



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
2	Gastos		13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
2.1	Funcionamiento		5,058,569,598.00	1,043,435,936.97	8,260,438.00	614,843,534.46	1,511,408,564.46	5,197,180,066.97	4,953,682,657.12	4,785,436,142.66	4,764,701,590.66	0.92
21.1	Gastos de personal		3,379,983,444.00	239,291,419.69	0.00	102,100,766.00	1,210,921,675.46	2,510,453,954.23	2,338,239,394.69	2,338,239,394.69	2,317,504,842.69	0.92
211.01	Planta de personal permanente		3,379,983,444.00	239,291,419.69	0.00	102,100,766.00	1,210,921,675.46	2,510,453,954.23	2,338,239,394.69	2,338,239,394.69	2,317,504,842.69	0.92
21101.01	Factores constitutivos de salario		2,111,207,584.00	197,535,231.69	0.00	63,207,348.00	805,124,555.46	1,566,825,608.23	1,486,782,467.33	1,486,782,467.33	1,476,779,161.33	0.94
2110101.001	Factores salariales comunes		2,111,207,584.00	197,535,231.69	0.00	63,207,348.00	805,124,555.46	1,566,825,608.23	1,486,782,467.33	1,486,782,467.33	1,476,779,161.33	0.94
2110101001.01	Sueldo básico		1,627,873,116.00	186,535,231.69	0.00	3,830,839.00	610,514,487.00	1,207,724,699.69	1,144,914,866.00	1,144,914,866.00	1,144,914,866.00	0.95
211010100101.01	SALARIOS - CONCEJO	10101	25,804,472.00	0.00	0.00	1,243,432.00	0.00	27,047,904.00	27,047,892.00	27,047,892.00	27,047,892.00	1.00
211010100101.02	SALARIO - PERSONERIA	10101	53,696,664.00	0.00	0.00	2,587,407.00	0.00	56,284,071.00	56,284,071.00	56,284,071.00	56,284,071.00	1.00
211010100101.03	SALARIOS ADMON CENTRAL	10101	1,548,371,980.00	186,535,231.69	0.00	0.00	610,514,487.00	1,124,392,724.69	1,061,582,903.00	1,061,582,903.00	1,061,582,903.00	0.94
2110101001.05	Auxilio de transporte		0.00	0.00	0.00	703,032.00	0.00	703,032.00	703,032.00	703,032.00	703,032.00	1.00
21101010010501	AUXILIO TRANSPORTE	10101	0.00	0.00	0.00	703,032.00	0.00	703,032.00	703,032.00	703,032.00	703,032.00	1.00
2110101001.06	Prima de servicio		72,487,968.00	0.00	0.00	85,419.00	23,740,910.00	48,832,477.00	44,870,918.00	44,870,918.00	42,874,569.00	0.88
211010100106.01	PRIMA DE SERVICIOS - CONCEJO	10101	1,137,906.00	0.00	0.00	0.00	10,910.00	1,126,996.00	1,126,996.00	1,126,996.00	1,126,996.00	1.00
211010100106.02	PRIMA DE SERVICIOS - PERSONERIA	10101	2,367,874.00	0.00	0.00	85,419.00	0.00	2,453,293.00	2,453,293.00	2,453,293.00	2,453,293.00	1.00
211010100106.03	PRIMA DE SERVICIOS ADMON CENTRAL	10101	68,982,188.00	0.00	0.00	0.00	23,730,000.00	45,252,188.00	41,290,629.00	41,290,629.00	39,294,280.00	0.87
2110101001.07	Bonificación por servicios prestados		47,574,718.00	0.00	0.00	116,267.00	13,000,000.00	34,690,985.00	31,475,063.00	31,475,063.00	30,942,309.00	0.89
211010100107.01	BONIFICACIÓN POR SERVICIOS -CONCEJ	10101	752,630.00	0.00	0.00	36,267.00	0.00	788,897.00	788,897.00	788,897.00	788,897.00	1.00
211010100107.02	BONIFICACION POR SERVICIOS PRESTA	10101	1,566,153.00	0.00	0.00	80,000.00	0.00	1,646,153.00	1,641,619.00	1,641,619.00	1,641,619.00	1.00
211010100107.03	BONIFICACION POR SERVICIOS PRESTA	10101	45,255,935.00	0.00	0.00	0.00	13,000,000.00	32,255,935.00	29,044,547.00	29,044,547.00	28,511,793.00	0.88
2110101001.08	Prestaciones sociales		251,771,782.00	0.00	0.00	54,001,794.00	119,702,491.46	186,071,084.54	180,287,774.00	180,287,774.00	172,813,571.00	0.93
211010100108.01	Prima de navidad		163,629,582.00	0.00	0.00	53,871,794.00	92,273,105.46	125,228,270.54	123,133,109.00	123,133,109.00	121,490,733.00	0.97
21101010010801.01	PRIMA DE NAVIDAD- CONCEJO	10101	2,404,081.00	0.00	0.00	8,948.00	103,089.00	2,309,940.00	2,309,940.00	2,309,940.00	2,309,940.00	1.00
21101010010801.02	PRIMA DE NAVIDAD - PERSONERIA	10101	5,002,664.00	0.00	0.00	235,398.00	0.00	5,238,062.00	5,238,062.00	5,238,062.00	5,238,062.00	1.00
21101010010801.03	PRIMA DE NAVIDAD ADMON CENTRAL - SI	10102	156,222,837.00	0.00	0.00	28,609,215.00	92,170,016.46	92,662,035.54	90,566,874.00	90,566,874.00	88,924,498.00	0.96
2110101001080104	PRIMA DE NAVIDAD ADMON CENTRAL - IC	10101	0.00	0.00	0.00	25,018,233.00	0.00	25,018,233.00	25,018,233.00	25,018,233.00	25,018,233.00	1.00
211010100108.02	Prima de vacaciones		88,142,200.00	0.00	0.00	130,000.00	27,429,386.00	60,842,814.00	57,154,665.00	57,154,665.00	51,322,838.00	0.84
21101010010802.01	PRIMA DE VACACIONES-CONCEJO	10101	1,153,959.00	0.00	0.00	0.00	0.00	1,153,959.00	1,150,474.00	1,150,474.00	1,150,474.00	1.00
21101010010802.02	PRIMA DE VACACIONES - PERSONERIA	10101	2,401,279.00	0.00	0.00	130,000.00	0.00	2,531,279.00	2,515,876.00	2,515,876.00	2,515,876.00	0.99
21101010010802.03	PRIMA DE VACACIONES ADMON CENTRAI	10101	84,586,962.00	0.00	0.00	0.00	27,429,386.00	57,157,576.00	53,488,315.00	53,488,315.00	47,656,488.00	0.83
2110101001.10	Viáticos de los funcionarios en comisión		111,500,000.00	11,000,000.00	0.00	4,469,997.00	38,166,667.00	88,803,330.00	84,530,814.33	84,530,814.33	84,530,814.33	0.95
211010100110.01	VIATICOS Y GASTOS DE VIAJE - PERSONI	10101	11,500,000.00	0.00	0.00	700,000.00	7,000,000.00	5,200,000.00	4,416,649.00	4,416,649.00	4,416,649.00	0.85
211010100110.02	VIATICOS Y GASTOS DE VIAJE ALCALDÍA	10102	100,000,000.00	0.00	0.00	0.00	31,166,667.00	68,833,333.00	68,706,666.00	68,706,666.00	68,706,666.00	1.00
211010100110.03	VIATICOS Y GASTOS DE VIAJE ALCALDÍA	10101	0.00	11,000,000.00	0.00	3,769,997.00	0.00	14,769,997.00	11,407,499.33	11,407,499.33	11,407,499.33	0.77
21101.02	Contribuciones inherentes a la nómina		909,583,879.00	25,730,864.00	0.00	23,317,992.00	300,736,734.00	657,896,001.00	591,419,217.36	591,419,217.36	589,579,347.36	0.90
2110102.001	Aportes a la seguridad social en pensiones		265,751,510.00	14,100,000.00	0.00	1,161,287.00	85,766,056.00	195,246,741.00	176,863,653.44	176,863,653.44	176,863,653.44	0.91
2110102001.01	APORTES PENSION - CONCEJO	10101	3,380,717.00	0.00	0.00	0.00	152,963.00	3,227,754.00	2,957,214.00	2,957,214.00	2,957,214.00	0.92
2110102001.02	APORTES PARA PENSION- PERSONERIA	10101	7,034,953.00	0.00	0.00	1,161,287.00	0.00	8,196,240.00	7,404,662.24	7,404,662.24	7,404,662.24	0.90



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PRESUPUESTO

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
	2110102001.03	APORTES PENSION ADMON CENTRAL	10101	239,004,512.00	4,100,000.00	0.00	0.00	84,882,698.00	158,221,814.00	149,581,102.20	149,581,102.20	0.95
	2110102001.04	APORTES PENSION CONCEJALES	10101	16,331,328.00	10,000,000.00	0.00	0.00	730,395.00	25,600,933.00	16,920,675.00	16,920,675.00	0.66
	2110102.002	Aportes a la seguridad social en salud		185,041,963.00	10,000,000.00	0.00	1,831,502.00	45,700,007.00	151,173,458.00	139,710,969.92	139,710,969.92	0.92
	2110102002.01	APORTES - SALUD CONCEJO	10101	2,394,675.00	0.00	0.00	0.00	33,757.00	2,360,918.00	2,360,898.60	2,360,898.60	1.00
	2110102002.02	APORTES PARA SALUD -PERSONERIA	10101	4,983,092.00	0.00	0.00	1,831,502.00	0.00	6,814,594.00	5,684,671.40	5,684,671.40	0.83
	2110102002.03	APORTE SALUD ADMON CENTRAL	10101	166,378,196.00	0.00	0.00	0.00	45,666,250.00	120,711,946.00	113,492,199.92	113,492,199.92	0.94
	2110102002.04	APORTES SALUD CONCEJALES	10101	11,286,000.00	10,000,000.00	0.00	0.00	0.00	21,286,000.00	18,173,200.00	18,173,200.00	0.85
	2110102.003	Aportes de cesantías		212,803,893.00	0.00	0.00	138,702.00	91,923,029.00	121,019,566.00	106,136,794.00	106,136,794.00	0.86
	2110102003.01	CESANTIAS - CONCEJO	10101	2,604,421.00	0.00	0.00	138,702.00	250,429.00	2,492,694.00	2,492,694.00	2,492,694.00	1.00
	2110102003.02	CESANTIAS - PERSONERIA	10101	5,419,553.00	0.00	0.00	0.00	0.00	5,419,553.00	5,290,195.00	5,290,195.00	0.98
	2110102003.03	CESANTIAS ADMON CENTRAL	10101	180,908,074.00	0.00	0.00	0.00	79,472,600.00	101,435,474.00	88,221,441.00	88,221,441.00	0.85
	2110102003.04	INTERESES A LAS CESANTIAS		23,871,845.00	0.00	0.00	0.00	12,200,000.00	11,671,845.00	10,132,464.00	10,132,464.00	0.86
	211010200304.01	INTERESES A LAS CESANTIAS - CONCEJO	10101	312,530.00	0.00	0.00	0.00	0.00	312,530.00	299,123.00	299,123.00	0.96
	211010200304.02	INTERESES A LAS CESANTIAS- PERSONERIA	10101	650,346.00	0.00	0.00	0.00	0.00	650,346.00	634,823.00	634,823.00	0.98
	211010200304.03	INTERESES A LAS CESANTIAS ADMON CENTRAL	10101	22,908,969.00	0.00	0.00	0.00	12,200,000.00	10,708,969.00	9,198,518.00	9,128,889.00	0.85
	2110102.004	Aportes a cajas de compensación familiar		86,614,093.00	1,200,000.00	0.00	0.00	25,789,441.00	62,024,652.00	56,656,200.00	56,656,200.00	0.91
	2110102004.01	CAJA DE COMPENSACION FAMILIAR - CONCEJO	10101	1,393,441.00	0.00	0.00	0.00	289,441.00	1,104,000.00	1,098,800.00	1,098,800.00	1.00
	2110102004.02	CAJA DE COMPENSACION FAMILIAR - PERSONERIA	10101	2,899,620.00	0.00	0.00	0.00	0.00	2,899,620.00	2,533,900.00	2,533,900.00	0.87
	2110102004.03	CAJA DE COMPENSACION FAMILIAR ADMON CENTRAL	10101	80,276,808.00	0.00	0.00	0.00	25,500,000.00	54,776,808.00	51,122,700.00	51,122,700.00	0.93
	2110102004.04	CAJA DE COMPENSACION FAMILIAR CONCEJALES	10101	2,044,224.00	1,200,000.00	0.00	0.00	0.00	3,244,224.00	1,900,800.00	1,900,800.00	0.59
	2110102.005	Aportes generales al sistema de riesgos laborales		28,660,086.00	414,864.00	0.00	15,086,501.00	0.00	44,161,451.00	43,564,200.00	43,564,200.00	0.99
	2110102005.01	RIESGOS LABORALES - CONCEJO	10101	134,699.00	0.00	0.00	6,501.00	0.00	141,200.00	140,800.00	140,800.00	1.00
	2110102005.02	RIESGOS LABORALES -PERSONERIA	10101	280,297.00	0.00	0.00	80,000.00	0.00	360,297.00	317,200.00	317,200.00	0.88
	2110102005.03	RIESGOS LABORALES ADMON CENTRAL	10101	27,705,954.00	0.00	0.00	15,000,000.00	0.00	42,705,954.00	42,340,900.00	42,340,900.00	0.99
	2110102005.04	RIESGOS LABORALES CONCEJALES	10101	539,136.00	414,864.00	0.00	0.00	0.00	954,000.00	765,300.00	765,300.00	0.80
	2110102.006	Aportes al ICBF		78,427,402.00	0.00	0.00	0.00	33,215,781.00	45,211,621.00	41,065,300.00	41,065,300.00	0.91
	2110102006.01	APORTES ICBF - CONCEJO	10101	1,045,081.00	0.00	0.00	0.00	215,781.00	829,300.00	824,700.00	824,700.00	0.99
	2110102006.02	APORTES ICBF - PERSONERIA	10101	2,174,715.00	0.00	0.00	0.00	0.00	2,174,715.00	1,894,400.00	1,894,400.00	0.87
	2110102006.03	APORTES ICBF ADMON CENTRAL	10101	75,207,606.00	0.00	0.00	0.00	33,000,000.00	42,207,606.00	38,346,200.00	38,346,200.00	0.91
	2110102.007	Aportes al SENA		13,071,233.00	0.00	0.00	5,100,000.00	1,035,080.00	17,136,153.00	7,241,700.00	7,241,700.00	0.42
	2110102007.01	APORTES SENA - CONCEJO	10101	174,180.00	0.00	0.00	0.00	35,080.00	139,100.00	137,700.00	137,700.00	0.99
	2110102007.02	APORTES SENA - PERSONERIA	10101	362,452.00	0.00	0.00	100,000.00	0.00	462,452.00	356,100.00	356,100.00	0.77
	2110102007.03	APORTES SENA ADMON CENTRAL	10101	12,534,601.00	0.00	0.00	5,000,000.00	1,000,000.00	16,534,601.00	6,747,900.00	6,747,900.00	0.41
	2110102.008	Aportes a la ESAP		13,071,232.00	16,000.00	0.00	0.00	6,235,080.00	6,852,152.00	6,474,300.00	6,474,300.00	0.94
	2110102008.01	APORTES ESAP - CONCEJO	10101	174,180.00	0.00	0.00	0.00	35,080.00	139,100.00	137,700.00	137,700.00	0.99
	2110102008.02	APORTES ESAP -PERSONERIA	10101	362,452.00	0.00	0.00	0.00	0.00	362,452.00	308,000.00	308,000.00	0.85
	2110102008.03	APORTES ESAP ADMON CENTRAL	10101	12,534,600.00	16,000.00	0.00	0.00	6,200,000.00	6,350,600.00	6,028,600.00	6,028,600.00	0.95
	2110102.009	Aportes a escuelas industriales e institutos técnicos		26,142,467.00	0.00	0.00	0.00	11,072,260.00	15,070,207.00	13,706,100.00	13,706,100.00	0.91



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			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
	2110102009.01	APORTES INST TECNICOS - CONCEJO	10101	348,360.00	0.00	0.00	0.00	72,260.00	276,100.00	275,300.00	275,300.00	1.00
	2110102009.02	APORTES INST TECNICOS - PERSONERIA	10101	724,905.00	0.00	0.00	0.00	0.00	724,905.00	632,200.00	632,200.00	0.87
	2110102009.03	APORTES INST TECNICOS ADMON	10101	25,069,202.00	0.00	0.00	0.00	11,000,000.00	14,069,202.00	12,798,600.00	12,798,600.00	0.91
	21101.03	Remuneraciones no constitutivas de factor s:		359,191,981.00	16,025,324.00	0.00	15,575,426.00	105,060,386.00	285,732,345.00	260,037,710.00	260,037,710.00	0.88
	2110103.001	Prestaciones sociales		136,110,766.00	0.00	0.00	15,575,426.00	50,371,695.00	101,314,497.00	89,596,825.00	89,596,825.00	0.80
	2110103001.01	Vacaciones		125,092,154.00	0.00	0.00	15,548,518.00	48,871,695.00	91,768,977.00	82,513,340.00	82,513,340.00	0.81
	211010300101.01	VACACIONES - CONCEJO	10101	1,615,542.00	0.00	0.00	548,518.00	400,000.00	1,764,060.00	1,764,060.00	1,764,060.00	1.00
	211010300101.02	VACACIONES - PERSONERIA	10101	5,054,865.00	0.00	0.00	0.00	1,165,398.00	3,889,467.00	3,094,690.00	3,094,690.00	0.80
	211010300101.03	VACACIONES ADMON CENTRAL	10101	118,421,747.00	0.00	0.00	15,000,000.00	47,306,297.00	86,115,450.00	77,654,590.00	77,654,590.00	0.81
	2110103001.03	Bonificación especial de recreación		11,018,612.00	0.00	0.00	26,908.00	1,500,000.00	9,545,520.00	7,083,485.00	7,083,485.00	0.67
	211010300103.01	BONIFICACION PARA RECREACION-CONC	10101	143,358.00	0.00	0.00	6,908.00	0.00	150,266.00	150,266.00	150,266.00	1.00
	211010300103.02	BONIFICACION PARA RECREACION - PER	10101	298,315.00	0.00	0.00	20,000.00	0.00	318,315.00	312,689.00	312,689.00	0.98
	211010300103.03	BONIFICACION PARA RECREACION ADMC	10101	10,576,939.00	0.00	0.00	0.00	1,500,000.00	9,076,939.00	6,620,530.00	6,620,530.00	0.65
	2110103.003	Bonificación de dirección para gobernadores		35,797,776.00	12,507,570.00	0.00	0.00	0.00	48,305,346.00	37,522,712.00	37,522,712.00	0.78
	2110103003.01	BONIFICACION DE DIRECCION	10101	35,797,776.00	12,507,570.00	0.00	0.00	0.00	48,305,346.00	37,522,712.00	37,522,712.00	0.78
	2110103.004	Bonificación de gestión territorial para alcald		6,712,083.00	3,517,754.00	0.00	0.00	0.00	10,229,837.00	7,035,508.00	7,035,508.00	0.69
	2110103004.01	BONIFICACION GESTION TERRITORIAL	10101	6,712,083.00	3,517,754.00	0.00	0.00	0.00	10,229,837.00	7,035,508.00	7,035,508.00	0.69
	2110103.006	Honorarios concejales		180,571,356.00	0.00	0.00	0.00	54,688,691.00	125,882,665.00	125,882,665.00	125,882,665.00	1.00
	2110103006.01	HONORARIOS CONCEJALES ORDINARIA	10101	140,444,388.00	0.00	0.00	0.00	30,644,543.00	109,799,845.00	109,799,845.00	109,799,845.00	1.00
	2110103006.02	HONORARIOS - CONCEJALES EXTRAORDI	10101	40,126,968.00	0.00	0.00	0.00	24,044,148.00	16,082,820.00	16,082,820.00	16,082,820.00	1.00
21.2	Adquisición de bienes y servicios		1,268,169,311.00	403,132,441.58	0.00	505,914,352.46	236,990,547.00	1,940,225,558.04	1,890,582,162.24	1,722,335,647.78	1,722,335,647.78	0.89
212.01	Adquisición de activos no financierosZ		10,000,000.00	35,657,633.00	0.00	62,665,966.46	10,000,000.00	98,323,599.46	98,323,599.46	408,379.00	408,379.00	0.00
21201.01	Activos fijos		10,000,000.00	35,657,633.00	0.00	62,665,966.46	10,000,000.00	98,323,599.46	98,323,599.46	408,379.00	408,379.00	0.00
2120101.003	Maquinaria y equipo		10,000,000.00	35,657,633.00	0.00	62,665,966.46	10,000,000.00	98,323,599.46	98,323,599.46	408,379.00	408,379.00	0.00
2120101003.02	Maquinaria para usos especiales		10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
212010100302.02	Máquinas herramientas y sus partes, piezas		10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
21201010030202.01	COMPRA DE EQUIPO	10101	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
2120101003.07	Equipo de transporte		0.00	35,657,633.00	0.00	62,665,966.46	0.00	98,323,599.46	98,323,599.46	408,379.00	408,379.00	0.00
212010100307.07	Otro equipo de transporte, y sus partes y pie		0.00	35,657,633.00	0.00	62,665,966.46	0.00	98,323,599.46	98,323,599.46	408,379.00	408,379.00	0.00
21201010030707.01	Motocicletas y sidecares (vehículos laterales		0.00	35,657,633.00	0.00	62,665,966.46	0.00	98,323,599.46	98,323,599.46	408,379.00	408,379.00	0.00
2120101003070701	COMPRA EQUIPO TRANSPORTE MOTOS	10101	0.00	35,657,633.00	0.00	0.00	0.00	35,657,633.00	35,657,633.00	408,379.00	408,379.00	0.01
2120101003070701	COMPRA EQUIPO TRANSPORTE MOTOS	10102	0.00	0.00	0.00	62,665,966.46	0.00	62,665,966.46	62,665,966.46	0.00	0.00	0.00
212.02	Adquisiciones diferentes de activos		1,258,169,311.00	367,474,808.58	0.00	443,248,386.00	226,990,547.00	1,841,901,958.58	1,792,258,562.78	1,721,927,268.78	1,721,927,268.78	0.93
21202.01	Materiales y suministros		104,797,279.00	47,439,822.00	0.00	67,509,434.00	22,679,159.00	197,067,376.00	195,699,154.00	163,581,304.00	163,581,304.00	0.83
2120201.002	Productos alimenticios, bebidas y tabaco; te		9,750,009.00	10,000,000.00	0.00	0.00	9,632,159.00	10,117,850.00	10,117,850.00	0.00	0.00	0.00
2120201002.01	DOTACIÓN		9,750,009.00	10,000,000.00	0.00	0.00	9,632,159.00	10,117,850.00	10,117,850.00	0.00	0.00	0.00
212020100201.01	DOTACION TRABAJADORES	10101	9,750,009.00	10,000,000.00	0.00	0.00	9,632,159.00	10,117,850.00	10,117,850.00	0.00	0.00	0.00
2120201.003	Otros bienes transportables (excepto produc		95,047,270.00	37,439,822.00	0.00	67,509,434.00	13,047,000.00	186,949,526.00	185,581,304.00	163,581,304.00	163,581,304.00	0.88



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
			<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>8,000,000.00</u>	<u>8,000,000.00</u>	0.27
			30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	8,000,000.00	8,000,000.00	0.27
			<u>65,047,270.00</u>	<u>37,439,822.00</u>	<u>0.00</u>	<u>67,509,434.00</u>	<u>13,047,000.00</u>	<u>156,949,526.00</u>	<u>155,581,304.00</u>	<u>155,581,304.00</u>	<u>155,581,304.00</u>	0.99
			12,000,000.00	0.00	0.00	18,064,384.00	0.00	30,064,384.00	30,064,384.00	30,064,384.00	30,064,384.00	1.00
			3,047,270.00	0.00	0.00	0.00	3,047,000.00	270.00	0.00	0.00	0.00	0.00
			50,000,000.00	37,439,822.00	0.00	34,472,600.00	10,000,000.00	111,912,422.00	110,599,570.00	110,599,570.00	110,599,570.00	0.99
			0.00	0.00	0.00	14,972,450.00	0.00	14,972,450.00	14,917,350.00	14,917,350.00	14,917,350.00	1.00
			<u>1,153,372,032.00</u>	<u>320,034,986.58</u>	<u>0.00</u>	<u>375,738,952.00</u>	<u>204,311,388.00</u>	<u>1,644,834,582.58</u>	<u>1,596,559,408.78</u>	<u>1,558,345,964.78</u>	<u>1,558,345,964.78</u>	0.95
			<u>46,750,138.00</u>	<u>22,250,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>64,000,633.00</u>	<u>62,762,878.00</u>	<u>62,762,878.00</u>	<u>62,762,878.00</u>	0.98
			<u>46,750,138.00</u>	<u>22,250,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>64,000,633.00</u>	<u>62,762,878.00</u>	<u>62,762,878.00</u>	<u>62,762,878.00</u>	0.98
			5,500,000.00	0.00	0.00	0.00	5,000,000.00	500,000.00	271,456.00	271,456.00	271,456.00	0.54
			800,000.00	0.00	0.00	0.00	0.00	800,000.00	265,622.00	265,622.00	265,622.00	0.33
			25,450,138.00	13,468,599.00	0.00	0.00	0.00	38,918,737.00	38,843,917.00	38,843,917.00	38,843,917.00	1.00
			15,000,000.00	8,781,896.00	0.00	0.00	0.00	23,781,896.00	23,381,883.00	23,381,883.00	23,381,883.00	0.98
			<u>81,301,692.00</u>	<u>2,700,000.00</u>	<u>0.00</u>	<u>21,754,461.00</u>	<u>10,074,443.00</u>	<u>95,681,710.00</u>	<u>88,747,193.78</u>	<u>88,747,193.78</u>	<u>88,747,193.78</u>	0.93
			<u>77,301,692.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,754,461.00</u>	<u>9,074,443.00</u>	<u>89,981,710.00</u>	<u>83,549,692.85</u>	<u>83,549,692.85</u>	<u>83,549,692.85</u>	0.93
			70,301,692.00	0.00	0.00	21,754,461.00	2,074,443.00	89,981,710.00	83,549,692.85	83,549,692.85	83,549,692.85	0.93
			7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	
			<u>4,000,000.00</u>	<u>2,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>5,700,000.00</u>	<u>5,197,500.93</u>	<u>5,197,500.93</u>	<u>5,197,500.93</u>	0.91
			4,000,000.00	2,700,000.00	0.00	0.00	1,000,000.00	5,700,000.00	5,197,500.93	5,197,500.93	5,197,500.93	0.91
			<u>1,025,320,202.00</u>	<u>295,084,491.58</u>	<u>0.00</u>	<u>353,984,491.00</u>	<u>189,236,945.00</u>	<u>1,485,152,239.58</u>	<u>1,445,049,337.00</u>	<u>1,406,835,893.00</u>	<u>1,406,835,893.00</u>	0.95
			<u>24,200,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>16,100,000.00</u>	<u>10,500,000.00</u>	<u>39,800,000.00</u>	<u>39,600,000.00</u>	<u>39,600,000.00</u>	<u>39,600,000.00</u>	0.99
			9,000,000.00	0.00	0.00	10,500,000.00	500,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	1.00
			200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
			15,000,000.00	10,000,000.00	0.00	5,600,000.00	10,000,000.00	20,600,000.00	20,600,000.00	20,600,000.00	20,600,000.00	1.00
			<u>12,300,762.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>12,286,181.00</u>	<u>60,014,581.00</u>	<u>60,000,000.00</u>	<u>60,000,000.00</u>	<u>60,000,000.00</u>	1.00
			5,200,762.00	0.00	0.00	20,000,000.00	5,200,762.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
			100,000.00	0.00	0.00	0.00	85,419.00	14,581.00	0.00	0.00	0.00	0.00
			2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
			5,000,000.00	0.00	0.00	40,000,000.00	5,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1.00
			<u>3,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>3,300,000.00</u>	<u>2,500,000.00</u>	<u>2,500,000.00</u>	<u>2,500,000.00</u>	0.76
			2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1.00
			700,000.00	0.00	0.00	100,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00
			<u>362,320,163.00</u>	<u>110,103,300.00</u>	<u>0.00</u>	<u>77,940,389.00</u>	<u>34,739,562.00</u>	<u>515,624,290.00</u>	<u>509,834,387.00</u>	<u>509,834,387.00</u>	<u>509,834,387.00</u>	0.99
			27,800,000.00	0.00	0.00	14,759,335.00	0.00	42,559,335.00	38,250,000.00	38,250,000.00	38,250,000.00	0.90
			1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	
			319,520,163.00	46,303,300.00	0.00	44,584,613.00	26,739,562.00	383,668,514.00	383,667,946.00	383,667,946.00	383,667,946.00	1.00
			13,500,000.00	0.00	0.00	0.00	6,500,000.00	7,000,000.00	5,520,000.00	5,520,000.00	5,520,000.00	0.79



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%	
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto	
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71	
	212020200904.05	HONORARIOS ALCALDÍA ICLD	10101	0.00	63,800,000.00	0.00	18,596,441.00	0.00	82,396,441.00	82,396,441.00	82,396,441.00	1.00	
	2120202009.05	PRESTACION DE SERVICIOS		511,299,277.00	115,993,191.58	0.00	134,307,568.00	125,821,251.00	635,778,785.58	618,288,191.00	613,323,191.00	613,323,191.00	0.96
	212020200905.01	PERSONAL SUPERNUMERARIO	10101	255,000,000.00	108,166,001.00	0.00	70,815,652.00	17,739,307.00	416,242,346.00	416,242,346.00	411,577,346.00	411,577,346.00	0.99
	212020200905.02	JORNALES	10101	183,299,277.00	2,933,333.00	0.00	10,666,250.00	80,081,944.00	116,816,916.00	110,468,629.00	110,468,629.00	110,468,629.00	0.95
	212020200905.03	SOPORTE TECNICO Y ACTUALIZ,APLICAC	10101	60,000,000.00	0.00	0.00	5,000,000.00	0.00	65,000,000.00	65,000,000.00	65,000,000.00	65,000,000.00	1.00
	212020200905.04	SERVICIO DE CORREO	10102	5,000,000.00	0.00	0.00	4,500,000.00	0.00	9,500,000.00	3,251,550.00	2,951,550.00	2,951,550.00	0.31
	212020200905.05	PERSONAL SUPERNUMERARIO FONPET	91	0.00	4,893,857.58	0.00	0.00	0.00	4,893,857.58	0.00	0.00	0.00	0.00
	212020200905.06	PRESTACION DE SERVICIOS - CONCEJO	10101	8,000,000.00	0.00	0.00	20,000,000.00	28,000,000.00	0.00	0.00	0.00	0.00	
	21202020090507	PERSONAL SUPERNUMERARIO - SGP LIB	10102	0.00	0.00	0.00	23,325,666.00	0.00	23,325,666.00	23,325,666.00	23,325,666.00	23,325,666.00	1.00
	2120202009.06	MANTENIMIENTO		40,000,000.00	45,988,000.00	0.00	45,536,534.00	600,000.00	130,924,534.00	117,583,895.00	84,335,451.00	84,335,451.00	0.64
	212020200906.01	MANTENIMIENTO	10101	30,000,000.00	45,988,000.00	0.00	41,536,534.00	600,000.00	116,924,534.00	105,583,895.00	72,335,451.00	72,335,451.00	0.62
	212020200906.02	MANTENIMIENTO BUS	10101	10,000,000.00	0.00	0.00	4,000,000.00	0.00	14,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.86
	2120202009.07	TELECOMUNICACIONES		52,000,000.00	13,000,000.00	0.00	0.00	0.00	65,000,000.00	64,367,893.00	64,367,893.00	64,367,893.00	0.99
	212020200907.01	SERVICIO PUBLICO DE TELECOMUNICAC	10101	52,000,000.00	13,000,000.00	0.00	0.00	0.00	65,000,000.00	64,367,893.00	64,367,893.00	64,367,893.00	0.99
	2120202009.08	SERVICIOS DE TRANSPORTE		14,000,000.00	0.00	0.00	20,000,000.00	0.00	34,000,000.00	32,164,922.00	32,164,922.00	32,164,922.00	0.95
	212020200908.01	TRANSPORTE CONCEJALES AREA RURAI	10101	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	2,164,922.00	2,164,922.00	2,164,922.00	0.54
	212020200908.02	SERVICIO DE TRANSPORTE	10101	10,000,000.00	0.00	0.00	20,000,000.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	1.00
	2120202009.09	OTROS SERVICIOS GENERALES		6,000,000.00	0.00	0.00	0.00	5,289,951.00	710,049.00	710,049.00	710,049.00	710,049.00	1.00
	212020200909.01	REINTEGROS Y DEVOLUCIONES	10101	2,000,000.00	0.00	0.00	0.00	1,509,401.00	490,599.00	490,599.00	490,599.00	490,599.00	1.00
	212020200909.02	GASTOS LEGALES	10101	1,000,000.00	0.00	0.00	0.00	780,550.00	219,450.00	219,450.00	219,450.00	219,450.00	1.00
	212020200909.03	AUXILIO FUNERARIO	10101	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	
21.3	Transferencias corrientes			338,416,843.00	349,307,477.70	8,260,438.00	0.00	62,696,342.00	616,767,540.70	595,131,193.19	595,131,193.19	595,131,193.19	0.96
213.05	A entidades del gobierno			226,248,753.00	157,920,395.70	0.00	0.00	0.00	384,169,148.70	381,713,552.00	381,713,552.00	381,713,552.00	0.99
21305.04	Participaciones distintas del SGP			226,248,753.00	157,920,395.70	0.00	0.00	0.00	384,169,148.70	381,713,552.00	381,713,552.00	381,713,552.00	0.99
2130504.001	Participaciones de impuestos			226,248,753.00	157,920,395.70	0.00	0.00	0.00	384,169,148.70	381,713,552.00	381,713,552.00	381,713,552.00	0.99
2130504001.13	Participación de la sobretasa ambiental			0.00	271,754.70	0.00	0.00	0.00	271,754.70	271,754.00	271,754.00	271,754.00	1.00
213050400113.02	Transferencia de la sobretasa ambiental a la			0.00	271,754.70	0.00	0.00	0.00	271,754.70	271,754.00	271,754.00	271,754.00	1.00
21305040011302.01	ECB PORCENTAJE AMBIENTAL		10104	0.00	271,754.70	0.00	0.00	0.00	271,754.70	271,754.00	271,754.00	271,754.00	1.00
2130504001.15	Participación ambiental del recaudo del impu		10104	226,248,753.00	157,648,641.00	0.00	0.00	0.00	383,897,394.00	381,441,798.00	381,441,798.00	381,441,798.00	0.99
213050400115.01	TRANSFERENCIA PARTICIPACION AMBIENT		10104	226,248,753.00	157,648,641.00	0.00	0.00	0.00	383,897,394.00	381,441,798.00	381,441,798.00	381,441,798.00	0.99
213..07	PRESTACIONES SOCIALES RELACIONAD.			64,297,839.00	53,744,082.00	0.00	0.00	23,086,529.00	94,955,392.00	75,774,641.19	75,774,641.19	75,774,641.19	0.80
21307.02	PRESTACIONES SOCIALES RELACIONAD.			64,297,839.00	53,744,082.00	0.00	0.00	23,086,529.00	94,955,392.00	75,774,641.19	75,774,641.19	75,774,641.19	0.80
2130702.001	MESADAS PENSIONALES (DE PENSIONE			43,209,969.00	29,165,598.00	0.00	0.00	20,164,541.00	52,211,026.00	38,337,632.00	38,337,632.00	38,337,632.00	0.73
2130702001.02	MESADAS PENSIONALES A CARGO DE LA			43,209,969.00	29,165,598.00	0.00	0.00	20,164,541.00	52,211,026.00	38,337,632.00	38,337,632.00	38,337,632.00	0.73
213070200102.01	MESADAS PENSIONALES		10101	43,209,969.00	0.00	0.00	0.00	20,164,541.00	23,045,428.00	23,045,428.00	23,045,428.00	23,045,428.00	1.00
213070200102.02	DESAHORRO FONPET - RESERVA PENSIC		91	0.00	29,165,598.00	0.00	0.00	0.00	29,165,598.00	15,292,204.00	15,292,204.00	15,292,204.00	0.52
2130702.002	CUOTAS PARTES PENSIONALES (DE PEN			21,087,870.00	24,578,484.00	0.00	0.00	2,921,988.00	42,744,366.00	37,437,009.19	37,437,009.19	37,437,009.19	0.88
2130702002.02	CUOTAS PARTES PENSIONALES CON CAI			0.00	24,578,484.00	0.00	0.00	0.00	24,578,484.00	24,578,484.00	24,578,484.00	24,578,484.00	1.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
	213070200202.02	BONOS PENSIONALES - FONPET	10212	0.00	24,578,484.00	0.00	0.00	0.00	24,578,484.00	24,578,484.00	24,578,484.00	1.00
	2130702002.03	CUOTAS PARTES PENSIONALES A CARGO		21,087,870.00	0.00	0.00	0.00	2,921,988.00	18,165,882.00	12,858,525.19	12,858,525.19	0.71
	213070200202.01	CUOTAS PARTES PENSIONALES	10101	21,087,870.00	0.00	0.00	0.00	2,921,988.00	18,165,882.00	12,858,525.19	12,858,525.19	0.71
	213.13	Sentencias y conciliaciones		47,870,251.00	0.00	8,260,438.00	0.00	39,609,813.00	0.00	0.00	0.00	
	21313.01	Fallos nacionales		47,870,251.00	0.00	8,260,438.00	0.00	39,609,813.00	0.00	0.00	0.00	
	2131301.001	Sentencias		47,870,251.00	0.00	8,260,438.00	0.00	39,609,813.00	0.00	0.00	0.00	
	2131301001.01	SENTENCIAS Y CONCILIACIONES	10101	27,870,251.00	0.00	0.00	0.00	27,870,251.00	0.00	0.00	0.00	
	2131301001.02	FONDO DE CONTIGENCIA	10102	20,000,000.00	0.00	8,260,438.00	0.00	11,739,562.00	0.00	0.00	0.00	
	213.14	Aportes al FONPET		0.00	137,643,000.00	0.00	0.00	0.00	137,643,000.00	137,643,000.00	137,643,000.00	1.00
	21314.03	Por la venta de activos		0.00	137,643,000.00	0.00	0.00	0.00	137,643,000.00	137,643,000.00	137,643,000.00	1.00
	213140301	VENTA DE PREDIO MATRICULA 103505	10213	0.00	137,643,000.00	0.00	0.00	0.00	137,643,000.00	137,643,000.00	137,643,000.00	1.00
21.4	Transferencias de capital			42,000,000.00	0.00	0.00	6,828,416.00	800,000.00	48,028,416.00	48,025,309.00	48,025,309.00	1.00
214.02	Entidades del gobierno general			42,000,000.00	0.00	0.00	6,828,416.00	800,000.00	48,028,416.00	48,025,309.00	48,025,309.00	1.00
21402.04	Entidades del gobierno general			42,000,000.00	0.00	0.00	6,828,416.00	800,000.00	48,028,416.00	48,025,309.00	48,025,309.00	1.00
2140204.01	OTRAS TRANSFERENCIAS CORRIENTES			42,000,000.00	0.00	0.00	6,828,416.00	800,000.00	48,028,416.00	48,025,309.00	48,025,309.00	1.00
	214020401.01	MASER	10101	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	
	214020401.02	FEDERAC. CBIANA DE MPIOs	10101	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,996,893.00	4,996,893.00	1.00
	214020401.03	PROVINCIA	10101	36,200,000.00	0.00	0.00	6,828,416.00	0.00	43,028,416.00	43,028,416.00	43,028,416.00	1.00
21.7	Disminución de pasivos			30,000,000.00	51,704,598.00	0.00	0.00	0.00	81,704,598.00	81,704,598.00	81,704,598.00	1.00
217.01	Cesantías			30,000,000.00	51,704,598.00	0.00	0.00	0.00	81,704,598.00	81,704,598.00	81,704,598.00	1.00
21701.02	Cesantías parciales			30,000,000.00	51,704,598.00	0.00	0.00	0.00	81,704,598.00	81,704,598.00	81,704,598.00	1.00
	2170102.10	CESANTIAS REGIMEN ANTERIOR	10101	30,000,000.00	51,704,598.00	0.00	0.00	0.00	81,704,598.00	81,704,598.00	81,704,598.00	1.00
2.2	Servicio de la deuda pública			600,895,157.00	88,716,176.94	0.00	217,307,621.00	113,538,310.00	793,380,644.94	791,213,229.00	791,213,229.00	1.00
22.2	Servicio de la deuda pública interna			600,895,157.00	88,716,176.94	0.00	217,307,621.00	113,538,310.00	793,380,644.94	791,213,229.00	791,213,229.00	1.00
222.01	Principal			330,372,264.00	5,111,571.00	0.00	82,453,302.00	84,878,615.00	333,058,522.00	331,053,873.00	331,053,873.00	0.99
22201.02	Préstamos			330,372,264.00	5,111,571.00	0.00	82,453,302.00	84,878,615.00	333,058,522.00	331,053,873.00	331,053,873.00	0.99
2220102.002	Entidades financieras			330,372,264.00	5,111,571.00	0.00	82,453,302.00	84,878,615.00	333,058,522.00	331,053,873.00	331,053,873.00	0.99
2220102002.02	Banca Comercial			330,372,264.00	5,111,571.00	0.00	17,642,592.00	32,506,575.00	320,619,852.00	320,483,831.00	320,483,831.00	1.00
222010200202.03	Banca comercial			330,372,264.00	5,111,571.00	0.00	17,642,592.00	32,506,575.00	320,619,852.00	320,483,831.00	320,483,831.00	1.00
22201020020203.02	BANCO AGRARIO			330,372,264.00	5,111,571.00	0.00	17,642,592.00	32,506,575.00	320,619,852.00	320,483,831.00	320,483,831.00	1.00
	2220102002020302.PROYECTO MALECON (LEY 99)	501	118,661,160.00	5,111,571.00	0.00	0.00	0.00	15,000,000.00	108,772,731.00	108,772,729.00	108,772,729.00	1.00
	2220102002020302.MIAS RURALES (SGP)	20503	211,711,104.00	0.00	0.00	0.00	0.00	17,506,575.00	194,204,529.00	194,068,510.00	194,068,510.00	1.00
	2220102002020302OVIAS RURALES LEY 99	501	0.00	0.00	0.00	17,642,592.00	0.00	0.00	17,642,592.00	17,642,592.00	17,642,592.00	1.00
2220102002.04	Institutos de Desarrollo Departamental y/o M			0.00	0.00	0.00	64,810,710.00	52,372,040.00	12,438,670.00	10,570,042.00	10,570,042.00	0.85
	22201020020401	PAVIMENTACION VIA AEROPUERTO	10101	0.00	0.00	0.00	11,000,000.00	7,772,894.00	3,227,106.00	2,493,769.00	2,493,769.00	0.77
	22201020020402	MODERNIZACION Y EXPANSION LUMINAF	10218	0.00	0.00	0.00	53,810,710.00	44,599,146.00	9,211,564.00	8,076,273.00	8,076,273.00	0.88
222.02	Intereses			270,522,893.00	83,604,605.94	0.00	134,854,319.00	28,659,695.00	460,322,122.94	460,159,356.00	460,159,356.00	1.00
22202.02	Préstamos			270,522,893.00	83,604,605.94	0.00	134,854,319.00	28,659,695.00	460,322,122.94	460,159,356.00	460,159,356.00	1.00



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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
	2220202.002	Entidades financieras	270,522,893.00	83,604,605.94	0.00	134,854,319.00	28,659,695.00	460,322,122.94	460,159,356.00	460,159,356.00	460,159,356.00	1.00
	2220202002.02	Banca comercial	38,100,557.00	2,837,159.72	0.00	44,575,024.00	0.00	85,512,740.72	85,364,496.00	85,364,496.00	85,364,496.00	1.00
	222020200202.03	Banca comercial	38,100,557.00	2,837,159.72	0.00	44,575,024.00	0.00	85,512,740.72	85,364,496.00	85,364,496.00	85,364,496.00	1.00
	22202020020203.01	BANCO DE OCCIDENTE	38,100,557.00	1,834,037.72	0.00	34,686,594.00	0.00	74,621,188.72	74,480,615.00	74,480,615.00	74,480,615.00	1.00
	2220202002020301.PROYECTO MALECON (LEY 99)	501	18,175,197.00	0.00	0.00	17,180,019.00	0.00	35,355,216.00	35,355,216.00	35,355,216.00	35,355,216.00	1.00
	2220202002020301.MIAS RURALES (SGP)	20503	19,925,360.00	1,834,037.72	0.00	17,506,575.00	0.00	39,265,972.72	39,125,399.00	39,125,399.00	39,125,399.00	1.00
	22202020020203.02	BANCO AGRARIO	0.00	1,003,122.00	0.00	9,888,430.00	0.00	10,891,552.00	10,883,881.00	10,883,881.00	10,883,881.00	1.00
	2220202002020302.PROYECTO MALECON (LEY 99)	501	0.00	1,003,122.00	0.00	9,888,430.00	0.00	10,891,552.00	10,883,881.00	10,883,881.00	10,883,881.00	1.00
	2220202002.04	Institutos de Desarrollo Departamental y/o M	232,422,336.00	80,767,446.22	0.00	90,279,295.00	28,659,695.00	374,809,382.22	374,794,860.00	374,794,860.00	374,794,860.00	1.00
	222020200204.01	PAVIMENTACION VIAAEROPUERTO	10101	65,402,585.00	35,641,536.00	0.00	5,812,147.00	11,659,695.00	95,196,573.00	95,182,051.00	95,182,051.00	1.00
	222020200204.02	MODERNIZACION Y EXPANSION LUMINAF	10218	167,019,751.00	45,125,910.22	0.00	71,599,826.00	17,000,000.00	266,745,487.22	266,745,487.00	266,745,487.00	1.00
	22202020020403	MODERNIZACION Y EXPANSION LUMINAF	10101	0.00	0.00	0.00	12,867,322.00	0.00	12,867,322.00	12,867,322.00	12,867,322.00	1.00
2.3		Inversión	7,660,883,981.00	17,204,269,329.39	77,009,482.00	4,825,405,896.61	4,032,610,177.61	25,580,939,547.39	21,159,380,564.89	16,927,428,386.51	16,927,428,386.51	0.66
23.1		Gastos de personal	74,688,659.00	0.00	0.00	806,623.00	0.00	75,495,282.00	71,477,254.00	71,477,254.00	71,477,254.00	0.95
231.01		Planta de personal permanente	74,688,659.00	0.00	0.00	806,623.00	0.00	75,495,282.00	71,477,254.00	71,477,254.00	71,477,254.00	0.95
23101.01		Factores constitutivos de salario	74,688,659.00	0.00	0.00	806,623.00	0.00	75,495,282.00	71,477,254.00	71,477,254.00	71,477,254.00	0.95
2310101.001		Factores salariales comunes	74,688,659.00	0.00	0.00	806,623.00	0.00	75,495,282.00	71,477,254.00	71,477,254.00	71,477,254.00	0.95
2310101001.01		Sueldo básico	74,688,659.00	0.00	0.00	806,623.00	0.00	75,495,282.00	71,477,254.00	71,477,254.00	71,477,254.00	0.95
	231010100101.01	SUELDO BASICO COMISARIA	20503	37,626,659.00	0.00	0.00	0.00	37,626,659.00	33,608,631.00	33,608,631.00	33,608,631.00	0.89
	231010100101.02	SUELDO BASICO INSPECCION - SGP LIB	20503	37,062,000.00	0.00	0.00	0.00	37,062,000.00	37,062,000.00	37,062,000.00	37,062,000.00	1.00
	231010100101.03	SUELDO BASICO INSPECCION - ICLD	10101	0.00	0.00	0.00	806,623.00	0.00	806,623.00	806,623.00	806,623.00	1.00
23.2		Adquisición de bienes y servicios	7,351,598,664.00	17,181,048,025.37	54,390,403.00	4,752,719,368.16	3,998,445,908.61	25,232,529,745.92	20,830,652,615.97	16,598,700,437.59	16,598,700,437.59	0.66
232.01		Adquisición de activos no financieros	59,511,319.00	1,021,482,155.00	0.00	0.00	0.00	1,080,993,474.00	1,080,993,473.00	1,080,993,473.00	1,080,993,473.00	1.00
23201.03		Activos no producidos	59,511,319.00	1,021,482,155.00	0.00	0.00	0.00	1,080,993,474.00	1,080,993,473.00	1,080,993,473.00	1,080,993,473.00	1.00
2320103.001		Tierras y terrenos	59,511,319.00	1,021,482,155.00	0.00	0.00	0.00	1,080,993,474.00	1,080,993,473.00	1,080,993,473.00	1,080,993,473.00	1.00
	2320103001.01	COMPRA DE PREDIOS ICLD	10101	59,511,319.00	0.00	0.00	0.00	59,511,319.00	59,511,319.00	59,511,319.00	59,511,319.00	1.00
	2320103001.03	ECB ADQUIS. AREAS PROTEC. MICROCU	10214	0.00	291,482,155.00	0.00	0.00	291,482,155.00	291,482,154.00	291,482,154.00	291,482,154.00	1.00
	232010300104	CONV AS 4600013993 ADQUISICION PREC	302	0.00	730,000,000.00	0.00	0.00	730,000,000.00	730,000,000.00	730,000,000.00	730,000,000.00	1.00
232.02		Adquisiciones diferentes de activos	7,292,087,345.00	16,159,565,870.37	54,390,403.00	4,752,719,368.16	3,998,445,908.61	24,151,536,271.92	19,749,659,142.97	15,517,706,964.59	15,517,706,964.59	0.64
23202.02		Adquisición de servicios	7,292,087,345.00	16,159,565,870.37	54,390,403.00	4,752,719,368.16	3,998,445,908.61	24,151,536,271.92	19,749,659,142.97	15,517,706,964.59	15,517,706,964.59	0.64
2320202.005		Servicios de la construcción	836,982,555.00	7,397,924,155.22	9,649,352.00	1,872,618,646.83	2,628,124,666.70	7,469,751,338.35	5,480,607,745.55	2,108,468,868.51	2,108,468,868.51	0.28
2320202005.01		SECTOR AGUA POTABLE Y SANEAMIENT(C	357,500,000.00	1,268,252,353.86	0.00	235,716,267.89	123,372,996.45	1,738,095,625.30	1,676,165,715.38	179,334,270.50	179,334,270.50	0.10
	232020200501.01	SGP SANEAMIENTO BASICO	204	107,500,000.00	100,272,810.92	0.00	0.00	180,057,790.92	179,000,000.00	79,000,000.00	79,000,000.00	0.44
	232020200501.02	SANEAMIENTO BASICO RURAL LEY 99	501	100,000,000.00	0.00	0.00	52,020,002.00	64,620,002.00	64,620,002.00	34,020,000.00	34,020,000.00	0.53
	232020200501.03	SANEAMIENTO BASICO URBANO LEY 99	501	150,000,000.00	900,015,542.00	0.00	183,696,265.89	6,420,000.00	1,178,634,564.89	66,314,270.50	66,314,270.50	0.05
	232020200501.04	SGP AGUA POTABLE	204	0.00	203,780,015.20	0.00	0.00	201,942,038.75	201,942,038.75	0.00	0.00	0.00
	232020200501.05	TRANSFERENCIA DEGUELLO GANADO M	308	0.00	11,967,423.00	0.00	0.00	11,967,423.00	0.00	0.00	0.00	0.00
	232020200501.06	ECB SGP- AGUA POTABLE Y SANEAMIENT	204	0.00	51,969,109.74	0.00	0.00	51,969,109.74	51,969,109.74	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%	
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto	
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71	
	232020200501.10	ECB TRASFERENCIA DEGUELLO GANAD	308	0.00	143,343.00	0.00	0.00	143,343.00	0.00	0.00	0.00	0.00	
	23202020050111	ECB GERENCIA DE SERVICIOS PUBLICOS	307	0.00	104,110.00	0.00	0.00	104,110.00	0.00	0.00	0.00	0.00	
	<u>2320202005.02</u>	<u>SECTOR TRANSPORTE</u>		<u>185,000,000.00</u>	<u>1,562,722,035.98</u>	<u>9,649,352.00</u>	<u>206,578,755.00</u>	<u>588,170,502.59</u>	<u>1,356,480,936.39</u>	<u>1,307,919,275.50</u>	<u>792,178,371.24</u>	<u>792,178,371.24</u>	<u>0.58</u>
	232020200502.01	MANTENIMIENTO DE LA RED VIAL URBAN	20503	100,000,000.00	290,650.77	0.00	3,243,161.00	0.00	103,533,811.77	103,243,161.00	48,537,001.00	48,537,001.00	0.47
	232020200502.02	MANTENIMIENTO Y MEJORAMIENTO DE L	20503	80,000,000.00	0.00	9,649,352.00	0.00	70,350,648.00	0.00	0.00	0.00		
	232020200502.03	MANTENIMIENTO Y MEJORAMTO DE LA R	10101	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00		
	232020200502.05	ECB ICLD MATTO RED VIAL URBANA	10101	0.00	0.00	0.00	3,893,600.00	0.00	3,893,600.00	3,893,600.00	0.00	0.00	0.00
	232020200502.06	MANTENIMIENTO DE LA RED VIAL URBAN	91	0.00	0.00	0.00	26,655,664.00	0.00	26,655,664.00	26,655,664.00	26,655,664.00	26,655,664.00	1.00
	232020200502.07	CONV 4600014541 INTERVENCION DE VIA	302	0.00	31,990,646.00	0.00	0.00	0.00	31,990,646.00	31,990,646.00	0.00	0.00	0.00
	232020200502.10	CONV INT 1661 MTTO Y MEJOMTO VIAS R	30104	0.00	774,000,000.00	0.00	0.00	0.00	774,000,000.00	731,354,001.00	444,914,344.00	444,914,344.00	0.57
	232020200502.13	MANTENIMIENTO DE LA RED VIAL RURAL	10101	0.00	0.00	0.00	1,679,509.00	0.00	1,679,509.00	1,679,399.00	0.00	0.00	0.00
	232020200502.15	MANTENIMIENTO DE LA RED VIAL URBAN	10101	0.00	93,645.00	0.00	171,106,821.00	104,081,195.00	67,119,271.00	66,780,845.26	15,005,238.00	15,005,238.00	0.22
	23202020050216	ECB MANTENIMIENTO DE LA RED VIAL UF	501	0.00	416,938,659.97	0.00	0.00	388,938,659.59	28,000,000.38	27,915,525.00	27,915,525.00	27,915,525.00	1.00
	23202020050217	ECB MANTENIMIENTO DE LA RED VIAL UF	10102	0.00	85,255,835.00	0.00	0.00	0.00	85,255,835.00	85,255,835.00	0.00	0.00	0.00
	23202020050218	ECB MANTENIMIENTO DE LA RED VIAL UF	20503	0.00	181,119,266.24	0.00	0.00	0.00	181,119,266.24	181,119,266.24	181,119,266.24	181,119,266.24	1.00
	23202020050220	ORDENAMIENTO TERRITORIAL ICLD	10101	0.00	73,033,333.00	0.00	0.00	19,800,000.00	53,233,333.00	48,031,333.00	48,031,333.00	48,031,333.00	0.90
	<u>2320202005.03</u>	<u>SECTOR VIVIENDA</u>		<u>294,482,555.00</u>	<u>3,298,555,205.32</u>	<u>0.00</u>	<u>319,567,000.00</u>	<u>1,574,219,812.66</u>	<u>2,338,384,947.66</u>	<u>842,541,595.00</u>	<u>403,727,619.00</u>	<u>403,727,619.00</u>	<u>0.17</u>
	232020200503.01	CONSTRUCCIÓN Y MEJORAMIENTO DE V	10101	294,482,555.00	962,838,180.66	0.00	0.00	50,088,269.00	1,207,232,466.66	513,152,826.00	238,994,286.00	238,994,286.00	0.20
	232020200503.03	SUBSIDIOS VIVIENDA DE INTERES SOCIA	10213	0.00	779,977,000.00	0.00	0.00	0.00	779,977,000.00	0.00	0.00	0.00	0.00
	232020200503.04	ECB VIVIENDA DE INTERES SOCIAL	10201	0.00	8,680,312.00	0.00	0.00	0.00	8,680,312.00	0.00	0.00	0.00	0.00
	232020200503.07	CONSTRUCCIÓN Y MEJORAMIENTO DE V	91	0.00	798,402,961.00	0.00	0.00	783,669,628.00	14,733,333.00	14,733,333.00	14,733,333.00	14,733,333.00	1.00
	232020200503.08	CONV INTER 571-2021 VIVA - MEJOR VIVIE	313	0.00	1,996,091.00	0.00	0.00	0.00	1,996,091.00	1,996,091.00	0.00	0.00	0.00
	232020200503.09	CONV INTER 604-2021 VIVA - MEJOR VIVIE	313	0.00	1,592,345.00	0.00	0.00	0.00	1,592,345.00	1,592,345.00	0.00	0.00	0.00
	23202020050310	ECB CONSTRUCCIÓN Y MEJORAMIENTO	10101	0.00	745,068,315.66	0.00	0.00	739,515,115.66	5,553,200.00	0.00	0.00	0.00	0.00
	23202020050311	ECB CONSTRUCCIÓN Y MEJORAMIENTO	10101	0.00	0.00	0.00	8,500,000.00	946,800.00	7,553,200.00	0.00	0.00	0.00	0.00
	23202020050312	COMPRA MATERIALES MEJORAMIENTOS	10101	0.00	0.00	0.00	256,110,981.72	0.00	256,110,981.72	256,110,981.72	150,000,000.00	150,000,000.00	0.59
	23202020050313	COMPRA MATERIALES MEJORAMIENTOS	91	0.00	0.00	0.00	54,956,018.28	0.00	54,956,018.28	54,956,018.28	0.00	0.00	0.00
	<u>2320202005.04</u>	<u>INFRAESTRUCTURA</u>		<u>0.00</u>	<u>1,268,394,560.06</u>	<u>0.00</u>	<u>1,110,756,623.94</u>	<u>342,361,355.00</u>	<u>2,036,789,829.00</u>	<u>1,653,981,159.67</u>	<u>733,228,607.77</u>	<u>733,228,607.77</u>	<u>0.36</u>
	232020200504.01	ESTUDIO Y DISEÑO INFRAESTRUCTURA I	10101	0.00	259,604,331.00	0.00	200,000,000.00	0.00	459,604,331.00	459,604,331.00	100,000,000.00	100,000,000.00	0.22
	232020200504.09	CONV RESOL 98659 MEJORAMIENTO IENI	302	0.00	255,385,316.00	0.00	0.00	0.00	255,385,316.00	255,385,316.00	254,764,282.00	254,764,282.00	1.00
	232020200504.10	CONTRUCCION Y MEJORAMIENTO INFR/	91	0.00	0.00	0.00	19,500,000.00	0.00	19,500,000.00	19,500,000.00	0.00	0.00	0.00
	232020200504.14	CONTRUCCION Y MEJORAMIENTO INFR/	10101	0.00	0.00	0.00	50,000,000.00	400,000.00	49,600,000.00	49,600,000.00	49,600,000.00	49,600,000.00	1.00
	232020200504.15	CONTRUCCION Y MEJORAMIENTO INFR/	10101	0.00	0.00	0.00	255,931,552.00	141,498,321.00	114,433,231.00	114,433,231.00	0.00	0.00	0.00
	232020200504.16	CONSTRUCCION Y MEJORAMIENTO DE L	91	0.00	54,209,410.06	0.00	8,098,585.00	0.00	62,307,995.06	62,307,995.06	5,808,917.29	5,808,917.29	0.09
	23202020050418	CONSTRUCCION Y MEJORAMIENTO DE L	10101	0.00	0.00	0.00	192,958,817.94	0.00	192,958,817.94	183,036,134.61	152,413,842.40	152,413,842.40	0.79
	23202020050419	CONTRUCCION Y MEJORAMIENTO ESPAC	91	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00
	23202020050420	CONTRUCCION Y MEJORAMIENTO INFR/	10101	0.00	600,000,000.00	0.00	0.00	200,463,034.00	399,536,966.00	399,536,966.00	134,585,255.27	134,585,255.27	0.34
	23202020050421	CONTRUCCION Y MEJORAMIENTO INFR/	501	0.00	34,173,863.00	0.00	0.00	0.00	34,173,863.00	34,173,863.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
	23202020050422	CONSTRUCCION Y MEJORAMIENTO INFR/	10208	0.00	65,021,640.00	0.00	0.00	65,021,640.00	38,147,946.00	36,056,310.81	36,056,310.81	0.55
	23202020050423	ECB CONSTRUCCION Y MEJORAMIENTO I	10208	0.00	0.00	0.00	38,255,377.00	38,255,377.00	38,255,377.00	0.00	0.00	0.00
	23202020050424	CONSTRUCCION Y MEJORAMIENTO ESPAC	10101	0.00	0.00	0.00	46,012,292.00	46,012,292.00	0.00	0.00	0.00	0.00
	2320202.006	Servicios de alojamiento; servicios de sumini		154,320,198.00	230,356,180.25	7,700,740.00	212,343,621.00	49,030,000.00	540,289,259.25	444,007,419.00	407,992,949.00	0.76
	2320202006.01	SERVICIOS DE DISTRIBUCION DE ELECTI		72,230,000.00	39,042,461.32	7,421,827.00	7,030,000.00	22,030,000.00	88,850,634.32	67,942,348.00	67,942,348.00	0.76
	232020200601.01	SECTOR EDUCACION		45,000,000.00	18,742,461.32	7,421,827.00	4,000,000.00	22,000,000.00	38,320,634.32	25,075,384.00	25,075,384.00	0.65
	23202020060101.01	SERVICIOS ENERGIA ESTAB. EDUCATIVO	201	33,000,000.00	0.00	7,421,827.00	0.00	14,000,000.00	11,578,173.00	11,171,024.00	11,171,024.00	0.96
	23202020060101.02	SERVICIO ACUED ALCANT Y ASEO ESTAB	201	12,000,000.00	0.00	0.00	0.00	4,000,000.00	8,000,000.00	7,681,784.00	7,681,784.00	0.96
	23202020060101.03	ECB SERVICIOS ENERGIA ESTAB. EDUCA	201	0.00	18,742,461.32	0.00	0.00	4,000,000.00	14,742,461.32	6,222,576.00	6,222,576.00	0.42
	23202020060101.04	ECB SERVICIOS ACUED. ALCAN. ASEO. E:	201	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00
	232020200601.02	SECTOR DEPORTES		7,000,000.00	6,000,000.00	0.00	0.00	0.00	13,000,000.00	11,168,146.00	11,168,146.00	0.86
	23202020060102.01	SERVICIO ENERGIA ESCENARIOS DEPOR	10101	5,000,000.00	4,000,000.00	0.00	0.00	0.00	9,000,000.00	7,168,146.00	7,168,146.00	0.80
	23202020060102.02	SERVICIO ACUEDUCTO ALCANTARILLAD	10101	2,000,000.00	2,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00
	232020200601.03	SECTOR CULTURA		530,000.00	0.00	0.00	0.00	30,000.00	500,000.00	499,051.00	499,051.00	1.00
	23202020060103.01	SERVICIO ENERGIA INSTALACIONES CUL	10101	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
	23202020060103.02	SERVICIO ACUEDUCTO Y ALCANTARILLAI	10101	500,000.00	0.00	0.00	0.00	0.00	500,000.00	499,051.00	499,051.00	1.00
	232020200601.04	SECTOR PROMOCIÓN DEL DESARROLLO		10,000,000.00	9,000,000.00	0.00	0.00	0.00	19,000,000.00	17,105,676.00	17,105,676.00	0.90
	23202020060104.01	SERVICIO ENERGIA TURISMO PARA GUAT	10101	10,000,000.00	9,000,000.00	0.00	0.00	0.00	19,000,000.00	17,105,676.00	17,105,676.00	0.90
	232020200601.05	SECTOR JUSTICIA Y SEGURIDAD		7,700,000.00	4,500,000.00	0.00	2,230,000.00	0.00	14,430,000.00	12,294,092.00	12,294,092.00	0.85
	23202020060105.01	SERVICIO ENERGIA INSTALACIONES DE J	10101	5,000,000.00	4,500,000.00	0.00	0.00	0.00	9,500,000.00	8,564,068.00	8,564,068.00	0.90
	23202020060105.02	SERVICIO ACUEDUCTO Y ALCANTARILLAI	10101	2,700,000.00	0.00	0.00	2,230,000.00	0.00	4,930,000.00	3,730,024.00	3,730,024.00	0.76
	232020200601.06	SECTOR POBLACIÓN VULNERABLE		2,000,000.00	800,000.00	0.00	800,000.00	0.00	3,600,000.00	1,799,999.00	1,799,999.00	0.50
	23202020060106.01	SERVICIO ENERGIA POBLACIÓN VULNER	10101	1,200,000.00	800,000.00	0.00	800,000.00	0.00	2,800,000.00	1,000,000.00	1,000,000.00	0.36
	23202020060106.02	SERVICIO ACUEDUCTO Y ALCANTARILLAI	10101	800,000.00	0.00	0.00	0.00	0.00	800,000.00	799,999.00	799,999.00	1.00
	2320202006.02	SERVICIOS DE TRANSPORTE		37,494,198.00	16,584,275.45	0.00	38,372,492.00	15,000,000.00	77,450,965.45	77,269,190.00	77,269,190.00	1.00
	232020200602.01	SECTOR EDUCACION		17,494,198.00	16,584,275.45	0.00	38,372,492.00	5,000,000.00	67,450,965.45	67,269,190.00	67,269,190.00	1.00
	23202020060201.01	SGP TRANSPORTE ESCOLAR	201	17,494,198.00	181,775.45	0.00	18,939,730.00	5,000,000.00	31,615,703.45	31,433,928.00	31,433,928.00	0.99
	2320202006020103	TRANSPORTE ESCOLAR LEY 99	501	0.00	0.00	0.00	19,432,762.00	0.00	19,432,762.00	19,432,762.00	19,432,762.00	1.00
	2320202006020105	TRANSPORTE ESCOLAR RESOL.: 2022060	302	0.00	16,402,500.00	0.00	0.00	0.00	16,402,500.00	16,402,500.00	16,402,500.00	1.00
	232020200602.02	SECTOR CENTROS DE RECLUSION		20,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
	23202020060202.01	TRANSPORTE CENTROS DE RECLUSION	20503	20,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
	2320202006.03	SERVICIOS DE SUMINISTRO DE COMIDAS		44,596,000.00	174,729,443.48	278,913.00	166,941,129.00	12,000,000.00	373,987,659.48	298,795,881.00	262,781,411.00	0.70
	232020200603.01	SECTOR EDUCACION		37,596,000.00	144,729,443.48	278,913.00	146,441,129.00	0.00	328,487,659.48	253,295,881.00	247,281,411.00	0.75
	23202020060301.01	S.G.P - ALIMENTACION ESCOLAR	202	16,130,000.00	70,690.48	225,115.00	0.00	0.00	15,975,575.48	15,904,885.00	13,956,140.00	0.87
	23202020060301.02	S.G.P. - ALIMENT ESCOLAR ULT DOCEAVA	202	1,466,000.00	0.00	53,798.00	0.00	0.00	1,412,202.00	1,412,202.00	1,412,202.00	1.00
	23202020060301.03	COFINANCIACION DEPARTAMENTAL	302	0.00	121,487,495.00	0.00	0.00	0.00	121,487,495.00	121,487,495.00	117,818,515.00	0.97
	2320202006030103	PROGRAMA DE ALIMENTACIÓN ESCOLAR	302	0.00	51,204,555.00	0.00	0.00	0.00	51,204,555.00	51,204,555.00	51,204,555.00	1.00
	2320202006030103C	CONV 4600013774 ALIMENTACION ESCOL	302	0.00	70,282,940.00	0.00	0.00	0.00	70,282,940.00	66,613,960.00	66,613,960.00	0.95



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
		23202020060301.04ALIMENTACION ESCOLAR LEY 99	501	20,000,000.00	0.00	0.00	71,320,041.00	0.00	91,320,041.00	91,320,041.00	90,923,296.00	1.00
		23202020060301.08ALIMENTACION ESCOLAR RECURSOS PR	10101	0.00	0.00	0.00	75,121,088.00	0.00	75,121,088.00	0.00	0.00	0.00
		2320202006030109 ECB ALIMENTACION ESCOLAR CON ICLD	10101	0.00	23,171,258.00	0.00	0.00	0.00	23,171,258.00	23,171,258.00	23,171,258.00	1.00
		232020200603.02 SECTOR CENTROS DE RECLUSION		7,000,000.00	30,000,000.00	0.00	20,500,000.00	12,000,000.00	45,500,000.00	45,500,000.00	15,500,000.00	0.34
		23202020060302.01ALIMENTACION DE DETENIDOS CON ICLD	10101	7,000,000.00	30,000,000.00	0.00	20,500,000.00	12,000,000.00	45,500,000.00	45,500,000.00	15,500,000.00	0.34
		2320202.009 Servicios para la comunidad, sociales y pers		6,300,784,592.00	8,531,285,534.90	37,040,311.00	2,667,757,100.33	1,321,291,241.91	16,141,495,674.32	13,825,043,978.42	13,001,245,147.08	0.81
		2320202009.01 SECTOR EDUCACION		98,017,680.00	127,101,781.00	0.00	259,123,690.00	13,939,730.00	470,303,421.00	398,303,404.00	398,303,404.00	0.85
		232020200901.01 SGP SERVICIO DE TELECOMUNICACIONE	201	31,000,000.00	0.00	0.00	18,000,000.00	13,939,730.00	35,060,270.00	34,076,481.00	34,076,481.00	0.97
		232020200901.02 FONDO DE EDUCACION SUPERIOR GUAT	10101	52,017,680.00	0.00	0.00	30,385,790.00	0.00	82,403,470.00	82,403,470.00	82,403,470.00	1.00
		232020200901.03 MEJORAMIENTO DE LA CALIDAD DE LA EI	501	15,000,000.00	8,400,000.00	0.00	57,624,400.00	0.00	81,024,400.00	77,209,600.00	77,209,600.00	0.95
		232020200901.04 MEJORAMIENTO DE LA CALIDAD DE LA EI	91	0.00	0.00	0.00	60,383,500.00	0.00	60,383,500.00	60,383,500.00	60,383,500.00	1.00
		232020200901.06 MEJORAMIENTO DE LA CALIDAD DE LA EI	10101	0.00	91,960,000.00	0.00	92,730,000.00	0.00	184,690,000.00	124,690,000.00	124,690,000.00	0.68
		23202020090107 MANTENIMIENTO Y SUMINISTROS ESTAB	10101	0.00	26,741,781.00	0.00	0.00	0.00	26,741,781.00	19,540,353.00	19,540,353.00	0.73
		2320202009.03 SECTOR DEPORTE Y RECREACION		200,408,745.00	521,624,487.53	586,337.00	272,537,328.00	22,458,968.00	971,525,255.53	795,866,659.00	795,866,659.00	0.82
		232020200903.01 SGP PROGRAMA DE RECREACION Y DEP	20501	13,340,000.00	904,525.00	0.00	618,745.00	618,745.00	14,244,525.00	14,244,525.00	14,244,525.00	1.00
		232020200903.02 SGP PROGRAMA DE RECREACION Y DEP	20501	10,000,000.00	16.52	0.00	0.00	0.00	10,000,016.52	10,000,000.00	10,000,000.00	1.00
		232020200903.03 SGP PROGRAMA RECREACION Y DEPOR	20501	2,568,745.00	0.00	586,337.00	0.00	0.00	1,982,408.00	1,982,408.00	1,982,408.00	1.00
		232020200903.04 INICIACIÓN Y FORMACIÓN EN DEPORTE,	10101	58,800,000.00	0.00	0.00	8,350,000.00	0.00	67,150,000.00	60,850,000.00	60,850,000.00	0.91
		232020200903.05 PROGRAMAS DE PROMOCIÓN DE ACTIVII	501	30,000,000.00	82,558,583.00	0.00	84,350,000.00	21,221,478.00	175,687,105.00	152,103,333.00	152,103,333.00	0.87
		232020200903.06 PROGRAMA RECREACION Y DEPORTES T	10221	15,700,000.00	70,121,496.38	0.00	618,745.00	618,745.00	85,821,496.38	34,984,966.53	34,984,966.53	0.41
		232020200903.07 APOYO Y ACOMPAÑAMIENTO A CLUBES E	501	70,000,000.00	27,441,417.00	0.00	16,041,255.00	0.00	113,482,672.00	113,482,672.00	113,482,672.00	1.00
		232020200903.08 TRANSFERENCIAS LEY DEL CIGARRILLO	306	0.00	7,004,016.57	0.00	0.00	0.00	7,004,016.57	2,080,723.44	2,080,723.44	0.30
		232020200903.09 ECB LEY CIGARRILLO FORTALECIMIENTC	306	0.00	16,675,104.56	0.00	0.00	0.00	16,675,104.56	16,675,104.56	16,675,104.56	1.00
		232020200903.10 APOYO Y ACOMPAÑAMIENTO A CLUBES E	20503	0.00	0.00	0.00	72,558,583.00	0.00	72,558,583.00	72,558,583.00	72,558,583.00	1.00
		232020200903.11 ECB PROGRAMAS DE PROMOCIÓN DE AC	10101	0.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	1.00
		232020200903.13 ECB CONV 1878/2014 PROYECTO DEPOR	304	0.00	132,020.00	0.00	0.00	0.00	132,020.00	0.00	0.00	0.00
		232020200903.14 ECB TRANSF LEY 1493 DE 2011 ESPECTA	311	0.00	50,119.03	0.00	0.00	0.00	50,119.03	0.00	0.00	0.00
		232020200903.18 PROGRAMAS DE PROMOCIÓN DE ACTIVII	10101	0.00	109,832,845.00	0.00	15,000,000.00	0.00	124,832,845.00	35,000,000.00	35,000,000.00	0.28
		23202020090320 ECB TASA PRODEPORTE Y RECREACION	10106	0.00	1,022,156.25	0.00	0.00	0.00	1,022,156.25	1,022,156.25	1,022,156.25	1.00
		23202020090321 ECB PROGRAMA RECREACION Y DEPOR	10221	0.00	101,382,187.05	0.00	0.00	0.00	101,382,187.05	101,382,186.05	101,382,186.05	1.00
		23202020090322 ECB SGP PROGRAMA DE RECREACION Y	20501	0.00	1.17	0.00	0.00	0.00	1.17	1.17	1.17	1.00
		23202020090323 ESTIMULO A DEPORTISTAS DESTACADO	10101	0.00	35,500,000.00	0.00	0.00	0.00	35,500,000.00	35,500,000.00	35,500,000.00	1.00
		23202020090324 INTER 001-2022 ACTIVIDADES CULTURAL	305	0.00	69,000,000.00	0.00	0.00	0.00	69,000,000.00	69,000,000.00	69,000,000.00	1.00
		2320202009.04 SECTOR CULTURA		173,783,558.00	1,293,856,890.15	9,939,752.00	510,470,000.00	52,976,775.15	1,915,193,921.00	1,425,784,981.00	1,425,784,981.00	0.74
		232020200904.01 SGP FORTALECIMIENTO DE PROCESOS C	20502	18,783,558.00	1,326,395.00	439,752.00	0.00	0.00	19,670,201.00	18,783,558.00	18,783,558.00	0.95
		232020200904.02 CENTRO DE FORMACIÓN ARTÍSTICA COI	10101	20,000,000.00	0.00	0.00	44,330,000.00	0.00	64,330,000.00	64,330,000.00	64,330,000.00	1.00
		232020200904.03 FORTALECIMIENTO DEL SECTOR CULTU	10101	10,000,000.00	376,510,747.00	0.00	125,000,000.00	25,810,147.00	485,700,600.00	485,700,599.00	485,700,599.00	1.00
		232020200904.04 PROMOCION Y FORTALEC DE EXPRESIOI	10202	21,600,000.00	47,243,108.21	0.00	0.00	0.00	68,843,108.21	21,600,000.00	21,600,000.00	0.31



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
	232020200904.05	FORTEALECIMIENTO DE LA BIBLIOTECA - E	10203	28,800,000.00	11,591,335.41	0.00	0.00	0.00	40,391,335.41	28,800,000.00	28,800,000.00	0.71
	232020200904.06	ESTAMPILLA PROCULTURA 10% (SEG SO	10205	7,200,000.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00	0.00
	232020200904.07	ESTAMPILLA PROCULTURA 20 % (PASIV P	10204	14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00	0.00	0.00	0.00
	232020200904.08	SERVICIO DE TELECOMUNICACIONES IN	10101	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	
	232020200904.09	PROMOCION Y FORTEALEC DE EXPRESIO	501	50,000,000.00	0.00	0.00	30,000,000.00	0.00	80,000,000.00	71,284,000.00	71,284,000.00	0.89
	232020200904.10	CONV CT-2021-001214 EPM CULTURA-DEI	304	0.00	254,800,000.00	0.00	0.00	0.00	254,800,000.00	159,380,884.00	159,380,884.00	0.63
	232020200904.11	APORTE MUNICIPIO CONV CT-2021-00121	10101	0.00	0.00	0.00	58,800,000.00	13,288,000.00	45,512,000.00	34,562,000.00	34,562,000.00	0.76
	232020200904.13	ESTIMULOS PORTAFOLIO 2021 - RESOLU	30106	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	1.00
	232020200904.15	ECB ESTAMPILLA 60% FORTEALECIMIENTC	10202	0.00	29,797,550.69	0.00	0.00	0.00	29,797,550.69	29,797,550.00	29,797,550.00	1.00
	232020200904.16	ECB ESTAMPILLA 10% (BIBLIOTECA)	10203	0.00	39,778,589.97	0.00	0.00	0.00	39,778,589.97	34,670,000.00	34,670,000.00	0.87
	232020200904.17	ECB ESTAMPILLA 20 % (PASIV PENS)	10204	0.00	48,467,420.77	0.00	0.00	0.00	48,467,420.77	0.00	0.00	0.00
	232020200904.18	ECB ESTAMPILLA 10% (SEG SOCIAL)	10205	0.00	239,424,652.10	0.00	0.00	0.00	239,424,652.10	0.00	0.00	0.00
	232020200904.20	ECB PROMOCION Y FORTEALEC DE EXPRE	10101	0.00	0.00	0.00	75,000,000.00	0.00	75,000,000.00	75,000,000.00	75,000,000.00	1.00
	232020200904.22	CENTRO DE FORMACIÓN ARTÍSTICA FO	91	0.00	0.00	0.00	113,540,000.00	8,550,000.00	104,990,000.00	104,990,000.00	104,990,000.00	1.00
	232020200904.23	EXPERIENCIAS SIGNIFICATIVAS PORTAF	30106	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
	232020200904.24	FORTEALECIMIENTO DE PROCESOS CULTI	91	0.00	0.00	0.00	63,800,000.00	2,328,628.15	61,471,371.85	61,471,371.00	61,471,371.00	1.00
	232020200904.26	PROMOCION Y FORTEALEC DE EXPRESIO	501	0.00	168,960,335.00	0.00	0.00	0.00	168,960,335.00	168,960,335.00	168,960,335.00	1.00
	232020200904.27	RESOL 524 MUSEOS 2022 - COMPARTIEN	302	0.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00	22,000,000.00	22,000,000.00	1.00
	232020200904.28	ECB CONV INTER 0171-2021 ACTIVIDADE	309	0.00	2,072.00	0.00	0.00	0.00	2,072.00	0.00	0.00	0.00
	23202020090433	ECB SGP FORTEALECIMIENTO DE PROCES	20502	0.00	5,454,684.00	0.00	0.00	0.00	5,454,684.00	5,454,684.00	5,454,684.00	1.00
	23202020090434	ECB ESTIMULOS PORTAFOLIO 2021 - RES	30106	0.00	9,500,000.00	9,500,000.00	0.00	0.00	0.00	0.00	0.00	
2320202009.05	SECTOR TRANSPORTE		153,568,477.00	292,709,455.95	0.00	15,879,111.00	96,001,811.00	366,155,232.95	354,987,004.91	140,343,923.50	140,343,923.50	0.38
	232020200905.01	ESTUDIO Y DISEÑO DE ZONAS DE ESTAC	20503	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	232020200905.02	CAMPAÑAS DE SEGURIDAD VIAL	10217	20,000,000.00	115,106,984.41	0.00	0.00	0.00	135,106,984.41	123,938,756.37	41,406,715.46	0.31
	232020200905.03	SGP CAMPAÑAS DE SEGURIDAD VIAL	20503	83,568,477.00	0.00	0.00	0.00	46,001,811.00	37,566,666.00	37,566,666.00	32,211,664.00	0.86
	232020200905.04	CAMPAÑAS DE SEGURIDAD VIAL ICLD	10101	0.00	173,309,187.00	0.00	15,879,111.00	0.00	189,188,298.00	189,188,298.00	62,432,259.50	0.33
	232020200905.05	ECB CAMPAÑAS DE SEGURIDAD VIAL	10217	0.00	4,293,284.54	0.00	0.00	0.00	4,293,284.54	4,293,284.54	4,293,284.54	1.00
2320202009.06	SECTOR MEDIO AMBIENTE		649,668,179.00	1,115,821,746.07	0.00	99,284,564.00	355,556,777.00	1,509,217,712.07	891,572,802.22	710,767,838.22	710,767,838.22	0.47
	232020200906.01	EJECUCION DEL PLAN DE EDUCACIÓN A	501	50,000,000.00	0.00	0.00	0.00	21,700,000.00	28,300,000.00	28,300,000.00	28,300,000.00	1.00
	232020200906.02	EJECUCION DEL PLAN DE EDUCACIÓN A	501	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
	232020200906.03	EQUIPAMIENTO Y MTTO ANDENES Y ZON	10210	72,000,000.00	422,179,318.00	0.00	0.00	0.00	494,179,318.00	50,000,000.00	50,000,000.00	0.10
	232020200906.04	EJECUCIÓN PGIRS - LEY99	501	80,000,000.00	50,000,000.00	0.00	89,780,000.00	34,000,000.00	185,780,000.00	164,524,666.81	164,524,666.81	0.89
	232020200906.05	IMPLEMENTACIÓN DEL PMGRD - LEY99	501	58,418,179.00	20,000,000.00	0.00	0.00	52,943,179.00	25,475,000.00	25,475,000.00	25,475,000.00	1.00
	232020200906.06	MANEJO INTEGRAL DE LOS RECURSOS M	501	150,000,000.00	305,632,760.32	0.00	5,619,614.00	104,717,960.00	356,534,414.32	303,106,630.00	122,301,666.00	0.34
	232020200906.07	PROTECCIÓN DE FAUNA DOMESTICA Y S	501	100,000,000.00	20,000,000.00	0.00	0.00	72,195,638.00	47,804,362.00	31,961,350.00	31,961,350.00	0.67
	232020200906.08	PROYECTO REGIONAL AGROPECUARIO	501	89,250,000.00	0.00	0.00	0.00	0.00	89,250,000.00	89,250,000.00	89,250,000.00	1.00
	232020200906.09	EJECUCION E IMPLEMENTACION DE PRO	501	0.00	20,000,000.00	0.00	3,884,950.00	20,000,000.00	3,884,950.00	3,884,950.00	3,884,950.00	1.00
	232020200906.10	CONV 607-2021 MITIGACION DEL RIESGO	303	0.00	96,527,537.65	0.00	0.00	0.00	96,527,537.65	95,779,693.65	95,779,693.65	0.99



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
	232020200906.11	CONV 4600013924 UNIDADES PRODUCTIVAS	302	0.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
	23202020090617	ECB CONV CI 0033-2021 ALIANZA ORIENTADA	314	0.00	55,002,109.62	0.00	0.00	55,002,109.62	49,090,560.00	49,090,560.00	49,090,560.00	0.89
	23202020090618	ECB EQUIPAMIENTO Y MTTO ANDES Y ZONA	10210	0.00	309,055.00	0.00	0.00	309,055.00	199,951.76	199,951.76	199,951.76	0.65
	23202020090620	ECB CONVENIOS CORNARE	303	0.00	76,170,965.48	0.00	0.00	76,170,965.48	0.00	0.00	0.00	0.00
	2320202009.07	SECTOR PROMOCION DEL DESARROLLO		335,694,464.00	256,266,425.41	0.00	326,242,304.48	201,562,393.89	716,640,800.00	692,553,133.00	692,553,133.00	0.97
	232020200907.01	PROYECTOS PRODUCTIVOS EN CTEIN - I	501	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
	232020200907.02	FORTALECIMIENTO Y APOYO CASA DE LA	501	23,995,464.00	0.00	0.00	18,304,536.00	28,000,000.00	14,300,000.00	14,300,000.00	14,300,000.00	1.00
	232020200907.03	SISTEMAS DE ACCESIBILIDAD, SEÑALIZA	501	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
	232020200907.04	CULTURA TURÍSTICA EN GUATAPÉ - LEY9	501	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
	232020200907.05	TURISMO SOSTENIBLE - LEY99	501	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
	232020200907.06	FORTALECIMIENTO E IMPLEMENTACIÓN I	501	20,000,000.00	0.00	0.00	11,132,393.89	6,062,393.89	25,070,000.00	25,070,000.00	25,070,000.00	1.00
	232020200907.07	ALISTAMIENTO PARA EL MERCADO NACIO	501	20,000,000.00	0.00	0.00	0.00	7,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	1.00
	232020200907.08	ZÓCALOS Y FLORES SILLETAS Y COLORE	10220	21,699,000.00	24,087,667.00	0.00	0.00	45,786,667.00	21,699,000.00	21,699,000.00	21,699,000.00	0.47
	232020200907.09	FORTALECIMIENTO DE LA GESTION Y OR	501	30,000,000.00	0.00	0.00	50,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	1.00
	232020200907.10	FORTALECIMIENTO E IMPLEMENTACIÓN I	10101	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
	232020200907.11	FIESTAS DEL TURISMO Y DEL EMBALSE -	501	150,000,000.00	0.00	0.00	93,404,859.59	243,404,859.59	243,404,859.59	243,404,859.59	243,404,859.59	1.00
	232020200907.12	FIESTAS DEL TURISMO Y DEL EMBALSE -	10101	0.00	28,444,605.41	0.00	0.00	28,444,605.41	28,444,605.41	28,444,605.41	28,444,605.41	1.00
	232020200907.16	FIESTAS DEL TURISMO Y DEL EMBALSE -	20503	0.00	0.00	0.00	100,550,715.00	100,550,715.00	100,550,715.00	100,550,715.00	100,550,715.00	1.00
	232020200907.17	ECB ZÓCALOS Y FLORES SILLETAS Y CO	10220	0.00	42,400,820.00	0.00	0.00	42,400,820.00	42,400,820.00	42,400,820.00	42,400,820.00	1.00
	232020200907.18	VINCULACION ACTIVIDADES CULTURALE	309	0.00	9,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	1.00
	232020200907.19	FORTALECIMIENTO DE LA GESTION Y OR	10101	0.00	2,333,333.00	0.00	0.00	2,333,333.00	2,333,333.00	2,333,333.00	2,333,333.00	1.00
	232020200907.20	FORTALECIMIENTO Y APOYO CASA DE LA	10101	0.00	0.00	0.00	24,849,800.00	24,849,800.00	24,849,800.00	24,849,800.00	24,849,800.00	1.00
	232020200907.22	FORTALECIMIENTO E IMPLEMENTACIÓN I	501	0.00	0.00	0.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	1.00
	23202020090728	ECB FORTALECIMIENTO E IMPLEMENTAC	10101	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	
	2320202009.08	SECTOR GRUPOS VULNERABLES		369,906,286.00	1,989,099,889.86	0.00	345,804,399.00	168,306,215.00	2,536,504,359.86	2,172,264,476.00	2,006,514,115.50	0.79
	232020200908.01	ACOMPAÑAMIENTO Y ATENCIÓN ESPECI	501	30,000,000.00	28,000,000.00	0.00	0.00	4,250,000.00	53,750,000.00	53,750,000.00	25,750,000.00	0.48
	232020200908.02	ATENCION INTEGRAL A LAS MUJERES ICL	10101	30,000,000.00	28,000,000.00	0.00	0.00	30,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	1.00
	232020200908.03	ATENCIÓN INTEGRAL Y ACOMPAÑAMIENT	501	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
	232020200908.04	RUTA DE LA SALUD - ICLD	10101	25,000,000.00	14,000,000.00	0.00	3,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	1.00
	232020200908.05	APOYO Y ACOMPAÑAMIENTO A COMUNID	10101	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
	232020200908.06	APOYO A PROCESOS DEL ADULTO MAYOR	10208	88,000,000.00	287,485,102.64	0.00	0.00	375,485,102.64	103,960,007.00	103,960,007.00	103,960,007.00	0.28
	232020200908.07	APOYO CENTRO DE BIENESTAR DEL ANC	10208	30,000,000.00	20,000,000.00	0.00	0.00	50,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.60
	232020200908.08	IMPLEMENTACIÓN DE POLITICA PÚBLICA	10208	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
	232020200908.09	FORTALE Y PROYECCION COMPOS - LEY	501	25,000,000.00	0.00	0.00	2,270,000.00	27,270,000.00	27,270,000.00	27,270,000.00	27,270,000.00	1.00
	232020200908.10	ACOM Y FOR PLANES DE ACCION Y POLI	501	30,000,000.00	0.00	0.00	34,208,400.00	40,573.00	64,167,827.00	63,778,977.00	61,639,263.50	0.96
	232020200908.11	APOYO Y PROTECCION INTEGRAL A LA AI	501	30,000,000.00	0.00	0.00	6,199,522.00	20,466,665.00	15,732,857.00	15,732,857.00	14,394,000.00	0.91
	232020200908.12	ATENCION INTEGRAL A NIÑOS Y NIÑAS EI	10101	41,906,286.00	0.00	0.00	103,093,714.00	10,000,000.00	135,000,000.00	135,000,000.00	133,474,000.00	0.99
	232020200908.13	APOYO INTEGRAL A LA PRIMERA INFANCI	10101	0.00	0.00	0.00	43,739,163.00	0.00	43,739,163.00	43,739,163.00	43,739,163.00	1.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
	23202020090817	ECB CONV 05004592021 ICBF ATENCION	30110	0.00	23,630.10	0.00	0.00	23,630.10	0.00	0.00	0.00	0.00
	232020200908.18	ECB SGP- PRIMERA INFANCIA	203	0.00	192.40	0.00	0.00	192.40	0.00	0.00	0.00	0.00
	232020200908.19	ICBF 005005202022 ATENCION INTEGRAL	30110	0.00	570,806,896.00	0.00	0.00	570,806,896.00	570,806,896.00	553,548,620.00	553,548,620.00	0.97
	232020200908.20	ECB APOYO CENTRO DE BIENESTAR DEL	10208	0.00	0.00	0.00	41,400,000.00	41,400,000.00	41,400,000.00	41,400,000.00	41,400,000.00	1.00
	232020200908.21	ACOMPAÑAMIENTO Y ATENCIÓN ESPECI	91	0.00	0.00	0.00	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00	58,000,000.00	1.00
	23202020090822	CONV 05004592021 ICBF ATENCION INT	30110	0.00	477,531,674.00	0.00	0.00	477,531,674.00	477,531,674.00	476,995,660.00	476,995,660.00	1.00
	232020200908.23	APOYO Y ACOMPAÑAMIENTO A COMUNID	91	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	1.00
	232020200908.24	ACOMPAÑAMIENTO Y ATENCION INTEGR	91	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	1.00
	232020200908.25	ATENCIÓN INTEGRAL Y ACOMPAÑAMIENT	91	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
	232020200908.26	ACOMPAÑAMIENTO Y ATENCIÓN ESPECI	10101	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
	232020200908.27	ACOMPAÑAMIENTO Y ATENCION A LA PO	10101	0.00	173,151,902.00	0.00	0.00	173,151,902.00	173,151,902.00	173,151,902.00	173,151,902.00	1.00
	23202020090828	ECB APOYO A PROCESOS DEL ADULTO M	10208	0.00	365,100,492.72	0.00	0.00	79,655,377.00	285,445,115.72	233,143,000.00	143,191,500.00	0.50
	23202020090830	ECB APOYO & INTEGRAL A LA PRIMERA I	10101	0.00	0.00	0.00	3,893,600.00	3,893,600.00	0.00	0.00	0.00	
	23202020090831	CONV 4600014718 FORTALECIMIENTO A L	302	0.00	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
<u>2320202009.09</u>	<u>SECTOR DESARROLLO COMUNITARIO</u>		<u>70,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,880,000.00</u>	<u>54,600,000.00</u>	<u>27,280,000.00</u>	<u>27,280,000.00</u>	<u>20,152,000.00</u>	<u>20,152,000.00</u>	<u>0.74</u>
	232020200909.01	APOYO JUNTAS DE ACCIÓN COMUNAL - L	501	20,000,000.00	0.00	0.00	0.00	4,600,000.00	15,400,000.00	15,400,000.00	15,400,000.00	1.00
	232020200909.02	APOYO JUNTAS DE ACCIÓN COMUNAL IC	10101	50,000,000.00	0.00	0.00	11,880,000.00	50,000,000.00	11,880,000.00	4,752,000.00	4,752,000.00	0.40
<u>2320202009.10</u>	<u>SECTOR FORTALECIMIENTO INSTITUCIOI</u>		<u>170,000,000.00</u>	<u>320,111,980.00</u>	<u>0.00</u>	<u>437,984,731.87</u>	<u>71,591,121.87</u>	<u>856,505,590.00</u>	<u>823,430,232.00</u>	<u>823,430,232.00</u>	<u>823,430,232.00</u>	<u>0.96</u>
	232020200910.01	FORTALECIMIENTO INSTITUCIONAL - LEY	501	140,000,000.00	0.00	0.00	0.00	49,783,334.00	90,216,666.00	90,216,666.00	90,216,666.00	1.00
	232020200910.02	APOYO SISBEN - LEY99	501	30,000,000.00	0.00	0.00	21,872,233.00	0.00	51,872,233.00	51,872,233.00	51,872,233.00	1.00
	232020200910.03	ECB ESTRATIFICACION	10215	0.00	29,906,983.00	0.00	0.00	0.00	29,906,983.00	0.00	0.00	0.00
	232020200910.04	ECB CONV INTER DERIVADO 2191781 - IV	30102	0.00	368,375.00	0.00	0.00	0.00	368,375.00	0.00	0.00	0.00
	232020200910.05	FORTALECIMIENTO DE LAS COMUNICACI	10101	0.00	167,855,332.00	0.00	152,036,000.00	21,807,787.87	298,083,544.13	298,083,544.13	298,083,544.13	1.00
	232020200910.06	FORTALECIMIENTO INSTITUCIONAL - SGF	20503	0.00	60,284,625.00	0.00	0.00	0.00	60,284,625.00	60,284,625.00	60,284,625.00	1.00
	232020200910.08	FORTALECIMIENTO INSTITUCIONAL - ICLI	10101	0.00	61,696,665.00	0.00	21,962,010.00	0.00	83,658,675.00	80,858,675.00	80,858,675.00	0.97
	232020200910.09	FORTALECIMIENTO DE LAS COMUNICACI	501	0.00	0.00	0.00	52,500,000.00	0.00	52,500,000.00	52,500,000.00	52,500,000.00	1.00
	23202020091010	ECB FORTALECIMIENTO INSTITUCIONAL	10101	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	1.00
	23202020091011	FORTALECIMIENTO INSTITUCIONAL - FON	91	0.00	0.00	0.00	39,614,488.87	0.00	39,614,488.87	39,614,488.87	39,614,488.87	1.00
<u>2320202009.11</u>	<u>SECTOR JUSTICIA Y SEGURIDAD</u>		<u>578,710,630.00</u>	<u>601,453,099.94</u>	<u>0.00</u>	<u>172,361,236.00</u>	<u>160,685,000.00</u>	<u>1,191,839,965.94</u>	<u>891,123,727.00</u>	<u>696,207,318.00</u>	<u>696,207,318.00</u>	<u>0.58</u>
	232020200911.01	FORMULACION Y EJECUCION PLAN INTEI	10101	24,981,124.00	37,200,000.00	0.00	29,838,876.00	0.00	92,020,000.00	92,020,000.00	59,177,430.00	0.64
	232020200911.02	FORTALECIMIENTO DE LA CONVIVENCIA	10207	20,000,000.00	67,351,018.15	0.00	2,500,000.00	10,000,000.00	79,851,018.15	15,500,000.00	15,500,000.00	0.19
	232020200911.03	MODERNIZACIÓN Y AMPLIACIÓN SISTEM	10101	442,479,506.00	0.00	0.00	0.00	0.00	442,479,506.00	442,479,506.00	417,405,667.00	0.94
	232020200911.04	DOTA. MANT Y EQUIP DE LA ESTACION P	10207	20,000,000.00	0.00	0.00	0.00	16,500,000.00	3,500,000.00	0.00	0.00	0.00
	232020200911.05	FORTAL DE LAS COMUNICACIONES Y APC	10207	20,000,000.00	54,251,621.00	0.00	0.00	20,000,000.00	54,251,621.00	54,251,621.00	54,251,621.00	1.00
	232020200911.06	FORMULACION Y EJECUCION DEL PLAN I	10207	30,000,000.00	31,477,991.00	0.00	34,000,000.00	0.00	95,477,991.00	63,937,600.00	63,937,600.00	0.67
	232020200911.07	MULTAS 45% PEDAG Y PREVEN SEGURID	1101	11,250,000.00	576,241.67	0.00	0.00	11,250,000.00	576,241.67	0.00	0.00	0.00
	232020200911.08	MULTAS 40% CODIGO DE POLICIA CUMPL	1102	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
	232020200911.09	ECB MULTAS 45% PEDAGOG. Y PREVEN.	1101	0.00	42,949,600.95	0.00	0.00	0.00	42,949,600.95	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
	232020200911.10	ECB MULTAS 40% CODIGO DE POLICIA CI	1102	0.00	36,960,886.97	0.00	0.00	0.00	36,960,886.97	0.00	0.00	0.00
	232020200911.11	ECB DOTA. MANT Y EQUIP DE LA ESTACI	10207	0.00	324,827,830.30	0.00	0.00	92,935,000.00	231,892,830.30	130,000,000.00	0.00	0.00
	232020200911.12	MULTAS COD POLICIA 30% INVERSIÓN - C	1106	0.00	2,055,908.40	0.00	7,138,560.00	0.00	9,194,468.40	0.00	0.00	0.00
	232020200911.13	MULTAS COD POLICIA 25% MATERIALIZA	1108	0.00	3,802,001.50	0.00	5,948,800.00	0.00	9,750,801.50	0.00	0.00	0.00
	232020200911.14	ECB FORMULACION Y EJECUCION DEL PI	10207	0.00	0.00	0.00	67,335,000.00	0.00	67,335,000.00	67,335,000.00	60,335,000.00	0.90
	232020200911.15	ECB FORTALECIMIENTO DE LA CONVIVEN	10207	0.00	0.00	0.00	25,600,000.00	0.00	25,600,000.00	25,600,000.00	25,600,000.00	1.00
	2320202009.12	SECTOR CENTROS DE RECLUSION		0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	
	232020200912.01	CONVENIO CON EL INPEC ICLD	10101	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	
	2320202009.13	SECTOR ALUMBRADO PUBLICO		256,580,249.00	501,964,271.89	0.00	38,867,606.11	63,811,390.00	733,600,737.00	694,567,638.87	634,011,622.44	0.86
	232020200913.01	ALUMBRADO PUBLICO SOCIAL	10218	206,580,249.00	148,815,554.00	0.00	0.00	63,811,390.00	291,584,413.00	291,156,064.00	291,156,064.00	1.00
	232020200913.02	ALUMBRADO NAVIDEÑO - LEY99	501	50,000,000.00	250,000,000.00	0.00	0.00	0.00	300,000,000.00	299,998,351.87	239,442,335.44	0.80
	232020200913.03	ECB ALUMBRADO PUBLICO SOCIAL	10218	0.00	103,148,717.89	0.00	0.00	0.00	103,148,717.89	77,507,156.00	77,507,156.00	0.75
	23202020091305	ALUMBRADO PUBLICO SOCIAL - LEY 99	501	0.00	0.00	0.00	38,867,606.11	0.00	38,867,606.11	25,906,067.00	25,906,067.00	0.67
	2320202009.14	SECTOR EQUIPAMIENTO MUNICIPAL		5,000,000.00	20,000,000.00	5,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
	232020200914.01	DEMOLICIONES Y URBANISMO (MULTAS Y	1104	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
	23202020091402	ECB DEMOLICIONES Y URBANISMO (MUL	1104	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
	2320202009.15	SECTOR ATENCION Y PREVENCIÓN DE D		127,422,400.00	17,784,607.50	0.00	107,593,282.00	0.00	252,800,289.50	152,632,000.00	152,632,000.00	0.60
	232020200915.01	INVERSION CUERPO DE BOMBEROS - ICL	10101	0.00	0.00	0.00	107,593,282.00	0.00	107,593,282.00	107,593,282.00	107,593,282.00	1.00
	232020200915.02	SUB CONOCIMIENTO DEL RIESGO - F.G. F	10216	34,243,521.00	196,821.50	0.00	0.00	0.00	34,440,342.50	0.00	0.00	0.00
	232020200915.03	SUB REDUCCION DEL RIESGO - F.G. RIES	10216	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
	232020200915.04	SUB MANEJO DE DESASTRES - F.G. RIESG	10216	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	2,632,000.00	2,632,000.00	0.09
	232020200915.05	SUB RECUPERACION - F.G. RIESGO	10216	28,678,879.00	0.00	0.00	0.00	0.00	28,678,879.00	0.00	0.00	0.00
	232020200915.08	ECB APOYO CUERPO DE BOMBEROS	10219	0.00	7,906,718.00	0.00	0.00	0.00	7,906,718.00	7,906,718.00	7,906,718.00	1.00
	232020200915.09	APOYO CUERPO DE BOMBEROS SOBRET	10219	14,500,000.00	9,681,068.00	0.00	0.00	0.00	24,181,068.00	14,500,000.00	14,500,000.00	0.60
	2320202009.16	FONDO LOCAL DE SALUD		3,112,023,924.00	1,473,490,899.60	21,514,222.00	19,728,847.87	9,801,060.00	4,573,928,389.47	4,504,677,920.42	4,504,677,920.42	0.98
	232020200916.01	SALUD REGIMEN SUBSIDIADO		2,789,406,924.00	1,291,987,399.96	4,183,029.00	0.00	0.00	4,077,211,294.96	4,075,339,592.92	4,075,339,592.92	1.00
	23202020091601.01	SISTEMA GENERAL DE PARTICIPACIONES		1,139,820,818.00	190,185,823.76	0.00	0.00	0.00	1,330,006,641.76	1,328,410,389.00	1,328,410,389.00	1.00
	2320202009160101	REGIMEN SUBSIDIADO CONTINUIDAD SS	60101	1,049,375,221.00	180,493,618.00	0.00	0.00	0.00	1,229,868,839.00	1,229,868,839.00	1,229,868,839.00	1.00
	2320202009160101	REGIMEN SUBSIDIADO CONTINUIDAD SS	60101	90,445,597.00	8,095,953.00	0.00	0.00	0.00	98,541,550.00	98,541,550.00	98,541,550.00	1.00
	2320202009160101	RENDIMIENTOS FINANCIEROS SGP REGI	60101	0.00	5,527.00	0.00	0.00	0.00	5,527.00	0.00	0.00	0.00
	2320202009160101	ECB REGIMEN SUBSIDIADO	60101	0.00	1,590,725.76	0.00	0.00	0.00	1,590,725.76	0.00	0.00	0.00
	23202020091601.02	ADRESS		1,316,336,071.00	950,618,457.05	4,183,029.00	0.00	0.00	2,262,771,499.05	2,262,771,499.05	2,262,771,499.05	1.00
	2320202009160102	ADRESS REGIMEN SUBSIDIADO CONTINU	60201	1,301,546,341.00	946,239,248.05	0.00	0.00	0.00	2,247,785,589.05	2,247,785,589.05	2,247,785,589.05	1.00
	2320202009160102	ADRESS PPNA (SSF)	60201	4,183,029.00	0.00	4,183,029.00	0.00	0.00	0.00	0.00	0.00	
	2320202009160102	ITASA DE INSPECCION, VIGILANCIA Y CON	60201	10,606,701.00	4,379,209.00	0.00	0.00	0.00	14,985,910.00	14,985,910.00	14,985,910.00	1.00
	23202020091601.03	COLJUEGOS 75%		27,795,000.00	18,534,238.32	0.00	0.00	0.00	46,329,238.32	46,329,134.99	46,329,134.99	1.00
	2320202009160103	COLJUEGOS 75% REGIMEN SUBSIDIADO	6020202	27,795,000.00	18,534,135.00	0.00	0.00	0.00	46,329,135.00	46,329,134.99	46,329,134.99	1.00
	2320202009160103	RENDIMIENTOS OTROS GTOS EN SALUD	6020202	0.00	103.32	0.00	0.00	0.00	103.32	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
		23202020091601.04COFINANCIACION DEPARTAMENTAL	305,455,035.00	132,648,880.83	0.00	0.00	0.00	438,103,915.83	437,828,569.88	437,828,569.88	437,828,569.88	1.00
		2320202009160104.COFINANCIACION REGIMEN SUBSIDIADO	60402305,455,035.00	132,373,726.88	0.00	0.00	0.00	437,828,761.88	437,828,569.88	437,828,569.88	437,828,569.88	1.00
		2320202009160104ECB RESOL 2021060098643 ADECUACION	3020.00	275,153.95	0.00	0.00	0.00	275,153.95	0.00	0.00	0.00	0.00
		232020200916.02 PRESTACION DE SERVICIOS A LA POBLA(95,000,000.00	18,179,472.00	0.00	0.00	0.00	113,179,472.00	112,938,637.00	112,938,637.00	112,938,637.00	1.00
		23202020091602.01SISTEMA GENERAL DE PARTICIPACIONES	95,000,000.00	18,179,472.00	0.00	0.00	0.00	113,179,472.00	112,938,637.00	112,938,637.00	112,938,637.00	1.00
		2320202009160201.SGP SUBSIDIO A LA OFERTA - MUNICIPIO:	6010395,000,000.00	17,938,637.00	0.00	0.00	0.00	112,938,637.00	112,938,637.00	112,938,637.00	112,938,637.00	1.00
		2320202009160201.REND F PRESTACION DE SERVICIOS	601030.00	132,356.00	0.00	0.00	0.00	132,356.00	0.00	0.00	0.00	0.00
		2320202009160201.ECB SGP SUBSIDIO A LA OFERTA	601030.00	108,479.00	0.00	0.00	0.00	108,479.00	0.00	0.00	0.00	0.00
		232020200916.03 SALUD PUBLICA	115,617,000.00	133,365,026.86	0.00	9,927,787.87	0.00	258,909,814.73	211,700,514.50	211,700,514.50	211,700,514.50	0.82
		23202020091603.01SGP - SALUD PUBLICA	115,617,000.00	133,365,026.86	0.00	9,927,787.87	0.00	258,909,814.73	211,700,514.50	211,700,514.50	211,700,514.50	0.82
		2320202009160301.PLAN DE INTERVENCIONES COLECTIVAS	60,900,000.00	18,018,636.13	0.00	0.00	0.00	78,918,636.13	77,704,560.50	77,704,560.50	77,704,560.50	0.98
		2320202009160301(VIDA SALUDABLE Y CONDICIONES NO TR	601028,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
		2320202009160301(VIDA SALUDABLE Y CONDICIONES NO TR	601024,900,000.00	1,041,717.60	0.00	0.00	0.00	5,941,717.60	5,941,717.60	5,941,717.60	5,941,717.60	1.00
		2320202009160301(RENDR FROS SALUD PUBLICA 70%	601020.00	7,607.63	0.00	0.00	0.00	7,607.63	0.00	0.00	0.00	0.00
		2320202009160301(CONVIVENCIA SOCIAL Y SALUD MENTAL	601025,000,000.00	10,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
		2320202009160301(SEGURIDAD ALIMENTARIA Y NUTRICIONA	601025,100,000.00	0.00	0.00	0.00	0.00	5,100,000.00	5,100,000.00	5,100,000.00	5,100,000.00	1.00
		2320202009160301(SEXUALIDAD DERECHOS SEXUALES Y RI	601025,600,000.00	5,762,842.90	0.00	0.00	0.00	11,362,842.90	11,362,842.90	11,362,842.90	11,362,842.90	1.00
		2320202009160301(VIDA SALUDABLE Y ENFERMEDADES TRA	6010217,300,000.00	0.00	0.00	0.00	0.00	17,300,000.00	17,300,000.00	17,300,000.00	17,300,000.00	1.00
		2320202009160301(EMERGENCIAS Y DESASTRES	601023,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1.00
		2320202009160301(SALUD AMBIENTAL	601025,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
		2320202009160301(CAMBITO LABORAL	601023,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1.00
		2320202009160301(TRANSV. GESTION DIFERENCIAL DE POB	601023,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1.00
		2320202009160301(TRANSV. FORTALC FORTALEC DE LA AUT	601021,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1.00
		2320202009160301(ECB INTERVENCIONES COLECTIVAS CIR	601020.00	1,206,468.00	0.00	0.00	0.00	1,206,468.00	0.00	0.00	0.00	0.00
		2320202009160301.GESTION SALUD PUBLICA 30%	26,100,000.00	7,297,263.60	0.00	0.00	0.00	33,397,263.60	33,301,954.00	33,301,954.00	33,301,954.00	1.00
		2320202009160301(SGP GESTION SALUD PUBLICA 30% 11/12	6010224,000,000.00	6,755,504.10	0.00	0.00	0.00	30,755,504.10	30,755,503.60	30,755,503.60	30,755,503.60	1.00
		2320202009160301(SGP GESTION SALUD PÚBLICA 30% ÚLTIM	601022,100,000.00	446,450.40	0.00	0.00	0.00	2,546,450.40	2,546,450.40	2,546,450.40	2,546,450.40	1.00
		2320202009160301(RENDIMIENTO FROS SALUD PÚBLICA 30%	601020.00	95,309.10	0.00	0.00	0.00	95,309.10	0.00	0.00	0.00	0.00
		2320202009160301.SOBRETASA A LA GASOLINA (5%)	28,617,000.00	65,976,915.00	0.00	0.00	0.00	94,593,915.00	48,694,000.00	48,694,000.00	48,694,000.00	0.51
		2320202009160301(POLÍTICA PÚBLICA DE SALUD MENTAL (5%	6030428,617,000.00	50,295,550.00	0.00	0.00	0.00	78,912,550.00	33,012,635.00	33,012,635.00	33,012,635.00	0.42
		2320202009160301(ECB POLITICA PUBLICA DE SALUD MENT/	603040.00	15,681,365.00	0.00	0.00	0.00	15,681,365.00	15,681,365.00	15,681,365.00	15,681,365.00	1.00
		2320202009160301.COFINANCIACION DEPARTAMENTAL	0.00	42,000,000.00	0.00	0.00	0.00	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	1.00
		2320202009160301(CAPS RESOLUCION S2022060192107 COFII	604020.00	42,000,000.00	0.00	0.00	0.00	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	1.00
		2320202009160301.SALUD PUBLICA ICLD	0.00	72,212.13	0.00	9,927,787.87	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
		2320202009160301(PLAN INTERVENCIONES COLECTIVAS ICL	101010.00	0.00	0.00	9,927,787.87	0.00	9,927,787.87	9,927,787.87	9,927,787.87	9,927,787.87	1.00
		2320202009160301(ECB PIC RECURSOS PROPIOS	603030.00	72,212.13	0.00	0.00	0.00	72,212.13	72,212.13	72,212.13	72,212.13	1.00
		232020200916.04 OTROS GASTOS EN SALUD	112,000,000.00	29,959,000.78	17,331,193.00	9,801,060.00	9,801,060.00	124,627,807.78	104,699,176.00	104,699,176.00	104,699,176.00	0.84
		23202020091604.01FUNCIONAMIENTO	112,000,000.00	29,959,000.78	17,331,193.00	9,801,060.00	9,801,060.00	124,627,807.78	104,699,176.00	104,699,176.00	104,699,176.00	0.84



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	2	EGRESOS	13,320,348,736.00	18,336,421,443.30	85,269,920.00	5,657,557,052.07	5,657,557,052.07	31,571,500,259.30	26,904,276,451.01	22,504,077,758.17	22,483,343,206.17	0.71
		2320202009160401.APOYO GESTIÓN ADMON DIRECCIÓN LOI	6020201	30,000,000.00	12,629.48	0.00	9,801,060.00	0.00	39,813,689.48	39,801,060.00	39,801,060.00	1.00
		2320202009160401.APOYO ASEGURAMIENTO	6020201	20,000,000.00	6,470,503.00	1,198,940.00	0.00	9,801,060.00	15,470,503.00	0.00	0.00	0.00
		2320202009160401.APOYO PARA LA GESTIÓN DE LA SALUD F	6020201	62,000,000.00	0.00	16,132,253.00	0.00	0.00	45,867,747.00	45,867,747.00	45,867,747.00	1.00
		2320202009160401.ECB DONACIONES	92	0.00	4,423,472.37	0.00	0.00	0.00	4,423,472.37	0.00	0.00	0.00
		2320202009160401.ECB APOYO GESTION ADMON DIRECCIOI	6020201	0.00	19,052,395.93	0.00	0.00	0.00	19,052,395.93	19,030,369.00	19,030,369.00	1.00
23.3		Transferencias corrientes		111,000,000.00	0.00	0.00	59,334,089.00	31,619,069.00	138,715,020.00	130,379,314.00	130,379,314.00	0.94
233.01		Subvenciones		111,000,000.00	0.00	0.00	59,334,089.00	31,619,069.00	138,715,020.00	130,379,314.00	130,379,314.00	0.94
23301.02		A empresas públicas no financieras		111,000,000.00	0.00	0.00	59,334,089.00	31,619,069.00	138,715,020.00	130,379,314.00	130,379,314.00	0.94
2330102.004		Subvenciones para servicios públicos domici		111,000,000.00	0.00	0.00	59,334,089.00	31,619,069.00	138,715,020.00	130,379,314.00	130,379,314.00	0.94
		2330102004.01 SUBSIDIOS DE SERVICIOS ACUEDUCTO	204	50,000,000.00	0.00	0.00	28,661,231.00	20,000,000.00	58,661,231.00	51,181,378.00	51,181,378.00	0.87
		2330102004.02 SUBSIDIOS DE SERVICIOS ALCANTARILLA	204	35,000,000.00	0.00	0.00	672,858.00	10,000,000.00	25,672,858.00	25,672,858.00	25,672,858.00	1.00
		2330102004.03 SUBSIDIOS DE SERVICIOS ASEO	204	26,000,000.00	0.00	0.00	30,000,000.00	1,619,069.00	54,380,931.00	53,525,078.00	53,525,078.00	0.98
23.4		Transferencias de capital		123,596,658.00	23,221,304.02	22,619,079.00	12,545,816.45	2,545,200.00	134,199,499.47	126,871,380.92	126,871,380.92	0.95
234.02		Entidades del gobierno general		123,596,658.00	23,221,304.02	22,619,079.00	12,545,816.45	2,545,200.00	134,199,499.47	126,871,380.92	126,871,380.92	0.95
23402.03		Esquemas asociativos		11,500,000.00	14,549,868.92	0.00	1,837,976.45	0.00	27,887,845.37	26,049,868.92	26,049,868.92	0.93
2340203.01		SECTOR AGUA POTABLE Y SANAMIENTO		11,500,000.00	14,549,868.92	0.00	1,837,976.45	0.00	27,887,845.37	26,049,868.92	26,049,868.92	0.93
		234020301.01 APORTES SGP PDA CONV 2020-AS-37-00	204	11,500,000.00	14,053,709.80	0.00	0.00	0.00	25,553,709.80	25,553,709.80	25,553,709.80	1.00
		234020301.02 APORTES SGP PDA CONV 2020-AS-37-00	204	0.00	0.00	0.00	1,837,976.45	0.00	1,837,976.45	0.00	0.00	0.00
		23402030103 RENDIMIENTOS FINANCIEROS APORTES	30112	0.00	496,159.12	0.00	0.00	0.00	496,159.12	496,159.12	496,159.12	1.00
23402.04		Entidades del gobierno general		112,096,658.00	8,671,435.10	22,619,079.00	10,707,840.00	2,545,200.00	106,311,654.10	100,821,512.00	100,821,512.00	0.95
2340204.01		SECTOR EDUCACION		108,346,658.00	5,357,974.00	22,619,079.00	0.00	0.00	91,085,553.00	91,085,553.00	91,085,553.00	1.00
		234020401.01 CALIDAD POR GRATUIDAD - MATRICULA	201	108,346,658.00	5,357,974.00	22,619,079.00	0.00	0.00	91,085,553.00	91,085,553.00	91,085,553.00	1.00
2340204.02		SECTOR JUSTICIA Y SEGURIDAD		3,750,000.00	3,313,461.10	0.00	10,707,840.00	2,545,200.00	15,226,101.10	9,735,959.00	9,735,959.00	0.64
		234020402.01 MULTAS 15% TRANSFERENCIA DEPARTAM	1103	3,750,000.00	0.00	0.00	0.00	2,545,200.00	1,204,800.00	1,204,800.00	1,204,800.00	1.00
		234020402.02 ECB MULTAS 15% TRANSFERENCIA DEPA	1103	0.00	229,567.00	0.00	0.00	0.00	229,567.00	229,567.00	229,567.00	1.00
		23402040203 MULTAS COD POLICIA 15% MEDIDAS COF	1107	0.00	1,027,964.70	0.00	3,569,280.00	0.00	4,597,244.70	4,150,796.00	4,150,796.00	0.90
		23402040204 MULTAS COD POLICIA 15% SERVICIO DE I	1107	0.00	1,027,964.70	0.00	3,569,280.00	0.00	4,597,244.70	4,150,796.00	4,150,796.00	0.90
		23402040205 MULTAS COD POLICIA 15% SISTEMA DE II	1109	0.00	1,027,964.70	0.00	3,569,280.00	0.00	4,597,244.70	0.00	0.00	0.00
DEPENDENCIA:	3	RESERVAS PRESUPUESTALES	0.00	7,020,438,179.33	0.00	0.00	0.00	7,020,438,179.33	5,640,057,639.76	4,314,509,053.13	4,249,775,958.13	0.61
03		RESERVAS PRESUPUESTALES		0.00	7,020,438,179.33	0.00	0.00	0.00	7,020,438,179.33	5,640,057,639.76	4,314,509,053.13	0.61
03230905		CREDITO MODERNIZACION ALUMBRADC	404	0.00	56,011,593.50	0.00	0.00	0.00	56,011,593.50	0.00	0.00	0.00
0323020110		ECB MANEJO INTEGRAL DE RECURSOS I	501	0.00	3,158,777.00	0.00	0.00	0.00	3,158,777.00	0.00	0.00	0.00
0323020115		ECB CONSTRUCCION ACUEDUCTO VERE	501	0.00	29,463,981.00	0.00	0.00	0.00	29,463,981.00	29,463,981.00	29,463,981.00	1.00
03.2303011306		MODERNIZACIÓN Y AMPLIACIÓN SISTEM	10101	0.00	199,639,888.00	0.00	0.00	0.00	199,639,888.00	199,639,888.00	188,326,571.00	0.94
03.2303020301		APOYO A PROCESOS DEL ADULTO MAYOI	10208	0.00	2,784,600.00	0.00	0.00	0.00	2,784,600.00	0.00	0.00	0.00
03.2304020114		CONV 344-2020 DISMINUCION DE RIESG	303	0.00	2,039,735.00	0.00	0.00	0.00	2,039,735.00	0.00	0.00	0.00
032120101003		COMPRA DE EQUIPO	10101	0.00	961,858.00	0.00	0.00	0.00	961,858.00	961,858.00	961,858.00	1.00
032320202005		SANEAMIENTO BASICO SGP	204	0.00	26,979,503.00	0.00	0.00	0.00	26,979,503.00	26,979,503.00	26,979,503.00	1.00



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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	3	RESERVAS PRESUPUESTALES	0.00	7,020,438,179.33	0.00	0.00	0.00	7,020,438,179.33	5,640,057,639.76	4,314,509,053.13	4,249,775,958.13	0.61
032320202005	SANEAMIENTO BASICO URBANO LEY 99	501	0.00	181,243,519.00	0.00	0.00	0.00	181,243,519.00	181,243,519.00	155,575,015.70	155,575,015.70	0.86
032320202005	CONSTRUCCIÓN Y PUESTA EN MARCHA I	501	0.00	534,871.59	0.00	0.00	0.00	534,871.59	534,871.59	534,871.59	534,871.59	1.00
032320202005	MANTENIMIENTO DE LA RED VIAL URBAN	10101	0.00	325,706,818.00	0.00	0.00	0.00	325,706,818.00	325,706,817.72	325,706,817.72	325,706,817.72	1.00
032320202005	CONV INTER 4600012347 MANT VIAS DEP	302	0.00	27,516,319.00	0.00	0.00	0.00	27,516,319.00	27,516,319.00	27,516,319.00	27,516,319.00	1.00
032320202005	CONV INT 1661 MTTO Y MEJOMTO VIAS R	30104	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	259,602,099.50	259,602,099.50	0.87
032320202005	MANTENIMIENTO DE LA RED VIAL RURAL	91	0.00	906,147.30	0.00	0.00	0.00	906,147.30	906,147.30	661,641.40	661,641.40	0.73
032320202005	MANTENIMIENTO DE LA RED VIAL URBAN	91	0.00	557,994,385.61	0.00	0.00	0.00	557,994,385.61	557,994,385.49	557,994,385.49	557,994,385.49	1.00
032320202005	MANTENIMIENTO DE LA RED VIAL URBAN	501	0.00	121,604,150.39	0.00	0.00	0.00	121,604,150.39	116,805,814.54	116,805,814.54	116,805,814.54	0.96
032320202005	MANTENIMIENTO DE LA RED VIAL URBAN	20503	0.00	1,413,395.64	0.00	0.00	0.00	1,413,395.64	1,413,395.64	0.00	0.00	0.00
032320202005	MEJORAMIENTO VIA AEROPUERTO COFI	302	0.00	899,625,984.00	0.00	0.00	0.00	899,625,984.00	899,625,984.00	838,386,880.59	838,386,880.59	0.93
032320202005	MEJORAMIENTO VIA AEROPUERTO CREC	404	0.00	253,058,292.93	0.00	0.00	0.00	253,058,292.93	239,058,292.93	239,058,292.93	174,325,197.93	0.69
032320202005	MANTENIMIENTO DE LA RED VIAL RURAL	10101	0.00	7,300,402.00	0.00	0.00	0.00	7,300,402.00	0.00	0.00	0.00	0.00
032320202005	MANTENIMIENTO DE LA RED VIAL RURAL	20503	0.00	262,477,328.00	0.00	0.00	0.00	262,477,328.00	262,477,328.00	12,477,328.00	12,477,328.00	0.05
032320202005	CONV SACUDETE AL PARQUE - CONVIVEI	30107	0.00	864,710,000.00	0.00	0.00	0.00	864,710,000.00	864,710,000.00	0.00	0.00	0.00
032320202005	ECB VIVIENDA DE INTERES SOCIAL	10201	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
032320202005	CONSTRUCCIÓN Y MEJORAMIENTO DE V	10101	0.00	166,778,408.00	0.00	0.00	0.00	166,778,408.00	0.00	0.00	0.00	0.00
032320202005	CONSTRUCCIÓN Y MEJORAMIENTO DE V	91	0.00	1,094,725,481.30	0.00	0.00	0.00	1,094,725,481.30	43,939,471.30	43,939,471.30	43,939,471.30	0.04
032320202005	CONV INTER 571-2021 VIVA - MEJOR VIVI	313	0.00	31,619,371.00	0.00	0.00	0.00	31,619,371.00	31,619,371.00	0.00	0.00	0.00
032320202005	CONV INTER 604-2021 VIVA - MEJOR VIVI	313	0.00	32,023,117.00	0.00	0.00	0.00	32,023,117.00	32,023,117.00	7,168,666.00	7,168,666.00	0.22
032320202005	CONV 1787 MTTO, ADECUACION Y AMPLI	302	0.00	144,816,826.00	0.00	0.00	0.00	144,816,826.00	144,816,826.00	144,816,826.00	144,816,826.00	1.00
032320202005	CONTRUCCION Y MEJORAMIENTO INFR	10101	0.00	188,496,809.00	0.00	0.00	0.00	188,496,809.00	180,096,809.00	174,352,059.00	174,352,059.00	0.92
032320202005	ADECUACION Y MANTENIMIENTO BICIPA	10210	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	1.00
032320202005	ADECUACION Y MANTENIMIENTO ZONA	10210	0.00	132,082,579.00	0.00	0.00	0.00	132,082,579.00	132,082,579.00	132,082,579.00	132,082,579.00	1.00
032320202005	CONTRUCCION Y MEJORAMIENTO INFR	10101	0.00	56,282,241.00	0.00	0.00	0.00	56,282,241.00	55,015,126.00	54,074,322.00	54,074,322.00	0.96
032320202005	CONTRUCCION Y MEJORAMIENTO INFR	91	0.00	114,640,394.22	0.00	0.00	0.00	114,640,394.22	107,576,380.80	107,428,839.60	107,428,839.60	0.94
032320202005	CONV SACUDETE AL PARQUE - CONVIVEI	30107	0.00	87,498,999.70	0.00	0.00	0.00	87,498,999.70	87,498,999.70	87,498,999.70	87,498,999.70	1.00
032320202006	ALIMENTACION DE DETENIDOS CON ICL	10101	0.00	5,721,600.00	0.00	0.00	0.00	5,721,600.00	5,721,600.00	5,721,600.00	5,721,600.00	1.00
032320202009	CAMPAÑAS DE SEGURIDAD VIAL ICLD	10101	0.00	5,039,722.00	0.00	0.00	0.00	5,039,722.00	5,039,722.00	4,500,000.00	4,500,000.00	0.89
032320202009	CONV 607-2021 MITIGACION DEL RIESGO	303	0.00	17,034,271.35	0.00	0.00	0.00	17,034,271.35	17,034,271.35	17,034,271.35	17,034,271.35	1.00
032320202009	EJECUCIÓN PGIRS	501	0.00	1,714,896.00	0.00	0.00	0.00	1,714,896.00	1,714,896.00	1,714,896.00	1,714,896.00	1.00
03.2320202009	CONV INTER 11682021 AGENCIA DLLO RL	30111	0.00	109,262,400.00	0.00	0.00	0.00	109,262,400.00	109,262,400.00	109,262,400.00	109,262,400.00	1.00
032320202009	MANEJO INTEGRAL DE LOS RECURSOS N	501	0.00	50,995,716.00	0.00	0.00	0.00	50,995,716.00	44,139,210.00	44,139,210.00	44,139,210.00	0.87
032320202009	APOYO Y PROTECCION INTEGRAL A LA AI	501	0.00	908,526.00	0.00	0.00	0.00	908,526.00	908,526.00	908,526.00	908,526.00	1.00
032320202009	CONV 05004592021 ICBF ATENCION INT	30110	0.00	72,043,377.00	0.00	0.00	0.00	72,043,377.00	72,043,377.00	72,043,377.00	72,043,377.00	1.00
032320202009	ECB DOTACION Y FUNCIONAMIENTO CEN	10208	0.00	771,844.68	0.00	0.00	0.00	771,844.68	771,844.68	0.00	0.00	0.00
032320202009	APOYO INTEGRAL A LA PRIMERA INFANCI	10101	0.00	6,285,943.00	0.00	0.00	0.00	6,285,943.00	6,285,943.00	6,285,943.00	6,285,943.00	1.00
032320202009	FORTALECIMIENTO INSTITUCIONAL ICLD	10101	0.00	49,165,000.00	0.00	0.00	0.00	49,165,000.00	0.00	0.00	0.00	0.00
032320202009	FORMULACION Y EJECUCION DEL PLAN I	10207	0.00	24,502,286.72	0.00	0.00	0.00	24,502,286.72	24,502,286.72	24,502,286.72	24,502,286.72	1.00



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	3	RESERVAS PRESUPUESTALES	0.00	7,020,438,179.33	0.00	0.00	0.00	7,020,438,179.33	5,640,057,639.76	4,314,509,053.13	4,249,775,958.13	0.61
032320202009	FORMULACION Y EJECUCION PLAN INTEI	10101	0.00	22,992,560.00	0.00	0.00	0.00	22,992,560.00	22,992,560.00	22,992,560.00	22,992,560.00	1.00
032320202009	FORTALECIMIENTO DE LA CONVIVENCIA I	10101	0.00	2,278,400.00	0.00	0.00	0.00	2,278,400.00	2,278,000.00	2,278,000.00	2,278,000.00	1.00
032320202009	DOTA. MANT Y EQUIP DE LA ESTACION P	10101	0.00	8,106,643.00	0.00	0.00	0.00	8,106,643.00	8,106,643.00	8,106,643.00	8,106,643.00	1.00
032320202009	DOTA. MANT Y EQUIP DE LA ESTACION P	10207	0.00	89,022,652.00	0.00	0.00	0.00	89,022,652.00	84,645,327.00	84,645,327.00	84,645,327.00	0.95
032320202009	ECB SUB REDUCCION DEL RIESGO	10216	0.00	33,286,422.40	0.00	0.00	0.00	33,286,422.40	33,286,422.00	33,286,422.00	33,286,422.00	1.00
032320202009	SUB REDUCCION DEL RIESGO F.G. RIES	10216	0.00	41,810,144.00	0.00	0.00	0.00	41,810,144.00	41,810,144.00	41,810,144.00	41,810,144.00	1.00
032320202009	RESOL 2021060098643 ADECUACION UR	60402	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	298,464,305.00	298,464,305.00	298,464,305.00	0.99
DEPENDENCIA:	4	CUENTAS POR PAGAR	0.00	1,521,793,872.70	0.00	0.00	0.00	1,521,793,872.70	1,521,793,872.70	1,519,631,652.70	1,519,631,652.70	1.00
04	CUENTAS POR PAGAR		0.00	1,521,793,872.70	0.00	0.00	0.00	1,521,793,872.70	1,521,793,872.70	1,519,631,652.70	1,519,631,652.70	1.00
049304	BANCO AGRARIO	70304	0.00	4,408,286.00	0.00	0.00	0.00	4,408,286.00	4,408,286.00	4,408,286.00	4,408,286.00	1.00
04.9802	DP SOBRETASA AMBIENTAL	10206	0.00	179,594.00	0.00	0.00	0.00	179,594.00	179,594.00	179,594.00	179,594.00	1.00
04.9807	DP INTERESES MORA SOBRETASA AMBIE	10206	0.00	157,554.00	0.00	0.00	0.00	157,554.00	157,554.00	157,554.00	157,554.00	1.00
049814	DP RECAUDO ICA CONV GGC-176-2021	70511	0.00	138,654.00	0.00	0.00	0.00	138,654.00	138,654.00	138,654.00	138,654.00	1.00
04.049401	EMBARGOS JUDICIALES	704	0.00	33,513.00	0.00	0.00	0.00	33,513.00	33,513.00	33,513.00	33,513.00	1.00
04.230905	CREDITO MODERNIZACION ALUMBRADC	404	0.00	707,934,644.00	0.00	0.00	0.00	707,934,644.00	707,934,644.00	707,934,644.00	707,934,644.00	1.00
04.21030209	COMBUSTIBLE	10101	0.00	5,563,479.00	0.00	0.00	0.00	5,563,479.00	5,563,479.00	5,563,479.00	5,563,479.00	1.00
0423020219	FORTALECIMIENTO DE LA GESTION Y OR	501	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
04.2103040202	MASER	10101	0.00	41,640,047.00	0.00	0.00	0.00	41,640,047.00	41,640,047.00	41,640,047.00	41,640,047.00	1.00
04.2170101010	INTERESES A LAS CESANTIAS - CONCEJO	10101	0.00	278,743.00	0.00	0.00	0.00	278,743.00	278,743.00	278,743.00	278,743.00	1.00
04.2110101001	PRIMA DE SERVICIOS - CONCEJO	10101	0.00	536,023.00	0.00	0.00	0.00	536,023.00	536,023.00	536,023.00	536,023.00	1.00
04.2110101001	BONIFICACIÓN POR SERVICIOS -CONCEJO	10101	0.00	735,499.00	0.00	0.00	0.00	735,499.00	735,499.00	735,499.00	735,499.00	1.00
04.2110101001	PRIMA DE VACACIONES-CONCEJO	10101	0.00	1,072,046.00	0.00	0.00	0.00	1,072,046.00	1,072,046.00	1,072,046.00	1,072,046.00	1.00
04.2110102003	CESANTIAS - CONCEJO	10101	0.00	2,322,859.00	0.00	0.00	0.00	2,322,859.00	2,322,859.00	2,322,859.00	2,322,859.00	1.00
04.2110103001	VACACIONES - CONCEJO	10101	0.00	1,072,046.00	0.00	0.00	0.00	1,072,046.00	1,072,046.00	1,072,046.00	1,072,046.00	1.00
04.2110103001	BONIFICACION PARA RECREACION-CONC	10101	0.00	140,095.00	0.00	0.00	0.00	140,095.00	140,095.00	140,095.00	140,095.00	1.00
04.2120201003	MATERIALES Y SUMINISTROS	10101	0.00	7,993,208.00	0.00	0.00	0.00	7,993,208.00	7,993,208.00	7,993,208.00	7,993,208.00	1.00
04.2120202009	SALUD OCUPACIONAL	10101	0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	1.00
04.2120202009	PERSONAL SUPERNUMERARIO	10101	0.00	1,533,333.00	0.00	0.00	0.00	1,533,333.00	1,533,333.00	1,533,333.00	1,533,333.00	1.00
042120202009	PERSONAL SUPERNUMERARIO FONPET	91	0.00	613,334.00	0.00	0.00	0.00	613,334.00	613,334.00	613,334.00	613,334.00	1.00
04.2120202009	SERVICIO DE CORREO	10102	0.00	45,100.00	0.00	0.00	0.00	45,100.00	45,100.00	45,100.00	45,100.00	1.00
04.2120202009	MANTENIMIENTO	10101	0.00	15,544,687.00	0.00	0.00	0.00	15,544,687.00	15,544,687.00	15,544,687.00	15,544,687.00	1.00
04.2120202009	MANTENIMIENTO BUS	10101	0.00	7,898,000.00	0.00	0.00	0.00	7,898,000.00	7,898,000.00	7,898,000.00	7,898,000.00	1.00
04.2130504001	TRANSFERENCIA PORCENTAJE AMBIEN	10104	0.00	37,088,020.00	0.00	0.00	0.00	37,088,020.00	37,088,020.00	37,088,020.00	37,088,020.00	1.00
04.2130702002	CUOTAS PARTES PENSIONALES	10101	0.00	940,123.00	0.00	0.00	0.00	940,123.00	940,123.00	940,123.00	940,123.00	1.00
042320202005	MANTENIMIENTO DE LA RED VIAL URBAN	91	0.00	23,463,478.75	0.00	0.00	0.00	23,463,478.75	23,463,478.75	23,463,478.75	23,463,478.75	1.00
042320202005	CONSTRUCCION Y MEJORAMIENTO DE L	91	0.00	8,099,296.00	0.00	0.00	0.00	8,099,296.00	8,099,296.00	8,099,296.00	8,099,296.00	1.00
042320202005	CONV SACUDETE AL PARQUE - CONVIVEI	30107	0.00	258,290,000.00	0.00	0.00	0.00	258,290,000.00	258,290,000.00	258,290,000.00	258,290,000.00	1.00
042320202006	S.G.P. - ALIMENT ESCOLAR ULT DOCEAVA	202	0.00	1,335,676.00	0.00	0.00	0.00	1,335,676.00	1,335,676.00	1,335,676.00	1,335,676.00	1.00



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	4	CUENTAS POR PAGAR	0.00	1,521,793,872.70	0.00	0.00	0.00	1,521,793,872.70	1,521,793,872.70	1,519,631,652.70	1,519,631,652.70	1.00
042320202006	S.G.P - ALIMENTACION ESCOLAR	202	0.00	5,898,150.00	0.00	0.00	0.00	5,898,150.00	5,898,150.00	5,898,150.00	5,898,150.00	1.00
042320202006	CONV INTER 4600012828 - ALIMENTACIÓN	302	0.00	11,603,086.00	0.00	0.00	0.00	11,603,086.00	11,603,086.00	11,603,086.00	11,603,086.00	1.00
042320202006	ALIMENTACION ESCOLAR RECURSOS PR	10101	0.00	18,848,337.00	0.00	0.00	0.00	18,848,337.00	18,848,337.00	18,848,337.00	18,848,337.00	1.00
042320202006	COFI DPTAL - ALIMENTACIÓN ESCOLAR C	302	0.00	8,711,016.00	0.00	0.00	0.00	8,711,016.00	8,711,016.00	8,711,016.00	8,711,016.00	1.00
042320202006	ECB S.G.P - ALIMENTACION ESCOLAR	202	0.00	3,101,775.95	0.00	0.00	0.00	3,101,775.95	3,101,775.95	3,101,775.95	3,101,775.95	1.00
042320202009	FONDO DE EDUCACION SUPERIOR GUAT	10101	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	1.00
042320202009	PROMOCION Y FORTALEC DE EXPRESIOI	501	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
042320202009	CONV INTER 0171-2021 ACTIVIDADES CU	309	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
042320202009	CONV 674-2021 MALETA HISTORICA	30106	0.00	3,016,000.00	0.00	0.00	0.00	3,016,000.00	3,016,000.00	3,016,000.00	3,016,000.00	1.00
042320202009	ECB SGP LIBRE INV MURALES	20503	0.00	79,200,000.00	0.00	0.00	0.00	79,200,000.00	79,200,000.00	79,200,000.00	79,200,000.00	1.00
042320202009	ATENCION COMISARIA NIÑOS NIÑAS Y AC	10101	0.00	658,260.00	0.00	0.00	0.00	658,260.00	658,260.00	658,260.00	658,260.00	1.00
042320202009	APOYO A PROCESOS DEL ADULTO MAYOI	10208	0.00	51,370,605.00	0.00	0.00	0.00	51,370,605.00	51,370,605.00	51,370,605.00	51,370,605.00	1.00
042320202009	FORTALECIMIENTO INSTITUCIONAL ICLD	10101	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
042320202009	FORTALECIMIENTO DE LAS COMUNICACI	91	0.00	13,375,590.00	0.00	0.00	0.00	13,375,590.00	13,375,590.00	13,375,590.00	13,375,590.00	1.00
042320202009	FORTALECIMIENTO DE LAS COMUNICACI	501	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	1.00
04.2320202009	FORMULACION Y EJECUCION PLAN INTEI	10101	0.00	3,163,347.00	0.00	0.00	0.00	3,163,347.00	3,163,347.00	1,001,127.00	1,001,127.00	0.32
042320202009	ECB FORMULACION Y EJECUCION DEL PI	10207	0.00	3,239,029.00	0.00	0.00	0.00	3,239,029.00	3,239,029.00	3,239,029.00	3,239,029.00	1.00
042320202009	ECB SUB REDUCCION DEL RIESGO	10216	0.00	8,910,000.00	0.00	0.00	0.00	8,910,000.00	8,910,000.00	8,910,000.00	8,910,000.00	1.00
042320202009	SGP SUBSIDIO A LA OFERTA - MUNICIPIO:	60103	0.00	11,016,339.00	0.00	0.00	0.00	11,016,339.00	11,016,339.00	11,016,339.00	11,016,339.00	1.00
042320202009	RESOLUCION S 2021060074774 COFINAN	60402	0.00	21,125,000.00	0.00	0.00	0.00	21,125,000.00	21,125,000.00	21,125,000.00	21,125,000.00	1.00
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	43,638,505.00	979,592,356.93	0.00	0.00	0.00	1,023,230,861.93	501,255,971.83	501,255,971.83	501,255,971.83	0.49
9	EXTRAPRESUPUESTALES		43.638.505.00	979.592.356.93	0.00	0.00	0.00	1.023.230.861.93	501.255.971.83	501.255.971.83	501.255.971.83	0.49
9.1	IMPUESTOS - DIAN		6.806.325.00	31.373.311.33	0.00	0.00	0.00	38.179.636.33	27.891.000.00	27.891.000.00	27.891.000.00	0.73
91.02	RETE IVA	70102	6,806,325.00	30,255,992.00	0.00	0.00	0.00	37,062,317.00	26,941,000.00	26,941,000.00	26,941,000.00	0.73
91.03	IVA GENERADO	70103	0.00	1,117,319.33	0.00	0.00	0.00	1,117,319.33	950,000.00	950,000.00	950,000.00	0.85
9.2	DEDUCCIONES DE NOMINA		0.00	144.495.345.00	0.00	0.00	0.00	144.495.345.00	117.384.986.84	117.384.986.84	117.384.986.84	0.81
92.01	DP - SALUD	70201	0.00	58,171,040.00	0.00	0.00	0.00	58,171,040.00	48,930,804.28	48,930,804.28	48,930,804.28	0.84
92.02	DP - PENSION	70202	0.00	58,228,944.00	0.00	0.00	0.00	58,228,944.00	54,765,794.56	54,765,794.56	54,765,794.56	0.94
92.03	DP - SALUD JUBILADOS	70203	0.00	2,134,840.00	0.00	0.00	0.00	2,134,840.00	1,895,400.00	1,895,400.00	1,895,400.00	0.89
92.04	DP - CCF CONCEJALES	70204	0.00	3,138,000.00	0.00	0.00	0.00	3,138,000.00	1,009,900.00	1,009,900.00	1,009,900.00	0.32
92.05	DP - PENSION CONCEJALES	70205	0.00	17,912,900.00	0.00	0.00	0.00	17,912,900.00	6,341,825.00	6,341,825.00	6,341,825.00	0.35
92.06	DP - FONDO DE SOLIDARIDAD PENSIONA	70206	0.00	4,909,621.00	0.00	0.00	0.00	4,909,621.00	4,441,263.00	4,441,263.00	4,441,263.00	0.90
9.3	CREDITOS		0.00	148.321.743.00	0.00	0.00	0.00	148.321.743.00	143.593.762.00	143.593.762.00	143.593.762.00	0.97
93.02	COOPERATIVA LEON XIII	70302	0.00	11,879,841.00	0.00	0.00	0.00	11,879,841.00	11,879,841.00	11,879,841.00	11,879,841.00	1.00
93.04	BANCO AGRARIO	70304	0.00	50,921,785.00	0.00	0.00	0.00	50,921,785.00	46,792,448.00	46,792,448.00	46,792,448.00	0.92
93.05	FEDEAN	70305	0.00	47,201,475.00	0.00	0.00	0.00	47,201,475.00	47,023,086.00	47,023,086.00	47,023,086.00	1.00
93.06	BANCO DE OCCIDENTE	70301	0.00	36,818,928.00	0.00	0.00	0.00	36,818,928.00	36,818,928.00	36,818,928.00	36,818,928.00	1.00
93.07	COMFAMA	70306	0.00	1,499,714.00	0.00	0.00	0.00	1,499,714.00	1,079,459.00	1,079,459.00	1,079,459.00	0.72



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	43,638,505.00	979,592,356.93	0.00	0.00	0.00	1,023,230,861.93	501,255,971.83	501,255,971.83	501,255,971.83	0.49
9.4	EMBARGOS JUDICIALES		0.00	3,096,000.00	0.00	0.00	0.00	3,096,000.00	3,095,999.00	3,095,999.00	3,095,999.00	1.00
94.02	ECB EMBARGOS JUDICIALES	704	0.00	3,096,000.00	0.00	0.00	0.00	3,096,000.00	3,095,999.00	3,095,999.00	3,095,999.00	1.00
9.5	OTRAS RETENCIONES		0.00	1,911,069.00	0.00	0.00	0.00	1,911,069.00	989,119.00	989,119.00	989,119.00	0.52
95.02	DP - LL PERSONALES	70502	0.00	909,700.00	0.00	0.00	0.00	909,700.00	0.00	0.00	0.00	0.00
95.03	DP - FUNERARIA	70505	0.00	1,001,369.00	0.00	0.00	0.00	1,001,369.00	989,119.00	989,119.00	989,119.00	0.99
9.6	DP RENDIMIENTOS COVENIOS		0.00	2,438,159.24	0.00	0.00	0.00	2,438,159.24	1,480,117.63	1,480,117.63	1,480,117.63	0.61
96.14	DP REND MEJO & ADEC CENTRO DIA CTA	302	0.00	455,795.65	0.00	0.00	0.00	455,795.65	455,795.65	455,795.65	455,795.65	1.00
96.33	DP REND CONV 05004592021 ICBF	30110	0.00	502,245.96	0.00	0.00	0.00	502,245.96	502,245.96	502,245.96	502,245.96	1.00
9643	DP REND CONVENIO 1661 INVIAS CUENT,	30104	0.00	167,326.48	0.00	0.00	0.00	167,326.48	167,326.48	167,326.48	167,326.48	1.00
9644	DP REND CONV 11682021 ADR CUENTA OI	30111	0.00	354,749.54	0.00	0.00	0.00	354,749.54	354,749.54	354,749.54	354,749.54	1.00
9659	RENDIMIENTOS MEJ Y ADEC CENTRO DIA	302	0.00	455,795.65	0.00	0.00	0.00	455,795.65	0.00	0.00	0.00	0.00
9661	RENDIM CONVENIO INTERADMINISTRATI'	30110	0.00	502,245.96	0.00	0.00	0.00	502,245.96	0.00	0.00	0.00	0.00
9.7	CUENTAS PUENTE CONTABLE RET EGR		36,832,180.00	459,462,874.00	0.00	0.00	0.00	496,295,054.00	114,880,600.00	114,880,600.00	114,880,600.00	0.23
97.01	ESTAMPILLAS	10105	0.00	246,646,380.00	0.00	0.00	0.00	246,646,380.00	0.00	0.00	0.00	0.00
97.02	RETE - ICA	10101	0.00	79,590,532.00	0.00	0.00	0.00	79,590,532.00	0.00	0.00	0.00	0.00
97.06	RF COMPRAS	70101	2,554,483.00	21,241,813.00	0.00	0.00	0.00	23,796,296.00	10,733,000.00	10,733,000.00	10,733,000.00	0.45
97.07	RF CONTRATOS DE OBRA	70101	4,652,000.00	18,553,332.00	0.00	0.00	0.00	23,205,332.00	14,068,000.00	14,068,000.00	14,068,000.00	0.61
97.08	RF HONORARIOS	70101	6,933,000.00	26,731,567.00	0.00	0.00	0.00	33,664,567.00	19,596,000.00	19,596,000.00	19,596,000.00	0.58
97.09	RF SERVICIOS	70101	20,059,697.00	53,787,288.00	0.00	0.00	0.00	73,846,985.00	57,617,600.00	57,617,600.00	57,617,600.00	0.78
97.11	RENTAS LABORALES	70101	2,633,000.00	12,911,962.00	0.00	0.00	0.00	15,544,962.00	12,866,000.00	12,866,000.00	12,866,000.00	0.83
9.8	OTROS DP OCASIONALES		0.00	188,493,855.36	0.00	0.00	0.00	188,493,855.36	91,940,387.36	91,940,387.36	91,940,387.36	0.49
98.02	DP SOBRETASA AMBIENTAL	10206	0.00	1,012,977.00	0.00	0.00	0.00	1,012,977.00	1,012,977.00	1,012,977.00	1,012,977.00	1.00
98.03	DP - MULTA SIMIT	70508	0.00	2,159,706.70	0.00	0.00	0.00	2,159,706.70	2,159,706.70	2,159,706.70	2,159,706.70	1.00
98.04	DP - OTROS OCASIONALES	70507	0.00	1,856,381.00	0.00	0.00	0.00	1,856,381.00	1,854,081.00	1,854,081.00	1,854,081.00	1.00
98.07	DP INTERESES MORA SOBRETASA AMBIE	10206	0.00	897,797.00	0.00	0.00	0.00	897,797.00	897,797.00	897,797.00	897,797.00	1.00
98.11	DEV DPTO FONDO DE SEGURIDAD OBRA	70702	0.00	25,685,114.00	0.00	0.00	0.00	25,685,114.00	0.00	0.00	0.00	0.00
98.12	ECB DEV DPS FONDO DE SEGURIDAD OE	70701	0.00	54,251,621.00	0.00	0.00	0.00	54,251,621.00	0.00	0.00	0.00	0.00
98.13	DP ESTAMPILLA PRO-HOSPITAL DEPARTA	10105	0.00	98,451,766.66	0.00	0.00	0.00	98,451,766.66	84,102,166.66	84,102,166.66	84,102,166.66	0.85
98.14	DP RECAUDO ICA CONV GGC-176-2021	70511	0.00	1,710,698.00	0.00	0.00	0.00	1,710,698.00	1,483,764.00	1,483,764.00	1,483,764.00	0.87
98.15	DEV DPTO TASA PRO DEPORTE SSF	10106	0.00	2,037,899.00	0.00	0.00	0.00	2,037,899.00	0.00	0.00	0.00	0.00



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2022 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 Compromisos	Total Ords. Pago	Total Pagado	%
			13,363,987,241.00	27,858,245,852.26	85,269,920.00	5,657,557,052.07	5,657,557,052.07	41,136,963,173.26	34,567,383,935.30	28,839,474,435.83	28,754,006,788.83	T. Ppto
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	43,638,505.00	979,592,356.93	0.00	0.00	0.00	1,023,230,861.93	501,255,971.83	501,255,971.83	501,255,971.83	0.49
9819	DP PARA EGRESAR DEDUCCIONES CONV		302	0.00	429,895.00	0.00	0.00	0.00	429,895.00	429,895.00	429,895.00	1.00

NESTOR MAURICIO GARCIA VALLEJO
SECRETARIO DE HACIENDA