



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2022 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			13,320,348,736.00	26,878,653,495.33	85,269,920.00	40,113,732,311.33	26,699,549,133.47	2,295,985,592.35	39,151,641,583.79	962,090,727.54	97.60%
1	Ingresos		13,320,348,736.00	26,878,653,495.33	85,269,920.00	40,113,732,311.33	26,699,549,133.47	2,295,985,592.35	39,151,641,583.79	962,090,727.54	97.602%
1.1	Ingresos Corrientes		13,320,348,736.00	9,212,363,242.90	75,769,920.00	22,456,942,058.90	20,443,269,490.22	2,013,672,568.68	22,456,942,058.90	0.00	100.000%
11.01	Ingresos tributarios		6,030,753,653.00	4,389,459,676.36	17,331,193.00	10,402,882,136.36	9,373,017,034.86	1,029,865,101.50	10,402,882,136.36	0.00	100.000%
1101.01	Impuestos directos		2,982,207,653.00	950,481,324.00	0.00	3,932,688,977.00	3,777,335,501.00	155,353,476.00	3,932,688,977.00	0.00	100.000%
110101.200	Impuesto Predial Unificado		2,982,207,653.00	950,481,324.00	0.00	3,932,688,977.00	3,777,335,501.00	155,353,476.00	3,932,688,977.00	0.00	100.000%
110101200.01	Impuesto Predial Unificado - Urbano		615,825,300.00	621,890,019.00	0.00	1,237,715,319.00	1,164,474,488.00	73,240,831.00	1,237,715,319.00	0.00	100.000%
11010120001.01	IMPUESTO PREDIAL UNIFICADO - URBANO - VIGENCIAACT	10101	450,000,000.00	372,567,391.00	0.00	822,567,391.00	770,541,183.00	52,026,208.00	822,567,391.00	0.00	100.000%
11010120001.02	IMPUESTO PREDIAL UNIFICADO - URBANO - VIGENCIAANT	10101	72,458,900.00	152,559,789.00	0.00	225,018,689.00	214,311,877.00	10,706,812.00	225,018,689.00	0.00	100.000%
11010120001.03	PORCENTAJE AMBIENTAL VIG ACTUAL	10104	79,411,765.00	71,748,906.00	0.00	151,160,671.00	141,979,565.00	9,181,106.00	151,160,671.00	0.00	100.000%
11010120001.04	PORCENTAJE AMBIENTAL VIG ANTERIOR	10104	13,954,635.00	25,013,933.00	0.00	38,968,568.00	37,641,863.00	1,326,705.00	38,968,568.00	0.00	100.000%
110101200.02	Impuesto Predial Unificado - Rural		2,366,382,353.00	328,591,305.00	0.00	2,694,973,658.00	2,612,861,013.00	82,112,645.00	2,694,973,658.00	0.00	100.000%
11010120002.01	IMPUESTO PREDIAL UNIFICADO - RURAL - VIGENCIAACTU	10101	698,000,000.00	68,059,779.00	0.00	766,059,779.00	720,962,179.00	45,097,600.00	766,059,779.00	0.00	100.000%
11010120002.02	IMPUESTO PREDIAL UNIFICADO - RURAL - VIGENCIAANTEI	10101	55,000,000.00	199,645,724.00	0.00	254,645,724.00	239,531,121.00	15,114,603.00	254,645,724.00	0.00	100.000%
11010120002.03	IMPUESTO PREDIAL UNIFICADO - RURAL - COMPENSADO	10101	1,480,500,000.00	0.00	0.00	1,480,500,000.00	1,471,140,084.00	9,359,916.00	1,480,500,000.00	0.00	100.000%
11010120002.04	PORCENTAJE AMBIENTAL VIG ACTUAL	10104	123,176,471.00	17,162,902.00	0.00	140,339,373.00	130,453,155.00	9,886,218.00	140,339,373.00	0.00	100.000%
11010120002.05	PORCENTAJE AMBIENTAL VIG ANTERIOR	10104	9,705,882.00	43,722,900.00	0.00	53,428,782.00	50,774,474.00	2,654,308.00	53,428,782.00	0.00	100.000%
1101.02	Impuestos indirectos		3,048,546,000.00	3,438,978,352.36	17,331,193.00	6,470,193,159.36	5,595,681,533.86	874,511,625.50	6,470,193,159.36	0.00	100.000%
110102.102	IMPUESTO AL DEGÜELLO DE GANADO MAYOR	308	0.00	11,967,423.00	0.00	11,967,423.00	0.00	11,967,423.00	11,967,423.00	0.00	100.000%
11010210201	IMPUESTO AL DEGÜELLO DE GANADO MAYOR	308	0.00	11,967,423.00	0.00	11,967,423.00	0.00	11,967,423.00	11,967,423.00	0.00	100.000%
110102.106	IMPUESTO AL CONSUMO DE CIGARRILLOS Y TABACO		0.00	6,980,529.00	0.00	6,980,529.00	4,979,890.00	2,000,639.00	6,980,529.00	0.00	100.000%
110102106.01	IMPUESTO AL CONSUMO DE CIGARRILLO Y TABACO NACIC		0.00	6,980,529.00	0.00	6,980,529.00	4,979,890.00	2,000,639.00	6,980,529.00	0.00	100.000%
11010210601.01	RECURSOS LEY 1289 DE 2009 - CIGARRILLO	306	0.00	6,980,529.00	0.00	6,980,529.00	4,979,890.00	2,000,639.00	6,980,529.00	0.00	100.000%
110102.109	Sobretasa a la gasolina		600,967,000.00	433,573,193.00	17,331,193.00	1,017,209,000.00	941,560,000.00	75,649,000.00	1,017,209,000.00	0.00	100.000%
110102109.01	SOBRETASAA LA GASOLINA - VIGENCIAACTUAL	10101	407,000,000.00	350,811,943.00	0.00	747,884,155.13	673,556,150.00	74,328,005.13	747,884,155.13	0.00	100.000%
110102109.02	SOBRETASAA LA GASOLINA - VIGENCIAANTERIOR	10101	62,350,000.00	32,465,700.00	0.00	94,815,700.00	94,815,700.00	0.00	94,815,700.00	0.00	100.000%
110102109.03	SOBRETASAA LA GASOLINA (5%)	60304	28,617,000.00	50,295,550.00	0.00	78,912,550.00	75,130,100.00	3,782,450.00	78,912,550.00	0.00	100.000%
110102109.04	SOBRETASAA LA GASOLINA - FINANCIAMIENTO FONDO LC	6020201	103,000,000.00	0.00	17,331,193.00	85,668,807.00	98,058,050.00	(12,389,243.00)	85,668,807.00	0.00	100.000%
11010210905	PLAN INTERVENCIONES COLECTIVAS ICLD	10101	0.00	0.00	0.00	9,927,787.87	0.00	9,927,787.87	9,927,787.87	0.00	100.000%
110102.200	Impuesto de industria y comercio		861,999,000.00	673,013,342.96	0.00	1,535,012,342.96	1,481,191,017.77	53,821,325.19	1,535,012,342.96	0.00	100.000%
110102200.01	Impuesto de industria y comercio - sobre actividades comercial		695,000,000.00	128,656,978.00	0.00	823,656,978.00	746,016,980.00	77,639,998.00	823,656,978.00	0.00	100.000%
11010220001.01	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA	10101	595,000,000.00	2,248,568.00	0.00	597,248,568.00	566,736,794.00	30,511,774.00	597,248,568.00	0.00	100.000%
11010220001.02	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA	10101	78,000,000.00	1,451,914.00	0.00	79,451,914.00	39,309,690.00	40,142,224.00	79,451,914.00	0.00	100.000%
11010220001.03	IMP DE IND Y COMERCIO (OCASIONAL)	10101	22,000,000.00	101,016,496.00	0.00	123,016,496.00	122,984,496.00	32,000.00	123,016,496.00	0.00	100.000%
11010220001.04	RST ACTIVIDADES COMERCIALES	10101	0.00	23,828,700.00	0.00	23,828,700.00	16,874,700.00	6,954,000.00	23,828,700.00	0.00	100.000%
11010220001.05	RST IMPTO AVISOS Y TABLEROS - COMERCIALES	10101	0.00	96,460.00	0.00	96,460.00	96,460.00	0.00	96,460.00	0.00	100.000%
11010220001.06	RST SOBRETASA BOMBERIL - COMERCIALES	10219	0.00	14,840.00	0.00	14,840.00	14,840.00	0.00	14,840.00	0.00	100.000%
110102200.02	Impuesto de industria y comercio - sobre actividades industriale		0.00	36,864.00	0.00	36,864.00	36,864.00	0.00	36,864.00	0.00	100.000%



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			13,320,348,736.00	26,878,653,495.33	85,269,920.00	40,113,732,311.33	26,699,549,133.47	2,295,985,592.35	39,151,641,583.79	962,090,727.54	97.60%
11010220002.01	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA	10101	0.00	36,864.00	0.00	36,864.00	36,864.00	0.00	36,864.00	0.00	100.000%
110102200.03	Impuesto de industria y comercio - sobre actividades de servici		166,999,000.00	544,319,500.96	0.00	711,318,500.96	735,137,173.77	(23,818,672.81)	711,318,500.96	0.00	100.000%
11010220003.01	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA	10101	106,300,000.00	519,937,796.96	0.00	626,237,796.96	658,091,662.77	(31,853,865.81)	626,237,796.96	0.00	100.000%
11010220003.02	IMPUESTO DE INDUSTRIA Y COMERCIO - SOBRE ACTIVIDA	10101	39,000,000.00	235,037.00	0.00	39,235,037.00	38,714,410.00	520,627.00	39,235,037.00	0.00	100.000%
11010220003.03	IMPUESTO DE IND Y COMERCIO (3%) ZOCALOS Y FLORES	10220	21,699,000.00	24,087,667.00	0.00	45,786,667.00	38,272,101.00	7,514,566.00	45,786,667.00	0.00	100.000%
11010220003.04	RST ACTIVIDADES DE SERVICIOS	10101	0.00	50,150.00	0.00	50,150.00	50,150.00	0.00	50,150.00	0.00	100.000%
11010220003.05	RST IMPTO AVISOS Y TABLEROS - SERVICIOS	10101	0.00	7,670.00	0.00	7,670.00	7,670.00	0.00	7,670.00	0.00	100.000%
11010220003.06	RST SOBRETASA BOMBERIL - SERVICIOS	10219	0.00	1,180.00	0.00	1,180.00	1,180.00	0.00	1,180.00	0.00	100.000%
110102.201	Impuesto complementario de avisos y tableros		107,780,000.00	53,074,434.00	0.00	160,854,434.00	154,264,033.00	6,590,401.00	160,854,434.00	0.00	100.000%
110102201.01	IMPUESTO COMPLEMENTARIO DE AVISOS Y TABLEROS - V	10101	95,000,000.00	52,793,305.00	0.00	147,793,305.00	142,499,728.00	5,293,577.00	147,793,305.00	0.00	100.000%
110102201.02	IMPUESTO COMPLEMENTARIO DE AVISOS Y TABLEROS - V	10101	12,780,000.00	281,129.00	0.00	13,061,129.00	11,764,305.00	1,296,824.00	13,061,129.00	0.00	100.000%
110102.202	Impuesto a la publicidad exterior visual	10101	1,200,000.00	5,458,782.00	0.00	6,658,782.00	5,708,688.00	950,094.00	6,658,782.00	0.00	100.000%
110102.204	IMPUESTO DE DELINEACION		862,800,000.00	1,522,078,672.14	0.00	2,384,878,672.14	1,887,367,680.14	497,510,992.00	2,384,878,672.14	0.00	100.000%
110102204.01	IMP DELINEACION URBANA	10101	10,800,000.00	13,826,930.00	0.00	24,626,930.00	22,232,678.00	2,394,252.00	24,626,930.00	0.00	100.000%
110102204.02	TRAMITES URBANISTICOS Y DE PLANEACION	10101	780,000,000.00	1,272,600,542.14	0.00	2,052,600,542.14	1,655,162,443.14	397,438,099.00	2,052,600,542.14	0.00	100.000%
110102204.03	EQUIPAMIENTO Y MTTO ANDENES Y ZONAS VERDES - MAY	10210	72,000,000.00	235,651,200.00	0.00	307,651,200.00	209,972,559.00	97,678,641.00	307,651,200.00	0.00	100.000%
110102.211	IMPUESTO DE ALUMBRADO PUBLICO	10218	373,600,000.00	193,941,464.22	0.00	567,541,464.22	522,164,631.92	45,376,832.30	567,541,464.22	0.00	100.000%
110102.212	Sobretasa bomberil	10219	14,500,000.00	9,665,048.00	0.00	24,165,048.00	23,273,589.00	891,459.00	24,165,048.00	0.00	100.000%
110102.218	TASA PRODEPORTE		15,700,000.00	70,121,496.38	0.00	85,821,496.38	73,283,064.93	12,538,431.45	85,821,496.38	(0.00)	100.000%
110102218.01	TASA PRODEPORTE	10221	15,700,000.00	70,121,496.38	0.00	85,821,496.38	73,283,064.93	12,538,431.45	85,821,496.38	(0.00)	100.000%
110102219	OCUPACION DE VIAS		0.00	2,548,020.00	0.00	2,548,020.00	2,472,020.00	76,000.00	2,548,020.00	0.00	100.000%
11010221902	OCUPACION DE ESPACIO PUBLICO	10101	0.00	2,548,020.00	0.00	2,548,020.00	2,472,020.00	76,000.00	2,548,020.00	0.00	100.000%
110102.300	Estampillas		210,000,000.00	456,555,947.66	0.00	666,555,947.66	499,416,919.10	167,139,028.56	666,555,947.66	0.00	100.000%
110102300.01	Estampilla para el bienestar del adulto mayor	10208	138,000,000.00	372,506,742.64	0.00	510,506,742.64	376,740,922.87	133,765,819.77	510,506,742.64	0.00	100.000%
110102300.55	ESTAMPILLA PRO CULTURA		72,000,000.00	84,049,205.02	0.00	156,049,205.02	122,675,996.23	33,373,208.79	156,049,205.02	0.00	100.000%
11010230055.01	ESTAMPILLAS PRO-CULTURA 30% INVERSION	10202	21,600,000.00	47,243,108.21	0.00	68,843,108.21	50,149,467.47	18,693,640.74	68,843,108.21	0.00	100.000%
11010230055.02	ESTAMPILLAS PRO-CULTURA 10% SEGURIDAD SOCIAL	10205	7,200,000.00	8,404,922.61	0.00	15,604,922.61	12,267,600.03	3,337,322.58	15,604,922.61	0.00	100.000%
11010230055.03	ESTAMPILLAS PRO-CULTURA 20% PENSIONES	10204	14,400,000.00	16,809,838.79	0.00	31,209,838.79	24,535,198.64	6,674,640.15	31,209,838.79	0.00	100.000%
11010230055.04	ESTAMPILLAS PRO-CULTURA 40% BIBLIOTECA	10203	28,800,000.00	11,591,335.41	0.00	40,391,335.41	35,723,730.09	4,667,605.32	40,391,335.41	(0.00)	100.000%
11.02	Ingresos no tributarios		7,289,595,083.00	4,822,903,566.54	58,438,727.00	12,054,059,922.54	11,070,252,455.36	983,807,467.18	12,054,059,922.54	0.00	100.000%
1102.01	Contribuciones		2,155,000,000.00	2,233,531,755.31	0.00	4,388,531,755.31	4,017,218,701.71	371,313,053.60	4,388,531,755.31	(0.00)	100.000%
110201.005	Contribuciones diversas		2,155,000,000.00	2,233,531,755.31	0.00	4,388,531,755.31	4,017,218,701.71	371,313,053.60	4,388,531,755.31	(0.00)	100.000%
110201005.59	CONTRIBUCION ESPECIAL SOBRE CONTRATOS DE OBRA F	10207	90,000,000.00	98,829,009.15	0.00	188,829,009.15	161,122,966.55	27,706,042.60	188,829,009.15	0.00	100.000%
110201005.64	CONTRIBUCION SECTOR ELECTRICO		2,065,000,000.00	2,134,702,746.16	0.00	4,199,702,746.16	3,856,095,735.16	343,607,011.00	4,199,702,746.16	(0.00)	100.000%
11020100564.01	CONTRIBUCION SECTOR ELECTRICO - GENERADORES DE		2,065,000,000.00	2,134,702,746.16	0.00	4,199,702,746.16	3,856,095,735.16	343,607,011.00	4,199,702,746.16	(0.00)	100.000%
1102010056401.01	TRANSF. DEL SECTOR ELECTRICO (LEY 99) LIBRE DEST	10101	206,500,000.00	213,405,552.84	0.00	419,905,552.84	385,544,851.74	34,360,701.10	419,905,552.84	0.00	100.000%
1102010056401.02	TRANSF. LEY 99 PARA INVERSION	501	1,858,500,000.00	1,921,297,193.32	0.00	3,779,797,193.32	3,470,550,883.42	309,246,309.90	3,779,797,193.32	(0.00)	100.000%



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			13,320,348,736.00	26,878,653,495.33	85,269,920.00	40,113,732,311.33	26,699,549,133.47	2,295,985,592.35	39,151,641,583.79	962,090,727.54	97.60%
<u>1102.02</u>	<u>Tasas y derechos administrativos</u>		<u>41,500,000.00</u>	<u>72,785,908.00</u>	<u>0.00</u>	<u>114,285,908.00</u>	<u>107,739,181.00</u>	<u>6,546,727.00</u>	<u>114,285,908.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>110202.087</u>	<u>TASAS POR EL DERECHO DE PARQUEO SOBRE LAS VIAS F</u>		<u>41,500,000.00</u>	<u>72,785,908.00</u>	<u>0.00</u>	<u>114,285,908.00</u>	<u>107,739,181.00</u>	<u>6,546,727.00</u>	<u>114,285,908.00</u>	<u>0.00</u>	<u>100.000%</u>
110202087.01	OCUPACION DE VIAS VIG ACTUAL	10101	35,200,000.00	56,181,884.00	0.00	91,381,884.00	85,002,269.00	6,379,615.00	91,381,884.00	0.00	100.000%
110202087.02	OCUPACION DE VIAS VIG ANTERIOR	10101	6,300,000.00	16,604,024.00	0.00	22,904,024.00	22,736,912.00	167,112.00	22,904,024.00	0.00	100.000%
<u>1102.03</u>	<u>Multas, sanciones e intereses de mora</u>		<u>165,000,000.00</u>	<u>442,396,140.92</u>	<u>5,000,000.00</u>	<u>602,396,140.92</u>	<u>567,478,024.12</u>	<u>34,918,116.80</u>	<u>602,396,140.92</u>	<u>0.00</u>	<u>100.000%</u>
<u>110203.001</u>	<u>Multas y sanciones</u>		<u>52,000,000.00</u>	<u>140,711,040.92</u>	<u>5,000,000.00</u>	<u>187,711,040.92</u>	<u>176,617,565.12</u>	<u>11,093,475.80</u>	<u>187,711,040.92</u>	<u>0.00</u>	<u>100.000%</u>
<u>110203001.05</u>	<u>Sanciones administrativas</u>		<u>5,000,000.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
11020300105.01	MULTAS URBANISTICAS	1104	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
110203001.09	MULTAS DE TRANSITO Y TRANSPORTE	10217	20,000,000.00	112,905,538.92	0.00	132,905,538.92	124,290,787.12	8,614,751.80	132,905,538.92	0.00	100.000%
<u>110203001.11</u>	<u>Sanciones tributarias</u>		<u>2,000,000.00</u>	<u>18,863,698.00</u>	<u>0.00</u>	<u>20,863,698.00</u>	<u>20,638,806.00</u>	<u>224,892.00</u>	<u>20,863,698.00</u>	<u>0.00</u>	<u>100.000%</u>
11020300111.01	SANCION POR EXTEMPORANEIDAD	10101	2,000,000.00	17,645,210.00	0.00	19,645,210.00	19,420,318.00	224,892.00	19,645,210.00	0.00	100.000%
11020300111.02	OTRAS MULTAS Y SANCIONES	10101	0.00	1,218,488.00	0.00	1,218,488.00	1,218,488.00	0.00	1,218,488.00	0.00	100.000%
<u>110203001.20</u>	<u>MULTAS ESTABLECIDAS EN EL CODIGO NACIONAL DE POL</u>		<u>25,000,000.00</u>	<u>8,941,804.00</u>	<u>0.00</u>	<u>33,941,804.00</u>	<u>31,687,972.00</u>	<u>2,253,832.00</u>	<u>33,941,804.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>11020300120.01</u>	<u>MULTAS CODIGO NACIONAL DE POLICIA Y CONVIVENCIA -</u>		<u>25,000,000.00</u>	<u>8,941,804.00</u>	<u>0.00</u>	<u>33,941,804.00</u>	<u>31,687,972.00</u>	<u>2,253,832.00</u>	<u>33,941,804.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>1102030012001.04</u>	<u>60% CULTURA CIUDADANA, PEDAGOGÍA Y PREVENCIÓN</u>	1105	<u>0.00</u>	<u>5,365,082.40</u>	<u>0.00</u>	<u>20,365,082.40</u>	<u>18,140,497.80</u>	<u>2,224,584.60</u>	<u>20,365,082.40</u>	<u>(0.00)</u>	<u>100.000%</u>
1102030012001040130%	INVERSIÓN - CULTURA CIUDADANA	1106	0.00	2,682,541.20	0.00	10,182,541.20	9,070,238.40	1,112,302.80	10,182,541.20	0.00	100.000%
1102030012001040215%	MEDIDAS CORRECTIVAS (RECAUDO POLICÍA)	1107	0.00	1,341,270.60	0.00	5,091,270.60	4,535,129.70	556,140.90	5,091,270.60	(0.00)	100.000%
1102030012001040315%	SERVICIO DE POLICIA MOD VIGILANCIA (RECAUDO PC	1107	0.00	1,341,270.60	0.00	5,091,270.60	4,535,129.70	556,140.90	5,091,270.60	(0.00)	100.000%
<u>110203001200105</u>	<u>40 % MATERIALIZACION MEDIDAS CORRECTIVAS</u>		<u>0.00</u>	<u>3,576,721.60</u>	<u>0.00</u>	<u>13,576,721.60</u>	<u>13,547,474.20</u>	<u>29,247.40</u>	<u>13,576,721.60</u>	<u>(0.00)</u>	<u>100.000%</u>
1102030012001050125%	MATERIALIZACION MEDIDAS CORRECTIVAS	1108	0.00	2,235,451.00	0.00	8,485,451.00	9,012,344.50	(526,893.50)	8,485,451.00	0.00	100.000%
1102030012001050215%	SISTEMA DE INFORMACION (MINISTERIO DEL INTERIC	1109	0.00	1,341,270.60	0.00	5,091,270.60	4,535,129.70	556,140.90	5,091,270.60	(0.00)	100.000%
<u>110203.002</u>	<u>INTERESES DE MORA</u>		<u>113,000,000.00</u>	<u>301,685,100.00</u>	<u>0.00</u>	<u>414,685,100.00</u>	<u>390,860,459.00</u>	<u>23,824,641.00</u>	<u>414,685,100.00</u>	<u>0.00</u>	<u>100.000%</u>
110203002.01	INT MORA IMPUESTO PREDIAL	10101	95,000,000.00	272,947,068.00	0.00	367,947,068.00	346,536,852.00	21,410,216.00	367,947,068.00	0.00	100.000%
110203002.02	INT MORA IMP DE IND Y COMERCIO	10101	15,000,000.00	27,398,636.00	0.00	42,398,636.00	40,240,176.00	2,158,460.00	42,398,636.00	0.00	100.000%
110203002.03	INT MORA AVISOS Y TABLEROS	10101	3,000,000.00	1,339,396.00	0.00	4,339,396.00	4,083,431.00	255,965.00	4,339,396.00	0.00	100.000%
<u>1102.05</u>	<u>Venta de bienes y servicios</u>		<u>50,000,000.00</u>	<u>266,357,453.38</u>	<u>0.00</u>	<u>316,357,453.38</u>	<u>307,178,543.38</u>	<u>9,178,910.00</u>	<u>316,357,453.38</u>	<u>0.00</u>	<u>100.000%</u>
<u>110205.002</u>	<u>Ventas incidentales de establecimientos no de mercado</u>		<u>50,000,000.00</u>	<u>266,357,453.38</u>	<u>0.00</u>	<u>316,357,453.38</u>	<u>307,178,543.38</u>	<u>9,178,910.00</u>	<u>316,357,453.38</u>	<u>0.00</u>	<u>100.000%</u>
<u>110205002.05</u>	<u>SERVICIOS DE LA CONSTRUCCION</u>		<u>50,000,000.00</u>	<u>223,896,423.00</u>	<u>0.00</u>	<u>273,896,423.00</u>	<u>273,896,423.00</u>	<u>0.00</u>	<u>273,896,423.00</u>	<u>0.00</u>	<u>100.000%</u>
11020500205.01	CESIONES URBANISTICAS	10101	50,000,000.00	223,896,423.00	0.00	273,896,423.00	273,896,423.00	0.00	273,896,423.00	0.00	100.000%
<u>110205002.07</u>	<u>Servicios financieros y servicios conexos, servicios inmobiliario:</u>		<u>0.00</u>	<u>42,461,030.38</u>	<u>0.00</u>	<u>42,461,030.38</u>	<u>33,282,120.38</u>	<u>9,178,910.00</u>	<u>42,461,030.38</u>	<u>0.00</u>	<u>100.000%</u>
11020500207.01	ARRENDAMIENTO DE BIENES INMUEBLES - FISCALIA	10101	0.00	9,243,696.70	0.00	9,243,696.70	6,722,688.70	2,521,008.00	9,243,696.70	0.00	100.000%
11020500207.02	CONTRATO OPERACION PARQUEADERO	10101	0.00	94,052.94	0.00	94,052.94	94,052.94	0.00	94,052.94	0.00	100.000%
1102050020703	CONTRATO OPERACION BANCO DE OCCIDENTE	10101	0.00	33,123,280.74	0.00	33,123,280.74	26,465,378.74	6,657,902.00	33,123,280.74	0.00	100.000%
<u>1102.06</u>	<u>Transferencias corrientes</u>		<u>4,878,095,083.00</u>	<u>1,807,832,308.93</u>	<u>53,438,727.00</u>	<u>6,632,488,664.93</u>	<u>6,070,638,005.15</u>	<u>561,850,659.78</u>	<u>6,632,488,664.93</u>	<u>0.00</u>	<u>100.000%</u>
<u>110206.001</u>	<u>Sistema General de Participaciones</u>		<u>3,169,508,977.00</u>	<u>662,544,698.00</u>	<u>49,255,698.00</u>	<u>3,782,797,977.00</u>	<u>3,471,965,686.00</u>	<u>310,832,291.00</u>	<u>3,782,797,977.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>110206001.01</u>	<u>PARTICIPACION PARA EDUCACION</u>		<u>201,840,856.00</u>	<u>5,357,974.00</u>	<u>30,040,906.00</u>	<u>177,157,924.00</u>	<u>169,985,231.00</u>	<u>7,172,693.00</u>	<u>177,157,924.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>11020600101.03</u>	<u>Calidad</u>		<u>201,840,856.00</u>	<u>5,357,974.00</u>	<u>30,040,906.00</u>	<u>177,157,924.00</u>	<u>169,985,231.00</u>	<u>7,172,693.00</u>	<u>177,157,924.00</u>	<u>0.00</u>	<u>100.000%</u>



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2022 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			13,320,348,736.00	26,878,653,495.33	85,269,920.00	40,113,732,311.33	26,699,549,133.47	2,295,985,592.35	39,151,641,583.79	962,090,727.54	97.60%
1102060010103.01	CALIDAD POR MATRICULA OFICIAL	201	93,494,198.00	0.00	7,421,827.00	86,072,371.00	78,899,678.00	7,172,693.00	86,072,371.00	0.00	100.000%
1102060010103.02	CALIDAD POR GRATUIDAD SSF	201	108,346,658.00	5,357,974.00	22,619,079.00	91,085,553.00	91,085,553.00	0.00	91,085,553.00	0.00	100.000%
110206001.02	PARTICIPACION PARA SALUD		1,321,820,818.00	230,534,723.00	0.00	1,552,355,541.00	1,421,750,761.00	130,604,780.00	1,552,355,541.00	0.00	100.000%
11020600102.01	REGIMEN SUBSIDIADO		1,139,820,818.00	188,589,571.00	0.00	1,328,410,389.00	1,216,604,130.00	111,806,259.00	1,328,410,389.00	0.00	100.000%
1102060010201.01	SGP REGIMEN SUBSIDIADO CONTINUIDAD 11/12 SSF	60101	1,049,375,221.00	180,493,618.00	0.00	1,229,868,839.00	1,118,062,580.00	111,806,259.00	1,229,868,839.00	0.00	100.000%
1102060010201.02	SGP REG SUBSIDIADO CONTINUIDAD-ULTIMA DOCEAVA SE	60101	90,445,597.00	8,095,953.00	0.00	98,541,550.00	98,541,550.00	0.00	98,541,550.00	0.00	100.000%
11020600102.02	SALUD PUBLICA		87,000,000.00	24,006,515.00	0.00	111,006,515.00	101,686,668.00	9,319,847.00	111,006,515.00	0.00	100.000%
1102060010202.01	PLAN DE INTERVENCIONES COLECTIVAS 70%		60,900,000.00	16,804,560.50	0.00	77,704,560.50	71,180,667.60	6,523,892.90	77,704,560.50	0.00	100.000%
110206001020201.0	SGP SALUD PUBLICA PIC 70% 11/12	60102	56,000,000.00	15,762,842.90	0.00	71,762,842.90	65,238,950.00	6,523,892.90	71,762,842.90	0.00	100.000%
110206001020201.0	SGP SALUD PUBLICA PIC 70% ULTIMA DOCEAVA	60102	4,900,000.00	1,041,717.60	0.00	5,941,717.60	5,941,717.60	0.00	5,941,717.60	0.00	100.000%
1102060010202.02	GESTION SALUD PUBLICA 30%		26,100,000.00	7,201,954.50	0.00	33,301,954.50	30,506,000.40	2,795,954.10	33,301,954.50	0.00	100.000%
110206001020202.0	SGP GESTION SALUD PUBLICA 30% 11/12	60102	24,000,000.00	6,755,504.10	0.00	30,755,504.10	27,959,550.00	2,795,954.10	30,755,504.10	0.00	100.000%
110206001020202.0	SGP GESTION SALUD PUBLICA 30% ULTIMA DOCEAVA	60102	2,100,000.00	446,450.40	0.00	2,546,450.40	2,546,450.40	0.00	2,546,450.40	(0.00)	100.000%
11020600102.03	PRESTACION DEL SERVICIO DE SALUD	60103	95,000,000.00	17,938,637.00	0.00	112,938,637.00	103,459,963.00	9,478,674.00	112,938,637.00	0.00	100.000%
110206001.03	PARTICIPACION PARA PROPOSITO GENERAL		1,398,251,303.00	108,818,276.00	18,935,879.00	1,488,133,700.00	1,362,986,224.00	125,147,476.00	1,488,133,700.00	0.00	100.000%
11020600103.01	DEPORTE Y RECREACION		25,908,745.00	904,525.00	586,337.00	26,226,933.00	24,022,888.00	2,204,045.00	26,226,933.00	0.00	100.000%
1102060010301.01	SGP DEPORTE Y RECREACION	20501	23,340,000.00	904,525.00	0.00	24,244,525.00	22,040,480.00	2,204,045.00	24,244,525.00	0.00	100.000%
1102060010301.02	SGP DEPORTE Y RECREACION ULT DOCEAVA	20501	2,568,745.00	0.00	586,337.00	1,982,408.00	1,982,408.00	0.00	1,982,408.00	0.00	100.000%
11020600103.02	Cultura	20502	18,783,558.00	1,326,394.00	439,752.00	19,670,200.00	18,017,166.00	1,653,034.00	19,670,200.00	0.00	100.000%
1102060010302.01	SGP CULTURA	20502	16,857,000.00	1,326,394.00	0.00	18,183,394.00	16,530,360.00	1,653,034.00	18,183,394.00	0.00	100.000%
1102060010302.02	SGP CULTURA ULT DOCEAVA	20502	1,926,558.00	0.00	439,752.00	1,486,806.00	1,486,806.00	0.00	1,486,806.00	0.00	100.000%
11020600103.03	PROPOSITO GENERAL LIBRE INVERSION		752,816,000.00	60,284,625.00	9,649,352.00	803,451,273.00	735,879,948.00	67,571,325.00	803,451,273.00	0.00	100.000%
1102060010303.01	SGP PROPOSITO GENERAL LIBRE INVERSION	20503	683,000,000.00	60,284,625.00	0.00	743,284,625.00	675,713,300.00	67,571,325.00	743,284,625.00	0.00	100.000%
1102060010303.02	SGP PROPOSITO GENERAL LIBRE INVERSION ULT DOCEAV	20503	69,816,000.00	0.00	9,649,352.00	60,166,648.00	60,166,648.00	0.00	60,166,648.00	0.00	100.000%
11020600103.04	PROPOSITO GENERAL LIBRE DESTINACION MUNICIPOIS C		600,743,000.00	46,302,732.00	8,260,438.00	638,785,294.00	585,066,222.00	53,719,072.00	638,785,294.00	0.00	100.000%
1102060010304.01	S.G.P LIBRE DESTINACION	10102	544,607,000.00	46,302,732.00	0.00	590,909,732.00	537,190,660.00	53,719,072.00	590,909,732.00	0.00	100.000%
1102060010304.02	S.G.P LIBRE DESTINACION ULT DOCEAVA	10102	56,136,000.00	0.00	8,260,438.00	47,875,562.00	47,875,562.00	0.00	47,875,562.00	0.00	100.000%
110206001.04	Asignaciones especiales		17,596,000.00	0.00	278,913.00	17,317,087.00	15,871,192.00	1,445,895.00	17,317,087.00	0.00	100.000%
11020600104.01	PROGRAMAS DE ALIMENTACION ESCOLAR		17,596,000.00	0.00	278,913.00	17,317,087.00	15,871,192.00	1,445,895.00	17,317,087.00	0.00	100.000%
1102060010401.001	SGP ALIMENTACION ESCOLAR	202	16,130,000.00	0.00	225,115.00	15,904,885.00	14,458,990.00	1,445,895.00	15,904,885.00	0.00	100.000%
1102060010401.002	SGP ALIMENTACION ESCOLAR ULT DOCEAVA	202	1,466,000.00	0.00	53,798.00	1,412,202.00	1,412,202.00	0.00	1,412,202.00	0.00	100.000%
110206001.05	AGUA POTABLE Y SANEAMIENTO BASICO		230,000,000.00	317,833,725.00	0.00	547,833,725.00	501,372,278.00	46,461,447.00	547,833,725.00	0.00	100.000%
11020600105.01	SGP AGUA POTABLE Y SANEAMIENTO BASICO	204	210,000,000.00	287,135,806.00	0.00	494,812,741.00	450,674,359.00	44,138,382.00	494,812,741.00	0.00	100.000%
11020600105.02	SGP AGUA POTABLE Y SANEAMIENTO BASICO ULT DOCEA'	204	20,000,000.00	16,759,529.00	0.00	36,759,529.00	36,759,529.00	0.00	36,759,529.00	0.00	100.000%
11020600105.03	APORTES SGP PDA CONV 2020-AS-37-0016 SSF	204	0.00	13,938,390.00	0.00	16,261,455.00	13,938,390.00	2,323,065.00	16,261,455.00	0.00	100.000%
110206.003	Participaciones distintas del SGP		50,000,000.00	20,888,289.00	0.00	70,888,289.00	69,192,765.00	1,695,524.00	70,888,289.00	0.00	100.000%
110206003.01	PARTICIPACION EN IMPUESTOS		50,000,000.00	20,888,289.00	0.00	70,888,289.00	69,192,765.00	1,695,524.00	70,888,289.00	0.00	100.000%



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2022 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			13,320,348,736.00	26,878,653,495.33	85,269,920.00	40,113,732,311.33	26,699,549,133.47	2,295,985,592.35	39,151,641,583.79	962,090,727.54	97.60%
11020600301.02	PARTICIPACION DEL IMPUESTO SOBRE VEHICULOS AUTOI	10101	50,000,000.00	20,888,289.00	0.00	70,888,289.00	69,192,765.00	1,695,524.00	70,888,289.00	0.00	100.000%
110206.006	Transferencias de otras entidades del gobierno general		305,455,035.00	148,776,226.88	0.00	454,231,261.88	413,407,773.25	40,823,488.63	454,231,261.88	0.00	100.000%
110206006.06	Otras unidades de gobierno		305,455,035.00	148,776,226.88	0.00	454,231,261.88	413,407,773.25	40,823,488.63	454,231,261.88	0.00	100.000%
11020600606.01	TRANSFERENCIAS DEPARTAMENTALES		305,455,035.00	148,776,226.88	0.00	454,231,261.88	413,407,773.25	40,823,488.63	454,231,261.88	0.00	100.000%
1102060060601.01	COFINANCIACION REGIMEN SUBSIDIADO	60402	305,455,035.00	132,373,726.88	0.00	437,828,761.88	397,005,273.25	40,823,488.63	437,828,761.88	0.00	100.000%
1102060060601.02	TRANSPORTE ESCOLAR RESOL.: 2022060006110	302	0.00	16,402,500.00	0.00	16,402,500.00	16,402,500.00	0.00	16,402,500.00	0.00	100.000%
110206.009	COMPENSACION Y TRANSFERENCIAS		1,353,131,071.00	975,623,095.05	4,183,029.00	2,324,571,137.05	2,116,071,780.90	208,499,356.15	2,324,571,137.05	0.00	100.000%
110206009.01	COMPENSACION Y TRANSFERENCIAS		1,353,131,071.00	975,623,095.05	4,183,029.00	2,324,571,137.05	2,116,071,780.90	208,499,356.15	2,324,571,137.05	0.00	100.000%
11020600901.06	RECURSOS ADRES - COFINANCIACION UPC RÃ©GIMEN SL		1,316,336,071.00	950,618,457.05	4,183,029.00	2,262,771,499.05	2,055,545,058.90	207,226,440.15	2,262,771,499.05	0.00	100.000%
1102060090106.01	ADRESS REGIMEN SUBSIDIADO CONTINUIDAD (SSF)	60201	1,301,546,341.00	946,239,248.05	0.00	2,247,785,589.05	2,045,554,452.26	202,231,136.79	2,247,785,589.05	0.00	100.000%
1102060090106.02	ADRESS PPNA (SSF)	60201	4,183,029.00	0.00	4,183,029.00	0.00	0.00	0.00	0.00	0.00	
1102060090106.03	TASA DE INSPECCION, VIGILANCIA Y CONTROL 0.4% SUPE	60201	10,606,701.00	4,379,209.00	0.00	14,985,910.00	9,990,606.64	4,995,303.36	14,985,910.00	0.00	100.000%
11020600901.07	TRANSFERENCIA NACIONAL - FINANCIACION DEL REGIMEI		36,795,000.00	25,004,638.00	0.00	61,799,638.00	60,526,722.00	1,272,916.00	61,799,638.00	0.00	100.000%
1102060090107.01	COLJUEGOS 75% REGIMEN SUBSIDIADO (SSF)	6020202	27,795,000.00	18,534,135.00	0.00	46,329,135.00	45,083,673.00	1,245,462.00	46,329,135.00	0.00	100.000%
1102060090107.02	COLJUEGOS 25% PARA FUNCIONAMIENTO	6020201	9,000,000.00	6,470,503.00	0.00	15,470,503.00	15,443,049.00	27,454.00	15,470,503.00	0.00	100.000%
1.2	Recursos de capital		0.00	17,666,290,252.43	9,500,000.00	17,656,790,252.43	6,256,279,643.25	282,313,023.67	16,694,699,524.89	962,090,727.54	94.551%
12.01	DisposiciÃ³n de activos		0.00	917,620,000.00	0.00	917,620,000.00	917,620,000.00	0.00	917,620,000.00	0.00	100.000%
1201.02	DisposiciÃ³n de activos no financieros		0.00	917,620,000.00	0.00	917,620,000.00	917,620,000.00	0.00	917,620,000.00	0.00	100.000%
120102.003	Disposicion de activos no producidos		0.00	917,620,000.00	0.00	917,620,000.00	917,620,000.00	0.00	917,620,000.00	0.00	100.000%
120102003.01	Disposicion de tierras y terrenos	10213	0.00	917,620,000.00	0.00	917,620,000.00	917,620,000.00	0.00	917,620,000.00	0.00	100.000%
1201020030101	VENTA DE PREDIO CON MATRICULA 103505	10213	0.00	917,620,000.00	0.00	917,620,000.00	917,620,000.00	0.00	917,620,000.00	0.00	100.000%
12.05	Rendimientos financieros		0.00	26,406,635.13	0.00	26,406,635.13	19,085,411.25	7,204,681.12	26,290,092.37	116,542.76	99.559%
1205.02	DEPOSITOS		0.00	26,406,635.13	0.00	26,406,635.13	19,085,411.25	7,204,681.12	26,290,092.37	116,542.76	99.559%
120502.01	RENDIMIENTOS FICIEROS LIBRE DESTINACION	10101	0.00	14,440,985.48	0.00	14,440,985.48	8,270,311.83	6,111,534.29	14,381,846.12	59,139.36	99.590%
12050201.01	RENDIMIENTOS FICIEROS LIBRE DESTINACION	10101	0.00	14,440,985.48	0.00	14,440,985.48	8,270,311.83	6,111,534.29	14,381,846.12	59,139.36	99.590%
120502.02	RENDIMIENTOS FROS DESTINACION ESPECIFICA		0.00	11,965,649.65	0.00	11,965,649.65	10,815,099.42	1,093,146.83	11,908,246.25	57,403.40	99.520%
12050202.01	RENDIMIENTOS DE RECURSOS DE SGP		0.00	3,386,381.22	0.00	3,386,381.22	2,267,225.02	1,053,129.60	3,320,354.62	66,026.60	98.050%
1205020201.01	REND FROS SGP REGIMEN SUBSIDIADO	60101	0.00	5,527.00	0.00	5,527.00	1,149.00	3,407.00	4,556.00	971.00	82.432%
1205020201.02	REND FROS PRESTACION DE SERVICIOS	60103	0.00	132,356.00	0.00	132,356.00	26,150.00	41,150.00	67,300.00	65,056.00	50.848%
1205020201.03	REND FROS SALUD PUBLICA 70%	60102	0.00	7,607.63	0.00	7,607.63	0.00	7,607.63	7,607.63	0.00	100.000%
1205020201.04	REND FROS SALUD PUBLICA 30%	60102	0.00	95,309.10	0.00	95,309.10	30,023.10	65,286.00	95,309.10	0.00	100.000%
1205020201.05	REND SGP AGUA POTABLE Y SANEAMIENTO BASICO	204	0.00	272,810.92	0.00	272,810.92	174,304.10	98,506.82	272,810.92	(0.00)	100.000%
1205020201.06	REND SGP ALIMENTACION ESCOLAR	202	0.00	70,690.48	0.00	70,690.48	46,556.60	24,133.88	70,690.48	0.00	100.000%
1205020201.07	REND SGP EDUCACION	201	0.00	181,232.48	0.00	181,232.48	99,420.75	81,812.13	181,232.88	(0.40)	100.000%
1205020201.08	REND SGP PROPOSITO GENERAL	20503	0.00	2,124,688.49	0.00	2,124,688.49	1,393,462.35	731,226.14	2,124,688.49	0.00	100.000%
120502020109	REND FROS APORTES SGP PDA CONV 2020-AS-37-0016 SS	30112	0.00	496,159.12	0.00	496,159.12	496,159.12	0.00	496,159.12	0.00	100.000%
12050202.02	OTROS RENDIMIENTOS DE DESTINACION ESPECIFICA DIF		0.00	8,579,268.43	0.00	8,579,268.43	8,547,874.40	40,017.23	8,587,891.63	(8,623.20)	100.101%



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2022 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			13,320,348,736.00	26,878,653,495.33	85,269,920.00	40,113,732,311.33	26,699,549,133.47	2,295,985,592.35	39,151,641,583.79	962,090,727.54	97.60%
1205020202.01	RENDIMIENTOS SALUD FUNCIONAMIENTO	6020201	0.00	1,405.72	0.00	1,405.72	1,404.80	0.92	1,405.72	0.00	100.000%
1205020202.04	RENDIMIENTOS CREDITO IDEA	10101	0.00	41,357.00	0.00	41,357.00	21,888.29	19,468.71	41,357.00	0.00	100.000%
1205020202.05	RENDIMIENTOS CDT MUNICIPIO	10101	0.00	58,266.48	0.00	58,266.48	28,768.48	29,498.00	58,266.48	0.00	100.000%
1205020202.14	RENDIMI DESAHORRO FONPET PROPOSITO GENERAL	91	0.00	4,869,380.65	0.00	4,869,380.65	4,268,886.97	600,493.68	4,869,380.65	0.00	100.000%
1205020202.16	RENDIM SGR REGIMEN ANTERIOR CTA 9810	30103	0.00	0.00	0.00	0.00	75,333.15	(74,476.52)	856.63	(856.63)	
1205020202.17	RENDIM MULTAS TRANSITO CONVENIO DPTO	10217	0.00	2,201,445.49	0.00	2,201,445.49	1,574,300.68	627,144.81	2,201,445.49	0.00	100.000%
1205020202.19	RENDIM DONACIONES URGENCIA SANITARIA COVID-19	92	0.00	42,027.14	0.00	42,027.14	21,684.68	20,342.46	42,027.14	0.00	100.000%
1205020202.20	RENDIMIENTOS LEY DEL TABACO CTA 471-80363-5	306	0.00	23,487.57	0.00	23,487.57	19,197.45	4,290.12	23,487.57	0.00	100.000%
1205020202.21	RENDIM ESPECT PUBLICOS CTA 471-80443-5	311	0.00	25,286.78	0.00	25,286.78	5,737.29	19,549.49	25,286.78	(0.00)	100.000%
1205020202.22	RENDIM GESTION DE RIESGO CTA 471-80466-6	10216	0.00	196,821.50	0.00	196,821.50	106,680.90	90,140.60	196,821.50	0.00	100.000%
1205020202.23	RENDIM MULTAS CODIGO DE POLICIA CTA 471804708	1101	0.00	576,241.67	0.00	576,241.67	312,063.51	264,178.16	576,241.67	0.00	100.000%
1205020202.24	RENDIM INF EDUCATIVA RURAL CTA 471-80506-9	302	0.00	0.00	0.00	0.00	458.50	298.25	756.75	(756.75)	
1205020202.25	RENDIM DESAHORRO FONPET RESE PENSIONAL CTA 471-	91	0.00	24,476.93	0.00	24,476.93	12,629.28	11,847.65	24,476.93	0.00	100.000%
1205020202.26	RENDIM CM PAGADORA PROPOSITO GENERAL CTA 471-80	20501	0.00	16.52	0.00	16.52	6.42	7.05	13.47	3.05	81.538%
1205020202.28	RENDIM CM PAGADORA EDUCACION CTA 471-80560-6	201	0.00	542.97	0.00	542.97	542.97	0.00	542.97	0.00	100.000%
1205020202.29	RENDIM FONDO DE RESERVA Y GARANTIA DEUDA CTA 471-	10101	0.00	253,721.49	0.00	253,721.49	141,425.73	112,295.76	253,721.49	0.00	100.000%
1205020202.31	RENDIMIENTOS MEJ Y ADEC CENTRO DIA CTA 471-80798-2	302	0.00	0.00	0.00	0.00	334.30	0.00	334.30	(334.30)	
1205020202.34	RENDIM REGIMEN SIMPLE DE TRIBUTACION CTA 471-80846	10101	0.00	126,935.44	0.00	126,935.44	30,002.78	96,932.66	126,935.44	0.00	100.000%
1205020202.36	RENDIM CONV 547-2020 FORTALEC PROGR CTA 471-80866	303	0.00	0.00	0.00	0.00	6,408.51	0.00	6,408.51	(6,408.51)	
1205020202.37	FONDO NAL DE REGALÍAS - CUENTA 9810	30103	0.00	0.00	0.00	0.00	280.86	0.00	280.86	(280.86)	
1205020202.40	RENDIMIENTOS MNPIO GUATAPE- FOND COMUNES	10101	0.00	125,960.00	0.00	125,960.00	125,745.00	215.00	125,960.00	0.00	100.000%
1205020202.41	RENDIMIENTOS OTROS GTOS EN SALUD - FUNCIONAMIENT	6020201	0.00	11,223.76	0.00	11,223.76	10,601.48	622.28	11,223.76	0.00	100.000%
1205020202.42	RENDIMIENTOS OTROS GTOS EN SALUD - INVERSION	6020202	0.00	103.32	0.00	103.32	70.56	21.96	92.52	10.80	89.547%
120502020247	RENDIM FONDO DE RESERVA Y GARANTIA DEUDA CTA 471-	10102	0.00	568.00	0.00	568.00	568.00	0.00	568.00	0.00	100.000%
12.08	Transferencias de capital		0.00	3,567,118,000.65	9,500,000.00	3,557,618,000.65	3,230,791,745.00	223,912,138.00	3,454,703,883.00	102,914,117.65	97.107%
1208.06	De otras entidades del gobierno general		0.00	3,567,118,000.65	9,500,000.00	3,557,618,000.65	3,230,791,745.00	223,912,138.00	3,454,703,883.00	102,914,117.65	97.107%
120806.002	CONDICIONADAS A LA ADQUISICIÓN DE UN ACTIVO		0.00	3,567,118,000.65	9,500,000.00	3,557,618,000.65	3,230,791,745.00	223,912,138.00	3,454,703,883.00	102,914,117.65	97.107%
120806002.01	COFINANCIACIÓN DEPARTAMENTAL		0.00	2,333,790,463.00	0.00	2,333,790,463.00	2,062,512,051.00	223,912,138.00	2,286,424,189.00	47,366,274.00	97.970%
12080600201.01	CONV 22AS133D214 PROGRAMA DE ALIMENTACIÓN ESCOL	302	0.00	51,204,555.00	0.00	51,204,555.00	50,948,532.00	0.00	50,948,532.00	256,023.00	99.500%
12080600201.02	CONV RESOL 98659 MEJORAMIENTO IENSP LA PIEDRA Y P	302	0.00	255,385,316.00	0.00	255,385,316.00	255,385,316.00	0.00	255,385,316.00	0.00	100.000%
12080600201.03	CONV 05004592021 ICBF ATENCION INTEGRAL A NIÑOS	30110	0.00	477,531,674.00	0.00	477,531,674.00	476,927,761.00	0.00	476,927,761.00	603,913.00	99.874%
12080600201.09	CONV INTER 571-2021 VIVA - MEJOR VIVIENDA RURAL	313	0.00	1,996,091.00	0.00	1,996,091.00	0.00	0.00	0.00	1,996,091.00	0.000%
12080600201.10	CONV INTER 604-2021 VIVA - MEJOR VIVIENDA URBANA	313	0.00	1,592,345.00	0.00	1,592,345.00	0.00	0.00	0.00	1,592,345.00	0.000%
1208060020112	ICBF 005005202022 ATENCION INTEGRAL A NIÑOS Y NIÑAS	30110	0.00	570,806,896.00	0.00	570,806,896.00	500,018,542.00	63,530,078.00	563,548,620.00	7,258,276.00	98.728%
1208060020113	CONV 4600013774 ALIMENTACION ESCOLAR PAE GOB.	302	0.00	70,282,940.00	0.00	70,282,940.00	27,031,900.00	39,582,060.00	66,613,960.00	3,668,980.00	94.780%
1208060020114	CONV 4600013924 UNIDADES PRODUCTIVAS AVICOLAS - S	302	0.00	50,000,000.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	100.000%
1208060020115	APS RESOLUCION S2022060192107 COFINANCIACION APS	60402	0.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	42,000,000.00	0.00	100.000%



MUNICIPIO DE GUATAPE

PRESUPUESTO

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			13,320,348,736.00	26,878,653,495.33	85,269,920.00	40,113,732,311.33	26,699,549,133.47	2,295,985,592.35	39,151,641,583.79	962,090,727.54	97.60%
1208060020116	CONV AS 4600013993 ADQUISICION PREDIO CUCURUCHO	302	0.00	730,000,000.00	0.00	730,000,000.00	730,000,000.00	0.00	730,000,000.00	0.00	100.000%
1208060020117	VINCULACION ACTIVIDADES CULTURALES DEPORTIVAS Y	309	0.00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	9,000,000.00	0.00	100.000%
1208060020118	RESOL 524 MUSEOS 2022 - COMPARTIENDO LA MEMORIA	302	0.00	22,000,000.00	0.00	22,000,000.00	13,200,000.00	8,800,000.00	22,000,000.00	0.00	100.000%
1208060020119	CONV 4600014541 INTERVENCION DE VIAS ROCERIA - GOE	302	0.00	31,990,646.00	0.00	31,990,646.00	0.00	0.00	0.00	31,990,646.00	0.000%
1208060020120	CONV 4600014718 FORTALECIMIENTO A LA POBLACION CC	302	0.00	20,000,000.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	100.000%
120806002.02	CORNARE		0.00	96,527,537.65	0.00	96,527,537.65	95,779,694.00	0.00	95,779,694.00	747,843.65	99.225%
12080600202.04	CONV 607-2021 MITIGACION DEL RIESGO - OBRAS CONTR	303	0.00	96,527,537.65	0.00	96,527,537.65	95,779,694.00	0.00	95,779,694.00	747,843.65	99.225%
120806002.03	COFINANCIACION NACIONAL		0.00	813,000,000.00	9,500,000.00	803,500,000.00	803,500,000.00	0.00	803,500,000.00	0.00	100.000%
12080600203.01	ESTIMULOS PORTAFOLIO 2021 - RESOLUCION 1428 MINCL	30106	0.00	19,000,000.00	9,500,000.00	9,500,000.00	9,500,000.00	0.00	9,500,000.00	0.00	100.000%
12080600203.03	ADICION CONV INT 1661 MTTO Y MEJOMTO VIAS RURALES	30104	0.00	774,000,000.00	0.00	774,000,000.00	774,000,000.00	0.00	774,000,000.00	0.00	100.000%
12080600203.05	EXPERIENCIAS SIGNIFICATIVAS PORTAFOLIO 2022 RESOL	30106	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	100.000%
120806002.04	COFINANCIACION MUNICIPAL		0.00	323,800,000.00	0.00	323,800,000.00	269,000,000.00	0.00	269,000,000.00	54,800,000.00	83.076%
1208060020402	CONV CT-2021-001214 EPM CULTURA-DEPORTE	304	0.00	254,800,000.00	0.00	254,800,000.00	200,000,000.00	0.00	200,000,000.00	54,800,000.00	78.493%
1208060020403	INTER 001-2022 ACTIVIDADES CULTURALES CONMEMORA	305	0.00	69,000,000.00	0.00	69,000,000.00	69,000,000.00	0.00	69,000,000.00	0.00	100.000%
12.10	Recursos del balance		0.00	12,266,632,132.10	0.00	12,266,632,132.10	1,251,465,206.00	1.00	11,407,572,064.97	859,060,067.13	92.997%
1210.02	SUPERAVIT FISCAL		0.00	4,799,103,751.27	0.00	4,799,103,751.27	348,802,211.00	1.00	4,018,950,670.07	780,153,081.20	83.744%
121002.01	ECB RECURSOS PROPIOS		0.00	1,003,857,789.58	0.00	1,003,857,789.58	0.00	0.00	1,003,857,789.58	0.00	100.000%
12100201.01	RECURSOS PROPIOS	10101	0.00	918,601,954.58	0.00	918,601,954.58	0.00	0.00	918,601,954.58	0.00	100.000%
12100201.02	SGP LIBRE DESTINACION	10102	0.00	85,255,835.00	0.00	85,255,835.00	0.00	0.00	85,255,835.00	0.00	100.000%
121002.02	ECB RECURSOS DEST ESPECIFICA		0.00	2,720,542,290.49	0.00	2,720,542,290.49	54,251,621.00	1.00	2,720,542,290.49	0.00	100.000%
12100202.01	SITEMA GENERAL DE PARTICIPACIONES		0.00	254,374,321.54	0.00	254,374,321.54	0.00	0.00	254,374,321.54	0.00	100.000%
1210020201.01	SGP - EDUCACION	201	0.00	18,742,461.32	0.00	18,742,461.32	0.00	0.00	18,742,461.32	0.00	100.000%
1210020201.03	SGP - PRIMERA INFANCIA	203	0.00	192.40	0.00	192.40	0.00	0.00	192.40	0.00	100.000%
1210020201.04	SGP - AGUA POTABLE Y SANEAMIENTO BASICO	204	0.00	51,969,109.74	0.00	51,969,109.74	0.00	0.00	51,969,109.74	0.00	100.000%
1210020201.05	SGP - LIBRE INVERSION - OTROS SECTORES	20503	0.00	181,119,266.24	0.00	181,119,266.24	0.00	0.00	181,119,266.24	0.00	100.000%
1210020201.06	ECB REGIMEN SUBSIDIADO	60101	0.00	1,228,344.84	0.00	1,228,344.84	0.00	0.00	1,228,344.84	0.00	100.000%
1210020201.07	ECB INTERVENCIONES COLECTIVAS CIRCULAR 044-2021 -	60102	0.00	1,206,468.00	0.00	1,206,468.00	0.00	0.00	1,206,468.00	0.00	100.000%
1210020201.08	ECB PRESTACION SERVICIOS POBLACION POBRE	60103	0.00	108,479.00	0.00	108,479.00	0.00	0.00	108,479.00	0.00	100.000%
12100202.02	ECB DESTINACION ESPECIFICA DIFERE SGP		0.00	2,466,167,968.95	0.00	2,466,167,968.95	54,251,621.00	1.00	2,466,167,968.95	0.00	100.000%
1210020202.01	DESAHORRO FONPET - RESERVA PENSIONAL	91	0.00	54,209,410.06	0.00	54,209,410.06	0.00	0.00	54,209,410.06	0.00	100.000%
1210020202.02	DONACIONES	92	0.00	4,381,445.23	0.00	4,381,445.23	0.00	0.00	4,381,445.23	0.00	100.000%
1210020202.04	CORNARE	303	0.00	76,170,965.48	0.00	76,170,965.48	0.00	0.00	76,170,965.48	0.00	100.000%
1210020202.05	EMPRESAS PUBLICAS DE MEDELLIN	304	0.00	132,020.00	0.00	132,020.00	0.00	0.00	132,020.00	0.00	100.000%
1210020202.06	TRANSF IMPUESTO CIGARRILLO	306	0.00	16,675,104.56	0.00	16,675,104.56	0.00	0.00	16,675,104.56	0.00	100.000%
1210020202.07	GERENCIA SERVICIOS PUBLICOS	307	0.00	104,110.00	0.00	104,110.00	0.00	0.00	104,110.00	0.00	100.000%
1210020202.08	APORTES DEGUELLO - INVERSION	308	0.00	143,343.00	0.00	143,343.00	0.00	0.00	143,343.00	0.00	100.000%
1210020202.09	LEY 1493-2011 ESPECTACULOS PUBLICOS	311	0.00	24,832.25	0.00	24,832.25	0.00	0.00	24,832.25	0.00	100.000%



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			13,320,348,736.00	26,878,653,495.33	85,269,920.00	40,113,732,311.33	26,699,549,133.47	2,295,985,592.35	39,151,641,583.79	962,090,727.54	97.60%
1210020202.10	LEY 99/93- INVERSION	501	0.00	416,938,659.97	0.00	416,938,659.97	0.00	0.00	416,938,659.97	0.00	100.000%
1210020202.11	MULTAS 45% PEDAGOG. Y PREVEN. SEGURIDAD	1101	0.00	42,949,600.95	0.00	42,949,600.95	0.00	0.00	42,949,600.95	0.00	100.000%
1210020202.12	MULTAS 40% CODIGO DE POLICIA	1102	0.00	36,960,886.97	0.00	36,960,886.97	0.00	0.00	36,960,886.97	0.00	100.000%
1210020202.13	MULTAS 15% RECAUDO POLICIA	1103	0.00	229,567.00	0.00	229,567.00	0.00	0.00	229,567.00	0.00	100.000%
1210020202.14	PORCENTAJE AMBIENTAL	10104	0.00	271,754.70	0.00	271,754.70	0.00	0.00	271,754.70	0.00	100.000%
1210020202.16	Vivienda Interés Social	10201	0.00	8,680,312.00	0.00	8,680,312.00	0.00	0.00	8,680,312.00	0.00	100.000%
1210020202.17	Estampilla Pro-cultura 60%	10202	0.00	29,797,550.69	0.00	29,797,550.69	0.00	0.00	29,797,550.69	0.00	100.000%
1210020202.18	Estampilla Pro-cultura 10% (Biblioteca)	10203	0.00	39,778,589.97	0.00	39,778,589.97	0.00	0.00	39,778,589.97	0.00	100.000%
1210020202.19	Estampilla Pro-cultura 20% (Pensiones)	10204	0.00	31,657,581.98	0.00	31,657,581.98	0.00	0.00	31,657,581.98	0.00	100.000%
1210020202.20	Estampilla Pro-cultura 10% (Segur. Socia	10205	0.00	231,019,729.49	0.00	231,019,729.49	0.00	0.00	231,019,729.49	0.00	100.000%
1210020202.21	Fondo de Seguridad 5%	10207	0.00	379,079,451.30	0.00	379,079,451.30	54,251,621.00	0.00	379,079,451.30	0.00	100.000%
1210020202.22	ESTAMPILLA PRO- ADULTO MAYOR 4%	10208	0.00	365,100,492.72	0.00	365,100,492.72	0.00	0.00	365,100,492.72	0.00	100.000%
1210020202.23	BONOS PENSIONALES - FONPET	10212	0.00	24,578,484.00	0.00	24,578,484.00	0.00	0.00	24,578,484.00	0.00	100.000%
1210020202.24	ADQUIS. AREAS PROTEC. MICROCUENCAS	10214	0.00	291,482,155.00	0.00	291,482,155.00	0.00	0.00	291,482,155.00	0.00	100.000%
1210020202.25	ESTRATIFICACION	10215	0.00	29,906,983.00	0.00	29,906,983.00	0.00	0.00	29,906,983.00	0.00	100.000%
1210020202.27	CAMAPAÑAS DE SEGURIDAD VIAL	10217	0.00	4,293,284.54	0.00	4,293,284.54	0.00	0.00	4,293,284.54	0.00	100.000%
1210020202.28	ALUMBRADO PUBLICO SOCIAL	10218	0.00	103,148,717.89	0.00	103,148,717.89	0.00	0.00	103,148,717.89	0.00	100.000%
1210020202.29	SOBRETASA BOMBERIL	10219	0.00	7,906,718.00	0.00	7,906,718.00	0.00	0.00	7,906,718.00	0.00	100.000%
1210020202.30	IND Y CCIO ZOCALOS Y FLORES	10220	0.00	42,400,820.00	0.00	42,400,820.00	0.00	0.00	42,400,820.00	0.00	100.000%
1210020202.31	ENTERRITORIO	30102	0.00	368,375.00	0.00	368,375.00	0.00	0.00	368,375.00	0.00	100.000%
1210020202.32	ICBF	30110	0.00	23,630.10	0.00	23,630.10	0.00	0.00	23,630.10	0.00	100.000%
1210020202.33	Salud Rendimientos y recur.propios	60303	0.00	72,212.13	0.00	72,212.13	0.00	0.00	72,212.13	0.00	100.000%
1210020202.34	5% SOBRETASA GASOLINA - SALUD	60304	0.00	15,681,365.00	0.00	15,681,365.00	0.00	0.00	15,681,365.00	0.00	100.000%
1210020202.35	APORTES SSSA COFINANCIACION URGENCIAS	302	0.00	275,153.95	0.00	275,153.95	0.00	0.00	275,153.95	0.00	100.000%
1210020202.36	FUNCIONAMIENTO SALUD (ETESA 25% - SOBRETASA RENI	6020201	0.00	19,052,395.93	0.00	19,052,395.93	0.00	0.00	19,052,395.93	0.00	100.000%
121002020237	IDEA - INSTITUTO PARA EL DESARROLLO	309	0.00	2,072.00	0.00	2,072.00	0.00	0.00	2,072.00	0.00	100.000%
121002020238	MUNICIPIO DE RIONEGRO	314	0.00	55,002,109.62	0.00	55,002,109.62	0.00	0.00	55,002,109.62	0.00	100.000%
121002020240	MULTAS URBANISTICAS	1104	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	100.000%
121002020241	TASA PRODEPORTE Y RECREACION DPTO	10106	0.00	1,022,156.25	0.00	1,022,156.25	0.00	0.00	1,022,156.25	0.00	100.000%
121002020242	FONDO CESIONES URBANISTICAS	10210	0.00	309,055.00	0.00	309,055.00	0.00	0.00	309,055.00	0.00	100.000%
121002020243	TASA PRO DEPORTE 1%	10221	0.00	101,382,187.05	0.00	101,382,187.05	0.00	0.00	101,382,187.05	0.00	100.000%
121002020244	SGP- DEPORTE	20501	0.00	1.17	0.00	1.17	0.00	0.00	1.17	0.00	100.000%
121002020245	SGP- CULTURA	20502	0.00	5,454,685.00	0.00	5,454,685.00	0.00	1.00	5,454,685.00	0.00	100.000%
121002020246	ECB ESTIMULOS PORTAFOLIO 2021 - RESOLUCION 1428 M	30106	0.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00	9,500,000.00	0.00	100.000%
121002.03	CUENTAS POR COBRAR AÑO 2021 (AMPARAN RESERVAS)		0.00	1,074,703,671.20	0.00	1,074,703,671.20	294,550,590.00	0.00	294,550,590.00	780,153,081.20	27.408%
12100203.01	RECURSOS DEL CRÉDITO		0.00	56,011,593.50	0.00	56,011,593.50	0.00	0.00	0.00	56,011,593.50	0.000%
1210020301.01	CREDITO MODERNIZACION ALUMBRADO PUBLICO 0069	404	0.00	56,011,593.50	0.00	56,011,593.50	0.00	0.00	0.00	56,011,593.50	0.000%



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			13,320,348,736.00	26,878,653,495.33	85,269,920.00	40,113,732,311.33	26,699,549,133.47	2,295,985,592.35	39,151,641,583.79	962,090,727.54	97.60%
<u>12100203.02</u>	<u>CONVENIOS DE COFINANCIACIÓN</u>		<u>0.00</u>	<u>1,018,692,077.70</u>	<u>0.00</u>	<u>1,018,692,077.70</u>	<u>294,550,590.00</u>	<u>0.00</u>	<u>294,550,590.00</u>	<u>724,141,487.70</u>	<u>28.915%</u>
1210020302.02	CONV 607-2021 MITIGACION DEL RIESGO - OBRAS CONTR	303	0.00	17,034,271.00	0.00	17,034,271.00	17,034,271.00	0.00	17,034,271.00	0.00	100.000%
1210020302.03	CONV INTER 571-2021 VIVA - MEJOR VIVIENDA RURAL	313	0.00	31,619,371.00	0.00	31,619,371.00	0.00	0.00	0.00	31,619,371.00	0.000%
1210020302.04	CONV INTER 604-2021 VIVA - MEJOR VIVIENDA URBANA	313	0.00	32,023,117.00	0.00	32,023,117.00	0.00	0.00	0.00	32,023,117.00	0.000%
121002030205	CONV INTER 4600012347 MANT VIAS DEPARTAMENTALES \	302	0.00	27,516,319.00	0.00	27,516,319.00	27,516,319.00	0.00	27,516,319.00	0.00	100.000%
121002030207	CONV SACUDETE AL PARQUE - CONVIVENCIA CIUDADANA	30107	0.00	910,498,999.70	0.00	910,498,999.70	250,000,000.00	0.00	250,000,000.00	660,498,999.70	27.457%
<u>1210.90</u>	<u>INGRESOS QUE AMPARAN RESERVAS PRESUPUESTALES</u>		<u>0.00</u>	<u>5,945,734,508.13</u>	<u>0.00</u>	<u>5,945,734,508.13</u>	<u>174,325,179.00</u>	<u>0.00</u>	<u>5,867,001,394.20</u>	<u>78,733,113.93</u>	<u>98.676%</u>
<u>121090.01</u>	<u>ECB RECURSOS PROPIOS QUE AMPARAN RESERVAS</u>		<u>0.00</u>	<u>1,044,756,292.00</u>	<u>0.00</u>	<u>1,044,756,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,044,756,292.00</u>	<u>0.00</u>	<u>100.000%</u>
12109001.01	RECURSOS PROPIOS	10101	0.00	1,044,756,292.00	0.00	1,044,756,292.00	0.00	0.00	1,044,756,292.00	0.00	100.000%
<u>121090.02</u>	<u>ECB RECURSOS DEST ESPECIFICA QUE AMPARAN RESER</u>		<u>0.00</u>	<u>4,900,978,216.13</u>	<u>0.00</u>	<u>4,900,978,216.13</u>	<u>174,325,179.00</u>	<u>0.00</u>	<u>4,822,245,102.20</u>	<u>78,733,113.93</u>	<u>98.394%</u>
<u>12109002.01</u>	<u>ECB SISTEMA GENERAL DE PARTICIPACIONES</u>		<u>0.00</u>	<u>290,870,226.64</u>	<u>0.00</u>	<u>290,870,226.64</u>	<u>0.00</u>	<u>0.00</u>	<u>290,870,226.64</u>	<u>0.00</u>	<u>100.000%</u>
1210900201.01	SGP AGUA POTABLE Y SANEAMIENTO BASICO	204	0.00	26,979,503.00	0.00	26,979,503.00	0.00	0.00	26,979,503.00	0.00	100.000%
1210900201.02	SGP- LIBRE INVERSION - OTROS SECTORES	20503	0.00	263,890,723.64	0.00	263,890,723.64	0.00	0.00	263,890,723.64	0.00	100.000%
<u>12109002.02</u>	<u>ECB RECURSOS ESPECIFICOS DIFERENTES AL SGP</u>		<u>0.00</u>	<u>4,610,107,989.49</u>	<u>0.00</u>	<u>4,610,107,989.49</u>	<u>174,325,179.00</u>	<u>0.00</u>	<u>4,531,374,875.56</u>	<u>78,733,113.93</u>	<u>98.292%</u>
1210900202.01	MEJORAMIENTO VIAAEROPUERTO COFI DPTO	302	0.00	899,625,984.00	0.00	899,625,984.00	0.00	0.00	899,625,984.00	0.00	100.000%
1210900202.02	LEY 99/93 INVERSION	501	0.00	389,624,436.98	0.00	389,624,436.98	0.00	0.00	389,624,436.98	0.00	100.000%
1210900202.04	ESTAMPILLA PRO-ADULTO MAYOR 4%	10208	0.00	3,556,444.68	0.00	3,556,444.68	0.00	0.00	3,556,444.68	0.00	100.000%
1210900202.05	CONV 1787 MTTO, ADECUACION Y AMPLIACION ESTACION	302	0.00	144,816,826.00	0.00	144,816,826.00	0.00	0.00	144,816,826.00	0.00	100.000%
121090020206	DESAHORRO FONPET - RESERVA PENSIONAL	91	0.00	1,768,266,408.43	0.00	1,768,266,408.43	0.00	0.00	1,768,266,408.43	0.00	100.000%
121090020207	CORNARE	303	0.00	2,039,735.35	0.00	2,039,735.35	0.00	0.00	2,039,735.35	0.00	100.000%
121090020210	MEJORAMIENTO VIAAEROPUERTO CREDITO	404	0.00	253,058,292.93	0.00	253,058,292.93	174,325,179.00	0.00	174,325,179.00	78,733,113.93	68.887%
121090020213	VIVIENDA INTERES SOCIAL	10201	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00	100.000%
121090020214	FONDO DE SEGURIDAD 5%	10207	0.00	113,524,938.72	0.00	113,524,938.72	0.00	0.00	113,524,938.72	0.00	100.000%
121090020215	ADECUACION Y MANTENIMIENTO CESIONES URBANISTIC.	10210	0.00	132,482,579.00	0.00	132,482,579.00	0.00	0.00	132,482,579.00	0.00	100.000%
121090020216	FONDO GESTION DEL RIESGO	10216	0.00	75,096,566.40	0.00	75,096,566.40	0.00	0.00	75,096,566.40	0.00	100.000%
121090020217	CONV INT 1661 MTTO Y MEJOMTO VIAS RURALES "COLOM	30104	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	100.000%
121090020218	CONV SACUDETE AL PARQUE - CONVIVENCIA CIUDADANA	30107	0.00	41,710,000.00	0.00	41,710,000.00	0.00	0.00	41,710,000.00	0.00	100.000%
121090020219	ICBF	30110	0.00	72,043,377.00	0.00	72,043,377.00	0.00	0.00	72,043,377.00	0.00	100.000%
121090020220	CONV INTER 11682021 AGENCIA DLLO RURAL - MINAGRICL	30111	0.00	109,262,400.00	0.00	109,262,400.00	0.00	0.00	109,262,400.00	0.00	100.000%
121090020221	APORTES SSS - CONVENIO ADECUACION URGENCIAS	60402	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	100.000%
<u>1210.91</u>	<u>INGRESOS QUE AMPARAN CUENTAS POR PAGAR</u>		<u>0.00</u>	<u>1,521,793,872.70</u>	<u>0.00</u>	<u>1,521,793,872.70</u>	<u>728,337,816.00</u>	<u>0.00</u>	<u>1,521,620,000.70</u>	<u>173,872.00</u>	<u>99.989%</u>
<u>121091.01</u>	<u>ECB RECURSOS PROPIOS QUE AMPARAN RESERVAS</u>		<u>0.00</u>	<u>169,485,232.00</u>	<u>0.00</u>	<u>169,485,232.00</u>	<u>0.00</u>	<u>0.00</u>	<u>169,485,232.00</u>	<u>0.00</u>	<u>100.000%</u>
12109101.01	RECURSOS PROPIOS	10101	0.00	169,440,132.00	0.00	169,440,132.00	0.00	0.00	169,440,132.00	0.00	100.000%
12109101.02	SGP LIBRE DESTINACION	10102	0.00	45,100.00	0.00	45,100.00	0.00	0.00	45,100.00	0.00	100.000%
<u>121091.02</u>	<u>ECB RECURSOS DEST ESPECIFICA QUE AMPARAN CXP</u>		<u>0.00</u>	<u>1,352,308,640.70</u>	<u>0.00</u>	<u>1,352,308,640.70</u>	<u>728,337,816.00</u>	<u>0.00</u>	<u>1,352,134,768.70</u>	<u>173,872.00</u>	<u>99.987%</u>
<u>12109102.01</u>	<u>ECB SISTEMA GENERAL DE PARTICIPACIONES</u>		<u>0.00</u>	<u>89,535,601.95</u>	<u>0.00</u>	<u>89,535,601.95</u>	<u>0.00</u>	<u>0.00</u>	<u>89,535,601.95</u>	<u>0.00</u>	<u>100.000%</u>
1210910201.02	SGP LIBRE INVERSION - OTROS SECTORES	20503	0.00	79,200,000.00	0.00	79,200,000.00	0.00	0.00	79,200,000.00	0.00	100.000%



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			13,320,348,736.00	26,878,653,495.33	85,269,920.00	40,113,732,311.33	26,699,549,133.47	2,295,985,592.35	39,151,641,583.79	962,090,727.54	97.60%
121091020103	S.G.P. - ALIMENT ESCOLAR ULT DOCEAVA	202	0.00	1,335,676.00	0.00	1,335,676.00	0.00	0.00	1,335,676.00	0.00	100.000%
121091020104	ECB S.G.P - ALIMENTACION ESCOLAR	202	0.00	8,999,925.95	0.00	8,999,925.95	0.00	0.00	8,999,925.95	0.00	100.000%
12109102.02	ECB RECURSOS ESPECIFICOS DIFERENTES AL SGP		0.00	1,262,773,038.75	0.00	1,262,773,038.75	728,337,816.00	0.00	1,262,599,166.75	173,872.00	99.986%
1210910202.01	DESAHORRO FONPET - RESERVA PENSIONAL	91	0.00	45,551,698.75	0.00	45,551,698.75	0.00	0.00	45,551,698.75	0.00	100.000%
1210910202.03	LEY 99/93 INVERSION	501	0.00	83,000,000.00	0.00	83,000,000.00	0.00	0.00	83,000,000.00	0.00	100.000%
1210910202.04	PORCENTAJE AMBIENTAL	10104	0.00	37,088,020.00	0.00	37,088,020.00	0.00	0.00	37,088,020.00	0.00	100.000%
1210910202.06	SOBRETASA AMBIENTAL	10206	0.00	337,148.00	0.00	337,148.00	0.00	0.00	337,148.00	0.00	100.000%
1210910202.07	FONDO DE SEGURIDAD 5%	10207	0.00	3,239,029.00	0.00	3,239,029.00	0.00	0.00	3,239,029.00	0.00	100.000%
1210910202.08	FONDO GESTION DEL RIESGO	10216	0.00	8,910,000.00	0.00	8,910,000.00	0.00	0.00	8,910,000.00	0.00	100.000%
1210910202.10	MINISTERIO DE CULTURA	30106	0.00	3,016,000.00	0.00	3,016,000.00	3,016,000.00	0.00	3,016,000.00	0.00	100.000%
121091020212	DEPARTAMENTAL	302	0.00	2,753,058.00	0.00	2,753,058.00	0.00	0.00	2,753,058.00	0.00	100.000%
121091020213	CONV INTER 4600012828 - ALIMENTACIÓN ESCOLAR PAE	302	0.00	17,561,044.00	0.00	17,561,044.00	17,387,172.00	0.00	17,387,172.00	173,872.00	99.010%
121091020214	IDEA - INSTITUTO PARA EL DESARROLLO ANTIOQUIA	309	0.00	7,000,000.00	0.00	7,000,000.00	0.00	0.00	7,000,000.00	0.00	100.000%
121091020215	CREDITO MODERNIZACION ALUMBRADO PUBLICO	404	0.00	707,934,644.00	0.00	707,934,644.00	707,934,644.00	0.00	707,934,644.00	0.00	100.000%
121091020216	EMBARGOS JUDICIALES	704	0.00	33,513.00	0.00	33,513.00	0.00	0.00	33,513.00	0.00	100.000%
121091020217	ESTAMPILLA PRO- ADULTO MAYOR 4%	10208	0.00	51,370,605.00	0.00	51,370,605.00	0.00	0.00	51,370,605.00	0.00	100.000%
121091020218	CONV SACUDETE AL PARQUE - CONVIVENCIA CIUDADANA	30107	0.00	258,290,000.00	0.00	258,290,000.00	0.00	0.00	258,290,000.00	0.00	100.000%
121091020219	SGP SUBSIDIO A LA OFERTA - MUNICIPIOS	60103	0.00	11,016,339.00	0.00	11,016,339.00	0.00	0.00	11,016,339.00	0.00	100.000%
121091020220	RESOLUCION S 2021060074774 COFINANCIACION APS 202	60402	0.00	21,125,000.00	0.00	21,125,000.00	0.00	0.00	21,125,000.00	0.00	100.000%
121091020221	BANCO AGRARIO	70304	0.00	4,408,286.00	0.00	4,408,286.00	0.00	0.00	4,408,286.00	0.00	100.000%
121091020222	DP RECAUDO ICA CONV GGC-176-2021	70511	0.00	138,654.00	0.00	138,654.00	0.00	0.00	138,654.00	0.00	100.000%
12.12	Retiros FONPET		0.00	827,568,559.00	0.00	827,568,559.00	827,568,559.00	0.00	827,568,559.00	0.00	100.000%
1212.09	Para el pago de obligaciones pensionales corrientes		0.00	29,165,598.00	0.00	29,165,598.00	29,165,598.00	0.00	29,165,598.00	0.00	100.000%
12120901	DESAHORRO FONPET - PARA EL PAGO DE OBLIGACIONES	91	0.00	29,165,598.00	0.00	29,165,598.00	29,165,598.00	0.00	29,165,598.00	0.00	100.000%
1212.10	POR LA DEVOLUCION DE RECURSOS SGP PROPOSITO GE		0.00	798,402,961.00	0.00	798,402,961.00	798,402,961.00	0.00	798,402,961.00	0.00	100.000%
12121001	DESAHORRO FONPET - DEVOLUCION DE RECURSOS SGP	91	0.00	798,402,961.00	0.00	798,402,961.00	798,402,961.00	0.00	798,402,961.00	0.00	100.000%
12.13	Reintegros y otros recursos no apropiados		0.00	60,944,925.55	0.00	60,944,925.55	9,748,722.00	51,196,203.55	60,944,925.55	0.00	100.000%
1213.01	Reintegros		0.00	60,944,925.55	0.00	60,944,925.55	9,748,722.00	51,196,203.55	60,944,925.55	0.00	100.000%
121301.01	REINTEGRO INCAPACIDADES	10101	0.00	9,187,452.00	0.00	9,187,452.00	8,702,905.00	484,547.00	9,187,452.00	0.00	100.000%
121301.03	REINTEGRO RECURSOS SIN IDENTIFICAR	10101	0.00	50,711,656.55	0.00	50,711,656.55	0.00	50,711,656.55	50,711,656.55	0.00	100.000%



MUNICIPIO DE GUATAPE

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/12/2022 23:59:59
Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Total Ppto.</u>	<u>Ingreso Meses Ant.</u>	<u>Ingresos Mes</u>	<u>Total Ingresos</u>	<u>Ingr. x Recaudar</u>	<u>Prc. Ejc.</u>
			13,320,348,736.00	26,878,653,495.33	85,269,920.00	40,113,732,311.33	26,699,549,133.47	2,295,985,592.35	39,151,641,583.79	962,090,727.54	97.60%
12130106	REINTEGRO APORTE CONVENIOS	10101	0.00	1,045,817.00	0.00	1,045,817.00	1,045,817.00	0.00	1,045,817.00	0.00	100.000%

NESTOR MAURICIO GARCIA VALLEJO

SECRETARIO DE HACIENDA