	298,004,000.00
		2.3.2.02.02.009.1118PROGRAMA DE FORMACION PARA EL EM	1.2.1.0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	73,750,000.00	73,750,000.00
		2.3.2.02.02.009.1119PROGRAMA TRANSVERSAL DE BILINGUE	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	39,000,000.00	39,000,000.00
		2.3.2.02.02.009.1121APOYO AL ACCESO AL SOSTENIMIENTO Y	1.2.1.0.00	950,000,000.00	0.00	0.00	0.00	0.00	950,000,000.00	887,716,995.00	836,828,395.00	762,207,099.00	762,207,099.00
		2.3.2.02.02.009.1214EVENTOS DE IDENTIDAD Y PROMOCION I	1.2.1.0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	70,000,000.00	0.00	0.00	0.00
		2.3.2.02.02.009.1215FORTALECIMIENTO INTEGRAL DE BIBLIO	1.2.3.1.19.03	67,149,581.00	0.00	0.00	0.00	0.00	67,149,581.00	36,931,503.00	36,931,503.00	8,700,000.00	8,700,000.00
		2.3.2.02.02.009.1217FORTALECIMIENTO DE INICIATIVAS DE CI	1.2.3.1.19.03	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.1218PROGRAMA GUARNE BEP A LOS ARTISTA	1.2.3.1.19.03	67,149,581.00	2,299,846.00	0.00	0.00	0.00	69,449,427.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.1312SERVICIO DE ATENCION EN SALUD A POE	1.2.1.0.00	30,000,000.00	120,000,000.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
		2.3.2.02.02.009.1313CAMPAÑAS DE PROMOCION DE LA LEGAI	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	18,498,500.00	1,982,000.00	1,982,000.00
		2.3.2.02.02.009.1314CAMPAÑAS DE PROMOCION DE LA AFILIA	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	10,030,000.00	10,030,000.00	10,030,000.00
		2.3.2.02.02.009.1322REALIZAR MUESTREO Y ANALISIS DE CAI	1.2.1.0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	31,986,200.00	16,933,163.00	16,933,163.00
		2.3.2.02.02.009.1323SERVICIO DE PROMOCION, PREVENCION	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	39,892,650.00	32,335,300.00	21,793,400.00	21,793,400.00
		2.3.2.02.02.009.1324SERVICIO DE VIGILANCIA Y CONTROL SA	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
		2.3.2.02.02.009.1337PROMOCION DE LA VIDA SALUDABLE A TI	1.2.1.0.00	38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	38,000,000.00	0.00	0.00
		2.3.2.02.02.009.1337PERSONAS EN RECUPERACION DE CON:	1.2.1.0.00	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	170,000,000.00	170,000,000.00	60,480,251.00	60,480,251.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.4
DEPENDENCIA:	71	LINEA ESTRATEGICA 1 INVERSI		13,543,363,293.00	1,617,299,846.00	0.00	950,000,000.00	1,100,000,000.00	15,010,663,139.00	12,111,096,856.00	11,098,378,010.00	5,879,019,338.00	5,879,019,338.00
		2.3.2.02.02.009.1334PROMOCION DE LA VIDA SALUDABLE - S/	1.2.1.0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00
		2.3.2.02.02.009.1335COMITES DE VIGILANCIA Y PARTICIPACI	1.2.1.0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	4,042,500.00	4,042,500.00
		2.3.2.02.02.009.1411ATENCION INTEGRAL A PERSONAS CON D	1.2.1.0.00	400,000,000.00	185,000,000.00	0.00	0.00	0.00	585,000,000.00	402,982,233.00	252,230,500.00	158,082,000.00	158,082,000.00
		2.3.2.02.02.009.1412CENTRO DE PROTECCION SOCIAL PARA	1.2.1.0.00	160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.1413INTERVENCIONES INTEGRALES PARA PE	1.2.1.0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	24,331,450.00	24,331,450.00
		2.3.2.02.02.009.1414VICTIMAS DE VIOLENCIA INTRAFAMILIAR	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	11,995,000.00	11,995,000.00
		2.3.2.02.02.009.1415PROGRAMAS DE ATENCION POBLACION I	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.1416ACTIVIDADES DE PREVENCION Y PROTE	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
		2.3.2.02.02.009.1417SERVICIOS DE ATENCION INTEGRAL A HC	1.2.1.0.00	100,000,000.00	40,000,000.00	0.00	0.00	0.00	140,000,000.00	135,508,500.00	120,000,000.00	22,261,754.00	22,261,754.00
		2.3.2.02.02.009.1418PROGRAMA DE ATENCION Y PROTECCIO	1.2.3.1.19.02	1,109,616,094.00	0.00	0.00	0.00	0.00	1,109,616,094.00	531,898,087.00	459,798,258.00	110,166,837.00	110,166,837.00
		2.3.2.02.02.009.1421ATENCION INTEGRAL EN PRIMERA INFAN	1.2.1.0.00	200,000,000.00	54,600,000.00	0.00	0.00	0.00	254,600,000.00	163,892,797.00	131,892,797.00	70,748,402.00	70,748,402.00
		2.3.2.02.02.009.1422PROMOCION Y PREVENCION INTEGRAL F	1.2.1.0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	48,553,100.00	42,194,200.00	16,224,200.00	16,224,200.00
		2.3.2.02.02.009.1423POLITICA PUBLICA DE PRIMERA INFANCI	1.2.1.0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	75,999,722.00	11,999,722.00	11,999,722.00	11,999,722.00
		2.3.2.02.02.009.1426ATENCION A ADOLESCENTES INFRACTOF	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	34,400,000.00	6,400,000.00	6,400,000.00
		2.3.2.02.02.009.1427ACCIONES DE FORMACION EN TEMAS DE	1.2.1.0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
		2.3.2.02.02.009.1428CONFORMACION DEL CMJ	1.2.1.0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.1429MPLEMENTACION DE LA POLITICA PUBLI	1.2.1.0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	63,218,031.00	57,300,000.00	10,017,000.00	10,017,000.00
		2.3.2.02.02.009.1431CENTRO DE MEMORIA HISTORICA ADECL	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.1432SERVICIOS DE ORIENTACION Y COMUNIC	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	30,000,000.00	0.00	0.00	0.00
		2.3.2.02.02.009.1433EVENTOS DE RECONOCIMIENTO Y DIGNI	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
		2.3.2.02.02.009.1434DIGNIFICACION A LAS FAMILIAS DE LAS V	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.1435ATENCION A HOGARES VICTIMAS CON AS	1.2.1.0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	42,480,000.00	32,480,000.00	0.00	0.00
		2.3.2.02.02.009.1436HOGARES VICTIMAS CON ASISTENCIA FL	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
		2.3.2.02.02.009.1437MESAS DE VICTIMAS PARTICIPANDO EN /	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	4,360,400.00	2,360,400.00	2,360,400.00	2,360,400.00
		2.3.2.02.02.009.1438PLAN INTEGRAL PARA LA ATENCION Y RE	1.2.1.0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	75,255,000.00	75,255,000.00	32,328,000.00	32,328,000.00
		2.3.2.02.02.009.1439CREACION Y FUNCIONAMIENTO DEL COM	1.2.1.0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
		2.3.2.02.02.009.1512CREACION Y SOSTENIMIENTO DEL CENT	1.2.1.0.00	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	280,000,000.00	280,000,000.00	280,000,000.00	280,000,000.00
		2.3.2.02.02.009.1513ESTIMULOS A LOS DEPORTISTAS AFICIOI	1.2.1.0.00	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00
		2.3.2.02.02.009.1514EVENTOS DE APOYO AL DEPORTE SOCIA	1.2.1.0.00	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00
		2.3.2.02.02.009.1515ACTIVIDAD FISICA DIRIGIDA	1.2.1.0.00	220,000,000.00	0.00	0.00	0.00	0.00	220,000,000.00	220,000,000.00	220,000,000.00	220,000,000.00	220,000,000.00
		2.3.2.02.02.009.1516REALIZACION DE EVENTOS RECREATIVO	1.2.1.0.00	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
		2.3.2.02.02.009.1517APOYO A DISCIPLINAS DEPORTIVAS	1.2.1.0.00	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
		2.3.2.02.02.009.1518APOYO A CLUBES DEPORTIVOS	1.2.1.0.00	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
		2.3.2.02.02.009.1519PROGRAMAS DE ESTIMULACION TEMPR	1.2.1.0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
		2.3.2.02.02.009.1111ESTUDIANTES EN EL PROGRAMA DE TRA	1.2.1.0.00	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	532,295,924.00	532,295,924.00	180,313,768.00	180,313,768.00
		2.3.2.02.02.009.1111PROGRAMA DE LECTO - ESCRITURA	1.2.1.0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	23,402,781.00	23,402,781.00	7,420,000.00	7,420,000.00
		2.3.2.02.02.009.1111PROGRAMA ESCUELA BUSCA AL NIÑO	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	21,000,000.00	21,000,000.00
		2.3.2.02.02.009.1111EDUCACION FLEXIBLE Y ACELERACION E	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	71	LINEA ESTRATEGICA 1 INVERSI		13,543,363,293.00	1,617,299,846.00	0.00	950,000,000.00	1,100,000,000.00	15,010,663,139.00	12,111,096,856.00	11,098,378,010.00	5,879,019,338.00	5,879,019,338.00
	2.3.2.02.02.009.1111	PROGRAMA DE ACOMPAÑAMIENTO A LAS	1.2.1.0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00
	2.3.2.02.02.009.1111	CREACION Y SOSTENIMIENTO DEL CENT	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
	2.3.2.02.02.009.1111	OPERACIONES DEL PARQUE EDUCATIVO	1.2.1.0.00	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	143,802,638.00	125,528,784.00	50,168,445.00	50,168,445.00
	2.3.2.02.02.009.1211	TALLERES EN ARTES Y CULTURA	1.2.1.0.00	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	395,345,381.00	395,345,381.00	160,029,000.00	160,029,000.00
	2.3.2.02.02.009.1211	TALLERES EN ARTES Y CULTURA D.E PR	1.2.3.1.19.03	382,898,283.00	0.00	0.00	0.00	0.00	382,898,283.00	365,907,719.00	358,437,719.00	123,655,000.00	123,655,000.00
	2.3.2.02.02.009.1411	ACCIONES DE PREVENCION PARA UNA V	1.2.1.0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	70,000,000.00	20,000,000.00	20,000,000.00
	2.3.2.02.02.009.1411	FORTALECIMIENTO PARA LA PARTICIPACI	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	13,686,500.00	13,686,500.00	1,669,500.00	1,669,500.00
	2.3.2.02.02.009.1411	FORTALECIMIENTO DE LA POLITICA PUBL	1.2.1.0.00	40,000,000.00	65,400,000.00	0.00	0.00	0.00	105,400,000.00	98,056,385.00	38,056,385.00	16,372,385.00	16,372,385.00
	2.3.2.02.02.009.1411	ACCIONES PARA LA PREVENCION DE LA '	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
	2.3.2.02.02.009.1411	PROGRAMA DE ATENCION Y PROTECCIO	1.2.3.1.19.02	475,549,754.00	0.00	0.00	0.00	0.00	475,549,754.00	475,549,754.00	453,618,780.00	146,069,026.00	146,069,026.00
	2.3.2.02.02.009.1421	FORTALECIMIENTO DE SISTEMAS DE PAF	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	32,524,400.00	32,524,400.00	22,524,400.00	22,524,400.00
	2.3.2.02.02.009.1421	CREACION Y SOSTENIMIENTO DE LA ME	1.2.1.0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
	2.3.2.02.02.009.1421	EJECUCION, SEGUIMIENTO Y EVALUACI	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	97,978,750.00	21,427,500.00	21,427,500.00
	2.3.2.02.02.009.1421	CREACION Y FUNCIONAMIENTO DEL COM	1.2.1.0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.1511	SEMILLEROS DEPORTIVOS PARA NIÑOS	1.2.1.0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00
	2.3.2.02.02.009.1511	PROGRAMA DE DESCENTRALIZACION DE	1.2.1.0.00	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00
	2.3.2.02.02.009.1511	EVENTOS DEPORTIVOS REALIZADOS	1.2.1.0.00	190,000,000.00	0.00	0.00	0.00	0.00	190,000,000.00	190,000,000.00	190,000,000.00	190,000,000.00	190,000,000.00
	2.3.2.02.02.009.1511	CAMPAÑAS DE FOMENTO A LA PRACTICA	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
	2.3.2.02.02.009.1512	JUEGOS INTERCOLEGIADOS	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
	2.3.2.02.02.009.1512	CAPACITACION PARA LIDERES Y PROFES	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
DEPENDENCIA:	72	LINEA ESTRATEGICA 2 INVERSI		4,901,488,457.00	245,000,000.00	0.00	173,370,000.00	13,370,000.00	5,306,488,457.00	4,320,859,269.00	3,205,672,952.00	1,195,357,163.00	1,195,357,163.00
2	INVERSION			4.901.488.457.00	245.000.000.00	0.00	173.370.000.00	13.370.000.00	5.306.488.457.00	4.320.859.269.00	3.205.672.952.00	1.195.357.163.00	1.195.357.163.00
2.3	INVERSION			4.901.488.457.00	245.000.000.00	0.00	173.370.000.00	13.370.000.00	5.306.488.457.00	4.320.859.269.00	3.205.672.952.00	1.195.357.163.00	1.195.357.163.00
2.3.1	GASTOS DE PERSONAL			708.200.000.00	0.00	0.00	0.00	0.00	708.200.000.00	299.606.065.00	299.606.065.00	299.606.065.00	299.606.065.00
2.3.1.01	PLANTA DE PERSONAL PERMANENTE			708.200.000.00	0.00	0.00	0.00	0.00	708.200.000.00	299.606.065.00	299.606.065.00	299.606.065.00	299.606.065.00
2.3.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO			613.000.000.00	0.00	0.00	0.00	0.00	613.000.000.00	251.533.645.00	251.533.645.00	251.533.645.00	251.533.645.00
2.3.1.01.01.001	FACTORES SALARIALES COMUNES			613.000.000.00	0.00	0.00	0.00	0.00	613.000.000.00	251.533.645.00	251.533.645.00	251.533.645.00	251.533.645.00
2.3.1.01.01.001.01	SUELDO BASICO			497.000.000.00	0.00	0.00	0.00	0.00	497.000.000.00	227.987.599.00	227.987.599.00	227.987.599.00	227.987.599.00
2.3.1.01.01.001.01.01	SUELDO BASICO INSPECCION DE POLICI	1.2.1.0.00		188,000,000.00	0.00	0.00	0.00	0.00	188,000,000.00	85,255,459.00	85,255,459.00	85,255,459.00	85,255,459.00
2.3.1.01.01.001.01.01	SUELDO BASICO COMISARIAS DE FAMILI	1.2.1.0.00		309,000,000.00	0.00	0.00	0.00	0.00	309,000,000.00	142,732,140.00	142,732,140.00	142,732,140.00	142,732,140.00
2.3.1.01.01.001.06	PRIMA DE SERVICIO			26.000.000.00	0.00	0.00	0.00	0.00	26.000.000.00	20.223.506.00	20.223.506.00	20.223.506.00	20.223.506.00
2.3.1.01.01.001.06.01	PRIMA DE SERVICIO INSPECCIONES DE F	1.2.1.0.00		11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	7,487,120.00	7,487,120.00	7,487,120.00	7,487,120.00
2.3.1.01.01.001.06.01	PRIMA DE SERVICIO COMISARIAS	1.2.1.0.00		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	12,736,386.00	12,736,386.00	12,736,386.00	12,736,386.00
2.3.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTA			18.000.000.00	0.00	0.00	0.00	0.00	18.000.000.00	1.320.497.00	1.320.497.00	1.320.497.00	1.320.497.00
2.3.1.01.01.001.07.01	BONIFICACION POR SERVICIOS INSPECC	1.2.1.0.00		8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	1,320,497.00	1,320,497.00	1,320,497.00	1,320,497.00
2.3.1.01.01.001.07.01	BONIFICACION POR SERVICIOS COMISAF	1.2.1.0.00		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.3.1.01.01.001.08	PRESTACIONES SOCIALES			72.000.000.00	0.00	0.00	0.00	0.00	72.000.000.00	2.002.043.00	2.002.043.00	2.002.043.00	2.002.043.00
2.3.1.01.01.001.08.01	PRIMA DE NAVIDAD			49.000.000.00	0.00	0.00	0.00	0.00	49.000.000.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	72	LINEA ESTRATEGICA 2 INVERSI		4,901,488,457.00	245,000,000.00	0.00	173,370,000.00	13,370,000.00	5,306,488,457.00	4,320,859,269.00	3,205,672,952.00	1,195,357,163.00	1,195,357,163.00
	2.3.1.01.01.001.08.0	PRIMA DE NAVIDAD INSPECCIONES DE PI	1.2.1.0.00	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00
	2.3.1.01.01.001.08.0	PRIMA DE NAVIDAD COMISARIAS	1.2.1.0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
	2.3.1.01.01.001.08.0	PRIMA DE VACACIONES		23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	2,002,043.00	2,002,043.00	2,002,043.00	2,002,043.00
	2.3.1.01.01.001.08.0	PRIMA DE VACACIONES INSPECCIONES I	1.2.1.0.00	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	2,002,043.00	2,002,043.00	2,002,043.00	2,002,043.00
	2.3.1.01.01.001.08.0	PRIMA DE VACACIONES COMISARIAS	1.2.1.0.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00
	2.3.1.01.02	CONTRIBUCIONES INHERENTES A LA NOI		53,500,000.00	0.00	0.00	0.00	0.00	53,500,000.00	44,217,220.00	44,217,220.00	44,217,220.00	44,217,220.00
	2.3.1.01.02.003	APORTES DE CESANTIAS		53,500,000.00	0.00	0.00	0.00	0.00	53,500,000.00	44,217,220.00	44,217,220.00	44,217,220.00	44,217,220.00
	2.3.1.01.02.003.01	APORTE DE CESANTIAS INSPECCIONES I	1.2.1.0.00	19,500,000.00	0.00	0.00	0.00	0.00	19,500,000.00	14,821,163.00	14,821,163.00	14,821,163.00	14,821,163.00
	2.3.1.01.02.003.02	APORTE DE CESANTIAS COMISARIAS	1.2.1.0.00	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	29,396,057.00	29,396,057.00	29,396,057.00	29,396,057.00
	2.3.1.01.03	REMUNERACIONES NO CONSTITUTIVAS I		41,700,000.00	0.00	0.00	0.00	0.00	41,700,000.00	3,855,200.00	3,855,200.00	3,855,200.00	3,855,200.00
	2.3.1.01.03.001	PRESTACIONES SOCIALES		41,700,000.00	0.00	0.00	0.00	0.00	41,700,000.00	3,855,200.00	3,855,200.00	3,855,200.00	3,855,200.00
	2.3.1.01.03.001.01	VACACIONES		38,000,000.00	0.00	0.00	0.00	0.00	38,000,000.00	3,603,677.00	3,603,677.00	3,603,677.00	3,603,677.00
	2.3.1.01.03.001.01.0	VACACIONES INSPECCIONES DE POLICIA	1.2.1.0.00	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	3,603,677.00	3,603,677.00	3,603,677.00	3,603,677.00
	2.3.1.01.03.001.01.0	VACACIONES COMISARIAS DE FAMILIA	1.2.1.0.00	24,000,000.00	0.00	0.00	0.00	0.00	24,000,000.00	0.00	0.00	0.00	0.00
	2.3.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACI		3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	251,523.00	251,523.00	251,523.00	251,523.00
	2.3.1.01.03.001.03.0	BONIFICACION POR RECREACION INSPE	1.2.1.0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	251,523.00	251,523.00	251,523.00	251,523.00
	2.3.1.01.03.001.03.0	BONIFICACION POR RECREACION COMIS	1.2.1.0.00	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS		4,193,288,457.00	245,000,000.00	0.00	173,370,000.00	13,370,000.00	4,598,288,457.00	4,021,253,204.00	2,906,066,887.00	895,751,098.00	895,751,098.00
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCIER		720,000,000.00	245,000,000.00	0.00	0.00	0.00	965,000,000.00	767,410,201.00	697,282,211.00	294,558,252.00	294,558,252.00
2.3.2.01.01		ACTIVOS FIJOS		720,000,000.00	245,000,000.00	0.00	0.00	0.00	965,000,000.00	767,410,201.00	697,282,211.00	294,558,252.00	294,558,252.00
2.3.2.01.01.001		EDIFICACIONES Y ESTRUCTURAS		300,000,000.00	220,000,000.00	0.00	0.00	0.00	520,000,000.00	509,700,000.00	439,572,010.00	79,572,010.00	79,572,010.00
2.3.2.01.01.001.02		EDIFICACIONES DISTINTAS A VIVIENDAS		300,000,000.00	220,000,000.00	0.00	0.00	0.00	520,000,000.00	509,700,000.00	439,572,010.00	79,572,010.00	79,572,010.00
2.3.2.01.01.001.02.1		OTROS EDIFICIOS NO RESIDENCIALES		300,000,000.00	220,000,000.00	0.00	0.00	0.00	520,000,000.00	509,700,000.00	439,572,010.00	79,572,010.00	79,572,010.00
2.3.2.01.01.001.02.1		MEJORAMIENTO Y MANTENIMIENTO EDIF	1.2.1.0.00	300,000,000.00	220,000,000.00	0.00	0.00	0.00	520,000,000.00	509,700,000.00	439,572,010.00	79,572,010.00	79,572,010.00
2.3.2.01.01.004		ACTIVOS FIJOS NO CLASIFICADOS COMO		0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01		MUEBLES, INSTRUMENTOS MUSICALES, I		0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01.0		MUEBLES		0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01.0		MUEBLES DEL TIPO UTILIZADO EN LA OF		0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.004.01.0		FORTALECIMIENTO INSTITUCIONAL - DO	1.2.1.0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005		OTROS ACTIVOS FIJOS		420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	257,710,201.00	257,710,201.00	214,986,242.00	214,986,242.00
2.3.2.01.01.005.02		PRODUCTOS DE LA PROPIEDAD INTELEC		420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	257,710,201.00	257,710,201.00	214,986,242.00	214,986,242.00
2.3.2.01.01.005.02.0		PROGRAMAS DE INFORMATICA Y BASES		420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	257,710,201.00	257,710,201.00	214,986,242.00	214,986,242.00
2.3.2.01.01.005.02.0		PROGRAMAS DE INFORMATICA		420,000,000.00	0.00	0.00	0.00	0.00	420,000,000.00	257,710,201.00	257,710,201.00	214,986,242.00	214,986,242.00
2.3.2.01.01.005.02.0		SERVICIOS DE OPERACION PARA CT+I (A	1.2.1.0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	234,337,201.00	234,337,201.00	201,630,242.00	201,630,242.00
2.3.2.01.01.005.02.0		PLANES ESTRATEGICOS PARA EL GOBIE	1.2.1.0.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	23,373,000.00	23,373,000.00	13,356,000.00	13,356,000.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC		3,473,288,457.00	0.00	0.00	173,370,000.00	13,370,000.00	3,633,288,457.00	3,253,843,003.00	2,208,784,676.00	601,192,846.00	601,192,846.00
2.3.2.02.01		MATERIALES Y SUMINISTROS		100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	32,250,000.00	0.00	0.00	0.00
2.3.2.02.01.003		OTROS BIENES TRANSPORTABLES (EXC)		100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	32,250,000.00	0.00	0.00	0.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	72	LINEA ESTRATEGICA 2 INVERSI		4,901,488,457.00	245,000,000.00	0.00	173,370,000.00	13,370,000.00	5,306,488,457.00	4,320,859,269.00	3,205,672,952.00	1,195,357,163.00	1,195,357,163.00
2.3.2.02.01.003.231		DOTACION DE LA INFRAESTRUCTURA TE	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	32,250,000.00	0.00	0.00	0.00
2.3.2.02.02		ADQUISICION DE SERVICIOS		3,373,288,457.00	0.00	0.00	173,370,000.00	13,370,000.00	3,533,288,457.00	3,221,593,003.00	2,208,784,676.00	601,192,846.00	601,192,846.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAI		3,373,288,457.00	0.00	0.00	173,370,000.00	13,370,000.00	3,533,288,457.00	3,221,593,003.00	2,208,784,676.00	601,192,846.00	601,192,846.00
2.3.2.02.02.009.2111		FORTALECIMIENTO INSPECCIONES DE PI	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	79,302,600.00	35,295,600.00	35,295,600.00
2.3.2.02.02.009.212		ATENCION A PERSONAS PRIVADAS DE LA	1.2.1.0.00	450,000,000.00	0.00	0.00	0.00	0.00	450,000,000.00	443,323,000.00	343,323,000.00	142,166,880.00	142,166,880.00
2.3.2.02.02.009.2211		IMPLEMENTACION DE SISTEMAS DE SEG	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	37,100,000.00	10,600,000.00	10,600,000.00
2.3.2.02.02.009.2212		CAMPAÑAS PEDAGOGICAS EN SEGURIDA	1.2.3.2.24	15,741,995.00	0.00	0.00	0.00	0.00	15,741,995.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.2213		ACCIONES DE COOPERACION PARA PRE	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	93,955,750.00	93,955,750.00	48,124,000.00	48,124,000.00
2.3.2.02.02.009.2214		PLAN INTEGRAL DE SEGURIDAD Y CONVI	1.2.3.2.06	665,935,132.00	0.00	0.00	0.00	0.00	665,935,132.00	663,113,479.00	16,006,010.00	15,731,380.00	15,731,380.00
2.3.2.02.02.009.2222		ACTUALIZACION Y MODERNIZACION DE L	1.2.1.0.00	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00
2.3.2.02.02.009.2223		PLANES DE GESTION DEL TALENTO HUM	1.2.1.0.00	100,000,000.00	0.00	0.00	90,000,000.00	0.00	190,000,000.00	187,673,060.00	187,673,060.00	0.00	0.00
2.3.2.02.02.009.2224		FORTALECIMIENTO Y SOSTENIMIENTO DI	1.2.1.0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	149,109,600.00	149,109,600.00	50,686,000.00	50,686,000.00
2.3.2.02.02.009.2225		FORTALECIMIENTO Y SOSTENIMIENTO M	1.2.1.0.00	50,000,000.00	0.00	0.00	23,370,000.00	0.00	73,370,000.00	73,370,000.00	73,370,000.00	27,790,000.00	27,790,000.00
2.3.2.02.02.009.2226		FORTALECIMIENTO Y MANTENIMIENTO S	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00
2.3.2.02.02.009.2227		MEDICION DEL CLIMA LABORAL	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
2.3.2.02.02.009.2228		ESTRATEGIAS PARA ADMON, CONTROL Y	1.2.1.0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	67,893,000.00	67,893,000.00	27,157,200.00	27,157,200.00
2.3.2.02.02.009.223		ENCUENTROS DESCENTRALIZADOS "DE	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	39,920,000.00	31,000,000.00	8,880,000.00	8,880,000.00
2.3.2.02.02.009.2232		PROMOCION DE LA PARTICIPACION CIUD	1.2.1.0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	149,996,713.00	52,290,713.00	15,582,000.00	15,582,000.00
2.3.2.02.02.009.2233		FORTALECIMIENTO ORGANISMOS COMU	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	38,955,000.00	37,007,250.00	15,582,000.00	15,582,000.00
2.3.2.02.02.009.2234		INTEGRACION GENERACIONAL DE ORGA	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	27,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.2235		FORMULACION DE PLANES DE DESARRC	1.2.1.0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	17,373,000.00	10,373,000.00	0.00	0.00
2.3.2.02.02.009.2236		IMPLEMENTACION DEL PRESUPUESTO PI	1.2.1.0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	41,895,500.00	28,895,500.00	23,686,500.00	23,686,500.00
2.3.2.02.02.009.2237		FORTALECIMIENTO DE ORGANIZATIONS	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	22,268,500.00	22,268,500.00	6,686,500.00	6,686,500.00
2.3.2.02.02.009.2238		INIATIVAS DE INTEGRACION SOCIAL Y I	1.2.1.0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	20,000,000.00	20,000,000.00
2.3.2.02.02.009.2239		IMPLEMENTACION DE POLITICA PUBLICA	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	31,104,500.00	27,268,500.00	7,791,000.00	7,791,000.00
2.3.2.02.02.009.2312		MANTENIMIENTO DE LA INFRAESTRUCTL	1.2.1.0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	53,068,000.00	45,068,000.00	13,356,000.00	13,356,000.00
2.3.2.02.02.009.2314		ACCIONES PARA LA EJECUCION Y SEGUI	1.2.1.0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	199,287,070.00	199,287,070.00	17,200,000.00	17,200,000.00
2.3.2.02.02.009.2212		TRASNFERENCIAS PARA FUNCIONAMIE	1.2.3.2.24	7,870,997.00	0.00	0.00	0.00	0.00	7,870,997.00	7,870,997.00	4,474,143.00	4,474,143.00	4,474,143.00
2.3.2.02.02.009.2213		MATERIALIZACION MEDIDAS CORRECTIV	1.2.3.2.24	13,118,329.00	0.00	0.00	0.00	0.00	13,118,329.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.2212		TRANSFERENCIA 15% CODIGO POLICIA	1.2.3.2.24	7,870,997.00	0.00	0.00	0.00	0.00	7,870,997.00	7,870,997.00	4,474,143.00	4,474,143.00	4,474,143.00
2.3.2.02.02.009.2212		SANCIONES CODIGO POLICIA 15% IMPL	1.2.3.2.24	7,870,997.00	0.00	0.00	0.00	0.00	7,870,997.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.2221		CONSTRUCCION, SEGUIMIENTO, MONITC	1.2.1.0.00	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	12,000,000.00	12,000,000.00
2.3.2.02.02.009.2222		FORTALECIMIENTO DEL SISTEMA DE CO	1.2.1.0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	17,225,000.00	17,225,000.00	2,650,000.00	2,650,000.00
2.3.2.02.02.009.2223		ACTUALIZACION DE LAS NORMAS E INST	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	13,370,000.00	26,630,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.2224		ESTRATIFICACION SOCIECONOMICA	1.2.1.0.00	34,880,010.00	0.00	0.00	0.00	0.00	34,880,010.00	30,800,000.00	30,800,000.00	17,600,000.00	17,600,000.00
2.3.2.02.02.009.2225		PRESTACION DEL SERVICIO DEL SISBEN	1.2.1.0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	26,310,000.00	26,310,000.00
2.3.2.02.02.009.2221		CONSERVACION CATASTRAL	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	86,399,200.00	86,399,200.00	13,452,000.00	13,452,000.00
2.3.2.02.02.009.2222		FORTALECIMIENTO BANCO DE PROYECT	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	17,500,000.00	17,500,000.00	10,000,000.00	10,000,000.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	72	LINEA ESTRATEGICA 2 INVERSI		4,901,488,457.00	245,000,000.00	0.00	173,370,000.00	13,370,000.00	5,306,488,457.00	4,320,859,269.00	3,205,672,952.00	1,195,357,163.00	1,195,357,163.00
	2.3.2.02.02.009.222	FERIAS Y EVENTOS DEL MUNICIPIO DE G	1.2.1.0.00	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	154,713,387.00	149,713,387.00	0.00	0.00
	2.3.2.02.02.009.223	IMPLEMENTACION DE PROYECTOS DE IN	1.2.1.0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	44,907,250.00	42,007,250.00	23,917,500.00	23,917,500.00
	2.3.2.02.02.009.223	FORTALECIMIENTO CONSEJO TERRITOR	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.223	RENDICION PUBLICA DE CUENTAS	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	73	LINEA ESTRATEGICA 3 INVERSI		9,245,409,002.00	459,127,189.98	0.00	0.00	0.00	9,704,536,191.98	6,240,010,306.99	5,146,407,128.99	2,245,819,700.39	2,245,819,700.39
2		INVERSION		9,245,409,002.00	459,127,189.98	0.00	0.00	0.00	9,704,536,191.98	6,240,010,306.99	5,146,407,128.99	2,245,819,700.39	2,245,819,700.39
2.3		INVERSION		9,245,409,002.00	459,127,189.98	0.00	0.00	0.00	9,704,536,191.98	6,240,010,306.99	5,146,407,128.99	2,245,819,700.39	2,245,819,700.39
2.3.2		ADQUISICION DE BIENES Y SERVICIOS		8,289,288,591.00	459,127,189.98	0.00	0.00	0.00	8,748,415,780.98	5,283,889,895.99	4,230,362,745.99	2,046,794,621.39	2,046,794,621.39
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCIER		5,176,401,752.00	245,172,792.90	0.00	0.00	0.00	5,421,574,544.90	2,507,203,079.60	1,794,343,659.99	1,414,052,030.39	1,414,052,030.39
2.3.2.01.01		ACTIVOS FIJOS		4,256,854,931.00	245,172,792.90	0.00	0.00	0.00	4,502,027,723.90	2,311,825,735.90	1,598,966,316.29	1,364,614,930.39	1,364,614,930.39
2.3.2.01.01.001		EDIFICACIONES Y ESTRUCTURAS		4,256,854,931.00	245,172,792.90	0.00	0.00	0.00	4,502,027,723.90	2,311,825,735.90	1,598,966,316.29	1,364,614,930.39	1,364,614,930.39
2.3.2.01.01.001.01		VIVIENDAS		600,000,000.00	46,543,407.00	0.00	0.00	0.00	646,543,407.00	557,614,350.00	507,613,569.00	487,473,569.00	487,473,569.00
2.3.2.01.01.001.01.00		OTROS EDIFICIOS UTILIZADOS COMO RE		600,000,000.00	46,543,407.00	0.00	0.00	0.00	646,543,407.00	557,614,350.00	507,613,569.00	487,473,569.00	487,473,569.00
2.3.2.01.01.001.01.00		SUBSIDIOS FAMILIARES PARA LA ADQUIS	1.2.1.0.00	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	290,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00
2.3.2.01.01.001.01.00		MEJORAMIENTO INTEGRAL DE VIVIENDA	1.2.1.0.00	300,000,000.00	46,543,407.00	0.00	0.00	0.00	346,543,407.00	267,614,350.00	267,613,569.00	247,473,569.00	247,473,569.00
2.3.2.01.01.001.02		EDIFICACIONES DISTINTAS A VIVIENDAS		1,906,854,931.00	0.00	0.00	0.00	0.00	1,906,854,931.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.00		EDIFICIOS PUBLICOS DE ENTRETENIMIE		1,906,854,931.00	0.00	0.00	0.00	0.00	1,906,854,931.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.00		CONTINUACION PARQUE LINEAL LA MOS	1.2.2.0.00.05	1,906,854,931.00	0.00	0.00	0.00	0.00	1,906,854,931.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03		OTRAS ESTRUCTURAS		1,750,000,000.00	198,629,385.90	0.00	0.00	0.00	1,948,629,385.90	1,754,211,385.90	1,091,352,747.29	877,141,361.39	877,141,361.39
2.3.2.01.01.001.03.10		ALCANTARILLAS Y PLANTAS DE TRATAM		150,000,000.00	198,629,385.90	0.00	0.00	0.00	348,629,385.90	214,211,385.90	214,211,385.90	0.00	0.00
2.3.2.01.01.001.03.10		OPTIMIZACION DEL SISTEMA DE ALCANT	1.2.1.0.00	0.00	198,629,385.90	0.00	0.00	0.00	198,629,385.90	198,629,385.90	198,629,385.90	0.00	0.00
2.3.2.01.01.001.03.10		OPTIMIZACION Y AMPLIACION DE ACUED	1.2.1.0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	15,582,000.00	15,582,000.00	0.00	0.00
2.3.2.01.01.001.03.10		AMPLIACION Y/O CONSTRUCCION DE PL	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.10		OTRAS OBRAS DE INGENIERIA CIVIL		1,600,000,000.00	0.00	0.00	0.00	0.00	1,600,000,000.00	1,540,000,000.00	877,141,361.39	877,141,361.39	877,141,361.39
2.3.2.01.01.001.03.10		MODERNIZACION Y AMPLIACION DEL SIS	1.2.3.1.05	1,600,000,000.00	0.00	0.00	0.00	0.00	1,600,000,000.00	1,540,000,000.00	877,141,361.39	877,141,361.39	877,141,361.39
2.3.2.01.03		ACTIVOS NO PRODUCIDOS		919,546,821.00	0.00	0.00	0.00	0.00	919,546,821.00	195,377,343.70	195,377,343.70	49,437,100.00	49,437,100.00
2.3.2.01.03.001		TIERRAS Y TERRENOS		919,546,821.00	0.00	0.00	0.00	0.00	919,546,821.00	195,377,343.70	195,377,343.70	49,437,100.00	49,437,100.00
2.3.2.01.03.001.322		ADQUISICION DE PREDIOS ABASTECEDC	1.2.2.0.00.04	919,546,821.00	0.00	0.00	0.00	0.00	919,546,821.00	195,377,343.70	195,377,343.70	49,437,100.00	49,437,100.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO		3,112,886,839.00	213,954,397.08	0.00	0.00	0.00	3,326,841,236.08	2,776,686,816.39	2,436,019,086.00	632,742,591.00	632,742,591.00
2.3.2.02.01		MATERIALES Y SUMINISTROS		252,656,220.00	0.00	0.00	0.00	0.00	252,656,220.00	212,700,034.39	119,478,567.00	0.00	0.00
2.3.2.02.01.003		OTROS BIENES TRANSPORTABLES (EXCI		252,656,220.00	0.00	0.00	0.00	0.00	252,656,220.00	212,700,034.39	119,478,567.00	0.00	0.00
2.3.2.02.01.003.311		DOTACION DEL CUERPO DE BOMBEROS	1.2.1.0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00
2.3.2.02.01.003.311		DOTACION DEL CUERPO DE BOMBEROS	1.2.3.1.14	192,656,220.00	0.00	0.00	0.00	0.00	192,656,220.00	152,700,034.39	59,478,567.00	0.00	0.00
2.3.2.02.02		ADQUISICION DE SERVICIOS		2,860,230,619.00	213,954,397.08	0.00	0.00	0.00	3,074,185,016.08	2,563,986,782.00	2,316,540,519.00	632,742,591.00	632,742,591.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIA		2,860,230,619.00	213,954,397.08	0.00	0.00	0.00	3,074,185,016.08	2,563,986,782.00	2,316,540,519.00	632,742,591.00	632,742,591.00
2.3.2.02.02.009.311		GESTION Y ATENCION DEL RIESGO	1.2.1.0.00	150,000,000.00	213,954,397.08	0.00	0.00	0.00	363,954,397.08	361,473,997.00	337,499,397.00	45,899,066.00	45,899,066.00
2.3.2.02.02.009.311		PROGRAMA DE PREVENCION DEL RIESG	1.2.1.0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	52,550,400.00	52,550,400.00	8,681,400.00	8,681,400.00
2.3.2.02.02.009.311		ACTUALIZACION E IMPLEMENTACION PM	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	73	LINEA ESTRATEGICA 3 INVERSI		9,245,409,002.00	459,127,189.98	0.00	0.00	0.00	9,704,536,191.98	6,240,010,306.99	5,146,407,128.99	2,245,819,700.39	2,245,819,700.39
	2.3.2.02.02.009.3211	CONTROL Y VIGILANCIA DE LA CALIDAD I	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	14,023,800.00	14,023,800.00
	2.3.2.02.02.009.3219	IMPLEMENTACION ESTUFAS ECOEFICIEN	1.2.1.0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
	2.3.2.02.02.009.3221	CONVENIO ATENCION Y PROTECCION DE	1.2.1.0.00	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	638,753,250.00	438,753,250.00	354,933,070.00	354,933,070.00
	2.3.2.02.02.009.3228	CONTROL Y VIGILANCIA AL TRAFICO ILEC	1.2.1.0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	41,888,250.00	41,888,250.00	19,477,500.00	19,477,500.00
	2.3.2.02.02.009.3322	ESCUELA DE FORMACION DEL RECURSC	1.2.1.0.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.3325	CAMPAÑAS DE PROTECCION Y RECUPEF	1.2.1.0.00	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	71,921,000.00	30,210,000.00	30,210,000.00
	2.3.2.02.02.009.3328	IMPLEMENTACION PGIRS	1.2.1.0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
	2.3.2.02.02.009.3331	ACTUALIZACION DE INSTRUMENTOS DE	1.2.1.0.00	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	384,163,871.00	384,163,871.00	99,208,900.00	99,208,900.00
	2.3.2.02.02.009.3332	PROMOCION DE PROYECTOS DE INTEG	1.2.1.0.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	26,000,000.00	26,000,000.00	0.00	0.00
	2.3.2.02.02.009.3333	PROGRAMA DE TITULACION Y LEGALIZA	1.2.1.0.00	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	29,347,500.00	29,347,500.00
	2.3.2.02.02.009.3334	PLANES URBANOS INTEGRALES PARA CE	1.2.1.0.00	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	0.00	0.00
	2.3.2.02.02.009.3412	MANTENIMIENTO DE LA RED DE ALUMBR	1.2.1.0.00	674,592,282.00	0.00	0.00	0.00	0.00	674,592,282.00	413,043,071.00	397,650,408.00	30,961,355.00	30,961,355.00
	2.3.2.02.02.009.3112	GESTION Y ATENCION DEL RIESGO - FON	1.2.2.0.00.03	98,089,086.00	0.00	0.00	0.00	0.00	98,089,086.00	74,923,402.00	74,923,402.00	0.00	0.00
	2.3.2.02.02.009.3221	CONVENIO ATENCION Y PROTECCION DE	1.2.1.0.00	2,549,251.00	0.00	0.00	0.00	0.00	2,549,251.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.3321	CAPACITACION PARA EL MANTENIMIENTC	1.2.1.0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.3321	DECUACION ESCOMBRERA MUNICIPAL	1.2.1.0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	83,470,973.00	83,470,973.00	0.00	0.00
	2.3.2.02.02.009.3321	MANTENIMIENTO DE LOS POZOS SEPTIC	1.2.1.0.00	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	87,719,568.00	87,719,568.00	0.00	0.00
2.3.3		TRANSFERENCIAS CORRIENTES		956,120,411.00	0.00	0.00	0.00	0.00	956,120,411.00	956,120,411.00	916,044,383.00	199,025,079.00	199,025,079.00
2.3.3.01		SUBVENCIONES		956,120,411.00	0.00	0.00	0.00	0.00	956,120,411.00	956,120,411.00	916,044,383.00	199,025,079.00	199,025,079.00
2.3.3.01.02		A EMPRESAS PUBLICAS NO FINANCIERA:		956,120,411.00	0.00	0.00	0.00	0.00	956,120,411.00	956,120,411.00	916,044,383.00	199,025,079.00	199,025,079.00
2.3.3.01.02.004		SUBVENCIONES PARA SERVICIOS PUBLIC		956,120,411.00	0.00	0.00	0.00	0.00	956,120,411.00	956,120,411.00	916,044,383.00	199,025,079.00	199,025,079.00
	2.3.3.01.02.004.3328	SOSTENIMIENTO DEL FONDO DE SOLIDA	1.2.1.0.00	861,891,472.00	0.00	0.00	0.00	0.00	861,891,472.00	861,891,472.00	821,815,444.00	199,025,079.00	199,025,079.00
	2.3.3.01.02.004.3328	SOSTENIMIENTO DEL FONDO DE SOLIDA	1.2.3.1.17	94,228,939.00	0.00	0.00	0.00	0.00	94,228,939.00	94,228,939.00	94,228,939.00	0.00	0.00
DEPENDENCIA:	74	LINEA ESTRATEGICA 4 INVERSI		2,658,558,494.00	988,344,602.10	0.00	0.00	0.00	3,646,903,096.10	2,953,344,628.00	2,371,074,896.00	1,278,509,170.00	1,278,509,170.00
2		INVERSION		2,658,558,494.00	988,344,602.10	0.00	0.00	0.00	3,646,903,096.10	2,953,344,628.00	2,371,074,896.00	1,278,509,170.00	1,278,509,170.00
2.3		INVERSION		2,658,558,494.00	988,344,602.10	0.00	0.00	0.00	3,646,903,096.10	2,953,344,628.00	2,371,074,896.00	1,278,509,170.00	1,278,509,170.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS		2,658,558,494.00	988,344,602.10	0.00	0.00	0.00	3,646,903,096.10	2,953,344,628.00	2,371,074,896.00	1,278,509,170.00	1,278,509,170.00
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCIER		1,470,678,601.00	988,344,602.10	0.00	0.00	0.00	2,459,023,203.10	2,398,972,238.00	2,034,672,680.00	1,179,929,770.00	1,179,929,770.00
2.3.2.01.01		ACTIVOS FIJOS		1,470,678,601.00	988,344,602.10	0.00	0.00	0.00	2,459,023,203.10	2,398,972,238.00	2,034,672,680.00	1,179,929,770.00	1,179,929,770.00
2.3.2.01.01.001		EDIFICACIONES Y ESTRUCTURAS		1,470,678,601.00	988,344,602.10	0.00	0.00	0.00	2,459,023,203.10	2,398,972,238.00	2,034,672,680.00	1,179,929,770.00	1,179,929,770.00
2.3.2.01.01.001.03		OTRAS ESTRUCTURAS		1,470,678,601.00	988,344,602.10	0.00	0.00	0.00	2,459,023,203.10	2,398,972,238.00	2,034,672,680.00	1,179,929,770.00	1,179,929,770.00
2.3.2.01.01.001.03.0		AUTOPISTAS, CARRETERAS, CALLES		1,470,678,601.00	988,344,602.10	0.00	0.00	0.00	2,459,023,203.10	2,398,972,238.00	2,034,672,680.00	1,179,929,770.00	1,179,929,770.00
	2.3.2.01.01.001.03.0	VIAS TERCARIAS INTERVENIDAS	1.2.1.0.00	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00
	2.3.2.01.01.001.03.0	VIAS URBANAS Y RURALES CONSTRUID	1.2.1.0.00	500,000,000.00	988,344,602.10	0.00	0.00	0.00	1,488,344,602.10	1,437,770,897.00	1,107,770,897.00	344,107,979.00	344,107,979.00
	2.3.2.01.01.001.03.0	MANTENIMIENTO RUTINARIO DE VIAS RU	1.2.1.0.00	420,678,601.00	0.00	0.00	0.00	0.00	420,678,601.00	411,201,341.00	376,901,791.00	335,821,791.00	335,821,791.00
	2.3.2.01.01.001.03.0	SEÑALIZACION Y DEMARCACION VIAL	1.2.1.0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	49,999,992.00	0.00	0.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO		1,187,879,893.00	0.00	0.00	0.00	0.00	1,187,879,893.00	554,372,390.00	336,402,216.00	98,579,400.00	98,579,400.00
2.3.2.02.02		ADQUISICION DE SERVICIOS		1,187,879,893.00	0.00	0.00	0.00	0.00	1,187,879,893.00	554,372,390.00	336,402,216.00	98,579,400.00	98,579,400.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	74	LINEA ESTRATEGICA 4 INVERSI	2,658,558,494.00	988,344,602.10	0.00	0.00	0.00	3,646,903,096.10	2,953,344,628.00	2,371,074,896.00	1,278,509,170.00	1,278,509,170.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAI	1,187,879,893.00	0.00	0.00	0.00	0.00	1,187,879,893.00	554,372,390.00	336,402,216.00	98,579,400.00	98,579,400.00
2.3.2.02.02.009.4111	1.2.1.0.00	ACOMPÑAMIENTO EN LA IMPLEMENTAC	84,443,397.00	0.00	0.00	0.00	0.00	84,443,397.00	61,157,124.00	3,111,750.00	0.00	0.00
2.3.2.02.02.009.4112	1.2.1.0.00	APOYO, FORTALECIMIENTO Y EDUCACIO	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	53,322,000.00	23,373,000.00	10,017,000.00	10,017,000.00
2.3.2.02.02.009.4113	1.2.1.0.00	APOYO PARA LA PRODUCCION DE UNIDA	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.4114	1.2.1.0.00	VACUNACION PARA ESPECIES ANIMALES	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	39,763,800.00	33,112,800.00	14,414,400.00	14,414,400.00
2.3.2.02.02.009.4115	1.2.1.0.00	FOMENTO DEL COMERCIO EXTERIOR AG	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.4116	1.2.1.0.00	APOYO TECNICO PARA EL USO EFICIENT	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	77,910,000.00	77,910,000.00	33,390,000.00	33,390,000.00
2.3.2.02.02.009.4117	1.2.1.0.00	ACOMPÑAMIENTO PRODUCTIVO Y EMPI	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.4211	1.2.1.0.00	EJECUCION DEL PLAN DE TURISMO	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	38,373,000.00	38,373,000.00	16,017,000.00	16,017,000.00
2.3.2.02.02.009.4212	1.2.1.0.00	SERVICIOS DE PROMOCION DE ACTIVIDA	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
2.3.2.02.02.009.432	1.2.1.0.00	PROMOCION, CONTROL Y SENSIBILIZACI	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	28,879,400.00	25,554,600.00	8,859,600.00	8,859,600.00
2.3.2.02.02.009.4111	1.2.2.0.00.02	ASISTENCIA TECNICA RURAL	556,603.00	0.00	0.00	0.00	0.00	556,603.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.432	1.2.3.2.25.01	PROMOCION, CONTROL Y SENSIBILIZACI	357,879,893.00	0.00	0.00	0.00	0.00	357,879,893.00	84,967,066.00	84,967,066.00	15,881,400.00	15,881,400.00
DEPENDENCIA:	75	LINEA ESTRATEGICA 5 INVERSI	1,950,000,000.00	0.00	0.00	0.00	10,000,000.00	1,940,000,000.00	1,444,545,208.00	1,138,562,162.00	359,937,963.00	359,937,963.00
2		INVERSION	1,950,000,000.00	0.00	0.00	0.00	10,000,000.00	1,940,000,000.00	1,444,545,208.00	1,138,562,162.00	359,937,963.00	359,937,963.00
2.3		INVERSION	1,950,000,000.00	0.00	0.00	0.00	10,000,000.00	1,940,000,000.00	1,444,545,208.00	1,138,562,162.00	359,937,963.00	359,937,963.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	1,950,000,000.00	0.00	0.00	0.00	10,000,000.00	1,940,000,000.00	1,444,545,208.00	1,138,562,162.00	359,937,963.00	359,937,963.00
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCIER	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	71,900,000.00	71,900,000.00	12,600,000.00	12,600,000.00
2.3.2.01.01		ACTIVOS FIJOS	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	71,900,000.00	71,900,000.00	12,600,000.00	12,600,000.00
2.3.2.01.01.005		OTROS ACTIVOS FIJOS	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	71,900,000.00	71,900,000.00	12,600,000.00	12,600,000.00
2.3.2.01.01.005.02		PRODUCTOS DE LA PROPIEDAD INTELEC	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	71,900,000.00	71,900,000.00	12,600,000.00	12,600,000.00
2.3.2.01.01.005.02.0		PROGRAMAS DE INFORMATICA Y BASES	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	71,900,000.00	71,900,000.00	12,600,000.00	12,600,000.00
2.3.2.01.01.005.02.0		BASES DE DATOS	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	71,900,000.00	71,900,000.00	12,600,000.00	12,600,000.00
2.3.2.01.01.005.02.0	1.2.1.0.00	ESTRATEGIAS PARA LA CONECTIVIDAD D	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.005.02.0	1.2.1.0.00	ADecuACION DE SITIOS CON TIC COMO	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	19,700,000.00	19,700,000.00	0.00	0.00
2.3.2.01.01.005.02.0	1.2.1.0.00	ESTRATEGIAS PARA EL FOMENTO Y LA PI	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	37,200,000.00	37,200,000.00	12,600,000.00	12,600,000.00
2.3.2.01.01.005.02.0	1.2.1.0.00	SEMILLEROS DE CTI+AM	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIV	1,740,000,000.00	0.00	0.00	0.00	10,000,000.00	1,730,000,000.00	1,372,645,208.00	1,066,662,162.00	347,337,963.00	347,337,963.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	1,740,000,000.00	0.00	0.00	0.00	10,000,000.00	1,730,000,000.00	1,372,645,208.00	1,066,662,162.00	347,337,963.00	347,337,963.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAI	1,740,000,000.00	0.00	0.00	0.00	10,000,000.00	1,730,000,000.00	1,372,645,208.00	1,066,662,162.00	347,337,963.00	347,337,963.00
2.3.2.02.02.009.5111	1.2.1.0.00	PLAN DE PREVENCION DEL RIESGO ANTI	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	49,361,250.00	12,127,500.00	12,127,500.00
2.3.2.02.02.009.5113	1.2.1.0.00	PLAN DE MITIGACION DEL IMPACTO DE L	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.5114	1.2.1.0.00	ACCIONES PARA EL FORTALECIMIENTO E	655,000,000.00	0.00	0.00	0.00	0.00	655,000,000.00	437,129,503.00	419,176,903.00	156,217,505.00	156,217,505.00
2.3.2.02.02.009.5115	1.2.1.0.00	FORMACION PARA EL VOLUNTARIADO EN	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	26,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.522	1.2.1.0.00	BRIGADAS RURALES DE PROMOCION Y F	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.522	1.2.1.0.00	PROMOCION Y MANTENIMIENTO DE LA S.	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	36,753,400.00	15,606,400.00	15,606,400.00
2.3.2.02.02.009.522	1.2.1.0.00	RESILIENCIA, PROMOCION Y PREVENCI	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	46,250,646.00	18,512,400.00	18,512,400.00
2.3.2.02.02.009.531	1.2.1.0.00	PROGRAMAS DE AUTOABASTECIMIENTO	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	41,174,258.00	35,174,258.00	35,174,258.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.4
DEPENDENCIA:	75	LINEA ESTRATEGICA 5 INVERSI		1,950,000,000.00	0.00	0.00	0.00	10,000,000.00	1,940,000,000.00	1,444,545,208.00	1,138,562,162.00	359,937,963.00	359,937,963.00
	2.3.2.02.02.009.531	FORTALECIMIENTO Y REACTIVACION DE	1.2.1.0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.531	CAMPAÑAS DE DINAMIZACION DEL COME	1.2.1.0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	0.00	0.00
	2.3.2.02.02.009.541	ACCIONES PARA EL FORTALECIMIENTO E	1.2.1.0.00	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	136,225,000.00	66,955,000.00	23,582,000.00	23,582,000.00
	2.3.2.02.02.009.541	FORTALECIMIENTO Y PROMOCION DE LA	1.2.1.0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	36,400,000.00	30,100,000.00	12,900,000.00	12,900,000.00
	2.3.2.02.02.009.541	POYO PARA EL FOMENTO DE LA FORMA	1.2.1.0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	20,681,400.00	20,681,400.00
	2.3.2.02.02.009.541	POYO Y PROMOCION DEL EMPRENDIMI	1.2.1.0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	11,686,500.00	11,686,500.00
	2.3.2.02.02.009.551	MPLEMENTACION DEL BIG DATA Y OBSEI	1.2.1.0.00	60,000,000.00	0.00	0.00	0.00	10,000,000.00	50,000,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00
	2.3.2.02.02.009.551	ACTUALIZACION Y FORTALECIMIENTO DE	1.2.1.0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	69,990,705.00	69,990,705.00	0.00	0.00
	2.3.2.02.02.009.571	PROGRAMAS DE ACTIVIDADES INTEGRAI	1.2.1.0.00	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	83,000,000.00	83,000,000.00	23,150,000.00	23,150,000.00
	2.3.2.02.02.009.571	PROGRAMAS DE BUENAS PRACTICAS CII	1.2.1.0.00	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	82,400,000.00	82,400,000.00	11,200,000.00	11,200,000.00
DEPENDENCIA:	77	FONDO LOCAL DE SALUD		15,768,671,224.00	4,939,428,722.00	0.00	0.00	0.00	20,708,099,946.00	20,624,642,044.54	11,451,195,936.83	10,571,558,108.29	10,571,558,108.29
2		INVERSION		15,768,671,224.00	4,939,428,722.00	0.00	0.00	0.00	20,708,099,946.00	20,624,642,044.54	11,451,195,936.83	10,571,558,108.29	10,571,558,108.29
2.1		FUNCIONAMIENTO		76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	40,000,000.00	0.00	0.00	0.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS		76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	40,000,000.00	0.00	0.00	0.00
2.1.2.01		ADQUISICION DE ACTIVOS NO FINANCIER		36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01		ACTIVOS FIJOS		36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003		MAQUINARIA Y EQUIPO		36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03		"MAQUINARIA DE OFICINA, CONTABILIDA		36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03.0		"MAQUINARIA DE INFORMATICA Y SUS PA		36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.003.03.0	COLJUEGOS 25% COMPRA DE EQUIPO		1.2.3.3.04.02	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVO		40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
2.1.2.02.01		MATERIALES Y SUMINISTROS		40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
2.1.2.02.01.003		"OTROS BIENES TRANSPORTABLES (EXC		40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
2.1.2.02.01.003.01	COLJUEGOS 25% - MATERIALES Y SUMIN		1.2.3.3.04.02	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
2.3		INVERSION		15,692,671,224.00	4,939,428,722.00	0.00	0.00	0.00	20,632,099,946.00	20,584,642,044.54	11,451,195,936.83	10,571,558,108.29	10,571,558,108.29
2.3.2		ADQUISICION DE BIENES Y SERVICIOS		14,776,031,012.00	4,796,582,637.00	0.00	0.00	0.00	19,572,613,649.00	19,545,506,340.00	10,431,435,232.29	10,398,180,232.29	10,398,180,232.29
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO		14,776,031,012.00	4,796,582,637.00	0.00	0.00	0.00	19,572,613,649.00	19,545,506,340.00	10,431,435,232.29	10,398,180,232.29	10,398,180,232.29
2.3.2.02.02		ADQUISICION DE SERVICIOS		14,776,031,012.00	4,796,582,637.00	0.00	0.00	0.00	19,572,613,649.00	19,545,506,340.00	10,431,435,232.29	10,398,180,232.29	10,398,180,232.29
2.3.2.02.02.009		REGIMEN SUBSIDIADO -SERVICIOS PARA		14,776,031,012.00	4,796,582,637.00	0.00	0.00	0.00	19,572,613,649.00	19,545,506,340.00	10,431,435,232.29	10,398,180,232.29	10,398,180,232.29
2.3.2.02.02.009.131		SERVICIOS DE ATENCION EN SALUD - RE	1.2.4.2.01	4,664,454,993.00	1,153,099,069.00	0.00	0.00	0.00	5,817,554,062.00	5,817,554,062.00	2,644,342,755.00	2,644,342,755.00	2,644,342,755.00
2.3.2.02.02.009.141		RECURSOS DE INSPECCION, VIGILANCIA	1.2.3.3.04.01	55,903,230.00	0.00	0.00	0.00	0.00	55,903,230.00	38,913,421.00	38,913,421.00	38,913,421.00	38,913,421.00
2.3.2.02.02.009.411		COLJUEGOS 25%- GASTOS DE FUNCIONA	1.2.3.3.04.02	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	49,882,500.00	49,882,500.00	16,627,500.00	16,627,500.00
2.3.2.02.02.009.131		SERVICIOS DE ATENCION EN SALUD - RE	1.2.4.2.01	424,041,363.00	74,770,650.00	0.00	0.00	0.00	498,812,013.00	498,812,013.00	498,812,013.00	498,812,013.00	498,812,013.00
2.3.2.02.02.009.131		PRESTACION DE SERVICIOS A LA SALUD	1.2.3.3.04.01	7,794,622,821.00	2,786,932,074.29	0.00	0.00	0.00	10,581,554,895.29	10,581,554,895.29	5,794,428,751.84	5,794,428,751.84	5,794,428,751.84
2.3.2.02.02.009.131		PRESTACION DE SERVICIOS A LA SALUD	1.2.3.3.04.02	408,000,000.00	94,164,404.64	0.00	0.00	0.00	502,164,404.64	502,164,404.64	280,581,184.00	280,581,184.00	280,581,184.00
2.3.2.02.02.009.131		PRESTACION DE SERVICIOS A LA SALUD	1.2.3.3.04.03	1,369,008,605.00	687,616,439.07	0.00	0.00	0.00	2,056,625,044.07	2,056,625,044.07	1,124,474,607.45	1,124,474,607.45	1,124,474,607.45
2.3.3		TRANSFERENCIAS CORRIENTES		916,640,212.00	142,846,085.00	0.00	0.00	0.00	1,059,486,297.00	1,039,135,704.54	1,019,760,704.54	173,377,876.00	173,377,876.00
2.3.3.01		SUBVENCIONES		916,640,212.00	142,846,085.00	0.00	0.00	0.00	1,059,486,297.00	1,039,135,704.54	1,019,760,704.54	173,377,876.00	173,377,876.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	77	FONDO LOCAL DE SALUD		15,768,671,224.00	4,939,428,722.00	0.00	0.00	0.00	20,708,099,946.00	20,624,642,044.54	11,451,195,936.83	10,571,558,108.29	10,571,558,108.29
2.3.3.01.02	A EMPRESAS PUBLICAS NO FINANCIERA:			916,640,212.00	142,846,085.00	0.00	0.00	0.00	1,059,486,297.00	1,039,135,704.54	1,019,760,704.54	173,377,876.00	173,377,876.00
2.3.3.01.02.005	TRANSFERENCIAS PARA EMPRESAS SOC			916,640,212.00	142,846,085.00	0.00	0.00	0.00	1,059,486,297.00	1,039,135,704.54	1,019,760,704.54	173,377,876.00	173,377,876.00
2.3.3.01.02.005.01	TRANSFERENCIAS SALUD PUBLICA			0.00	67,200,000.00	0.00	0.00	0.00	67,200,000.00	67,200,000.00	67,200,000.00	0.00	0.00
2.3.3.01.02.005.01.0A	TENCION PRIMARIA EN SALUD RS. 2023:		1.2.3.3.04.03	0.00	67,200,000.00	0.00	0.00	0.00	67,200,000.00	67,200,000.00	67,200,000.00	0.00	0.00
2.3.3.01.02.005.02	PRESTACION DE SERVICIOS OFERTA A L/		1.2.4.2.03	360,397,413.00	30,356,689.00	0.00	0.00	0.00	390,754,102.00	390,754,102.00	390,754,102.00	100,131,976.00	100,131,976.00
2.3.3.01.02.005.02.1S	G.P PRESTACIÓN SERVICIOS SALUD OI		1.2.4.2.03	30,220,535.00	5,328,747.00	0.00	0.00	0.00	35,549,282.00	35,549,282.00	35,549,282.00	35,549,282.00	35,549,282.00
2.3.3.01.02.005.02.1S	G.PSALUD OFERTA ONCE DOCEAVAS-P		1.2.4.2.03	330,176,878.00	25,027,942.00	0.00	0.00	0.00	355,204,820.00	355,204,820.00	355,204,820.00	64,582,694.00	64,582,694.00
2.3.3.01.02.005.132S	G.P ULTIMA DOCEAVA GESTION SALUD		1.2.4.2.02	18,541,427.00	3,615,006.00	0.00	0.00	0.00	22,156,433.00	18,541,427.00	18,541,427.00	2,024,927.00	2,024,927.00
2.3.3.01.02.005.132S	G.P ONCE DOCEAVA GESTION SALUD I		1.2.4.2.02	203,955,693.00	14,500,752.00	0.00	0.00	0.00	218,456,445.00	201,720,858.54	182,345,858.54	71,220,973.00	71,220,973.00
2.3.3.01.02.005.133P	IC - SALUD AMBIENTAL 60% ULTIMA DO		1.2.4.2.02	27,812,140.00	5,422,509.00	0.00	0.00	0.00	33,234,649.00	33,234,649.00	33,234,649.00	0.00	0.00
2.3.3.01.02.005.133P	IC - VIDA SALUDABLE Y CONDICIONES N		1.2.4.2.02	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00
2.3.3.01.02.005.133P	IC - CONVIVENCIA SOCIAL Y SALUD MEN		1.2.4.2.02	50,000,000.00	21,751,129.00	0.00	0.00	0.00	71,751,129.00	71,751,129.00	71,751,129.00	0.00	0.00
2.3.3.01.02.005.133P	IC - SEGURIDAD ALIMENTARIA Y NUTRIC		1.2.4.2.02	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
2.3.3.01.02.005.133P	IC - SEXUALIDAD Y DERECHOS SEXUAL		1.2.4.2.02	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	21,000,000.00	0.00	0.00
2.3.3.01.02.005.133P	IC - VIDA SALUDABLE Y ENFERMEDADE:		1.2.4.2.02	39,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	39,000,000.00	39,000,000.00	0.00	0.00
2.3.3.01.02.005.133P	IC - SALUD PUBLICA EN EMERGENCIAS		1.2.4.2.02	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
2.3.3.01.02.005.133P	IC - SALUD Y AMBITO LABORAL		1.2.4.2.02	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
2.3.3.01.02.005.133P	IC - GESTION DIFERENCIAL DE POBLAC		1.2.4.2.02	99,933,539.00	0.00	0.00	0.00	0.00	99,933,539.00	99,933,539.00	99,933,539.00	0.00	0.00
DEPENDENCIA:	80	DEUDA PUBLICA		8,950,000,000.00	0.00	0.00	0.00	0.00	8,950,000,000.00	2,604,178,904.92	2,604,178,904.92	2,604,178,904.92	2,604,178,904.92
2	GASTOS			8,950,000,000.00	0.00	0.00	0.00	0.00	8,950,000,000.00	2,604,178,904.92	2,604,178,904.92	2,604,178,904.92	2,604,178,904.92
2.2	SERVICIO DE LA DEUDA PUBLICA			8,950,000,000.00	0.00	0.00	0.00	0.00	8,950,000,000.00	2,604,178,904.92	2,604,178,904.92	2,604,178,904.92	2,604,178,904.92
2.2.2	SERVICIO DE LA DEUDA PUBLICA INTERN			8,950,000,000.00	0.00	0.00	0.00	0.00	8,950,000,000.00	2,604,178,904.92	2,604,178,904.92	2,604,178,904.92	2,604,178,904.92
2.2.2.01	PRINCIPAL			5,423,462,975.00	0.00	0.00	0.00	0.00	5,423,462,975.00	1,554,635,364.00	1,554,635,364.00	1,554,635,364.00	1,554,635,364.00
2.2.2.01.02	PRESTAMOS			5,423,462,975.00	0.00	0.00	0.00	0.00	5,423,462,975.00	1,554,635,364.00	1,554,635,364.00	1,554,635,364.00	1,554,635,364.00
2.2.2.01.02.002	ENTIDADES FINANCIERAS			5,423,462,975.00	0.00	0.00	0.00	0.00	5,423,462,975.00	1,554,635,364.00	1,554,635,364.00	1,554,635,364.00	1,554,635,364.00
2.2.2.01.02.002.02	BANCA COMERCIAL			1,251,116,234.00	0.00	0.00	0.00	0.00	1,251,116,234.00	486,655,378.00	486,655,378.00	486,655,378.00	486,655,378.00
2.2.2.01.02.002.02.0	BANCA COMERCIAL			1,251,116,234.00	0.00	0.00	0.00	0.00	1,251,116,234.00	486,655,378.00	486,655,378.00	486,655,378.00	486,655,378.00
2.2.2.01.02.002.02.0	CONSTRUCCION TANQUE DE ALMACENA		1.2.1.0.00	583,333,333.00	0.00	0.00	0.00	0.00	583,333,333.00	291,666,666.00	291,666,666.00	291,666,666.00	291,666,666.00
2.2.2.01.02.002.02.0	CONSTRUCCION HOSPITAL BCO BOGOT/		1.2.1.0.00	667,782,901.00	0.00	0.00	0.00	0.00	667,782,901.00	194,988,712.00	194,988,712.00	194,988,712.00	194,988,712.00
2.2.2.01.02.002.04	INSTITUTOS DE DESARROLLO DEPARTAM			4,172,346,741.00	0.00	0.00	0.00	0.00	4,172,346,741.00	1,067,979,986.00	1,067,979,986.00	1,067,979,986.00	1,067,979,986.00
2.2.2.01.02.002.04.1	CONSTRUCCION COMPLEJO DEPORTIVC		1.2.4.3.03	437,164,684.00	0.00	0.00	0.00	0.00	437,164,684.00	218,582,442.00	218,582,442.00	218,582,442.00	218,582,442.00
2.2.2.01.02.002.04.1	CONSTRUCCION SEDE ALTERNA PALACI		1.2.4.3.03	83,333,333.00	0.00	0.00	0.00	0.00	83,333,333.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.04.1	MODERNIZACION Y AMPLIACION SISTEM/		1.2.4.3.03	299,999,030.00	0.00	0.00	0.00	0.00	299,999,030.00	149,999,514.00	149,999,514.00	149,999,514.00	149,999,514.00
2.2.2.01.02.002.04.1	PAVIMENTACION VIAS URBANAS Y RURAL		1.2.4.3.03	216,135,646.00	0.00	0.00	0.00	0.00	216,135,646.00	194,163,673.00	194,163,673.00	194,163,673.00	194,163,673.00
2.2.2.01.02.002.04.1	CONSTRUCCION CARRERA 52A IDEA - AV		1.2.1.0.00	1,504,117,872.00	0.00	0.00	0.00	0.00	1,504,117,872.00	105,562,123.00	105,562,123.00	105,562,123.00	105,562,123.00
2.2.2.01.02.002.04.1	CONSTRUCCION CASA DE LA CULTURA II		1.2.1.0.00	549,999,999.00	0.00	0.00	0.00	0.00	549,999,999.00	180,482,034.00	180,482,034.00	180,482,034.00	180,482,034.00
2.2.2.01.02.002.04.1	CONSTRUCCION CENTRO DESARROLLO		1.2.1.0.00	66,666,667.00	0.00	0.00	0.00	0.00	66,666,667.00	0.00	0.00	0.00	0.00
2.2.2.01.02.002.04.1	PAVIMENTACION DE VIAS URBANAS Y RU		1.2.1.0.00	360,300,440.00	0.00	0.00	0.00	0.00	360,300,440.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.4
DEPENDENCIA:	80	DEUDA PUBLICA		8,950,000,000.00	0.00	0.00	0.00	0.00	8,950,000,000.00	2,604,178,904.92	2,604,178,904.92	2,604,178,904.92	2,604,178,904.92
	2.2.2.01.02.002.04.1	CONSTRUCCION DE ANDENES IDEA - AM	1.2.1.0.00	16,666,666.00	0.00	0.00	0.00	0.00	16,666,666.00	8,333,334.00	8,333,334.00	8,333,334.00	8,333,334.00
	2.2.2.01.02.002.04.1	CONSTRUCCION PARQUE LINEAL IDEA - /	1.2.1.0.00	400,462,404.00	0.00	0.00	0.00	0.00	400,462,404.00	200,231,202.00	200,231,202.00	200,231,202.00	200,231,202.00
	2.2.2.01.02.002.04.1	CONSTRUCCION ESCENARIOS DEPORTI	1.2.1.0.00	237,500,000.00	0.00	0.00	0.00	0.00	237,500,000.00	10,625,664.00	10,625,664.00	10,625,664.00	10,625,664.00
	2.2.2.02	INTERESES		3,526,537,025.00	0.00	0.00	0.00	0.00	3,526,537,025.00	1,049,543,540.92	1,049,543,540.92	1,049,543,540.92	1,049,543,540.92
	2.2.2.02.02	PRESTAMOS		3,526,537,025.00	0.00	0.00	0.00	0.00	3,526,537,025.00	1,049,543,540.92	1,049,543,540.92	1,049,543,540.92	1,049,543,540.92
	2.2.2.02.02.002	ENTIDADES FINANCIERAS		3,526,537,025.00	0.00	0.00	0.00	0.00	3,526,537,025.00	1,049,543,540.92	1,049,543,540.92	1,049,543,540.92	1,049,543,540.92
	2.2.2.02.02.002.02	BANCA COMERCIAL		621,723,438.00	0.00	0.00	0.00	0.00	621,723,438.00	248,277,309.92	248,277,309.92	248,277,309.92	248,277,309.92
	2.2.2.02.02.002.02.0	BANCA COMERCIAL		621,723,438.00	0.00	0.00	0.00	0.00	621,723,438.00	248,277,309.92	248,277,309.92	248,277,309.92	248,277,309.92
	2.2.2.02.02.002.02.0	CONSTRUCCION TANQUE DE ALMACENA	1.2.1.0.00	134,884,381.00	0.00	0.00	0.00	0.00	134,884,381.00	73,964,893.00	73,964,893.00	73,964,893.00	73,964,893.00
	2.2.2.02.02.002.02.0	CONSTRUCCION HOSPITAL BCO BOGOT	1.2.1.0.00	486,839,057.00	0.00	0.00	0.00	0.00	486,839,057.00	174,312,416.92	174,312,416.92	174,312,416.92	174,312,416.92
	2.2.2.02.02.002.04	INSTITUTOS DE DESARROLLO DEPARTAM		2,904,813,587.00	0.00	0.00	0.00	0.00	2,904,813,587.00	801,266,231.00	801,266,231.00	801,266,231.00	801,266,231.00
	2.2.2.02.02.002.04.1	CONSTRUCCION COMPLEJO DEPORTIVO	1.2.4.3.03	179,098,572.00	0.00	0.00	0.00	0.00	179,098,572.00	112,945,719.00	112,945,719.00	112,945,719.00	112,945,719.00
	2.2.2.02.02.002.04.1	CONSTRUCCION SEDE ALTERNA PALACI	1.2.4.3.03	49,034,917.00	0.00	0.00	0.00	0.00	49,034,917.00	1,581.00	1,581.00	1,581.00	1,581.00
	2.2.2.02.02.002.04.1	MODERNIZACION Y AMPLIACION SISTEM	1.2.4.3.03	175,403,006.00	0.00	0.00	0.00	0.00	175,403,006.00	108,770,833.00	108,770,833.00	108,770,833.00	108,770,833.00
	2.2.2.02.02.002.04.1	PAVIMENTACION VIAS URBANAS Y RURAL	1.2.4.3.03	166,665,457.00	0.00	0.00	0.00	0.00	166,665,457.00	162,308,099.00	162,308,099.00	162,308,099.00	162,308,099.00
	2.2.2.02.02.002.04.1	CONSTRUCCION CARRERA 52A IDEA - IN	1.2.1.0.00	1,252,451,891.00	0.00	0.00	0.00	0.00	1,252,451,891.00	130,302,392.00	130,302,392.00	130,302,392.00	130,302,392.00
	2.2.2.02.02.002.04.1	CONSTRUCCION CASA DE LA CULTURA II	1.2.1.0.00	454,487,959.00	0.00	0.00	0.00	0.00	454,487,959.00	193,910,700.00	193,910,700.00	193,910,700.00	193,910,700.00
	2.2.2.02.02.002.04.1	CONSTRUCCION CENTRO DESARROLLO	1.2.1.0.00	55,608,034.00	0.00	0.00	0.00	0.00	55,608,034.00	0.00	0.00	0.00	0.00
	2.2.2.02.02.002.04.1	PAVIMENTACION DE VIAS URBANAS Y RU	1.2.1.0.00	299,376,810.00	0.00	0.00	0.00	0.00	299,376,810.00	30,150,670.00	30,150,670.00	30,150,670.00	30,150,670.00
	2.2.2.02.02.002.04.1	CONSTRUCCION DE ANDENES IDEA - INT	1.2.1.0.00	11,813,053.00	0.00	0.00	0.00	0.00	11,813,053.00	7,214,222.00	7,214,222.00	7,214,222.00	7,214,222.00
	2.2.2.02.02.002.04.1	CONSTRUCCION PARQUE LINEAL IDEA - I	1.2.1.0.00	62,770,269.00	0.00	0.00	0.00	0.00	62,770,269.00	44,994,645.00	44,994,645.00	44,994,645.00	44,994,645.00
	2.2.2.02.02.002.04.1	CONSTRUCCION ESCENARIOS DEPORTI	1.2.1.0.00	198,103,619.00	0.00	0.00	0.00	0.00	198,103,619.00	10,667,370.00	10,667,370.00	10,667,370.00	10,667,370.00
DEPENDENCIA:	85	DESAHORRO FONPET		0.00	334,196,175.00	0.00	0.00	0.00	334,196,175.00	334,196,175.00	334,196,175.00	334,196,175.00	334,196,175.00
2	GASTOS			0.00	334,196,175.00	0.00	0.00	0.00	334,196,175.00	334,196,175.00	334,196,175.00	334,196,175.00	334,196,175.00
2.1	FUNCIONAMIENTO			0.00	334,196,175.00	0.00	0.00	0.00	334,196,175.00	334,196,175.00	334,196,175.00	334,196,175.00	334,196,175.00
2.1.3	TRANSFERENCIAS CORRIENTES			0.00	334,196,175.00	0.00	0.00	0.00	334,196,175.00	334,196,175.00	334,196,175.00	334,196,175.00	334,196,175.00
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS :			0.00	334,196,175.00	0.00	0.00	0.00	334,196,175.00	334,196,175.00	334,196,175.00	334,196,175.00	334,196,175.00
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONAD			0.00	334,196,175.00	0.00	0.00	0.00	334,196,175.00	334,196,175.00	334,196,175.00	334,196,175.00	334,196,175.00
2.1.3.07.02.001	MESADAS PENSIONALES (DE PENSIONES)			0.00	289,015,175.00	0.00	0.00	0.00	289,015,175.00	289,015,175.00	289,015,175.00	289,015,175.00	289,015,175.00
2.1.3.07.02.001.02	MESADAS PENSIONALES A CARGO DE LA			0.00	289,015,175.00	0.00	0.00	0.00	289,015,175.00	289,015,175.00	289,015,175.00	289,015,175.00	289,015,175.00
2.1.3.07.02.001.02.0	PAGO DE PENSIONES Y JUBILADOS		1.3.1.1.10.01	0.00	289,015,175.00	0.00	0.00	0.00	289,015,175.00	289,015,175.00	289,015,175.00	289,015,175.00	289,015,175.00
2.1.3.07.02.003	BONOS PENSIONALES (DE PENSIONES)		1.3.1.1.10.01	0.00	45,181,000.00	0.00	0.00	0.00	45,181,000.00	45,181,000.00	45,181,000.00	45,181,000.00	45,181,000.00
2.1.3.07.02.003.02	BONOS PENSIONALES A CARGO DE LA EI		1.3.3.11.10	0.00	45,181,000.00	0.00	0.00	0.00	45,181,000.00	45,181,000.00	45,181,000.00	45,181,000.00	45,181,000.00
DEPENDENCIA:	87	TASA PRODEPORTE		661,221,114.00	0.00	0.00	0.00	0.00	661,221,114.00	199,713,891.00	199,713,891.00	199,713,891.00	199,713,891.00
2	INVERSION			661,221,114.00	0.00	0.00	0.00	0.00	661,221,114.00	199,713,891.00	199,713,891.00	199,713,891.00	199,713,891.00
2.3	INVERSION			661,221,114.00	0.00	0.00	0.00	0.00	661,221,114.00	199,713,891.00	199,713,891.00	199,713,891.00	199,713,891.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS			661,221,114.00	0.00	0.00	0.00	0.00	661,221,114.00	199,713,891.00	199,713,891.00	199,713,891.00	199,713,891.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	87	TASA PRODEPORTE		661,221,114.00	0.00	0.00	0.00	0.00	661,221,114.00	199,713,891.00	199,713,891.00	199,713,891.00	199,713,891.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC			661,221,114.00	0.00	0.00	0.00	0.00	661,221,114.00	199,713,891.00	199,713,891.00	199,713,891.00	199,713,891.00
2.3.2.02.02	ADQUISICION DE SERVICIOS			661,221,114.00	0.00	0.00	0.00	0.00	661,221,114.00	199,713,891.00	199,713,891.00	199,713,891.00	199,713,891.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAI			661,221,114.00	0.00	0.00	0.00	0.00	661,221,114.00	199,713,891.00	199,713,891.00	199,713,891.00	199,713,891.00
2.3.2.02.02.009.1517	APOYO A DISCIPLINAS DEPORTIVAS		1.2.3.1.18	661,221,114.00	0.00	0.00	0.00	0.00	661,221,114.00	199,713,891.00	199,713,891.00	199,713,891.00	199,713,891.00
DEPENDENCIA:	90	SGP Y OTROS		6,800,452,872.00	1,604,386,447.10	0.00	346,199,371.00	346,199,371.00	8,404,839,319.10	5,583,793,235.33	5,153,710,838.33	2,082,275,803.00	2,082,275,803.00
2	INVERSION			6,800,452,872.00	1,604,386,447.10	0.00	346,199,371.00	346,199,371.00	8,404,839,319.10	5,583,793,235.33	5,153,710,838.33	2,082,275,803.00	2,082,275,803.00
2.3	INVERSION			6,800,452,872.00	1,604,386,447.10	0.00	346,199,371.00	346,199,371.00	8,404,839,319.10	5,583,793,235.33	5,153,710,838.33	2,082,275,803.00	2,082,275,803.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS			5,470,222,026.00	1,516,348,650.10	0.00	346,199,371.00	346,199,371.00	6,986,570,676.10	4,385,644,866.33	3,955,562,469.33	1,392,261,900.00	1,392,261,900.00
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIER			1,624,066,035.00	1,088,883,190.60	0.00	204,674,371.00	204,674,371.00	2,712,949,225.60	2,090,244,810.00	2,022,986,261.00	520,763,779.00	520,763,779.00
2.3.2.01.01	ACTIVOS FIJOS			1,624,066,035.00	1,088,883,190.60	0.00	204,674,371.00	204,674,371.00	2,712,949,225.60	2,090,244,810.00	2,022,986,261.00	520,763,779.00	520,763,779.00
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS			1,624,066,035.00	1,088,883,190.60	0.00	204,674,371.00	204,674,371.00	2,712,949,225.60	2,090,244,810.00	2,022,986,261.00	520,763,779.00	520,763,779.00
2.3.2.01.01.001.01	VIVIENDAS			0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	180,000,000.00	180,000,000.00	0.00	0.00
2.3.2.01.01.001.01.00TROS	EDIFICIOS UTILIZADOS COMO RE			0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	180,000,000.00	180,000,000.00	0.00	0.00
2.3.2.01.01.001.01.00MEJORAMIENTO	INTEGRAL DE VIVIENDA		1.2.4.3.03	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	180,000,000.00	180,000,000.00	0.00	0.00
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS			33,065,095.00	22,659,220.00	0.00	0.00	0.00	55,724,315.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.00EDIFICIOS	EDUCATIVOS			33,065,095.00	22,659,220.00	0.00	0.00	0.00	55,724,315.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.00MEJORAMIENTO	DE LA INFRAESTRUCTU		1.2.4.1.03	33,065,095.00	22,659,220.00	0.00	0.00	0.00	55,724,315.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS			1,591,000,940.00	816,223,970.60	0.00	204,674,371.00	204,674,371.00	2,407,224,910.60	1,910,244,810.00	1,842,986,261.00	520,763,779.00	520,763,779.00
2.3.2.01.01.001.03.00AUTOPISTAS,	CARRETERAS, CALLES			1,286,326,569.00	286,152,906.00	0.00	0.00	0.00	1,572,479,475.00	1,223,598,844.00	1,166,340,295.00	520,763,779.00	520,763,779.00
2.3.2.01.01.001.03.00VIAS	TERCIARIAS INTERVENIDAS		1.2.4.3.03	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00
2.3.2.01.01.001.03.00VIAS	URBANAS CONSTRUIDAS Y PAVIMEI		1.2.4.3.03	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	120,763,779.00	120,763,779.00
2.3.2.01.01.001.03.00MANTENIMIENTO	ROUTINARIO DE VIAS RU		1.2.4.3.03	586,326,569.00	44,147,726.00	0.00	0.00	0.00	630,474,295.00	497,718,479.00	466,340,295.00	0.00	0.00
2.3.2.01.01.001.03.00VIAS	URBANAS Y RURALES CONTRUIDAS		1.2.4.3.03	0.00	242,005,180.00	0.00	0.00	0.00	242,005,180.00	25,880,365.00	0.00	0.00	0.00
2.3.2.01.01.001.03.10ALCANTARILLAS	Y PLANTAS DE TRATAMII			304,674,371.00	530,071,064.60	0.00	204,674,371.00	204,674,371.00	834,745,435.60	686,645,966.00	676,645,966.00	0.00	0.00
2.3.2.01.01.001.03.10OPTIMIZACION	DEL SISTEMA DE ALCANT,		1.2.4.6.00	100,000,000.00	170,600,981.50	0.00	0.00	0.00	270,600,981.50	270,600,981.00	270,600,981.00	0.00	0.00
2.3.2.01.01.001.03.10OPTIMIZACION	Y AMPLIACION DE ACUED		1.2.4.6.00	204,674,371.00	158,099,469.00	0.00	0.00	204,674,371.00	158,099,469.00	10,000,000.00	0.00	0.00	0.00
2.3.2.01.01.001.03.10OPTIMIZACION	DEL SISTEMA DE ALCANT,		1.2.3.2.07	0.00	201,370,614.10	0.00	0.00	0.00	201,370,614.10	201,370,614.00	201,370,614.00	0.00	0.00
2.3.2.01.01.001.03.10IMPLEMENTACION	DEL PLAN MAESTRO E		1.2.4.6.00	0.00	0.00	0.00	204,674,371.00	0.00	204,674,371.00	204,674,371.00	204,674,371.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC			3,846,155,991.00	427,465,459.50	0.00	141,525,000.00	141,525,000.00	4,273,621,450.50	2,295,400,056.33	1,932,576,208.33	871,498,121.00	871,498,121.00
2.3.2.02.02	ADQUISICION DE SERVICIOS			3,846,155,991.00	427,465,459.50	0.00	141,525,000.00	141,525,000.00	4,273,621,450.50	2,295,400,056.33	1,932,576,208.33	871,498,121.00	871,498,121.00
2.3.2.02.02.006	SERVICIOS DE ALOJAMIENTO; SERVICIO			360,000,000.00	0.00	0.00	0.00	0.00	360,000,000.00	340,000,000.00	189,810,243.00	188,021,962.00	188,021,962.00
2.3.2.02.02.006.1111	PAGO DE SERVICIOS PUBLICOS ENERGI		1.2.4.1.03	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	110,000,000.00	69,221,128.00	67,522,737.00	67,522,737.00
2.3.2.02.02.006.1112	PAGO DE SERVICIOS PUBLICOS TELEFO		1.2.4.1.03	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	73,396,612.00	73,396,612.00	73,396,612.00
2.3.2.02.02.006.1113	PAGO DE SERVICIOS PUBLICOS ACUEDU		1.2.4.1.03	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	47,192,503.00	47,102,613.00	47,102,613.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAI			3,486,155,991.00	427,465,459.50	0.00	141,525,000.00	141,525,000.00	3,913,621,450.50	1,955,400,056.33	1,742,765,965.33	683,476,159.00	683,476,159.00
2.3.2.02.02.009.1211	TALLER EN ARTES Y CULTURA		1.2.4.3.02	228,407,464.00	42,327,861.00	0.00	0.00	0.00	270,735,325.00	219,886,573.85	219,886,573.85	87,905,767.00	87,905,767.00
2.3.2.02.02.009.1515	ACTIVIDAD FISICA DIRIGIDA		1.2.4.3.01	90,000,000.00	56,437,148.00	0.00	0.00	0.00	146,437,148.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.1516	REALIZACION DE EVENTOS RECREATIVC		1.2.4.3.01	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	90	SGP Y OTROS		6,800,452,872.00	1,604,386,447.10	0.00	346,199,371.00	346,199,371.00	8,404,839,319.10	5,583,793,235.33	5,153,710,838.33	2,082,275,803.00	2,082,275,803.00
	2.3.2.02.02.009.1517	APOYO A DISCIPLINAS DEPORTIVAS	1.2.4.3.01	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	45,742,824.00	45,742,824.00	45,742,824.00	45,742,824.00
	2.3.2.02.02.009.1518	APOYO A CLUBES DEPORTIVOS	1.2.4.3.01	24,543,285.00	0.00	0.00	0.00	0.00	24,543,285.00	24,543,285.00	24,543,285.00	24,543,285.00	24,543,285.00
	2.3.2.02.02.009.3212	REFORESTACION DE ECOSISTEMAS	1.2.3.2.07	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
	2.3.2.02.02.009.3213	IMPLEMENTACION DE ESQUEMAS POR S	1.2.3.2.07	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	33,420,016.00	33,420,016.00	23,663,892.00	23,663,892.00
	2.3.2.02.02.009.3214	IMPLEMENTACION DEL PLAN DE CAMBIO	1.2.3.2.07	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	39,258,500.00	39,258,500.00	15,582,000.00	15,582,000.00
	2.3.2.02.02.009.3219	IMPLEMENTACION ESTUFAS EFICIENTES	1.2.3.2.07	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
	2.3.2.02.02.009.3216	PAGO DE SERVICIOS AMBIENTALES Y GU	1.2.3.2.07	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00
	2.3.2.02.02.009.3223	PRODUCCION DE PLANTULAS EN VIVERC	1.2.3.2.07	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	128,870,000.00	41,106,800.00	18,253,200.00	18,253,200.00
	2.3.2.02.02.009.3224	MANTENIMIENTO DE AREAS REFORESTA	1.2.3.2.07	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
	2.3.2.02.02.009.3226	MANTENIMIENTO Y CONSERVACIÓN DE F	1.2.3.2.07	225,495,954.00	0.00	0.00	0.00	0.00	225,495,954.00	96,779,523.00	87,150,523.00	11,848,323.00	11,848,323.00
	2.3.2.02.02.009.3227	CONSERVACION Y MANEJO DE AREAS DE	1.2.3.2.07	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	9,348,000.00	9,348,000.00
	2.3.2.02.02.009.3231	ASESORIA Y ASISTENCIA EN SANEAMIE	1.2.3.2.07	190,610,862.00	0.00	0.00	0.00	0.00	190,610,862.00	169,121,400.00	169,121,400.00	70,076,500.00	70,076,500.00
	2.3.2.02.02.009.3232	ACTIVIDADES DE FORTALECIMIENTO COI	1.2.3.2.07	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	20,000,000.00	20,000,000.00	9,349,200.00	9,349,200.00
	2.3.2.02.02.009.3328	IMPLEMENTACION PGIRS	1.2.3.2.07	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	199,999,999.48	199,999,999.48	17,163,168.00	17,163,168.00
	2.3.2.02.02.009.3211	CONTROL Y VIGILANCIA DE LA CALIDAD I	1.2.3.2.07	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	15,041,981.00	0.00	0.00	0.00
	2.3.2.02.02.009.3221	MANTENIMIENTO DE CUENCAS HIDRICAS	1.2.3.2.07	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	181,210,954.00	81,011,044.00	0.00	0.00
	2.3.2.02.02.009.3221	MANTENIMIENTO DE PREDIOS ADQUIRID	1.2.3.2.07	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
	2.3.2.02.02.009.3221	ACCIONES PARA LA PROTECCION DE LA	1.2.3.2.07	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.3221	PARQUE TEMATICO MICROCUENCA LA BF	1.2.3.2.07	100,000,000.00	0.00	0.00	0.00	41,525,000.00	58,475,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.3321	INSTALACION DE POZOS SEPTICOS	1.2.3.2.07	0.00	0.00	0.00	141,525,000.00	0.00	141,525,000.00	141,525,000.00	141,525,000.00	0.00	0.00
	2.3.2.02.02.009.3321	CAMPAÑAS DE RECOLECCION Y DISPOS	1.2.3.2.07	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00
	2.3.2.02.02.009.3321	CREACION DEL FONDO DEL AGUA	1.2.4.6.00	1,047,098,426.00	328,700,450.50	0.00	0.00	0.00	1,375,798,876.50	0.00	0.00	0.00	0.00
2.3.3	TRANSFERENCIAS CORRIENTES			1,330,230,846.00	88,037,797.00	0.00	0.00	0.00	1,418,268,643.00	1,198,148,369.00	1,198,148,369.00	690,013,903.00	690,013,903.00
2.3.3.01	SUBVENCIONES			742,424,054.00	0.00	0.00	0.00	0.00	742,424,054.00	742,424,054.00	742,424,054.00	274,289,588.00	274,289,588.00
2.3.3.01.02	A EMPRESAS PUBLICAS NO FINANCIERA			742,424,054.00	0.00	0.00	0.00	0.00	742,424,054.00	742,424,054.00	742,424,054.00	274,289,588.00	274,289,588.00
2.3.3.01.02.004	SUBVENCIONES PARA SERVICIOS PUBLI			742,424,054.00	0.00	0.00	0.00	0.00	742,424,054.00	742,424,054.00	742,424,054.00	274,289,588.00	274,289,588.00
	2.3.3.01.02.004.3328	SOSTENIMIENTO DEL FONDO DE SOLIDA	1.2.4.6.00	189,465,683.00	0.00	0.00	0.00	0.00	189,465,683.00	189,465,683.00	189,465,683.00	72,145,080.00	72,145,080.00
	2.3.3.01.02.004.3328	SOSTENIMIENTO DEL FONDO DE SOLIDA	1.2.4.6.00	156,936,492.00	0.00	0.00	0.00	0.00	156,936,492.00	156,936,492.00	156,936,492.00	58,086,791.00	58,086,791.00
	2.3.3.01.02.004.3328	SOSTENIMIENTO DEL FONDO DE SOLIDA	1.2.4.6.00	396,021,879.00	0.00	0.00	0.00	0.00	396,021,879.00	396,021,879.00	396,021,879.00	144,057,717.00	144,057,717.00
2.3.3.05	A ENTIDADES DEL GOBIERNO			587,806,792.00	17,491,362.00	0.00	0.00	0.00	605,298,154.00	455,724,315.00	455,724,315.00	415,724,315.00	415,724,315.00
2.3.3.05.07	A ENTIDADES TERRITORIALES DISTINTAS			103,274,485.00	17,491,362.00	0.00	0.00	0.00	120,765,847.00	40,000,000.00	40,000,000.00	0.00	0.00
2.3.3.05.07.013	TRANSFERIR A LAS ENTIDADES TERRITO			103,274,485.00	17,491,362.00	0.00	0.00	0.00	120,765,847.00	40,000,000.00	40,000,000.00	0.00	0.00
	2.3.3.05.07.013.1111	PROGRAMA DE ALIMENTACION ESCOLAR	1.2.4.4.01	103,274,485.00	17,491,362.00	0.00	0.00	0.00	120,765,847.00	40,000,000.00	40,000,000.00	0.00	0.00
2.3.3.05.09	A OTRAS ENTIDADES DEL GOBIERNO GE			484,532,307.00	0.00	0.00	0.00	0.00	484,532,307.00	415,724,315.00	415,724,315.00	415,724,315.00	415,724,315.00
2.3.3.05.09.053	FONDOS DE SERVICIOS EDUCATIVOS DE			484,532,307.00	0.00	0.00	0.00	0.00	484,532,307.00	415,724,315.00	415,724,315.00	415,724,315.00	415,724,315.00
	2.3.3.05.09.053.1111	FONDO DE SERVICIOS EDUCATIVOS - GR	1.2.4.1.04	484,532,307.00	0.00	0.00	0.00	0.00	484,532,307.00	415,724,315.00	415,724,315.00	415,724,315.00	415,724,315.00
2.3.3.07	PRESTACIONES PARA CUBRIR RIESGOS :			0.00	70,546,435.00	0.00	0.00	0.00	70,546,435.00	0.00	0.00	0.00	0.00
2.3.3.07.03	PRESTACIONES SOCIALES ASUMIDAS PC		1.2.4.3.03	0.00	70,546,435.00	0.00	0.00	0.00	70,546,435.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.4
DEPENDENCIA:	90	SGP Y OTROS		6,800,452,872.00	1,604,386,447.10	0.00	346,199,371.00	346,199,371.00	8,404,839,319.10	5,583,793,235.33	5,153,710,838.33	2,082,275,803.00	2,082,275,803.00
2.3.3.07.03.001	FONDO DE PENSIONES ENTIDADES TERF		1.2.4.3.03	0.00	70,546,435.00	0.00	0.00	0.00	70,546,435.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	91	CONVENIOS		0.00	8,256,110,946.17	0.00	0.00	0.00	8,256,110,946.17	8,256,096,506.17	8,039,096,506.17	257,747,783.17	257,747,783.17
2	INVERSION			0.00	8,256,110,946.17	0.00	0.00	0.00	8,256,110,946.17	8,256,096,506.17	8,039,096,506.17	257,747,783.17	257,747,783.17
2.3	INVERSION			0.00	8,256,110,946.17	0.00	0.00	0.00	8,256,110,946.17	8,256,096,506.17	8,039,096,506.17	257,747,783.17	257,747,783.17
2.3.2	ADQUISICION DE BIENES Y SERVICIOS			0.00	7,339,893,918.34	0.00	0.00	0.00	7,339,893,918.34	7,339,893,918.34	7,122,893,918.34	178,315,151.34	178,315,151.34
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS			0.00	7,339,893,918.34	0.00	0.00	0.00	7,339,893,918.34	7,339,893,918.34	7,122,893,918.34	178,315,151.34	178,315,151.34
2.3.2.01.01	ACTIVOS FIJOS			0.00	7,339,893,918.34	0.00	0.00	0.00	7,339,893,918.34	7,339,893,918.34	7,122,893,918.34	178,315,151.34	178,315,151.34
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS			0.00	7,122,893,918.34	0.00	0.00	0.00	7,122,893,918.34	7,122,893,918.34	7,122,893,918.34	178,315,151.34	178,315,151.34
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS			0.00	6,120,107,582.04	0.00	0.00	0.00	6,120,107,582.04	6,120,107,582.04	6,120,107,582.04	107,582.04	107,582.04
2.3.2.01.01.001.02.01	EDIFICIOS EDUCATIVOS			0.00	1,050,107,582.04	0.00	0.00	0.00	1,050,107,582.04	1,050,107,582.04	1,050,107,582.04	107,582.04	107,582.04
2.3.2.01.01.001.02.02	RENDIMIENTOS FINANCIEROS CONVENCIONALES		1.2.3.3.04.05	0.00	107,582.04	0.00	0.00	0.00	107,582.04	107,582.04	107,582.04	107,582.04	107,582.04
2.3.2.01.01.001.02.03	CONVENIO DEPARTAMENTAL 2023060063		1.2.3.3.04.05	0.00	1,050,000,000.00	0.00	0.00	0.00	1,050,000,000.00	1,050,000,000.00	1,050,000,000.00	0.00	0.00
2.3.2.01.01.001.02.04	INSTALACIONES RECREATIVAS			0.00	5,070,000,000.00	0.00	0.00	0.00	5,070,000,000.00	5,070,000,000.00	5,070,000,000.00	0.00	0.00
2.3.2.01.01.001.02.05	CONVENIO DEPARTAMENTAL 4600014896		1.2.3.3.04.05	0.00	5,070,000,000.00	0.00	0.00	0.00	5,070,000,000.00	5,070,000,000.00	5,070,000,000.00	0.00	0.00
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS			0.00	1,002,786,336.30	0.00	0.00	0.00	1,002,786,336.30	1,002,786,336.30	1,002,786,336.30	178,207,569.30	178,207,569.30
2.3.2.01.01.001.03.01	AUTOPISTAS, CARRETERAS, CALLES			0.00	75,319,235.00	0.00	0.00	0.00	75,319,235.00	75,319,235.00	75,319,235.00	72,543,814.00	72,543,814.00
2.3.2.01.01.001.03.02	CONVENIO DPTO 4600014606 MANTENIMIENTO		1.2.3.3.04.05	0.00	72,543,814.00	0.00	0.00	0.00	72,543,814.00	72,543,814.00	72,543,814.00	72,543,814.00	72,543,814.00
2.3.2.01.01.001.03.03	CONVENIO DPTO 4600014606 CAMINOS		1.2.3.3.04.05	0.00	2,775,421.00	0.00	0.00	0.00	2,775,421.00	2,775,421.00	2,775,421.00	0.00	0.00
2.3.2.01.01.001.03.04	ALCANTARILLAS Y PLANTAS DE TRATAMIENTO			0.00	821,803,346.00	0.00	0.00	0.00	821,803,346.00	821,803,346.00	821,803,346.00	0.00	0.00
2.3.2.01.01.001.03.05	CONVENIO CORNARE 559/2022 CONSTRUCCION		1.2.3.3.04.04	0.00	821,803,346.00	0.00	0.00	0.00	821,803,346.00	821,803,346.00	821,803,346.00	0.00	0.00
2.3.2.01.01.001.03.06	OTRAS OBRAS DE INGENIERIA CIVIL			0.00	105,663,755.30	0.00	0.00	0.00	105,663,755.30	105,663,755.30	105,663,755.30	105,663,755.30	105,663,755.30
2.3.2.01.01.001.03.07	CONVENIO COFINANCIACION 192-2021 DE		1.2.3.3.04.04	0.00	105,663,755.30	0.00	0.00	0.00	105,663,755.30	105,663,755.30	105,663,755.30	105,663,755.30	105,663,755.30
2.3.2.01.01.003	MAQUINARIA Y EQUIPO			0.00	217,000,000.00	0.00	0.00	0.00	217,000,000.00	217,000,000.00	0.00	0.00	0.00
2.3.2.01.01.003.07	EQUIPO DE TRANSPORTE			0.00	217,000,000.00	0.00	0.00	0.00	217,000,000.00	217,000,000.00	0.00	0.00	0.00
2.3.2.01.01.003.07.01	CONVENIO NRO. 4600015571 DEPTO ANTIOQUIA		1.2.3.3.04.05	0.00	217,000,000.00	0.00	0.00	0.00	217,000,000.00	217,000,000.00	0.00	0.00	0.00
2.3.3	TRANSFERENCIAS CORRIENTES			0.00	916,217,027.83	0.00	0.00	0.00	916,217,027.83	916,202,587.83	916,202,587.83	79,432,631.83	79,432,631.83
2.3.3.05	A ENTIDADES DEL GOBIERNO			0.00	916,217,027.83	0.00	0.00	0.00	916,217,027.83	916,202,587.83	916,202,587.83	79,432,631.83	79,432,631.83
2.3.3.05.07	A ENTIDADES TERRITORIALES DISTINTAS A GOBIERNO			0.00	916,217,027.83	0.00	0.00	0.00	916,217,027.83	916,202,587.83	916,202,587.83	79,432,631.83	79,432,631.83
2.3.3.05.07.013	TRANSFERIR A LAS ENTIDADES TERRITORIALES			0.00	916,217,027.83	0.00	0.00	0.00	916,217,027.83	916,202,587.83	916,202,587.83	79,432,631.83	79,432,631.83
2.3.3.05.07.013.1111	CONVENIO DEPARTAMENTAL 2023060050		1.2.3.3.04.05	0.00	124,268,040.00	0.00	0.00	0.00	124,268,040.00	124,253,600.00	124,253,600.00	0.00	0.00
2.3.3.05.07.013.1111	CONVENIO 23AS133D657 Y 4600015962 GOBIERNO		1.2.3.3.04.05	0.00	791,084,356.00	0.00	0.00	0.00	791,084,356.00	791,084,356.00	791,084,356.00	78,568,000.00	78,568,000.00
2.3.3.05.07.013.1111	RENDIMIENTOS FINANCIEROS DEL CONVENIO		1.2.3.3.04.05	0.00	864,631.83	0.00	0.00	0.00	864,631.83	864,631.83	864,631.83	864,631.83	864,631.83
DEPENDENCIA:	92	RECURSOS DE CAPITAL		1,901,174,370.00	13,312,558,595.00	0.00	0.00	0.00	15,213,732,965.00	12,972,945,646.00	11,811,535,955.00	7,174,378,952.00	7,174,378,952.00
2	INVERSION			1,901,174,370.00	13,312,558,595.00	0.00	0.00	0.00	15,213,732,965.00	12,972,945,646.00	11,811,535,955.00	7,174,378,952.00	7,174,378,952.00
2.3	INVERSION			1,901,174,370.00	13,312,558,595.00	0.00	0.00	0.00	15,213,732,965.00	12,972,945,646.00	11,811,535,955.00	7,174,378,952.00	7,174,378,952.00
2.3.2	ADQUISICION DE BIENES Y SERVICIOS			1,901,174,370.00	13,312,558,595.00	0.00	0.00	0.00	15,213,732,965.00	12,972,945,646.00	11,811,535,955.00	7,174,378,952.00	7,174,378,952.00
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS			1,901,174,370.00	13,143,791,141.00	0.00	0.00	0.00	15,044,965,511.00	12,804,178,192.00	11,642,768,501.00	7,144,575,692.00	7,144,575,692.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	92	RECURSOS DE CAPITAL	1,901,174,370.00	13,312,558,595.00	0.00	0.00	0.00	15,213,732,965.00	12,972,945,646.00	11,811,535,955.00	7,174,378,952.00	7,174,378,952.00
2.3.2.01.01		ACTIVOS FIJOS	1,901,174,370.00	13,143,791,141.00	0.00	0.00	0.00	15,044,965,511.00	12,804,178,192.00	11,642,768,501.00	7,144,575,692.00	7,144,575,692.00
2.3.2.01.01.001		EDIFICACIONES Y ESTRUCTURAS	1,901,174,370.00	13,143,791,141.00	0.00	0.00	0.00	15,044,965,511.00	12,804,178,192.00	11,642,768,501.00	7,144,575,692.00	7,144,575,692.00
2.3.2.01.01.001.02		EDIFICACIONES DISTINTAS A VIVIENDAS	1,901,174,370.00	2,947,933,016.00	0.00	0.00	0.00	4,849,107,386.00	2,634,747,023.00	2,634,747,023.00	1,627,071,310.00	1,627,071,310.00
2.3.2.01.01.001.02.0		EDIFICIOS PUBLICOS DE ENTRETENIMIE	0.00	1,299,667,158.00	0.00	0.00	0.00	1,299,667,158.00	1,138,588,272.00	1,138,588,272.00	992,709,179.00	992,709,179.00
2.3.2.01.01.001.02.0	1.3.1.1.05	MODERNIZACION INFRAESTRUCTURA FI	0.00	1,299,667,158.00	0.00	0.00	0.00	1,299,667,158.00	1,138,588,272.00	1,138,588,272.00	992,709,179.00	992,709,179.00
2.3.2.01.01.001.02.0		EDIFICIOS RELACIONADOS CON SALUD	1,901,174,370.00	350,773,790.00	0.00	0.00	0.00	2,251,948,160.00	350,773,800.00	350,773,800.00	350,773,800.00	350,773,800.00
2.3.2.01.01.001.02.0	1.3.1.1.05	AMPLIACION DE LA INFRAESTRUCTURA F	1,901,174,370.00	350,773,790.00	0.00	0.00	0.00	2,251,948,160.00	350,773,800.00	350,773,800.00	350,773,800.00	350,773,800.00
2.3.2.01.01.001.02.1		INSTALACIONES RECREATIVAS	0.00	1,297,492,068.00	0.00	0.00	0.00	1,297,492,068.00	1,145,384,951.00	1,145,384,951.00	283,588,331.00	283,588,331.00
2.3.2.01.01.001.02.1	1.3.1.1.05	RECURSOS DEL CREDITO CONSTRUCC	0.00	1,297,492,068.00	0.00	0.00	0.00	1,297,492,068.00	1,145,384,951.00	1,145,384,951.00	283,588,331.00	283,588,331.00
2.3.2.01.01.001.03		OTRAS ESTRUCTURAS	0.00	10,195,858,125.00	0.00	0.00	0.00	10,195,858,125.00	10,169,431,169.00	9,008,021,478.00	5,517,504,382.00	5,517,504,382.00
2.3.2.01.01.001.03.0		AUTOPISTAS, CARRETERAS, CALLES	0.00	702,363,470.00	0.00	0.00	0.00	702,363,470.00	702,363,470.00	423,926,756.00	423,926,756.00	423,926,756.00
2.3.2.01.01.001.03.0	1.3.1.1.05	ADQUISICION PREDIOS CRA 52 A- VIAS U	0.00	702,363,470.00	0.00	0.00	0.00	702,363,470.00	702,363,470.00	423,926,756.00	423,926,756.00	423,926,756.00
2.3.2.01.01.001.03.1		OTRAS OBRAS DE INGENIERIA CIVIL	0.00	9,493,494,655.00	0.00	0.00	0.00	9,493,494,655.00	9,467,067,699.00	8,584,094,722.00	5,093,577,626.00	5,093,577,626.00
2.3.2.01.01.001.03.1	1.3.1.1.05	EDIFICACIONES PARA LA ATENCION INTE	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	0.00	0.00
2.3.2.01.01.001.03.1	1.3.1.1.05	MODERNIZACION Y AMPLIACION DEL SIS	0.00	5,782.00	0.00	0.00	0.00	5,782.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.1	1.3.1.1.05	VIAS TERCARIAS INTERVENIDAS- ACUEF	0.00	290,717,479.00	0.00	0.00	0.00	290,717,479.00	290,717,479.00	290,717,479.00	40,792,939.00	40,792,939.00
2.3.2.01.01.001.03.1	1.3.1.1.05	VIAS URBANAS CONSTRUIDAS Y PAVIME	0.00	2,300,000,000.00	0.00	0.00	0.00	2,300,000,000.00	2,300,000,000.00	1,667,335,373.00	1,283,385,349.00	1,283,385,349.00
2.3.2.01.01.001.03.1	1.3.1.1.05	RECURSOS DEL CREDITO CONSTRUCC	0.00	5,724,707,238.00	0.00	0.00	0.00	5,724,707,238.00	5,724,707,238.00	5,474,398,888.00	3,131,734,981.00	3,131,734,981.00
2.3.2.01.01.001.03.1	1.3.1.1.05	RECURSOS DEL CREDITO PAVIMENTAC	0.00	778,064,156.00	0.00	0.00	0.00	778,064,156.00	751,642,982.00	751,642,982.00	637,664,357.00	637,664,357.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	0.00	168,767,454.00	0.00	0.00	0.00	168,767,454.00	168,767,454.00	168,767,454.00	29,803,260.00	29,803,260.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	0.00	168,767,454.00	0.00	0.00	0.00	168,767,454.00	168,767,454.00	168,767,454.00	29,803,260.00	29,803,260.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIA	0.00	168,767,454.00	0.00	0.00	0.00	168,767,454.00	168,767,454.00	168,767,454.00	29,803,260.00	29,803,260.00
2.3.2.02.02.009.112	1.3.1.1.11	REINTEGRO CONVENIO 013-2021 BECAS	0.00	168,767,454.00	0.00	0.00	0.00	168,767,454.00	168,767,454.00	168,767,454.00	29,803,260.00	29,803,260.00
DEPENDENCIA:	93	RECURSOS DE CAPITAL VIGEN	0.00	29,744,261,258.39	0.00	1,800,000,000.00	1,800,000,000.00	29,744,261,258.39	25,365,300,171.86	22,424,059,503.25	7,984,296,709.92	7,984,296,709.92
2		INVERSION	0.00	29,744,261,258.39	0.00	1,800,000,000.00	1,800,000,000.00	29,744,261,258.39	25,365,300,171.86	22,424,059,503.25	7,984,296,709.92	7,984,296,709.92
2.1		FUNCIONAMIENTO	0.00	1,239,729,722.31	0.00	0.00	0.00	1,239,729,722.31	222,852,592.00	222,852,592.00	222,852,592.00	222,852,592.00
2.1.1		GASTOS DE PERSONAL	0.00	9,394,607.00	0.00	0.00	0.00	9,394,607.00	9,394,607.00	9,394,607.00	9,394,607.00	9,394,607.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	0.00	9,394,607.00	0.00	0.00	0.00	9,394,607.00	9,394,607.00	9,394,607.00	9,394,607.00	9,394,607.00
2.1.1.01.03		REMUNERACIONES NO CONSTITUTIVAS	0.00	9,394,607.00	0.00	0.00	0.00	9,394,607.00	9,394,607.00	9,394,607.00	9,394,607.00	9,394,607.00
2.1.1.01.03.006	1.3.3.1.00	HONORARIOS CONCEJALES	0.00	9,394,607.00	0.00	0.00	0.00	9,394,607.00	9,394,607.00	9,394,607.00	9,394,607.00	9,394,607.00
2.1.3		TRANSFERENCIAS CORRIENTES	0.00	1,230,335,115.31	0.00	0.00	0.00	1,230,335,115.31	213,457,985.00	213,457,985.00	213,457,985.00	213,457,985.00
2.1.3.05		A ENTIDADES DEL GOBIERNO	0.00	1,939,649.31	0.00	0.00	0.00	1,939,649.31	0.00	0.00	0.00	0.00
2.1.3.05.04		PARTICIPACIONES DIFERENTES AL SISTE	0.00	1,939,649.31	0.00	0.00	0.00	1,939,649.31	0.00	0.00	0.00	0.00
2.1.3.05.04.001		PARTICIPACIONES DE IMPUESTOS	0.00	1,939,649.31	0.00	0.00	0.00	1,939,649.31	0.00	0.00	0.00	0.00
2.1.3.05.04.001.13	1.3.3.3.01	TRANSFERENCIAS SOBRETASA AMBIENT	0.00	1,234,623.02	0.00	0.00	0.00	1,234,623.02	0.00	0.00	0.00	0.00
2.1.3.05.04.001.13.0	1.3.3.3.01	RB TRANSFERENCIAS SOBRETASA AMBIE	0.00	1,234,623.02	0.00	0.00	0.00	1,234,623.02	0.00	0.00	0.00	0.00
2.1.3.05.04.001.16		PARTICIPACIONES EN ESTAMPILLAS	0.00	705,026.29	0.00	0.00	0.00	705,026.29	0.00	0.00	0.00	0.00
2.1.3.05.04.001.16.3	1.3.3.3.20.01	TRANSFERENCIAS DEPARTAMENTOESTA	0.00	705,026.29	0.00	0.00	0.00	705,026.29	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	93	RECURSOS DE CAPITAL VIGEN	0.00	29,744,261,258.39	0.00	1,800,000,000.00	1,800,000,000.00	29,744,261,258.39	25,365,300,171.86	22,424,059,503.25	7,984,296,709.92	7,984,296,709.92
2.1.3.07	A ENTIDADES TERRITORIALES DISTINTAS		0.00	1,228,395,466.00	0.00	0.00	0.00	1,228,395,466.00	213,457,985.00	213,457,985.00	213,457,985.00	213,457,985.00
2.1.3.07.02	ASISTENCIA A ANCIANOS, NIÑOS ADOPTIV		0.00	1,228,395,466.00	0.00	0.00	0.00	1,228,395,466.00	213,457,985.00	213,457,985.00	213,457,985.00	213,457,985.00
2.1.3.07.02.001	PAGO PENSIONADOS Y JUBILADOS		0.00	331,732,486.51	0.00	0.00	0.00	331,732,486.51	193,290,629.00	193,290,629.00	193,290,629.00	193,290,629.00
2.1.3.07.02.001.02	PAGO PENSIONADOS		1.3.3.11.10	331,732,486.51	0.00	0.00	0.00	331,732,486.51	193,290,629.00	193,290,629.00	193,290,629.00	193,290,629.00
2.1.3.07.02.001.02.0RB	PAGO PENSIONADOS Y JUBILADOS		1.3.3.11.10	331,732,486.51	0.00	0.00	0.00	331,732,486.51	193,290,629.00	193,290,629.00	193,290,629.00	193,290,629.00
2.1.3.07.02.002	CUAOTAS PARTES PENSIONALES		1.3.3.2.00.01	896,662,979.49	0.00	0.00	0.00	896,662,979.49	20,167,356.00	20,167,356.00	20,167,356.00	20,167,356.00
2.1.3.07.02.002.02	RB CUOTAS PARTES PENSIONALES FON		1.3.3.2.00.01	896,662,979.49	0.00	0.00	0.00	896,662,979.49	20,167,356.00	20,167,356.00	20,167,356.00	20,167,356.00
2.3	INVERSION		0.00	28,504,531,536.08	0.00	1,800,000,000.00	1,800,000,000.00	28,504,531,536.08	25,142,447,579.86	22,201,206,911.25	7,761,444,117.92	7,761,444,117.92
2.3.2	ADQUISICION DE BIENES Y SERVICIOS		0.00	28,123,424,733.26	0.00	1,800,000,000.00	1,800,000,000.00	28,123,424,733.26	24,995,445,151.95	22,054,204,483.34	7,634,223,304.47	7,634,223,304.47
2.3.2.01	ADQUISICION DE ACTIVOS NO FINANCIER		0.00	15,770,484,796.63	0.00	1,180,000,000.00	600,000,000.00	16,350,484,796.63	14,290,600,799.11	13,517,839,044.11	5,843,562,519.91	5,843,562,519.91
2.3.2.01.01	ACTIVOS FIJOS		0.00	15,244,660,185.33	0.00	1,180,000,000.00	600,000,000.00	15,824,660,185.33	13,764,954,203.81	12,992,192,448.81	5,728,774,870.91	5,728,774,870.91
2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS		0.00	15,244,660,185.33	0.00	1,180,000,000.00	600,000,000.00	15,824,660,185.33	13,764,954,203.81	12,992,192,448.81	5,728,774,870.91	5,728,774,870.91
2.3.2.01.01.001.01	VIVIENDAS		0.00	397,427,700.60	0.00	0.00	0.00	397,427,700.60	396,529,759.00	396,529,759.00	396,529,759.00	396,529,759.00
2.3.2.01.01.001.01.0OTROS EDIFICIOS UTILIZADOS COMO RE			0.00	397,427,700.60	0.00	0.00	0.00	397,427,700.60	396,529,759.00	396,529,759.00	396,529,759.00	396,529,759.00
2.3.2.01.01.001.01.0RB	MEJORAMIENTO DE VIVIENDA		1.3.3.11.10	60,936,962.60	0.00	0.00	0.00	60,936,962.60	60,936,962.00	60,936,962.00	60,936,962.00	60,936,962.00
2.3.2.01.01.001.01.0RB	MEJORAMIENTO INTEGRAL DE VIVIEN		1.3.3.1.00	186,490,738.00	0.00	0.00	0.00	186,490,738.00	186,490,738.00	186,490,738.00	186,490,738.00	186,490,738.00
2.3.2.01.01.001.01.0RB	MEJORAMIENTO INTEGRAL DE VIVIEN		1.3.3.1.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	149,102,059.00	149,102,059.00	149,102,059.00	149,102,059.00
2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS		0.00	6,420,089,951.19	0.00	30,000,000.00	0.00	6,450,089,951.19	4,759,440,823.71	4,709,440,823.71	989,661,101.71	989,661,101.71
2.3.2.01.01.001.02.0EDIFICIOS PUBLICOS DE ENTRETENIMIE			0.00	4,330,109,768.16	0.00	0.00	0.00	4,330,109,768.16	3,041,859,115.00	3,041,859,115.00	702,453,253.00	702,453,253.00
2.3.2.01.01.001.02.0RB	CONSTRUCCION PARQUE LINEAL LA I		1.3.3.2.00.05	4,330,109,768.16	0.00	0.00	0.00	4,330,109,768.16	3,041,859,115.00	3,041,859,115.00	702,453,253.00	702,453,253.00
2.3.2.01.01.001.02.0EDIFICIOS EDUCATIVOS			0.00	1,739,980,182.33	0.00	0.00	0.00	1,739,980,182.33	1,655,623,819.01	1,605,623,819.01	225,249,959.01	225,249,959.01
2.3.2.01.01.001.02.0RB	CONVENIO DPTO COLEGIO CHAPARR		1.3.3.11.07.02	1,087,225.00	0.00	0.00	0.00	1,087,225.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.0RB	CONVENIO DPTO COLEGIO PIEDRAS I		1.3.3.11.07.02	2,899,545.00	0.00	0.00	0.00	2,899,545.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.0MEJORAMIENTO EN LA INFRAESTRUCTU			1.3.3.1.00	1,710,000,000.00	0.00	0.00	0.00	1,710,000,000.00	1,635,855,596.00	1,585,855,596.00	215,481,736.00	215,481,736.00
2.3.2.01.01.001.02.0RB	MEJORAMIENTO DE INFRAESTRUCTU		1.3.3.6.03	23,725,189.32	0.00	0.00	0.00	23,725,189.32	17,500,000.00	17,500,000.00	7,500,000.00	7,500,000.00
2.3.2.01.01.001.02.0RB	GOBERNACION DE ANTIOQUIA 202206		1.3.3.11.07.02	2,268,223.01	0.00	0.00	0.00	2,268,223.01	2,268,223.01	2,268,223.01	2,268,223.01	2,268,223.01
2.3.2.01.01.001.02.1INSTALACIONES RECREATIVAS			0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.1RB	ESTADIO MUNICIPAL MEJORADO		1.3.3.11.10	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.02.1OTROS EDIFICIOS NO RESIDENCIALES			0.00	200,000,000.70	0.00	30,000,000.00	0.00	230,000,000.70	61,957,889.70	61,957,889.70	61,957,889.70	61,957,889.70
2.3.2.01.01.001.02.1RB	RENDIMIENTOS CONVENIO CONSTR		1.3.3.11.07.01	0.70	0.00	0.00	0.00	0.70	0.70	0.70	0.70	0.70
2.3.2.01.01.001.02.1RB	MEJORAMIENTO Y MANTENIMIENTO E		1.3.3.1.00	200,000,000.00	0.00	30,000,000.00	0.00	230,000,000.00	61,957,889.00	61,957,889.00	61,957,889.00	61,957,889.00
2.3.2.01.01.001.03	OTRAS ESTRUCTURAS		0.00	8,427,142,533.54	0.00	1,150,000,000.00	600,000,000.00	8,977,142,533.54	8,608,983,621.10	7,886,221,866.10	4,342,584,010.20	4,342,584,010.20
2.3.2.01.01.001.03.0AUTOPISTAS, CARRETERAS, CALLES			0.00	3,074,072,381.58	0.00	950,000,000.00	600,000,000.00	3,424,072,381.58	3,422,468,150.00	3,165,422,898.00	1,223,041,625.00	1,223,041,625.00
2.3.2.01.01.001.03.0RB	RENIDIMIENTOS FINANCIEROS CONV		1.3.3.11.07.01	35,112.14	0.00	0.00	0.00	35,112.14	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.0RB	VIAS TERCARIAS INTERVENIDAS		1.3.3.11.10	35,479,995.93	0.00	0.00	0.00	35,479,995.93	35,479,995.00	35,479,995.00	35,479,995.00	35,479,995.00
2.3.2.01.01.001.03.0RB	VIAS URBANAS CONSTRUIDAS Y PAVI		1.3.3.1.00	2,000,000,000.00	0.00	0.00	600,000,000.00	1,400,000,000.00	1,399,960,326.00	1,399,960,326.00	437,915,256.00	437,915,256.00
2.3.2.01.01.001.03.0RB	VIAS URBANAS CONSTRUIDAS Y PAVI		1.3.3.8.03	198,152,856.51	0.00	0.00	0.00	198,152,856.51	198,152,856.00	198,152,856.00	130,719,790.00	130,719,790.00
2.3.2.01.01.001.03.0RB	MANTENIMIENTO RUTINARIO DE VIAS		1.3.3.8.03	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	198,052,500.00	176,630,000.00	176,630,000.00

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MUNICIPIO DE GUARNE

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	93	RECURSOS DE CAPITAL VIGEN	0.00	29,744,261,258.39	0.00	1,800,000,000.00	1,800,000,000.00	29,744,261,258.39	25,365,300,171.86	22,424,059,503.25	7,984,296,709.92	7,984,296,709.92
	2.3.2.01.01.001.03.0RB	MANTENIMIENTO RUTINARIO DE VIAS	1.3.3.1.00	0.00	518,888,699.00	0.00	0.00	518,888,699.00	518,888,699.00	518,888,699.00	288,493,744.00	288,493,744.00
	2.3.2.01.01.001.03.0RB	VIAS URBANAS Y RURALES CONSTRL	1.3.3.1.00	0.00	119,986,274.00	0.00	950,000,000.00	1,069,986,274.00	1,069,986,274.00	814,888,522.00	153,802,840.00	153,802,840.00
	2.3.2.01.01.001.03.0RB	MANTENIMIENTO RUTINARIO DE VIAS	1.3.3.4.03	0.00	1,529,444.00	0.00	0.00	1,529,444.00	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1ALCANTARILLAS Y PLANTAS DE TRATAMII			0.00	1,323,247,027.00	0.00	0.00	1,323,247,027.00	956,692,347.10	506,643,735.10	0.00	0.00
	2.3.2.01.01.001.03.1RB	OPTIMIZACION DEL SISTEMA DE ALCA	1.3.3.1.00	0.00	337,911,365.57	0.00	0.00	337,911,365.57	330,000,000.00	329,951,388.00	0.00	0.00
	2.3.2.01.01.001.03.1RB	OPTIMIZACION Y AMPLIACION DE ACL	1.3.3.4.02	0.00	373,247,027.00	0.00	0.00	373,247,027.00	14,603,713.00	14,603,713.00	0.00	0.00
	2.3.2.01.01.001.03.1RB	OPTIMIZACIÓN DEL SISTEMA DE ALCA	1.3.3.10.00	0.00	162,088,634.43	0.00	0.00	162,088,634.43	162,088,634.10	162,088,634.10	0.00	0.00
	2.3.2.01.01.001.03.1	OPTIMIZACION Y AMPLIACION DE ACUED	1.3.3.4.02	0.00	450,000,000.00	0.00	0.00	450,000,000.00	450,000,000.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1	CONSTRUCCIONES DEPORTIVAS ALAIRE		0.00	1,785,862,410.00	0.00	0.00	1,785,862,410.00	1,785,862,410.00	1,770,194,519.00	938,320,304.20	938,320,304.20
	2.3.2.01.01.001.03.1RB	MANTENIMIENTO Y ADECUACION DE I	1.3.3.11.10	0.00	485,862,410.00	0.00	0.00	485,862,410.00	485,862,410.00	485,862,410.00	485,862,410.00	485,862,410.00
	2.3.2.01.01.001.03.1RB	MANTENIMIENTO Y ADECUACION DE I	1.3.3.1.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	224,992,207.00	224,992,207.00
	2.3.2.01.01.001.03.1RB	COMPRA DE PREDIOS CONSTRUCC	1.3.3.1.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	300,000,000.00	284,332,109.00	227,465,687.20	227,465,687.20
	2.3.2.01.01.001.03.1	OTRAS OBRAS DE INGENIERIA CIVIL	1.3.3.3.14	0.00	2,243,960,714.96	0.00	200,000,000.00	2,443,960,714.96	2,443,960,714.00	2,443,960,714.00	2,181,222,081.00	2,181,222,081.00
	2.3.2.01.01.001.03.1RB	EDIFICACIONES PARA LA ATENCION II	1.3.3.1.00	0.00	1,184,424,723.00	0.00	200,000,000.00	1,384,424,723.00	1,384,424,723.00	1,384,424,723.00	1,203,291,380.00	1,203,291,380.00
	2.3.2.01.01.001.03.1RB	EDIFICACIONES PARA LA ATENCION II	1.3.3.9.03	0.00	1,883.00	0.00	0.00	1,883.00	1,883.00	1,883.00	0.00	0.00
	2.3.2.01.01.001.03.1RB	MODERNIZACION Y AMPLIACION DEL	1.3.3.3.14	0.00	1,059,534,108.96	0.00	0.00	1,059,534,108.96	1,059,534,108.00	1,059,534,108.00	977,930,701.00	977,930,701.00
2.3.2.01.03		ACTIVOS NO PRODUCIDOS		0.00	525,824,611.30	0.00	0.00	525,824,611.30	525,646,595.30	525,646,595.30	114,787,649.00	114,787,649.00
2.3.2.01.03.001		TIERRAS Y TERRENOS		0.00	525,824,611.30	0.00	0.00	525,824,611.30	525,646,595.30	525,646,595.30	114,787,649.00	114,787,649.00
	2.3.2.01.03.001.322	RB ADQUISICIÓN PREDIOS ABASTECEDO	1.3.3.2.00.04	0.00	388,284,695.30	0.00	0.00	388,284,695.30	388,284,695.30	388,284,695.30	114,787,649.00	114,787,649.00
	2.3.2.01.03.001.322	RB CONVENIO COMPRA PREDIOS NRO. 4	1.3.3.11.07.02	0.00	137,539,916.00	0.00	0.00	137,539,916.00	137,361,900.00	137,361,900.00	0.00	0.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVO		0.00	12,352,939,936.63	0.00	620,000,000.00	1,200,000,000.00	11,772,939,936.63	10,704,844,352.84	8,536,365,439.23	1,790,660,784.56
2.3.2.02.01		MATERIALES Y SUMINISTROS		0.00	136,651,693.28	0.00	0.00	136,651,693.28	136,089,325.61	54,999,896.00	54,999,896.00	54,999,896.00
2.3.2.02.01.000		AGRICULTURA, SILVICULTURA Y PRODUC		0.00	55,562,367.67	0.00	0.00	55,562,367.67	55,000,000.00	54,999,896.00	54,999,896.00	54,999,896.00
	2.3.2.02.01.000.02	RB CONVENIO MUNICIPIO DE RIONEGRO	1.3.1.1.07.06	0.00	55,562,367.67	0.00	0.00	55,562,367.67	55,000,000.00	54,999,896.00	54,999,896.00	54,999,896.00
2.3.2.02.01.003		OTROS BIENES TRANSPORTABLES (EXCI		0.00	81,089,325.61	0.00	0.00	81,089,325.61	81,089,325.61	0.00	0.00	0.00
	2.3.2.02.01.003.3111	RB GESTION INTEGRAL DOTACION CUER	1.3.3.3.15	0.00	81,089,325.61	0.00	0.00	81,089,325.61	81,089,325.61	0.00	0.00	0.00
2.3.2.02.02		ADQUISICION DE SERVICIOS		0.00	12,216,288,243.35	0.00	620,000,000.00	1,200,000,000.00	11,636,288,243.35	10,568,755,027.23	8,481,365,543.23	1,735,660,888.56
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAI		0.00	12,216,288,243.35	0.00	620,000,000.00	1,200,000,000.00	11,636,288,243.35	10,568,755,027.23	8,481,365,543.23	1,735,660,888.56
	2.3.2.02.02.009.1114	RB ADECUACION DE INSTALACIONES PA	1.3.3.1.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.1116	RB APOYO A LA LABOR DOCENTE	1.3.3.1.00	0.00	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	74,850,000.00	8,400,000.00	8,400,000.00
	2.3.2.02.02.009.1118	RB PROGRAMAS DE FORMACION PARA E	1.3.3.1.00	0.00	130,000,000.00	0.00	0.00	130,000,000.00	130,000,000.00	130,000,000.00	0.00	0.00
	2.3.2.02.02.009.1119	RB PROGRAMA TRANSVERSAL DE BILIN	1.3.3.1.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
	2.3.2.02.02.009.1211	RB TALLERES EN ARTES Y CULTURAS	1.3.3.8.02	0.00	1,858,426.15	0.00	0.00	1,858,426.15	1,858,426.15	1,858,426.15	0.00	0.00
	2.3.2.02.02.009.1211	RB TALLERES EN ARTES Y CLTURA D.E PI	1.3.3.3.20.03	0.00	265,344,619.37	0.00	0.00	265,344,619.37	265,344,619.00	244,194,619.00	86,277,000.00	86,277,000.00
	2.3.2.02.02.009.1214	RB EVENTOS DE IDENTIDAD Y PROMOCI	1.3.3.1.00	0.00	280,000,000.00	0.00	0.00	280,000,000.00	260,000,000.00	260,000,000.00	0.00	0.00
	2.3.2.02.02.009.1215	RB FORTALECIMIENTO INTEGRAL DE BIE	1.3.3.3.20.03	0.00	33,168,078.00	0.00	0.00	33,168,078.00	33,168,078.00	33,168,078.00	22,400,000.00	22,400,000.00
	2.3.2.02.02.009.1218	RB PROGRAMA GUARNE BEP- BENEFICIC	1.3.3.3.20.03	0.00	33,168,078.00	0.00	0.00	33,168,078.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.132	RB REALIZAR INVENTARIO DE SUJETOS (	1.3.3.1.00	0.00	160,000,000.00	0.00	0.00	160,000,000.00	160,000,000.00	91,016,250.00	32,745,000.00	32,745,000.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	93	RECURSOS DE CAPITAL VIGEN	0.00	29,744,261,258.39	0.00	1,800,000,000.00	1,800,000,000.00	29,744,261,258.39	25,365,300,171.86	22,424,059,503.25	7,984,296,709.92	7,984,296,709.92
	2.3.2.02.02.009.141	RB PROGRAMA DE ATENCION Y PROTEC	1.3.3.3.20.02	0.00	774,005,514.00	0.00	0.00	774,005,514.00	760,558,944.00	679,066,539.00	235,103,000.00	235,103,000.00
	2.3.2.02.02.009.141	RB RESOLUCION DEL DPTO NRO.S20220	1.3.3.11.07.02	0.00	115,554,695.25	0.00	0.00	115,554,695.25	115,000,000.00	115,000,000.00	0.00	0.00
	2.3.2.02.02.009.142	RB IMPLEMENTACION DE LA POLITICA PL	1.3.3.1.00	0.00	115,000,000.00	0.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.151	RB ACTIVIDAD FISICA DIRIGIDA	1.3.3.8.01	0.00	2,477,899.00	0.00	0.00	2,477,899.00	2,477,899.00	2,477,899.00	2,477,899.00	2,477,899.00
	2.3.2.02.02.009.151	RAPOYO A DISCIPLINAS DEPORTIVAS	1.3.3.3.19	0.00	338,053,154.41	0.00	0.00	338,053,154.41	338,053,154.41	338,053,154.41	338,053,154.41	338,053,154.41
	2.3.2.02.02.009.151	RB APOYO DISCIPLINAS DEPORTIVAS	1.3.3.1.00	0.00	224,905,006.15	0.00	0.00	224,905,006.15	224,905,006.15	224,905,006.15	224,905,006.15	224,905,006.15
	2.3.2.02.02.009.221	RB IMPLEMENTACION DE SISTEMA DE SE	1.3.3.1.00	0.00	600,000,000.00	0.00	0.00	600,000,000.00	600,000,000.00	44,594,200.00	13,981,400.00	13,981,400.00
	2.3.2.02.02.009.221	RB SANCIONES CODIGO DEPOLICIA 30%	1.3.3.4.17	0.00	33,960,194.38	0.00	0.00	33,960,194.38	20,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.221	RB PLAN INTEGRAL DE SEGURIDAD Y CC	1.3.3.4.01	0.00	636,950,569.24	0.00	0.00	636,950,569.24	549,698,569.00	128,923,300.00	38,257,539.00	38,257,539.00
	2.3.2.02.02.009.223	RB INICIATIVA PARA LA INTEGRACION SO	1.3.3.1.00	0.00	680,000,000.00	0.00	90,000,000.00	670,000,000.00	520,580,000.00	128,580,000.00	4,400,000.00	4,400,000.00
	2.3.2.02.02.009.231	ARB ACCIONES PARA LA EJECUCION Y SE	1.3.3.1.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	86,136,900.00	86,136,900.00
	2.3.2.02.02.009.311	ARB GESTION Y ATENCION DEL RIESGO	1.3.3.1.00	0.00	940,890,905.00	0.00	0.00	940,890,905.00	936,756,905.00	936,756,905.00	46,664,604.00	46,664,604.00
	2.3.2.02.02.009.332	RB IMPLEMENTACION PGIRS VEHICULO 2	1.3.3.4.02	0.00	165,558,775.52	0.00	0.00	165,558,775.52	165,558,775.52	165,558,775.52	0.00	0.00
	2.3.2.02.02.009.332	RB IMPLEMENTACION PGIRS VEHICULO 2	1.3.3.1.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
	2.3.2.02.02.009.333	1RB ACTUALIZACIÓN DE LOS INSTRUMEN	1.3.3.1.00	0.00	390,000,000.00	0.00	0.00	390,000,000.00	241,455,300.00	241,455,300.00	67,849,000.00	67,849,000.00
	2.3.2.02.02.009.411	ARB COLJUEGOS 25% FUNCIONAMIENTO I	1.3.3.11.07.03	0.00	1,595,555.20	0.00	0.00	1,595,555.20	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.432	RB PROMOCIÓN, CONTROL Y SENSIBILIZ	1.3.3.4.19	0.00	267,794,214.27	0.00	0.00	267,794,214.27	253,862,976.00	253,862,976.00	101,064,046.00	101,064,046.00
	2.3.2.02.02.009.432	ARB ESTUDIO DE MOVILIDAD	1.3.3.1.00	0.00	400,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.511	ARB ACCIONES PARA EL FORTALECIMIENT	1.3.3.1.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	195,441,470.00	195,441,470.00	89,763,440.00	89,763,440.00
	2.3.2.02.02.009.522	RB BRIGADAS RURALES DE PROMOCION	1.3.3.1.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.571	1RB PROGRAMAS DE ACTIVIDADES INTEG	1.3.3.1.00	0.00	175,000,000.00	0.00	0.00	175,000,000.00	175,000,000.00	175,000,000.00	35,000,000.00	35,000,000.00
	2.3.2.02.02.009.111	1RB ESTUDIANTES EN EL PROGRAMA DE `	1.3.3.1.00	0.00	98,000,000.00	0.00	0.00	98,000,000.00	98,000,000.00	98,000,000.00	91,518,000.00	91,518,000.00
	2.3.2.02.02.009.111	1RB PROGRAMAS DE LECTO- ESCRITURA	1.3.3.1.00	0.00	45,000,000.00	0.00	0.00	45,000,000.00	36,050,000.00	36,050,000.00	15,600,000.00	15,600,000.00
	2.3.2.02.02.009.111	1RB EDUCACION FLEXIBLE Y ACELARACIC	1.3.3.1.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00
	2.3.2.02.02.009.131	1RB REGIMEN SUBSIDIADO EXISTENCIAS	1.3.3.7.01	0.00	696,797,895.33	0.00	0.00	696,797,895.33	659,679,736.00	659,679,736.00	0.00	0.00
	2.3.2.02.02.009.141	1RB FORTALECIMIENTO DE LA POLITICA P	1.3.3.1.00	0.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.141	1RB CENTRO VIDA DEL ADULTO MAYOR D	1.3.3.1.00	0.00	80,000,000.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	0.00	0.00
	2.3.2.02.02.009.141	1RB PROGRAMA DE ATENCIÓN Y PROTEC	1.3.3.3.20.02	0.00	277,552,159.80	0.00	0.00	277,552,159.80	277,552,159.00	277,552,159.00	56,965,000.00	56,965,000.00
	2.3.2.02.02.009.142	RB EJECUCION SEGUIMIENTO Y EVALUA	1.3.3.1.00	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.142	RB CONVENIO DPTO CONSTRUCCION CE	1.3.3.11.07.02	0.00	2,000,911,141.00	0.00	0.00	2,000,911,141.00	2,000,000,000.00	2,000,000,000.00	0.00	0.00
	2.3.2.02.02.009.211	1RB FORTALECIMIENTO INSPECCIONES D	1.3.3.1.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	35,668,600.00	35,668,600.00
	2.3.2.02.02.009.221	ARB TRANSFERENCIA DEL 15% MULTAS C	1.3.3.4.17	0.00	251,401.52	0.00	0.00	251,401.52	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.221	ARB SANCIONES CODIGO DE POLICIA 25%	1.3.3.4.17	0.00	17,907,378.00	0.00	0.00	17,907,378.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.221	ARB TRANSFERENCIA 15% SERVICIO DE L.	1.3.3.4.17	0.00	70,982.50	0.00	0.00	70,982.50	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.221	ARB SANCIONES CODIGO POLICIA 15% IMI	1.3.3.4.17	0.00	7,867,686.00	0.00	0.00	7,867,686.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.222	RB CONSERVACION CATASTRAL	1.3.3.1.00	0.00	200,000,000.00	0.00	50,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	98,535,800.00	98,535,800.00
	2.3.2.02.02.009.222	RB FERIAS Y EVENTOS DEL MUNICIPIO D	1.3.3.1.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.311	ARB GESTION Y ATENCION DEL RIESGO- F	1.3.3.2.00.03	0.00	9,950,379.26	0.00	0.00	9,950,379.26	0.00	0.00	0.00	0.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	93	RECURSOS DE CAPITAL VIGEN	0.00	29,744,261,258.39	0.00	1,800,000,000.00	1,800,000,000.00	29,744,261,258.39	25,365,300,171.86	22,424,059,503.25	7,984,296,709.92	7,984,296,709.92
	2.3.2.02.02.009.322	RB MANTENIMIENTO DE CUENTAS HIDRI	1.3.3.1.00	0.00	101,693,536.00	0.00	0.00	101,693,536.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.114	RB AYUDAS TECNICAS PARA PERSONAS	1.3.3.1.00	0.00	70,000,000.00	0.00	0.00	70,000,000.00	57,432,260.00	0.00	0.00	0.00
	2.3.2.02.02.009.142	RB ATENCION INTEGRAL EN PRIMARA INF	1.3.3.1.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.322	RB ATENCION Y PROTECCION A LA FAUNA	1.3.3.1.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.432	RB PROMOCION, CONTROL Y SENSIBILIZ	1.3.3.1.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	25,320,750.00	25,320,750.00	3,895,500.00	3,895,500.00
2.3.3		TRANSFERENCIAS CORRIENTES		0.00	381,106,802.82	0.00	0.00	381,106,802.82	147,002,427.91	147,002,427.91	127,220,813.45	127,220,813.45
2.3.3.01		SUBVENCIONES		0.00	262,202,857.93	0.00	0.00	262,202,857.93	28,137,113.46	28,137,113.46	8,355,499.00	8,355,499.00
	2.3.3.01.02	A EMPRESAS PUBLICAS NO FINANCIERA		0.00	262,202,857.93	0.00	0.00	262,202,857.93	28,137,113.46	28,137,113.46	8,355,499.00	8,355,499.00
	2.3.3.01.02.004	SUBVENCIONES PARA SERVICIOS PUBLIC		0.00	192,138,913.76	0.00	0.00	192,138,913.76	0.00	0.00	0.00	0.00
	2.3.3.01.02.004.332	RB SOSTENIMIENTO DEL FONDO DESOLI	1.3.3.3.18	0.00	192,138,913.76	0.00	0.00	192,138,913.76	0.00	0.00	0.00	0.00
	2.3.3.01.02.005	TRANSFERENCIAS PARA EMPRESAS SOC		0.00	70,063,944.17	0.00	0.00	70,063,944.17	28,137,113.46	28,137,113.46	8,355,499.00	8,355,499.00
	2.3.3.01.02.005.132	RB SGP EXISTENCIA EN CAJA Y BANCOS	1.3.3.7.02	0.00	27,866,614.46	0.00	0.00	27,866,614.46	27,866,614.46	27,866,614.46	8,085,000.00	8,085,000.00
	2.3.3.01.02.005.131	RB TRANSFERENCIA PARA EMPRESAS S	1.3.3.7.04	0.00	397,408.00	0.00	0.00	397,408.00	270,499.00	270,499.00	270,499.00	270,499.00
	2.3.3.01.02.005.133	RB SGP EXISTENCIA EN CAJA Y BANCOS	1.3.3.7.02	0.00	41,799,921.71	0.00	0.00	41,799,921.71	0.00	0.00	0.00	0.00
2.3.3.05		A ENTIDADES DEL GOBIERNO		0.00	118,903,944.89	0.00	0.00	118,903,944.89	118,865,314.45	118,865,314.45	118,865,314.45	118,865,314.45
	2.3.3.05.07	A ENTIDADES TERRITORIALES DISTINTAS		0.00	118,903,944.89	0.00	0.00	118,903,944.89	118,865,314.45	118,865,314.45	118,865,314.45	118,865,314.45
	2.3.3.05.07.013	TRANSFERIR A LAS ENTIDADES TERRITO		0.00	118,903,944.89	0.00	0.00	118,903,944.89	118,865,314.45	118,865,314.45	118,865,314.45	118,865,314.45
	2.3.3.05.07.013.111	RB CONVENIO GOBERNACION	1.3.3.11.07.02	0.00	118,779,965.00	0.00	0.00	118,779,965.00	118,779,965.00	118,779,965.00	118,779,965.00	118,779,965.00
	2.3.3.05.07.013.111	RB PROGRAMA ALIMENTACION ESCOLAR	1.3.3.9.01	0.00	35,763.42	0.00	0.00	35,763.42	0.00	0.00	0.00	0.00
	2.3.3.05.07.013.111	RB RENDIMIENTOS FINANCIEROS CONVE	1.3.3.11.07.01	0.00	88,216.47	0.00	0.00	88,216.47	85,349.45	85,349.45	85,349.45	85,349.45
DEPENDENCIA:	95	CANCELACION DE RESERVAS		0.00	9,055,995,722.13	0.00	0.00	9,055,995,722.13	9,055,995,722.13	9,055,995,722.13	5,030,664,059.43	5,030,664,059.43
2		GASTOS		0.00	9,055,995,722.13	0.00	0.00	9,055,995,722.13	9,055,995,722.13	9,055,995,722.13	5,030,664,059.43	5,030,664,059.43
2.1		FUNCIONAMIENTO		0.00	24,965,824.00	0.00	0.00	24,965,824.00	24,965,824.00	24,965,824.00	6,358,239.00	6,358,239.00
2.1.5		GASTOS DE COMERCIALIZACION Y PROC		0.00	24,965,824.00	0.00	0.00	24,965,824.00	24,965,824.00	24,965,824.00	6,358,239.00	6,358,239.00
2.1.5.02		ADQUISICION DE SERVICIOS		0.00	24,965,824.00	0.00	0.00	24,965,824.00	24,965,824.00	24,965,824.00	6,358,239.00	6,358,239.00
	2.1.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIA		0.00	24,965,824.00	0.00	0.00	24,965,824.00	24,965,824.00	24,965,824.00	6,358,239.00	6,358,239.00
	2.1.5.02.09.07	SEGUROS POLIZAS DE BIENES MUEBLES	1.3.3.1.00	0.00	22,767,085.00	0.00	0.00	22,767,085.00	22,767,085.00	22,767,085.00	4,159,500.00	4,159,500.00
	2.1.5.02.09.16	GASTOS GENERALES VEHICULOS COMB	1.3.3.1.00	0.00	2,198,739.00	0.00	0.00	2,198,739.00	2,198,739.00	2,198,739.00	2,198,739.00	2,198,739.00
2.3		INVERSION		0.00	9,031,029,898.13	0.00	0.00	9,031,029,898.13	9,031,029,898.13	9,031,029,898.13	5,024,305,820.43	5,024,305,820.43
2.3.2		ADQUISICION DE BIENES Y SERVICIOS		0.00	9,031,029,898.13	0.00	0.00	9,031,029,898.13	9,031,029,898.13	9,031,029,898.13	5,024,305,820.43	5,024,305,820.43
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCIER		0.00	7,098,492,088.97	0.00	0.00	7,098,492,088.97	7,098,492,088.97	7,098,492,088.97	3,775,025,382.47	3,775,025,382.47
	2.3.2.01.01	ACTIVOS FIJOS		0.00	7,098,492,088.97	0.00	0.00	7,098,492,088.97	7,098,492,088.97	7,098,492,088.97	3,775,025,382.47	3,775,025,382.47
	2.3.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS		0.00	7,098,492,088.97	0.00	0.00	7,098,492,088.97	7,098,492,088.97	7,098,492,088.97	3,775,025,382.47	3,775,025,382.47
	2.3.2.01.01.001.01	VIVIENDAS		0.00	310,577,165.00	0.00	0.00	310,577,165.00	310,577,165.00	310,577,165.00	209,746,270.00	209,746,270.00
	2.3.2.01.01.001.01.00	OTROS EDIFICIOS UTILIZADOS COMO RE		0.00	310,577,165.00	0.00	0.00	310,577,165.00	310,577,165.00	310,577,165.00	209,746,270.00	209,746,270.00
	2.3.2.01.01.001.01.00	MEJORAMIENTO INTEGRAL DE VIVIENDA	1.3.3.8.03	0.00	310,577,165.00	0.00	0.00	310,577,165.00	310,577,165.00	310,577,165.00	209,746,270.00	209,746,270.00
	2.3.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS		0.00	2,233,795,296.00	0.00	0.00	2,233,795,296.00	2,233,795,296.00	2,233,795,296.00	906,110,500.00	906,110,500.00
	2.3.2.01.01.001.02.00	EDIFICIOS PUBLICOS DE ENTRETENIMIE		0.00	1,205,777,904.00	0.00	0.00	1,205,777,904.00	1,205,777,904.00	1,205,777,904.00	558,895,102.00	558,895,102.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	95	CANCELACION DE RESERVAS		0.00	9,055,995,722.13	0.00	0.00	0.00	9,055,995,722.13	9,055,995,722.13	9,055,995,722.13	5,030,664,059.43	5,030,664,059.43
	2.3.2.01.01.001.02.0	MODERNIZACIÓN DE LA INFRAESTRUCTURA	1.3.3.11.10	0.00	1,205,777,904.00	0.00	0.00	0.00	1,205,777,904.00	1,205,777,904.00	1,205,777,904.00	558,895,102.00	558,895,102.00
	2.3.2.01.01.001.02.0	EDIFICIOS EDUCATIVOS		0.00	298,426,297.00	0.00	0.00	0.00	298,426,297.00	298,426,297.00	298,426,297.00	298,426,117.00	298,426,117.00
	2.3.2.01.01.001.02.0	MEJORAMIENTO EN LA INFRAESTRUCTURA	1.3.3.1.00	0.00	139,244,612.00	0.00	0.00	0.00	139,244,612.00	139,244,612.00	139,244,612.00	139,244,432.00	139,244,432.00
	2.3.2.01.01.001.02.0	MEJORAMIENTO DE LA INFRAESTRUCTURA	1.3.3.6.03	0.00	43,279,861.00	0.00	0.00	0.00	43,279,861.00	43,279,861.00	43,279,861.00	43,279,861.00	43,279,861.00
	2.3.2.01.01.001.02.0	MEJORAMIENTO DE LA INFRAESTRUCTURA	1.3.3.1.00	0.00	115,901,824.00	0.00	0.00	0.00	115,901,824.00	115,901,824.00	115,901,824.00	115,901,824.00	115,901,824.00
	2.3.2.01.01.001.02.1	INSTALACIONES RECREATIVAS		0.00	32,582,400.00	0.00	0.00	0.00	32,582,400.00	32,582,400.00	32,582,400.00	32,582,400.00	32,582,400.00
	2.3.2.01.01.001.02.1	COMPRA DE PREDIOS ESCENARIOS DEPORTIVOS	1.3.3.1.00	0.00	32,582,400.00	0.00	0.00	0.00	32,582,400.00	32,582,400.00	32,582,400.00	32,582,400.00	32,582,400.00
	2.3.2.01.01.001.02.1	OTROS EDIFICIOS NO RESIDENCIALES		0.00	697,008,695.00	0.00	0.00	0.00	697,008,695.00	697,008,695.00	697,008,695.00	16,206,881.00	16,206,881.00
	2.3.2.01.01.001.02.1	MEJORAMIENTO Y MANTENIMIENTO DE EDIFICIOS	1.3.3.1.00	0.00	490,058,384.00	0.00	0.00	0.00	490,058,384.00	490,058,384.00	490,058,384.00	0.00	0.00
	2.3.2.01.01.001.02.1	FORTALECIMIENTO DE ORGANISMOS COMUNITARIOS	1.3.3.1.00	0.00	206,950,311.00	0.00	0.00	0.00	206,950,311.00	206,950,311.00	206,950,311.00	16,206,881.00	16,206,881.00
	2.3.2.01.01.001.03	OTRAS ESTRUCTURAS		0.00	4,554,119,627.97	0.00	0.00	0.00	4,554,119,627.97	4,554,119,627.97	4,554,119,627.97	2,659,168,612.47	2,659,168,612.47
	2.3.2.01.01.001.03.0	AUTOPISTAS, CARRETERAS, CALLES		0.00	1,540,179,116.89	0.00	0.00	0.00	1,540,179,116.89	1,540,179,116.89	1,540,179,116.89	1,510,127,279.39	1,510,127,279.39
	2.3.2.01.01.001.03.0	CONVENIO DEPARTAMENTO PLACA HUELGA	1.3.3.11.07.02	0.00	26,423,160.00	0.00	0.00	0.00	26,423,160.00	26,423,160.00	26,423,160.00	26,423,160.00	26,423,160.00
	2.3.2.01.01.001.03.0	VIAS TERCARIAS INTERVENIDAS	1.3.3.8.03	0.00	258,531,384.00	0.00	0.00	0.00	258,531,384.00	258,531,384.00	258,531,384.00	258,531,384.00	258,531,384.00
	2.3.2.01.01.001.03.0	VIAS TERCARIAS INTERVENIDAS	1.3.3.1.00	0.00	162,369,569.00	0.00	0.00	0.00	162,369,569.00	162,369,569.00	162,369,569.00	162,369,569.00	162,369,569.00
	2.3.2.01.01.001.03.0	VIAS TERCARIAS INTERVENIDAS	1.3.3.11.10	0.00	69,036,212.00	0.00	0.00	0.00	69,036,212.00	69,036,212.00	69,036,212.00	69,036,212.00	69,036,212.00
	2.3.2.01.01.001.03.0	VIAS URBANAS Y RURALES CONSTRUIDAS	1.3.3.1.00	0.00	842,695,121.00	0.00	0.00	0.00	842,695,121.00	842,695,121.00	842,695,121.00	842,695,121.00	842,695,121.00
	2.3.2.01.01.001.03.0	MANTENIMIENTO RUTINARIO DE VIAS	1.3.3.1.00	0.00	181,123,670.89	0.00	0.00	0.00	181,123,670.89	181,123,670.89	181,123,670.89	151,071,833.39	151,071,833.39
	2.3.2.01.01.001.03.1	ALCANTARILLAS Y PLANTAS DE TRATAMIENTO		0.00	384,256,761.00	0.00	0.00	0.00	384,256,761.00	384,256,761.00	384,256,761.00	34,256,758.00	34,256,758.00
	2.3.2.01.01.001.03.1	IMPLEMENTACION DEL PLAN MAESTRO DE OBRAS	1.3.3.4.02	0.00	34,256,761.00	0.00	0.00	0.00	34,256,761.00	34,256,761.00	34,256,761.00	34,256,758.00	34,256,758.00
	2.3.2.01.01.001.03.1	SISTEMA DE ALCANTARILLADO URBANO	1.3.3.10.00	0.00	350,000,000.00	0.00	0.00	0.00	350,000,000.00	350,000,000.00	350,000,000.00	0.00	0.00
	2.3.2.01.01.001.03.1	CONSTRUCCIONES DEPORTIVAS ALAIRE		0.00	49,645,141.00	0.00	0.00	0.00	49,645,141.00	49,645,141.00	49,645,141.00	34,132,980.00	34,132,980.00
	2.3.2.01.01.001.03.1	MANTENIMIENTO DE ESCENARIOS DEPORTIVOS	1.3.3.1.00	0.00	49,645,141.00	0.00	0.00	0.00	49,645,141.00	49,645,141.00	49,645,141.00	34,132,980.00	34,132,980.00
	2.3.2.01.01.001.03.1	OTRAS OBRAS DE INGENIERIA CIVIL		0.00	2,580,038,609.08	0.00	0.00	0.00	2,580,038,609.08	2,580,038,609.08	2,580,038,609.08	1,080,651,595.08	1,080,651,595.08
	2.3.2.01.01.001.03.1	MODERNIZACIÓN DE LA INFRAESTRUCTURA	1.3.3.1.00	0.00	1,499,387,014.00	0.00	0.00	0.00	1,499,387,014.00	1,499,387,014.00	1,499,387,014.00	0.00	0.00
	2.3.2.01.01.001.03.1	EDIFICACIONES PARA LA ATENCIÓN INTEGRAL	1.3.3.1.00	0.00	443,551,441.00	0.00	0.00	0.00	443,551,441.00	443,551,441.00	443,551,441.00	443,551,441.00	443,551,441.00
	2.3.2.01.01.001.03.1	CONVENIO DIRECCION NACIONAL DE BOGOTÁ	1.3.3.11.07.01	0.00	0.08	0.00	0.00	0.00	0.08	0.08	0.08	0.08	0.08
	2.3.2.01.01.001.03.1	MODERNIZACION DEL SISTEMA DE ALUMBRADO	1.3.3.3.14	0.00	637,100,154.00	0.00	0.00	0.00	637,100,154.00	637,100,154.00	637,100,154.00	637,100,154.00	637,100,154.00
	2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVIDADES		0.00	1,932,537,809.16	0.00	0.00	0.00	1,932,537,809.16	1,932,537,809.16	1,932,537,809.16	1,249,280,437.96	1,249,280,437.96
	2.3.2.02.01	MATERIALES Y SUMINISTROS		0.00	100,168,015.68	0.00	0.00	0.00	100,168,015.68	100,168,015.68	100,168,015.68	100,168,015.68	100,168,015.68
	2.3.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO VEHICULOS)		0.00	100,168,015.68	0.00	0.00	0.00	100,168,015.68	100,168,015.68	100,168,015.68	100,168,015.68	100,168,015.68
	2.3.2.02.01.003.3111	GESTION INTEGRAL DEL RIESGO SOBRE LA VIDA HUMANA	1.3.3.3.15	0.00	100,168,015.68	0.00	0.00	0.00	100,168,015.68	100,168,015.68	100,168,015.68	100,168,015.68	100,168,015.68
	2.3.2.02.02	ADQUISICION DE SERVICIOS		0.00	1,832,369,793.48	0.00	0.00	0.00	1,832,369,793.48	1,832,369,793.48	1,832,369,793.48	1,149,112,422.28	1,149,112,422.28
	2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL		0.00	1,832,369,793.48	0.00	0.00	0.00	1,832,369,793.48	1,832,369,793.48	1,832,369,793.48	1,149,112,422.28	1,149,112,422.28
	2.3.2.02.02.009.1211	EVENTOS DE IDENTIDAD Y PROMOCION CULTURAL	1.3.3.1.00	0.00	5,652,500.00	0.00	0.00	0.00	5,652,500.00	5,652,500.00	5,652,500.00	5,652,500.00	5,652,500.00
	2.3.2.02.02.009.2121	ATENCION PERSONAS PRIVADAS DE LA LIBERTAD	1.3.3.1.00	0.00	109,085,120.00	0.00	0.00	0.00	109,085,120.00	109,085,120.00	109,085,120.00	109,085,120.00	109,085,120.00
	2.3.2.02.02.009.2211	PLAN INTEGRAL DE SEGURIDAD Y CONVIVENCIA	1.3.3.4.01	0.00	275,101,203.00	0.00	0.00	0.00	275,101,203.00	275,101,203.00	275,101,203.00	171,198,010.00	171,198,010.00
	2.3.2.02.02.009.3112	GESTION Y ATENCION DEL RIESGO ESTU	1.3.3.1.00	0.00	613,460,043.48	0.00	0.00	0.00	613,460,043.48	613,460,043.48	613,460,043.48	387,609,886.28	387,609,886.28

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.4
DEPENDENCIA:	95	CANCELACION DE RESERVAS	0.00	9,055,995,722.13	0.00	0.00	0.00	9,055,995,722.13	9,055,995,722.13	9,055,995,722.13	5,030,664,059.43	5,030,664,059.43
	2.3.2.02.02.009.322	INSTALACION Y MANTENIMIENTO DE POZ	1.3.3.4.02	0.00	292,557,000.00	0.00	0.00	0.00	292,557,000.00	292,557,000.00	193,807,555.00	193,807,555.00
	2.3.2.02.02.009.341	MANTENIMIENTO DE LA RED DE ALUMBR	1.3.3.1.00	0.00	281,759,351.00	0.00	0.00	0.00	281,759,351.00	281,759,351.00	281,759,351.00	281,759,351.00
	2.3.2.02.02.009.332	INSTALACION DE POZOS SEPTICOS	1.3.3.4.02	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	0.00	0.00
	2.3.2.02.02.009.332	INSTALACION DE POZOS SEPTICOS SIST	1.3.3.1.00	0.00	4,754,576.00	0.00	0.00	0.00	4,754,576.00	4,754,576.00	0.00	0.00
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	2,446,325,948.00	0.00	56,615.00	56,615.00	2,446,325,948.00	1,211,650,041.00	1,211,650,041.00	1,211,650,041.00	1,211,650,041.00
9	DEPOSITOS PROVISIONALES	106	0.00	2,446,325,948.00	0.00	56,615.00	56,615.00	2,446,325,948.00	1,211,650,041.00	1,211,650,041.00	1,211,650,041.00	1,211,650,041.00
9.1	INGRESOS DE TERCEROS	106	0.00	2,446,325,948.00	0.00	56,615.00	56,615.00	2,446,325,948.00	1,211,650,041.00	1,211,650,041.00	1,211,650,041.00	1,211,650,041.00
9.1.0101	RETEFUENTE SALARIOS Y PAGOS	1.1.0.0.00	0.00	55,709,568.00	0.00	0.00	0.00	55,709,568.00	18,780,000.00	18,780,000.00	18,780,000.00	18,780,000.00
9.1.0102	RETEFUENTE HONORARIOS	1.1.0.0.00	0.00	170,802,083.00	0.00	0.00	0.00	170,802,083.00	131,424,000.00	131,424,000.00	131,424,000.00	131,424,000.00
9.1.0103	RETEFUENTE SERVICIOS	1.1.0.0.00	0.00	35,217,032.00	0.00	0.00	0.00	35,217,032.00	25,939,000.00	25,939,000.00	25,939,000.00	25,939,000.00
9.1.0104	RETEFUENTE ARRENDAMIENTOS	1.1.0.0.00	0.00	2,276,760.00	0.00	0.00	0.00	2,276,760.00	2,276,000.00	2,276,000.00	2,276,000.00	2,276,000.00
9.1.0105	RETEFUENTE COMPRAS	1.1.0.0.00	0.00	8,125,407.00	0.00	0.00	0.00	8,125,407.00	6,781,000.00	6,781,000.00	6,781,000.00	6,781,000.00
9.1.0106	RETEFUENTE OBRA	1.1.0.0.00	0.00	81,694,165.00	0.00	0.00	0.00	81,694,165.00	60,671,000.00	60,671,000.00	60,671,000.00	60,671,000.00
9.1.0107	RETEIVA	1.1.0.0.00	0.00	34,166,143.00	0.00	0.00	0.00	34,166,143.00	29,752,000.00	29,752,000.00	29,752,000.00	29,752,000.00
9.1.0109	PENSION	1.1.0.0.00	0.00	176,749,097.00	0.00	0.00	56,615.00	176,692,482.00	133,658,798.00	133,658,798.00	133,658,798.00	133,658,798.00
9.1.0110	SALUD	1.1.0.0.00	0.00	185,662,102.00	0.00	0.00	0.00	185,662,102.00	141,070,425.00	141,070,425.00	141,070,425.00	141,070,425.00
9.1.0115	INGRESOS DE TERCEROS CONFIAR	1.1.0.0.00	0.00	115,618,031.00	0.00	0.00	0.00	115,618,031.00	115,618,031.00	115,618,031.00	115,618,031.00	115,618,031.00
9.1.0116	INGRESOS DE TERCEROS BANCO DE BO	1.1.0.0.00	0.00	185,971,577.00	0.00	0.00	0.00	185,971,577.00	185,405,600.00	185,405,600.00	185,405,600.00	185,405,600.00
9.1.0117	INGRESOS DE TERCEROS CONSOCIAL	1.1.0.0.00	0.00	486,636.00	0.00	0.00	0.00	486,636.00	486,630.00	486,630.00	486,630.00	486,630.00
9.1.0118	INGRESOS DE TERCEROS COMFAMA	1.1.0.0.00	0.00	551,316.00	0.00	0.00	0.00	551,316.00	551,316.00	551,316.00	551,316.00	551,316.00
9.1.0119	INGRESOS DE TERCEROS BANCO AGRAF	1.1.0.0.00	0.00	81,054,087.00	0.00	0.00	0.00	81,054,087.00	81,054,086.00	81,054,086.00	81,054,086.00	81,054,086.00
9.1.0120	INGRESOS DE TERCEROS DEDUCCION J	1.1.0.0.00	0.00	31,564,012.00	0.00	0.00	0.00	31,564,012.00	31,564,012.00	31,564,012.00	31,564,012.00	31,564,012.00
9.1.0121	INGRESOS DE TERCEROS JFK COOPERA	1.1.0.0.00	0.00	4,634,280.00	0.00	0.00	0.00	4,634,280.00	4,634,280.00	4,634,280.00	4,634,280.00	4,634,280.00
9.1.0125	INGRESOS DE TERCEROS FUNERARIA MI	1.1.0.0.00	0.00	480,468.00	0.00	0.00	0.00	480,468.00	480,468.00	480,468.00	480,468.00	480,468.00
9.1.0126	INGRESOS DE TERCEROS COODPETALEI	1.1.0.0.00	0.00	71,253,765.00	0.00	0.00	0.00	71,253,765.00	70,452,448.00	70,452,448.00	70,452,448.00	70,452,448.00
9.1.0127	INGRESOS DE TERCEROS DAVIVIENDA	1.1.0.0.00	0.00	678,000.00	0.00	0.00	0.00	678,000.00	678,000.00	678,000.00	678,000.00	678,000.00
9.1.0128	INGRESOS DE TERCEROS COTRAFA	1.1.0.0.00	0.00	19,514,396.00	0.00	0.00	0.00	19,514,396.00	19,514,396.00	19,514,396.00	19,514,396.00	19,514,396.00
9.1.0129	SEGUROS DE VIDA BOLIVAR	1.1.0.0.00	0.00	1,651,752.00	0.00	0.00	0.00	1,651,752.00	1,651,740.00	1,651,740.00	1,651,740.00	1,651,740.00
9.1.0130	SOLIDARIDAD	1.1.0.0.00	0.00	18,675,764.00	0.00	56,615.00	0.00	18,732,379.00	13,442,200.00	13,442,200.00	13,442,200.00	13,442,200.00
9.1.0132	INGRESOS TERCEROS SINDICATO SINTR	1.1.0.0.00	0.00	548,525.00	0.00	0.00	0.00	548,525.00	548,525.00	548,525.00	548,525.00	548,525.00
9.1.0134	INGRESOS DE TERCEROS BANCOLOMBI	1.1.0.0.00	0.00	4,896,947.00	0.00	0.00	0.00	4,896,947.00	4,896,942.00	4,896,942.00	4,896,942.00	4,896,942.00
9.1.0137	INGRESOS DE TERCEROS CREAMCOOP	1.1.0.0.00	0.00	53,873,988.00	0.00	0.00	0.00	53,873,988.00	53,873,988.00	53,873,988.00	53,873,988.00	53,873,988.00
9.1.0138	INGRESOS DE TERCEROS FEDEAN	1.1.0.0.00	0.00	8,405,268.00	0.00	0.00	0.00	8,405,268.00	8,405,268.00	8,405,268.00	8,405,268.00	8,405,268.00
9.1.0139	DEDUCCION SINBOCOLOMBIA	1.1.0.0.00	0.00	416,498.00	0.00	0.00	0.00	416,498.00	416,498.00	416,498.00	416,498.00	416,498.00
9.1.0143	APORTES CAJA DE COMPENSACION CON	1.1.0.0.00	0.00	153,800.00	0.00	0.00	0.00	153,800.00	69,600.00	69,600.00	69,600.00	69,600.00
9.1.0144	APORTES PENSIONES CONCEJALES	1.1.0.0.00	0.00	21,741,000.00	0.00	0.00	0.00	21,741,000.00	17,744,800.00	17,744,800.00	17,744,800.00	17,744,800.00
9.1.0145	APORTES ARL CONCEJALES	1.1.0.0.00	0.00	656,500.00	0.00	0.00	0.00	656,500.00	525,200.00	525,200.00	525,200.00	525,200.00
9.1.0150	DEDUCCION FONDO DE SEGURIDAD	1.1.0.0.00	0.00	185,854,753.00	0.00	0.00	0.00	185,854,753.00	0.00	0.00	0.00	0.00

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MUNICIPIO DE GUARNE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2023 23:59:59 - TODOS los Códigos - Presupuesto
y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			89,519,320,147.00	73,003,035,451.87	0.00	3,657,482,545.00	3,657,482,545.00	162,522,355,598.87	126,405,028,285.94	106,009,573,499.91	57,673,394,863.41	57,673,394,863.41
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	2,446,325,948.00	0.00	56,615.00	56,615.00	2,446,325,948.00	1,211,650,041.00	1,211,650,041.00	1,211,650,041.00	1,211,650,041.00
9.1.0151	DEDUCCION RETEICA	1.1.0.0.00	0.00	72,832,345.00	0.00	0.00	0.00	72,832,345.00	0.00	0.00	0.00	0.00
9.1.0152	DEDUCCION ESTAMPILLAS PROCULTURA	1.1.0.0.00	0.00	168,981,714.00	0.00	0.00	0.00	168,981,714.00	0.00	0.00	0.00	0.00
9.1.0153	DEDUCCION ESTAMPILLA PROHOSPITAL	1.1.0.0.00	0.00	73,849,707.00	0.00	0.00	0.00	73,849,707.00	0.00	0.00	0.00	0.00
9.1.0154	DEDUCCION ESTAMPILLA PROANCIANO	1.1.0.0.00	0.00	371,511,137.00	0.00	0.00	0.00	371,511,137.00	0.00	0.00	0.00	0.00
9.1.0155	INGRESOS TERCEROS SINDICATO SINTR	1.1.0.0.00	0.00	320,978.00	0.00	0.00	0.00	320,978.00	320,978.00	320,978.00	320,978.00	320,978.00
9.1.0156	DEDUCCION TASA PRO DEPORTE	1.1.0.0.00	0.00	150,552,676.00	0.00	0.00	0.00	150,552,676.00	0.00	0.00	0.00	0.00
9.1.0157	INGRESOS DE TERCEROS BANCO DE OC	1.1.0.0.00	0.00	46,656,812.00	0.00	0.00	0.00	46,656,812.00	46,656,812.00	46,656,812.00	46,656,812.00	46,656,812.00
9.1.0180	IVA CAUSADO	1.1.0.0.00	0.00	2,536,859.00	0.00	0.00	0.00	2,536,859.00	2,306,000.00	2,306,000.00	2,306,000.00	2,306,000.00

LUISA FERNANDA CARDONA HINCAPIE
TESORERA MUNICIPAL

MARIA CRISTINA HERRERA OSPINA
SECRETARIA DE HACIENDA Y GESTIÓN FINANCIERA

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T. Ppto	
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