



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			36,858,357,643.00	20,105,936,410.33	2,418,357,202.95	54,545,936,850.38	23,008,899,953.30	2,880,406,784.35	28,974,512,573.31	25,571,424,277.07	53.12%
TI	INGRESOS	01	<u>36.858.357.643.00</u>	<u>20.105.936.410.33</u>	<u>2.418.357.202.95</u>	<u>54.545.936.850.38</u>	<u>23.008.899.953.30</u>	<u>2.880.406.784.35</u>	<u>28.974.512.573.31</u>	<u>25.571.424.277.07</u>	<u>53.119%</u>
TIA	INGRESOS CORRIENTES	01	<u>36.858.357.643.00</u>	<u>5.617.916.360.17</u>	<u>2.029.061.478.00</u>	<u>40.447.212.525.17</u>	<u>22.455.695.517.29</u>	<u>2.861.268.929.65</u>	<u>25.550.941.083.10</u>	<u>14.896.271.442.07</u>	<u>63.171%</u>
TIA.1	IMPUESTOS TRIBUTARIOS	01	<u>9.512.393.000.00</u>	<u>894.905.924.24</u>	<u>0.00</u>	<u>10.407.298.924.24</u>	<u>5.942.633.196.92</u>	<u>570.021.816.00</u>	<u>6.512.655.012.92</u>	<u>3.894.643.911.32</u>	<u>62.578%</u>
TIA.1.3	IMPUESTO PREDIAL UNIFICADO	01	<u>3.130.150.000.00</u>	<u>321.953.751.24</u>	<u>0.00</u>	<u>3.452.103.751.24</u>	<u>2.176.344.287.04</u>	<u>168.108.130.00</u>	<u>2.344.452.417.04</u>	<u>1.107.651.334.20</u>	<u>67.914%</u>
TI.A.1.3.1	IMPUESTO PREDIAL UNIFICADO	01	2,257,461,000.00	196,953,751.24	0.00	2,454,414,751.24	1,596,643,271.04	118,130,166.00	1,714,773,437.04	739,641,314.20	69.865%
TI.A.1.3.2	IMPUESTO PREDIAL UNIFICADO VIG. ANTERIORES	01	872,689,000.00	125,000,000.00	0.00	997,689,000.00	579,701,016.00	49,977,964.00	629,678,980.00	368,010,020.00	63.114%
TIA.1.4	SOBRETASA AMBIENTAL	01	<u>549.556.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>549.556.000.00</u>	<u>386.290.018.00</u>	<u>29.589.112.00</u>	<u>415.879.130.00</u>	<u>133.676.870.00</u>	<u>75.675%</u>
TI.A.1.4.1	SOBRETASA AMBIENTAL VIGENCIA ACTUAL	01	370,257,000.00	0.00	0.00	370,257,000.00	254,629,907.00	18,490,980.00	273,120,887.00	97,136,113.00	73.765%
TI.A.1.4.2	SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES	01	179,299,000.00	0.00	0.00	179,299,000.00	131,660,111.00	11,098,132.00	142,758,243.00	36,540,757.00	79.620%
TIA.1.5	IMPUESTOS INDIRECTOS	01	<u>2.522.667.000.00</u>	<u>100.000.000.00</u>	<u>0.00</u>	<u>2.622.667.000.00</u>	<u>1.167.553.951.35</u>	<u>161.464.781.00</u>	<u>1.329.018.732.35</u>	<u>1.293.648.267.65</u>	<u>50.674%</u>
TI.A.1.5.1	IMPUESTO DE INDUSTRIA Y COMERCIO	01	2,431,339,000.00	0.00	0.00	2,431,339,000.00	1,075,634,079.35	155,449,691.00	1,231,083,770.35	1,200,255,229.65	50.634%
TI.A.1.5.2	IMPUESTO DE INDUSTRIA Y COMERCIO VIGENCIAS ANTER	01	91,328,000.00	100,000,000.00	0.00	191,328,000.00	91,919,872.00	6,015,090.00	97,934,962.00	93,393,038.00	51.187%
TIA.1.6	IMPUESTO DE AVISOS Y TABLEROS	01	<u>236.119.200.00</u>	<u>28.045.179.00</u>	<u>0.00</u>	<u>264.164.379.00</u>	<u>133.905.665.00</u>	<u>16.713.555.00</u>	<u>150.619.220.00</u>	<u>113.545.159.00</u>	<u>57.017%</u>
TI.A.1.6.1	IMPUESTO DE AVISOS Y TABLEROS	01	223,402,500.00	0.00	0.00	223,402,500.00	114,325,781.00	15,530,500.00	129,856,281.00	93,546,219.00	58.127%
TI.A.1.6.2	IMPUESTO DE AVISOS Y TABLEROS VIGENCIAS ANTERIORI	01	12,716,700.00	28,045,179.00	0.00	40,761,879.00	19,579,884.00	1,183,055.00	20,762,939.00	19,998,940.00	50.937%
TI.A.1.7	PUBLICIDAD EXTERIOR VISUAL	01	1,156,700.00	0.00	0.00	1,156,700.00	492,000.00	1,180,347.00	1,672,347.00	(515,647.00)	144.579%
TI.A.1.8	IMPUESTO DE DELINEACIÓN	01	249,397,400.00	150,000,000.00	0.00	399,397,400.00	232,273,288.00	19,673,626.00	251,946,914.00	147,450,486.00	63.082%
TI.A.1.23	DEGUELLO DE GANADO MENOR	01	33,381,000.00	44,906,994.00	0.00	78,287,994.00	48,629,508.00	8,126,554.00	56,756,062.00	21,531,932.00	72.497%
TI.A.1.25	SOBRETASA BOMBERIL	23	282,641,000.00	0.00	0.00	282,641,000.00	165,049,578.00	17,845,356.00	182,894,934.00	99,746,066.00	64.709%
TI.A.1.26	SOBRETASA A LA GASOLINA	01	949,221,700.00	0.00	0.00	949,221,700.00	532,861,000.00	97,177,000.00	630,038,000.00	319,183,700.00	66.374%
TIA.1.28	ESTAMPILLAS	01	<u>388.000.000.00</u>	<u>250.000.000.00</u>	<u>0.00</u>	<u>638.000.000.00</u>	<u>493.707.529.00</u>	<u>46.919.384.00</u>	<u>540.626.913.00</u>	<u>97.373.087.00</u>	<u>84.738%</u>
TI.A.1.28.1	ESTAMPILLA PRO BIENESTAR DEL ADULTO MAYOR LEY 127	20	238,000,000.00	200,000,000.00	0.00	438,000,000.00	370,465,543.00	28,743,629.00	399,209,172.00	38,790,828.00	91.144%
TI.A.1.28.4	ESTAMPILLA PRO CULTURA	19	50,000,000.00	50,000,000.00	0.00	100,000,000.00	62,696,049.00	9,209,579.00	71,905,628.00	28,094,372.00	71.906%
TI.A.1.28.8	ESTAMPILLA PRO UNIVERSIDAD	21	50,000,000.00	0.00	0.00	50,000,000.00	29,685,256.00	3,530,642.00	33,215,898.00	16,784,102.00	66.432%
TIA.1.28.9	OTRAS ESTAMPILLAS	22	<u>50.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.000.000.00</u>	<u>30.860.681.00</u>	<u>5.435.534.00</u>	<u>36.296.215.00</u>	<u>13.703.785.00</u>	<u>72.592%</u>
TI.A.1.28.9.2	ESTAMPILLA PRO HOSPITAL	22	50,000,000.00	0.00	0.00	50,000,000.00	30,860,681.00	5,435,534.00	36,296,215.00	13,703,785.00	72.592%
TIA.1.29	IMPUESTOS SERVICIOS DE ALUMBRADO PUBLICO	24	<u>1.040.103.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.040.103.000.00</u>	<u>549.820.850.53</u>	<u>0.00</u>	<u>549.820.850.53</u>	<u>490.282.149.47</u>	<u>52.862%</u>
TI.A.1.29.1	IMPUESTO SERVICIO DE ALUMBRADO PUBLICO - CSF	24	8,984,000.00	0.00	0.00	8,984,000.00	1,503,560.00	0.00	1,503,560.00	7,480,440.00	16.736%
TI.A.1.29.2	IMPUESTO SERVICIO DE ALUMBRADO PUBLICO - SSF	24	1,031,119,000.00	0.00	0.00	1,031,119,000.00	548,317,290.53	0.00	548,317,290.53	482,801,709.47	53.177%
TI.A.1.30	CONTRIBUCIONES SOBRE CONTRATO DE OBRA PUBLICA I	18	130,000,000.00	0.00	0.00	130,000,000.00	55,705,522.00	3,223,971.00	58,929,493.00	71,070,507.00	45.330%
TIA.2	IMPUESTOS NO TRIBUTARIOS	01	<u>8.420.469.500.00</u>	<u>1.278.969.236.91</u>	<u>145.171.429.00</u>	<u>9.554.267.307.91</u>	<u>4.945.137.510.44</u>	<u>621.998.404.85</u>	<u>5.567.135.915.29</u>	<u>3.987.131.392.62</u>	<u>58.269%</u>
TIA.2.1	TASAS Y DERECHOS	01	<u>0.00</u>	<u>27.547.657.00</u>	<u>0.00</u>	<u>27.547.657.00</u>	<u>27.547.657.00</u>	<u>0.00</u>	<u>27.547.657.00</u>	<u>0.00</u>	<u>100.000%</u>
TIA.2.1.90	OTRAS TASAS	01	<u>0.00</u>	<u>27.547.657.00</u>	<u>0.00</u>	<u>27.547.657.00</u>	<u>27.547.657.00</u>	<u>0.00</u>	<u>27.547.657.00</u>	<u>0.00</u>	<u>100.000%</u>
TI.A.2.1.90.1	TASA CONTRIBUTIVA DE ESTRATIFICACION ESP	49	0.00	27,547,657.00	0.00	27,547,657.00	27,547,657.00	0.00	27,547,657.00	0.00	100.000%
TIA.2.2	MULTAS Y SANCIONES	01	<u>913.255.000.00</u>	<u>101.055.282.00</u>	<u>0.00</u>	<u>1.014.310.282.00</u>	<u>435.298.860.75</u>	<u>58.689.032.00</u>	<u>493.987.892.75</u>	<u>520.322.389.25</u>	<u>48.702%</u>
TIA.2.2.1	MULTAS DE TRANSITO Y TRANSPORTE	02	<u>540.504.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>540.504.000.00</u>	<u>156.841.777.75</u>	<u>26.624.279.00</u>	<u>183.466.056.75</u>	<u>357.037.943.25</u>	<u>33.944%</u>
TI.A.2.2.1.1	MULTAS DE TRANSITO Y TRANSPORTE	02	540,504,000.00	0.00	0.00	540,504,000.00	156,841,777.75	26,624,279.00	183,466,056.75	357,037,943.25	33.944%



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			36,858,357,643.00	20,105,936,410.33	2,418,357,202.95	54,545,936,850.38	23,008,899,953.30	2,880,406,784.35	28,974,512,573.31	25,571,424,277.07	53.12%
<u>TI.A.2.2.3</u>	<u>MULTAS DE CONTROL DISCIPLINARIO</u>	01	<u>0.00</u>	<u>4.794.708.00</u>	<u>0.00</u>	<u>4.794.708.00</u>	<u>4.794.708.00</u>	<u>0.00</u>	<u>4.794.708.00</u>	<u>0.00</u>	<u>100.000%</u>
TI.A.2.2.3.1	SANCIONES DISCIPLINARIAS	01	0.00	4,794,708.00	0.00	4,794,708.00	4,794,708.00	0.00	4,794,708.00	0.00	100.000%
<u>TI.A.2.2.4</u>	<u>MULTAS DE GOBIERNO</u>	01	<u>2.335.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.335.000.00</u>	<u>386.208.00</u>	<u>380.732.00</u>	<u>766.940.00</u>	<u>1.568.060.00</u>	<u>32.845%</u>
TI.A.2.2.4.2	MULTAS ESTABLECIDAS EN EL CODIGO NACIONAL DE POL	50	0.00	0.00	0.00	0.00	0.00	196,720.00	196,720.00	(196,720.00)	
TI.A.2.2.4.3	MULTAS DE ESTABLECIMIENTOS DE COMERCIO	01	2,335,000.00	0.00	0.00	2,335,000.00	386,208.00	184,012.00	570,220.00	1,764,780.00	24.421%
TI.A.2.2.4.5	COMPARENDO AMBIENTAL	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>TI.A.2.2.5</u>	<u>INTERESES MORATORIOS</u>	01	<u>370.416.000.00</u>	<u>96.260.574.00</u>	<u>0.00</u>	<u>466.676.574.00</u>	<u>273.276.167.00</u>	<u>31.684.021.00</u>	<u>304.960.188.00</u>	<u>161.716.386.00</u>	<u>65.347%</u>
TI.A.2.2.5.1	INTERESES MORATORIOS IMPUESTO PREDIAL	01	370,347,000.00	30,000,000.00	0.00	400,347,000.00	239,058,746.00	29,009,939.00	268,068,685.00	132,278,315.00	66.959%
TI.A.2.2.5.3	INTERESES MORATORIOS INDUSTRIA Y COMERCIO	01	69,000.00	66,260,574.00	0.00	66,329,574.00	34,217,421.00	2,674,082.00	36,891,503.00	29,438,071.00	55.618%
<u>TI.A.2.4</u>	<u>VENTA DE BIENES Y SERVICIOS</u>	01	<u>617.228.000.00</u>	<u>2.443.950.00</u>	<u>0.00</u>	<u>619.671.950.00</u>	<u>264.769.552.00</u>	<u>34.999.921.00</u>	<u>299.769.473.00</u>	<u>319.902.477.00</u>	<u>48.376%</u>
TI.A.2.4.4	VENTA DE BIENES Y SERVICIOS PLAZA DE MERCADO	01	45,087,000.00	0.00	0.00	45,087,000.00	23,962,439.00	3,570,000.00	27,532,439.00	17,554,561.00	61.065%
<u>TI.A.2.4.9</u>	<u>SERVICIOS DE TRANSITO Y TRASPORTE</u>	01	<u>489.735.000.00</u>	<u>2.443.950.00</u>	<u>0.00</u>	<u>492.178.950.00</u>	<u>204.200.919.00</u>	<u>27.124.111.00</u>	<u>231.325.030.00</u>	<u>260.853.920.00</u>	<u>47.000%</u>
TI.A.2.4.9.1	TRASPASO DE VEHICULOS	01	49,000,000.00	0.00	0.00	49,000,000.00	19,853,110.00	3,359,800.00	23,212,910.00	25,787,090.00	47.373%
TI.A.2.4.9.2	MATRICULAS	01	24,500,000.00	0.00	0.00	24,500,000.00	9,069,400.00	1,426,800.00	10,496,200.00	14,003,800.00	42.842%
TI.A.2.4.9.3	FORMULARIOS UNICOS NACIONALES	01	4,500,000.00	0.00	0.00	4,500,000.00	1,197,157.00	167,700.00	1,364,857.00	3,135,143.00	30.330%
TI.A.2.4.9.4	IMPUESTOS	01	104,000,000.00	0.00	0.00	104,000,000.00	41,757,276.00	5,178,610.00	46,935,886.00	57,064,114.00	45.131%
TI.A.2.4.9.6	SENALIZACIONES Y PARQUEOS	01	168,000,000.00	0.00	0.00	168,000,000.00	77,451,424.00	8,752,600.00	86,204,024.00	81,795,976.00	51.312%
TI.A.2.4.9.7	OTROS SERVICIOS DE TRANSITO	01	139,735,000.00	0.00	0.00	139,735,000.00	52,251,302.00	8,056,301.00	60,307,603.00	79,427,397.00	43.159%
TI.A.2.4.9.8	LICENCIAS DE CONDUCCION CONV. 006/2012	30	0.00	1,841,950.00	0.00	1,841,950.00	2,019,250.00	177,300.00	2,196,550.00	(354,600.00)	119.251%
TI.A.2.4.9.9	INGRESOS DE PATIO POR INMOVILIZACION DE VEHICULOS	01	0.00	602,000.00	0.00	602,000.00	602,000.00	5,000.00	607,000.00	(5,000.00)	100.831%
<u>TI.A.2.4.10</u>	<u>OTROS INGRESOS DE VENTA DE SERVICIOS DIFERENTES</u>	01	<u>82.406.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82.406.000.00</u>	<u>36.606.194.00</u>	<u>4.305.810.00</u>	<u>40.912.004.00</u>	<u>41.493.996.00</u>	<u>49.647%</u>
TI.A.2.4.10.1	VENTA DE FORMULARIOS	01	1,100,000.00	0.00	0.00	1,100,000.00	849,660.00	0.00	849,660.00	250,340.00	77.242%
TI.A.2.4.10.2	EXPEDICION DE CERTIFICADOS Y DOCUMENTOS	01	30,306,000.00	0.00	0.00	30,306,000.00	7,992,395.00	1,174,088.00	9,166,483.00	21,139,517.00	30.246%
TI.A.2.4.10.3	LICENCIAS DE TRANSPORTE DE GANADO	15	49,000,000.00	0.00	0.00	49,000,000.00	26,767,821.00	2,910,400.00	29,678,221.00	19,321,779.00	60.568%
TI.A.2.4.10.4	MARCAS	01	2,000,000.00	0.00	0.00	2,000,000.00	996,318.00	221,322.00	1,217,640.00	782,360.00	60.882%
<u>TI.A.2.5</u>	<u>RENTAS CONTRACTUALES</u>	01	<u>855.440.000.00</u>	<u>2.474.563.00</u>	<u>0.00</u>	<u>857.914.563.00</u>	<u>470.239.458.90</u>	<u>73.208.980.81</u>	<u>543.448.439.71</u>	<u>314.466.123.29</u>	<u>63.345%</u>
TI.A.2.5.1	ARRENDAMIENTOS	01	212,240,000.00	0.00	0.00	212,240,000.00	95,950,855.90	17,655,621.81	113,606,477.71	98,633,522.29	53.527%
TI.A.2.5.2	ARRENDAMIENTO DE BIENES INMUEBLES (AGUAS).	01	643,200,000.00	0.00	0.00	643,200,000.00	371,600,000.00	53,600,000.00	425,200,000.00	218,000,000.00	66.107%
TI.A.2.5.3	OTRAS RENTAS CONTRACTUALES - REINTEGRO FONDOS	01	0.00	2,105,851.00	0.00	2,105,851.00	2,147,817.00	1,781,285.00	3,929,102.00	(1,823,251.00)	186.580%
TI.A.2.5.4	ALQUILER DE MAQUINARIA Y EQUIPOS	01	0.00	368,712.00	0.00	368,712.00	540,786.00	172,074.00	712,860.00	(344,148.00)	193.338%
<u>TI.A.2.6</u>	<u>TRANSFERENCIAS</u>	01	<u>5.909.046.500.00</u>	<u>1.139.695.538.91</u>	<u>145.171.429.00</u>	<u>6.903.570.609.91</u>	<u>3.704.382.304.79</u>	<u>450.422.892.04</u>	<u>4.154.805.196.83</u>	<u>2.748.765.413.08</u>	<u>60.183%</u>
<u>TI.A.2.6.1</u>	<u>TRANSFERENCIAS DE LIBRE DESTINACIÓN</u>	01	<u>1.344.665.000.00</u>	<u>58.144.464.91</u>	<u>1.445.216.00</u>	<u>1.401.364.248.91</u>	<u>865.045.400.53</u>	<u>106.481.046.04</u>	<u>971.526.446.57</u>	<u>429.837.802.34</u>	<u>69.327%</u>
<u>TI.A.2.6.1.1</u>	<u>DEL NIVEL NACIONAL</u>	01	<u>1.179.416.000.00</u>	<u>5.553.295.00</u>	<u>1.445.216.00</u>	<u>1.183.524.079.00</u>	<u>699.131.221.00</u>	<u>96.878.571.00</u>	<u>796.009.792.00</u>	<u>387.514.287.00</u>	<u>67.258%</u>
<u>TI.A.2.6.1.1.1</u>	<u>SGP/ PROPOSITO GENERAL - LIBRE DESTINACIÓN</u>	01	<u>1.179.416.000.00</u>	<u>5.553.295.00</u>	<u>1.445.216.00</u>	<u>1.183.524.079.00</u>	<u>699.131.221.00</u>	<u>96.878.571.00</u>	<u>796.009.792.00</u>	<u>387.514.287.00</u>	<u>67.258%</u>
TI.A.2.6.1.1.1.1	SGP/ PROPOSITO GENERAL - LIBRE DESTINACION - ONC	01	1,067,109,500.00	0.00	1,445,216.00	1,065,664,284.00	581,271,426.00	96,878,571.00	678,149,997.00	387,514,287.00	63.636%
TI.A.2.6.1.1.1.2	SGP/ PROPOSITO GENERAL - LIBREDESTINACION - ULTIMO	01	112,306,500.00	5,553,295.00	0.00	117,859,795.00	117,859,795.00	0.00	117,859,795.00	0.00	100.000%
<u>TI.A.2.6.1.2</u>	<u>DEL NIVEL DEPARTAMENTAL</u>	01	<u>129.271.000.00</u>	<u>7.309.403.00</u>	<u>0.00</u>	<u>136.580.403.00</u>	<u>89.007.523.42</u>	<u>9.568.046.04</u>	<u>98.575.569.46</u>	<u>38.004.833.54</u>	<u>72.174%</u>



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			36,858,357,643.00	20,105,936,410.33	2,418,357,202.95	54,545,936,850.38	23,008,899,953.30	2,880,406,784.35	28,974,512,573.31	25,571,424,277.07	53.12%
TI.A.2.6.1.2.1	IMPUESTO DE VEHICULOS (20% DEPARTAMENTO DE ANTI	01	125,120,000.00	0.00	0.00	125,120,000.00	77,547,120.42	9,568,046.04	87,115,166.46	38,004,833.54	69.625%
TI.A.2.6.1.2.2	DEGUELLO DE GANADO MAYOR	01	4,151,000.00	7,309,403.00	0.00	11,460,403.00	11,460,403.00	0.00	11,460,403.00	0.00	100.000%
TI.A.2.6.1.5	CUOTAS PARTES PENSIONALES	01	0.00	45,281,766.91	0.00	45,281,766.91	45,281,766.91	0.00	45,281,766.91	(0.00)	100.000%
TLA.2.6.1.6	TRANSFERENCIA SECTOR ELÉCTRICO (SOLO EL 10% AUTI	01	35,978,000.00	0.00	0.00	35,978,000.00	31,624,889.20	34,429.00	31,659,318.20	4,318,681.80	87.996%
TI.A.2.6.1.6.2	TRANSFERENCIA DEL SECTOR ELECTRICO 10% LEY 99 DE	01	35,978,000.00	0.00	0.00	35,978,000.00	31,624,889.20	34,429.00	31,659,318.20	4,318,681.80	87.996%
TLA.2.6.2	TRANSFERENCIAS PARA INVERSIÓN	01	4,564,381,500.00	1,081,551,074.00	143,726,213.00	5,502,206,361.00	2,839,336,904.26	343,941,846.00	3,183,278,750.26	2,318,927,610.74	57.855%
TLA.2.6.2.1	DEL NIVEL NACIONAL	01	4,081,981,500.00	1,081,551,074.00	143,726,213.00	5,019,806,361.00	2,598,593,117.00	343,631,977.00	2,942,225,094.00	2,077,581,267.00	58.612%
TLA.2.6.2.1.1	SISTEMA GENERAL DE PARTICIPACIONES	01	4,081,981,500.00	1,079,771,570.00	143,726,213.00	5,018,026,857.00	2,596,813,613.00	341,822,546.00	2,938,636,159.00	2,079,390,698.00	58.562%
TLA.2.6.2.1.1.1	SGP EDUCACIÓN	01	771,495,000.00	712,100,510.00	140,615,576.00	1,342,979,934.00	368,012,995.00	52,573,285.00	420,586,280.00	922,393,654.00	31.317%
TLA.2.6.2.1.1.1.4	SGP EDUCACIÓN - RECURSOS DE CALIDAD	04	771,495,000.00	712,100,510.00	140,615,576.00	1,342,979,934.00	368,012,995.00	52,573,285.00	420,586,280.00	922,393,654.00	31.317%
TI.A.2.6.2.1.1.1.4.1	CALIDAD DE LA EDUCACIÓN - MATRICULA	04	771,495,000.00	0.00	140,615,576.00	630,879,424.00	368,012,995.00	52,573,285.00	420,586,280.00	210,293,144.00	66.667%
TI.A.2.6.2.1.1.1.4.2	CALIDAD DE LA EDUCACION- GRATUIDAD (SIN SITUACI	04	0.00	712,100,510.00	0.00	712,100,510.00	0.00	0.00	0.00	712,100,510.00	0.000%
TLA.2.6.2.1.1.4	SGP ALIMENTACION ESCOLAR	05	166,584,000.00	4,070,547.00	3,110,637.00	167,543,910.00	99,146,929.00	13,679,397.00	112,826,326.00	54,717,584.00	67.341%
TI.A.2.6.2.1.1.4.1	SGP ALIMENTACION ESCOLAR - ONCE DOCEAVAS	05	153,584,000.00	0.00	3,110,637.00	150,473,363.00	82,076,382.00	13,679,397.00	95,755,779.00	54,717,584.00	63.636%
TI.A.2.6.2.1.1.4.2	SGP ALIMENTACION ESCOLAR - ULTIMA DOCEAVA	05	13,000,000.00	4,070,547.00	0.00	17,070,547.00	17,070,547.00	0.00	17,070,547.00	0.00	100.000%
TLA.2.6.2.1.1.5	SGP AGUA POTABLE Y SANEAMIENTO BASICO	12	1,752,193,000.00	137,334,662.00	0.00	1,889,527,662.00	1,113,709,460.00	155,163,640.00	1,268,873,100.00	620,654,562.00	67.153%
TI.A.2.6.2.1.1.5.1	SGP AGUA POTABLE Y SANEAMIENTO BASICO - ONCE DO	12	1,615,218,000.00	91,582,042.00	0.00	1,706,800,042.00	930,981,840.00	155,163,640.00	1,086,145,480.00	620,654,562.00	63.636%
TI.A.2.6.2.1.1.5.2	SGP AGUA POTABLE Y SANEAMIENTO BASICO - ULTIMA D	12	136,975,000.00	45,752,620.00	0.00	182,727,620.00	182,727,620.00	0.00	182,727,620.00	0.00	100.000%
TLA.2.6.2.1.1.6	SGP POR CRECIMIENTO DE LA ECONOMIA	13	0.00	154,236,374.00	0.00	154,236,374.00	154,236,374.00	0.00	154,236,374.00	0.00	100.000%
TI.A.2.6.2.1.1.6.1	SGP PRIMERA INFANCIA 2017	13	0.00	154,236,374.00	0.00	154,236,374.00	154,236,374.00	0.00	154,236,374.00	0.00	100.000%
TLA.2.6.2.1.1.7	SGP FORZOSA INVERSION DE PARTICIPACION PROPOSIT	01	1,391,709,500.00	72,029,477.00	0.00	1,463,738,977.00	861,707,855.00	120,406,224.00	982,114,079.00	481,624,898.00	67.096%
TI.A.2.6.2.1.1.7.1	SGP DEPORTE - ONCE DOCEAVAS	09	115,257,000.00	2,473,530.00	0.00	117,730,530.00	64,216,650.00	10,702,775.00	74,919,425.00	42,811,105.00	63.636%
TI.A.2.6.2.1.1.7.2	SGP DEPORTE - ULTIMA DOCEAVA	09	9,774,000.00	3,246,699.00	0.00	13,020,699.00	13,020,699.00	0.00	13,020,699.00	0.00	100.000%
TI.A.2.6.2.1.1.7.3	SGP CULTURA - ONCE DOCEAVAS	10	86,443,000.00	1,854,898.00	0.00	88,297,898.00	48,162,492.00	8,027,082.00	56,189,574.00	32,108,324.00	63.636%
TI.A.2.6.2.1.1.7.4	SGP CULTURA - ULTIMA DOCEAVA	10	7,331,000.00	2,434,526.00	0.00	9,765,526.00	9,765,526.00	0.00	9,765,526.00	0.00	100.000%
TI.A.2.6.2.1.1.7.5	SGP LIBRE INVERSION - OTROS SECTORES DE INVERSI	11	1,081,214,000.00	37,226,038.00	0.00	1,118,440,038.00	610,058,202.00	101,676,367.00	711,734,569.00	406,705,469.00	63.636%
TI.A.2.6.2.1.1.7.6	SGP LIBRE INVERSION - OTROS SECTORES DE INVERSI	11	91,690,500.00	24,793,786.00	0.00	116,484,286.00	116,484,286.00	0.00	116,484,286.00	0.00	100.000%
TLA.2.6.2.1.7	REGALÍAS Y COMPENSACIONES	01	0.00	1,779,504.00	0.00	1,779,504.00	1,779,504.00	1,809,431.00	3,588,935.00	(1,809,431.00)	201.682%
TI.A.2.6.2.1.7.5	R POR CALIZAS, YESOS, ARCILLAS, GRAVAS , MINERALES	01	0.00	1,779,504.00	0.00	1,779,504.00	1,779,504.00	1,809,431.00	3,588,935.00	(1,809,431.00)	201.682%
TLA.2.6.2.3	TRANSFERENCIA SECTOR ELECTRICO 90% PARA INVERSI	14	482,400,000.00	0.00	0.00	482,400,000.00	240,743,787.26	309,869.00	241,053,656.26	241,346,343.74	49.970%
TI.A.2.6.2.3.2	TRANSFERENCIAS DEL SECTOR ELECTRICO 90% PARA IN	14	482,400,000.00	0.00	0.00	482,400,000.00	240,743,787.26	309,869.00	241,053,656.26	241,346,343.74	49.970%
TLA.2.7	OTROS INGRESOS NO TRIBUTARIOS	01	125,500,000.00	5,752,246.00	0.00	131,252,246.00	42,899,677.00	4,677,579.00	47,577,256.00	83,674,990.00	36.249%
TLA.2.7.10	OTROS NO TRIBUTARIOS	01	125,500,000.00	5,752,246.00	0.00	131,252,246.00	42,899,677.00	4,677,579.00	47,577,256.00	83,674,990.00	36.249%
TLA.2.7.10.1	FONDO DE VIVIENDA	16	123,500,000.00	0.00	0.00	123,500,000.00	35,545,678.00	3,396,664.00	38,942,342.00	84,557,658.00	31.532%
TI.A.2.7.10.1.1	CUOTAS PROGRAMAS DE VIVIENDA	16	91,000,000.00	0.00	0.00	91,000,000.00	33,944,400.00	3,384,235.00	37,328,635.00	53,671,365.00	41.020%
TI.A.2.7.10.1.2	INTERESES MORATORIOS	16	6,500,000.00	0.00	0.00	6,500,000.00	1,601,278.00	12,429.00	1,613,707.00	4,886,293.00	24.826%
TI.A.2.7.10.1.3	DEBIDO COBRAR CUOTAS PROGRAMAS DE VIVIENDA	16	26,000,000.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	26,000,000.00	0.000%



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			36,858,357,643.00	20,105,936,410.33	2,418,357,202.95	54,545,936,850.38	23,008,899,953.30	2,880,406,784.35	28,974,512,573.31	25,571,424,277.07	53.12%
TLA.2.7.10.2	OTROS INGRESOS	01	2,000,000.00	5,752,246.00	0.00	7,752,246.00	7,353,999.00	1,280,915.00	8,634,914.00	(882,668.00)	111.386%
TI.A.2.7.10.2.1	OTROS INGRESOS DE CATASTRO	01	2,000,000.00	0.00	0.00	2,000,000.00	209,000.00	0.00	209,000.00	1,791,000.00	10.450%
TI.A.2.7.10.2.2	INGRESOS POR INCAPACIDADES Y LICENCIAS	01	0.00	5,752,246.00	0.00	5,752,246.00	7,144,999.00	1,280,915.00	8,425,914.00	(2,673,668.00)	146.480%
TI.A.S	FONDO LOCAL DE LA SALUD	06	18,925,495,143.00	3,444,041,199.02	1,883,890,049.00	20,485,646,293.02	11,567,924,809.93	1,669,248,708.80	13,471,150,154.89	7,014,496,138.13	65.759%
TI.A.S.2	IMPUESTOS NO TRIBUTARIOS	01	18,925,495,143.00	395,126,487.00	1,883,890,049.00	17,436,731,581.00	9,701,342,113.16	1,496,667,165.71	11,198,009,278.87	6,238,722,302.13	64.221%
TI.A.S.2.6	TRANSFERENCIAS	01	18,925,495,143.00	395,126,487.00	1,883,890,049.00	17,436,731,581.00	9,701,342,113.16	1,496,667,165.71	11,198,009,278.87	6,238,722,302.13	64.221%
TI.A.S.2.6.1	TRANSFERENCIAS DE LIBRE DESTINACION	01	91,990,000.00	41,929,099.00	0.00	133,919,099.00	78,078,101.89	12,225,802.00	90,303,903.89	43,615,195.11	67.432%
TI.A.S.2.6.1.1	DEL NIVEL NACIONAL	01	91,990,000.00	41,929,099.00	0.00	133,919,099.00	78,078,101.89	12,225,802.00	90,303,903.89	43,615,195.11	67.432%
TI.A.S.2.6.1.1.2	COLJUEGOS 25% LIBRE ASIGNACION	28	91,990,000.00	41,929,099.00	0.00	133,919,099.00	78,078,101.89	12,225,802.00	90,303,903.89	43,615,195.11	67.432%
TI.A.S.2.6.1.1.2.1	COLJUEGOS 25% LIBRE ASIGNACION	28	91,990,000.00	41,929,099.00	0.00	133,919,099.00	78,078,101.89	12,225,802.00	90,303,903.89	43,615,195.11	67.432%
TI.A.S.2.6.2	TRANSFERENCIAS PARA INVERSION	01	18,833,505,143.00	353,197,388.00	1,883,890,049.00	17,302,812,482.00	9,623,264,011.27	1,484,441,363.71	11,107,705,374.98	6,195,107,107.02	64.196%
TI.A.S.2.6.2.1	DEL NIVEL NACIONAL	01	18,833,505,143.00	353,197,388.00	1,883,890,049.00	17,302,812,482.00	9,623,264,011.27	1,484,441,363.71	11,107,705,374.98	6,195,107,107.02	64.196%
TI.A.S.2.6.2.1.1	SISTEMA GENERAL DE PARTICIPACIONES	01	9,259,489,500.00	174,607,985.00	336,178,633.00	9,097,918,852.00	5,324,671,589.00	737,464,618.00	6,062,136,207.00	3,035,782,645.00	66.632%
TI.A.S.2.6.2.1.1.2	SGP SALUD-REGIMEN SUBSIDIADO	01	9,259,489,500.00	167,395,611.00	336,178,633.00	9,090,706,478.00	5,324,671,589.00	737,464,618.00	6,062,136,207.00	3,028,570,271.00	66.685%
TI.A.S.2.6.2.1.1.2.1	SGP SALUD-REGIMEN SUBSIDIADO CONTINUIDAD-SSB	06	8,855,609,000.00	131,852,440.00	336,178,633.00	8,651,282,807.00	5,110,857,298.00	708,085,101.00	5,818,942,399.00	2,832,340,408.00	67.261%
TI.A.S.2.6.2.1.1.2.1.1	SGP SALUD-REGIMEN SUBSIDIADO CONTINUIDAD-SSB-ON	06	8,125,114,748.00	0.00	336,178,633.00	7,788,936,115.00	4,248,510,606.00	708,085,101.00	4,956,595,707.00	2,832,340,408.00	63.636%
TI.A.S.2.6.2.1.1.2.1.2	SGP SALUD-REGIMEN SUBSIDIADO CONTINUIDAD-SSB-UL	06	730,494,252.00	131,852,440.00	0.00	862,346,692.00	862,346,692.00	0.00	862,346,692.00	0.00	100.000%
TI.A.S.2.6.2.1.1.2.2	SGP SALUD-SALUD PUBLICA	08	339,457,000.00	18,806,907.00	0.00	358,263,907.00	211,366,322.00	29,379,517.00	240,745,839.00	117,518,068.00	67.198%
TI.A.S.2.6.2.1.1.2.2.1	SGP SALUD-SALUD PUBLICA-ONCE DOCEAVAS	08	312,920,000.00	10,254,687.00	0.00	323,174,687.00	176,277,102.00	29,379,517.00	205,656,619.00	117,518,068.00	63.636%
TI.A.S.2.6.2.1.1.2.2.2	SGP SALUD-SALUD PUBLICA-ULTIMA DOCEAVA	08	26,537,000.00	8,552,220.00	0.00	35,089,220.00	35,089,220.00	0.00	35,089,220.00	0.00	100.000%
TI.A.S.2.6.2.1.1.2.3	SGP SALUD-COMPLEMENTO PRESTACION DE SERVICIOS	07	24,703,000.00	1,982,969.00	0.00	26,685,969.00	2,447,969.00	0.00	2,447,969.00	24,238,000.00	9.173%
TI.A.S.2.6.2.1.1.2.3.1	SGP SALUD-COMPLEMENTO PRESTACION DE SERVICIOS	07	24,238,000.00	0.00	0.00	24,238,000.00	0.00	0.00	0.00	24,238,000.00	0.000%
TI.A.S.2.6.2.1.1.2.3.2	SGP SALUD-COMPLEMENTO PRESTACION DE SERVICIOS	07	465,000.00	1,982,969.00	0.00	2,447,969.00	2,447,969.00	0.00	2,447,969.00	0.00	100.000%
TI.A.S.2.6.2.1.1.2.4	SGP APORTES PATRONALES	07	39,720,500.00	14,753,295.00	0.00	54,473,795.00	0.00	0.00	0.00	54,473,795.00	0.000%
TI.A.S.2.6.2.1.1.7	SISTEMA GENERAL FORZOSA INVERSION DE PARTICIPACIONES	11	0.00	7,212,374.00	0.00	7,212,374.00	0.00	0.00	0.00	7,212,374.00	0.000%
TI.A.S.2.6.2.1.1.7.4	RESTO DE LIBRE INVERSION	11	0.00	7,212,374.00	0.00	7,212,374.00	0.00	0.00	0.00	7,212,374.00	0.000%
TI.A.S.2.6.2.1.1.7.4.1	SGP ESFUERZO PROPIO SALUD SSF	11	0.00	7,212,374.00	0.00	7,212,374.00	0.00	0.00	0.00	7,212,374.00	0.000%
TI.A.S.2.6.2.1.3	FONDO DE SOLIDARIDAD Y GARANTIAS-FOSYGA	27	9,172,258,346.00	76,413,890.00	1,547,711,416.00	7,700,960,820.00	4,041,309,022.27	710,299,339.71	4,751,608,361.98	2,949,352,458.02	61.702%
TI.A.S.2.6.2.1.3.1	FONDO DE SOLIDARIDAD Y GARANTIAS-FOSYGA	27	8,753,523,243.00	0.00	1,495,826,263.00	7,257,696,980.00	3,996,734,254.27	703,931,515.71	4,700,665,769.98	2,557,031,210.02	64.768%
TI.A.S.2.6.2.1.3.2	FONDO DE SOLIDARIDAD Y GARANTIAS-FOSYGA PPNA	27	418,735,103.00	0.00	51,885,153.00	366,849,950.00	0.00	0.00	0.00	366,849,950.00	0.000%
TI.A.S.2.6.2.1.3.3	0.4% INSPECCION, VIGILANCIA Y CONTROL - SUPERSALUD	27	0.00	76,413,890.00	0.00	76,413,890.00	44,574,768.00	6,367,824.00	50,942,592.00	25,471,298.00	66.667%
TI.A.S.2.6.2.1.4	COLJUEGOS 75%-INVERSION EN SALUD	28	401,757,297.00	102,175,513.00	0.00	503,932,810.00	257,283,400.00	36,677,406.00	293,960,806.00	209,972,004.00	58.333%
TI.A.S.2.6.2.1.4.1	COLJUEGOS 75%-INVERSION EN SALUD	28	401,757,297.00	102,175,513.00	0.00	503,932,810.00	257,283,400.00	36,677,406.00	293,960,806.00	209,972,004.00	58.333%
TI.A.S.B	INGRESOS DE CAPITAL	06	0.00	3,048,914,712.02	0.00	3,048,914,712.02	1,866,582,696.77	172,581,543.09	2,273,140,876.02	775,773,836.00	74.556%
TI.A.S.B.1	COFINANCIACION	01	0.00	2,153,321,505.00	0.00	2,153,321,505.00	1,205,354,210.00	172,193,459.00	1,377,547,669.00	775,773,836.00	63.973%
TI.A.S.B.1.2	COFINANCIACION DEPARTAMENTAL - NIVEL CENTRAL	31	0.00	2,153,321,505.00	0.00	2,153,321,505.00	1,205,354,210.00	172,193,459.00	1,377,547,669.00	775,773,836.00	63.973%
TI.A.S.B.1.2.1	COFINANCIACION DEPARTAMENTAL EN PROGRAMAS DE S	31	0.00	2,153,321,505.00	0.00	2,153,321,505.00	1,205,354,210.00	172,193,459.00	1,377,547,669.00	775,773,836.00	63.973%



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo		Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
		36,858,357,643.00	20,105,936,410.33	2,418,357,202.95	54,545,936,850.38	23,008,899,953.30	2,880,406,784.35	28,974,512,573.31	25,571,424,277.07	53.12%
TI.A.S.B.1.2.1.1	COFINANCIACION DEPARTAMENTAL EN PROGRAMAS DE	35	0.00	2,066,321,505.00	0.00	2,066,321,505.00	1,205,354,210.00	1,377,547,669.00	688,773,836.00	66.667%
TI.A.S.B.1.2.1.1.1	REGIMEN SUBSIDIADO RECURSOS DPTO. SSF - RENTA	35	0.00	2,066,321,505.00	0.00	2,066,321,505.00	1,205,354,210.00	1,377,547,669.00	688,773,836.00	66.667%
TI.A.S.B.1.2.1.2	COFINANCIACION DEPARTAMENTAL EN PROGRAMAS DE	31	0.00	87,000,000.00	0.00	87,000,000.00	0.00	0.00	87,000,000.00	0.000%
TI.A.S.B.1.2.1.2.1	RES. 88567 ATENCIÓN PRIMARIA EN SALUD 2017	08	0.00	87,000,000.00	0.00	87,000,000.00	0.00	0.00	87,000,000.00	0.000%
TI.A.S.B.1.2.1.4	COFINANCIACION DEPARTAMENTAL EN PROGRAMAS DE	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.S.B.1.2.1.4.1	RES. 2017060109145 ATENCION SOCIAL INTEGRAL A LO	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.A.S.B.6	RECURSOS DEL BALANCE	01	0.00	241,659,667.27	0.00	241,659,667.27	7,683,031.11	241,659,667.27	0.00	100.000%
TI.A.S.B.6.2	SUPERAVIT FISCAL	01	0.00	241,659,667.27	0.00	241,659,667.27	7,683,031.11	241,659,667.27	0.00	100.000%
TI.A.S.B.6.2.1	SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	01	0.00	241,659,667.27	0.00	241,659,667.27	7,683,031.11	241,659,667.27	0.00	100.000%
TI.A.S.B.6.2.1.2	RECURSOS DE FORZOSA INVERSION (CON DESTINACION)	01	0.00	241,659,667.27	0.00	241,659,667.27	7,683,031.11	241,659,667.27	0.00	100.000%
TI.A.S.B.6.2.1.2.1	RECURSOS DE FORZOSA INVERSION SGP (CON DESTINACION)	01	0.00	156,537,064.89	0.00	156,537,064.89	0.00	156,537,064.89	0.00	100.000%
TI.A.S.B.6.2.1.2.1.2	RECURSOS DE FORZOSA INVERSION - SALUD	01	0.00	156,537,064.89	0.00	156,537,064.89	0.00	156,537,064.89	0.00	100.000%
TI.A.S.B.6.2.1.2.1.2.1	RECURSOS SGP - SALUD REGIMEN SUBSIDIADO	06	0.00	41,363,750.15	0.00	41,363,750.15	0.00	41,363,750.15	0.00	100.000%
TI.A.S.B.6.2.1.2.1.2.2	RECURSOS SGP - SALUD PUBLICA	08	0.00	109,773,749.74	0.00	109,773,749.74	0.00	109,773,749.74	0.00	100.000%
TI.A.S.B.6.2.1.2.1.2.3	RECURSOS SGP - SALUD PRESTACION DE SERVICIOS	07	0.00	5,399,565.00	0.00	5,399,565.00	0.00	5,399,565.00	0.00	100.000%
TI.A.S.B.6.2.1.2.9	OTROS RECURSOS DE FORZOSA INVERSION DIFERENTES	01	0.00	85,122,602.38	0.00	85,122,602.38	7,683,031.11	85,122,602.38	0.00	100.000%
TI.A.S.B.6.2.1.2.9.1	RECURSOS FOSYGA	27	0.00	0.24	0.00	0.24	0.00	0.24	0.00	100.000%
TI.A.S.B.6.2.1.2.9.2	RECURSOS COLJUEGOS	28	0.00	77,439,570.12	0.00	77,439,570.12	0.00	77,439,570.12	0.00	100.000%
TI.A.S.B.6.2.1.2.9.3	REGIMEN SUBSIDIADO RECURSOS DPTO. SSF - RENTA	35	0.00	0.91	0.00	0.91	0.00	0.91	0.00	100.000%
TI.A.S.B.6.2.1.2.9.4	CUENTAS POR COBRAR COLJUEGOS	28	0.00	7,683,031.11	0.00	7,683,031.11	0.00	7,683,031.11	0.00	100.000%
TI.A.S.B.8	RENDIMIENTOS POR OPERACIONES FINANCIERAS	01	0.00	3,797,359.75	0.00	3,797,359.75	3,409,275.66	3,797,359.75	0.00	100.000%
TI.A.S.B.8.2	PROVENIENTES DE RECURSOS CON DESTINACION ESPECIAL	01	0.00	3,797,359.75	0.00	3,797,359.75	3,409,275.66	3,797,359.75	0.00	100.000%
TI.A.S.B.8.2.1	PROVENIENTES DE RECURSOS SGP CON DESTINACION ESPECIAL	01	0.00	2,771,668.75	0.00	2,771,668.75	2,449,697.66	2,771,668.75	0.00	100.000%
TI.A.S.B.8.2.1.2	PROVENIENTES DE RECURSOS SGP CON DESTINACION ESPECIAL	01	0.00	2,771,668.75	0.00	2,771,668.75	2,449,697.66	2,771,668.75	0.00	100.000%
TI.A.S.B.8.2.1.2.1	SGP SALUD - REGIMEN SUBSIDIADO	06	0.00	466,524.43	0.00	466,524.43	405,662.89	466,524.43	0.00	100.000%
TI.A.S.B.8.2.1.2.2	SGP SALUD - SALUD PUBLICA	08	0.00	2,254,684.32	0.00	2,254,684.32	1,995,062.77	2,254,684.32	0.00	100.000%
TI.A.S.B.8.2.1.2.3	SGP SALUD - PRESTACION DE SERVICIOS PPNA - OFERTA	07	0.00	50,460.00	0.00	50,460.00	48,972.00	50,460.00	0.00	100.000%
TI.A.S.B.8.2.3	PROVENIENTES DE OTROS RECURSOS CON DESTINACION ESPECIAL	01	0.00	1,025,691.00	0.00	1,025,691.00	959,578.00	1,025,691.00	0.00	100.000%
TI.A.S.B.8.2.3.1	COLJUEGOS 25%	28	0.00	1,025,691.00	0.00	1,025,691.00	959,578.00	1,025,691.00	0.00	100.000%
TI.A.S.B.10	RETIRO FONPET	47	0.00	617,026,000.00	0.00	617,026,000.00	617,026,000.00	617,026,000.00	0.00	100.000%
TI.A.S.B.10.8	RETIRO DE OTROS RECURSOS DEL SECTOR SALUD	47	0.00	617,026,000.00	0.00	617,026,000.00	617,026,000.00	617,026,000.00	0.00	100.000%
TI.A.S.B.10.8.3	RETIRO PARA INVERSION EN REGIMEN SUBSIDIADO SSE	47	0.00	617,026,000.00	0.00	617,026,000.00	617,026,000.00	617,026,000.00	0.00	100.000%
TI.A.S.B.10.8.3.1	ESFUERZO PROPIO REGIMEN SUBSIDIADO FONPET SSF	47	0.00	617,026,000.00	0.00	617,026,000.00	617,026,000.00	617,026,000.00	0.00	100.000%
TI.A.S.B.13	REINTEGROS	01	0.00	33,110,180.00	0.00	33,110,180.00	33,110,180.00	33,110,180.00	0.00	100.000%
TI.A.S.B.13.10	OTROS REINTEGROS	01	0.00	2,200,000.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00	100.000%
TI.A.S.B.13.10.1	REINTEGRO RECURSOS APS CONV. INTER. 001 2016	31	0.00	2,200,000.00	0.00	2,200,000.00	2,200,000.00	2,200,000.00	0.00	100.000%
TI.A.S.B.13.12	REINTEGROS PROVENIENTES DEL SGP CON DESTINACION ESPECIAL	01	0.00	30,910,180.00	0.00	30,910,180.00	30,910,180.00	30,910,180.00	0.00	100.000%



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			36,858,357,643.00	20,105,936,410.33	2,418,357,202.95	54,545,936,850.38	23,008,899,953.30	2,880,406,784.35	28,974,512,573.31	25,571,424,277.07	53.12%
TI.A.S.B.13.12.1	REINTEGRO SGP REGIMEN SUBSIDIADO EPS COMFAMA	06	0.00	30,910,180.00	0.00	30,910,180.00	30,910,180.00	0.00	30,910,180.00	0.00	100.000%
TI.B	INGRESOS DE CAPITAL	01	0.00	14,488,020,050.16	389,295,724.95	14,098,724,325.21	553,204,436.01	19,137,854.70	3,423,571,490.21	10,675,152,835.00	24.283%
TI.B.1	COFINANCIACIÓN	14	0.00	1,909,665,828.00	0.00	1,909,665,828.00	483,745,017.00	17,561,400.00	501,306,417.00	1,408,359,411.00	26.251%
TI.B.1.1	COFINANCIACION NACIONAL - NIVEL CENTRAL	17	0.00	696,843,244.00	0.00	696,843,244.00	212,452,973.00	0.00	212,452,973.00	484,390,271.00	30.488%
TI.B.1.1.4	PROGRAMAS DE INFRAESTRUCTURA	17	0.00	679,843,244.00	0.00	679,843,244.00	203,952,973.00	0.00	203,952,973.00	475,890,271.00	30.000%
TI.B.1.1.4.1	CONV. 766 COLDEPORTES ADECUACION, MEJORAMIENTO	17	0.00	679,843,244.00	0.00	679,843,244.00	203,952,973.00	0.00	203,952,973.00	475,890,271.00	30.000%
TI.B.1.1.4.2	CONV. 611FIP PAVIMENTACION VIAS - LLANOS DE CUIVA - S	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.1.1.5	PROGRAMAS OTROS SECTORES	17	0.00	17,000,000.00	0.00	17,000,000.00	8,500,000.00	0.00	8,500,000.00	8,500,000.00	50.000%
TI.B.1.1.5.1	CONV. 2156/17 FORMACION ARTISTICA Y CULTURAL PARA I	17	0.00	17,000,000.00	0.00	17,000,000.00	8,500,000.00	0.00	8,500,000.00	8,500,000.00	50.000%
TI.B.1.2	COFINANCIACIÓN DEPARTAMENTAL - NIVEL CENTRAL	31	0.00	1,037,111,434.00	0.00	1,037,111,434.00	211,732,294.00	0.00	211,732,294.00	825,379,140.00	20.416%
TI.B.1.2.1	COFINANCIACIÓN DEPARTAMENTAL EN PROGRAMAS DE S	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.1.2.1.1	COFINANCIACIÓN DEPARTAMENTAL EN REGIMEN SUBSIDI	35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.1.2.1.1.1	REGIMEN SUBSIDIADO DEPARTAMENTO- RENTAS CEDIDA	35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.1.2.1.4	COFINANCIACIÓN DEPARTAMENTAL EN PROGRAMAS DE S	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.1.2.2	PROGRAMAS DE EDUCACIÓN	31	0.00	932,782,114.00	0.00	932,782,114.00	194,152,974.00	0.00	194,152,974.00	738,629,140.00	20.814%
TI.B.1.2.2.1	CONV. 2016AS390109 PROGRAMA DE ALIMENTACION ESCC	31	0.00	485,382,436.00	0.00	485,382,436.00	194,152,974.00	0.00	194,152,974.00	291,229,462.00	40.000%
TI.B.1.2.2.2	CONV. 4600007160 JORNADA UNICA COMPLEMENTO ALIM	31	0.00	111,848,000.00	0.00	111,848,000.00	0.00	0.00	0.00	111,848,000.00	0.000%
TI.B.1.2.2.3	CONV. 4600007270 PROGRAMA DE ALIMENTACION ESCOL	31	0.00	335,551,678.00	0.00	335,551,678.00	0.00	0.00	0.00	335,551,678.00	0.000%
TI.B.1.2.2.4	RES. 2017060108543 MANTENIMIENTO INFRAESTRUCTUR	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.1.2.3	PROGRAMAS DE AGUA POTABLE Y SANEAMIENTO BASICO	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.1.2.4	PROGRAMAS DE INFRAESTRUCTURAS	31	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.000%
TI.B.1.2.4.1	CONV. 4600005686 PAVIMENTACION DE LA RED VIAL TERC	31	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.000%
TI.B.1.2.5	PROGRAMAS OTROS SECTORES	31	0.00	54,329,320.00	0.00	54,329,320.00	17,579,320.00	0.00	17,579,320.00	36,750,000.00	32.357%
TI.B.1.2.5.1	CONV. 4600004969 ADMINISTRACION, OPERACION Y MANTI	31	0.00	5,329,320.00	0.00	5,329,320.00	5,329,320.00	0.00	5,329,320.00	0.00	100.000%
TI.B.1.2.5.2	CONV. 4600005751 COMBUSTIBLE FUERZA PUBLICA	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.1.2.5.3	CONV. 4600006597 ASISTENCIA TECNICA DIRECTA RURAL	31	0.00	49,000,000.00	0.00	49,000,000.00	12,250,000.00	0.00	12,250,000.00	36,750,000.00	25.000%
TI.B.1.2.5.4	CONV. 4600007692 CONVITES CIUDADANOS PARTICIPATIV	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.1.3	COFINANCIACION DEL NIVEL MUNICIPAL	43	0.00	67,000,000.00	0.00	67,000,000.00	30,650,000.00	6,000,000.00	36,650,000.00	30,350,000.00	54.701%
TI.B.1.3.5	PROGRAMAS OTROS SECTORES	43	0.00	67,000,000.00	0.00	67,000,000.00	30,650,000.00	6,000,000.00	36,650,000.00	30,350,000.00	54.701%
TI.B.1.3.5.1	CONVENIO N° 001-2015 CENTRO TRANSITORIO	43	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.000%
TI.B.1.3.5.2	CONVENIO N° 007-2016 CENTRO TRANSITORIO	43	0.00	15,000,000.00	0.00	15,000,000.00	14,650,000.00	0.00	14,650,000.00	350,000.00	97.667%
TI.B.1.3.5.3	APOYO FUERZA PUBLICA SUMINISTRO COMBUSTIBLE	01	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00	100.000%
TI.B.1.3.5.4	CONVENIO N° 007 - 2017 CENTRO TRANSITORIO	43	0.00	36,000,000.00	0.00	36,000,000.00	6,000,000.00	6,000,000.00	12,000,000.00	24,000,000.00	33.333%
TI.B.1.4	OTRAS COFINANCIACIONES	01	0.00	108,711,150.00	0.00	108,711,150.00	28,909,750.00	11,561,400.00	40,471,150.00	68,240,000.00	37.228%
TI.B.1.4.1	SECTOR DESCENTRALIZADO	01	0.00	108,711,150.00	0.00	108,711,150.00	28,909,750.00	11,561,400.00	40,471,150.00	68,240,000.00	37.228%
TI.B.1.4.1.1	NACIONAL	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.1.4.1.2	DEPARTAMENTAL	31	0.00	99,626,538.00	0.00	99,626,538.00	28,909,750.00	11,561,400.00	40,471,150.00	59,155,388.00	40.623%



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			36,858,357,643.00	20,105,936,410.33	2,418,357,202.95	54,545,936,850.38	23,008,899,953.30	2,880,406,784.35	28,974,512,573.31	25,571,424,277.07	53.12%
<u>TI.B.1.4.1.2.1</u>	<u>CONVENIOS PROYECTOS HIDROITUANGO</u>	31	<u>0.00</u>	<u>9,474,788.00</u>	<u>0.00</u>	<u>9,474,788.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,474,788.00</u>	<u>0.000%</u>
TI.B.1.4.1.2.1.1	CONV. 2015-AS-13-0012 CONSTRUCCION Y PUESTA EN MARCA	31	0.00	2,634,787.00	0.00	2,634,787.00	0.00	0.00	0.00	2,634,787.00	0.000%
TI.B.1.4.1.2.1.2	CONV. CT-2013-001392 EPM PLAN INTEGRAL HIDROITUANGO	31	0.00	6,840,001.00	0.00	6,840,001.00	0.00	0.00	0.00	6,840,001.00	0.000%
TI.B.1.4.1.2.1.3	CONV. CT-2017-000939 OBRAS DE SANEAMIENTO BASICO	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>TI.B.1.4.1.2.2</u>	<u>CONVENIOS PROYECTOS CORANTIOQUIA</u>	31	<u>0.00</u>	<u>58,947,750.00</u>	<u>0.00</u>	<u>58,947,750.00</u>	<u>9,909,750.00</u>	<u>11,561,400.00</u>	<u>21,471,150.00</u>	<u>37,476,600.00</u>	<u>36.424%</u>
TI.B.1.4.1.2.2.1	CONV. 1606-77 CONSERVACION Y PROTECCION DE BOSQUES	31	0.00	2,909,750.00	0.00	2,909,750.00	2,909,750.00	0.00	2,909,750.00	0.00	100.000%
TI.B.1.4.1.2.2.2	CONV. 040-COV1705-72 CONSERVACION Y PROTECCION DE BOSQUES	31	0.00	21,038,000.00	0.00	21,038,000.00	0.00	6,311,400.00	6,311,400.00	14,726,600.00	30.000%
TI.B.1.4.1.2.2.3	CONV. 040-COV1705-81 EDUCACION AMBIENTAL EN GIRASOL	31	0.00	35,000,000.00	0.00	35,000,000.00	7,000,000.00	5,250,000.00	12,250,000.00	22,750,000.00	35.000%
<u>TI.B.1.4.1.2.3</u>	<u>APORTES INSTITUTO PARA EL DESARROLLO DE ANTIOQUIA</u>	31	<u>0.00</u>	<u>16,000,000.00</u>	<u>0.00</u>	<u>16,000,000.00</u>	<u>16,000,000.00</u>	<u>0.00</u>	<u>16,000,000.00</u>	<u>0.00</u>	<u>100.000%</u>
TI.B.1.4.1.2.3.1	APORTE FIESTAS DEL YARUMO 2016	31	0.00	16,000,000.00	0.00	16,000,000.00	16,000,000.00	0.00	16,000,000.00	0.00	100.000%
<u>TI.B.1.4.1.2.4</u>	<u>APORTES BENEFICENCIA DE ANTIOQUIA</u>	31	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>100.000%</u>
TI.B.1.4.1.2.4.1	APORTE FIESTAS DEL YARUMO 2016	31	0.00	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	100.000%
<u>TI.B.1.4.1.2.5</u>	<u>INSTITUTO DE CULTURA Y PATRIMONIO DE ANTIOQUIA</u>	31	<u>0.00</u>	<u>12,204,000.00</u>	<u>0.00</u>	<u>12,204,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,204,000.00</u>	<u>0.000%</u>
TI.B.1.4.1.2.5.1	CONV. 067-2017 ELABORACION PLAN MUNICIPAL DE CULTURA	31	0.00	12,204,000.00	0.00	12,204,000.00	0.00	0.00	0.00	12,204,000.00	0.000%
<u>TI.B.1.4.1.3</u>	<u>MUNICIPAL</u>	43	<u>0.00</u>	<u>9,084,612.00</u>	<u>0.00</u>	<u>9,084,612.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,084,612.00</u>	<u>0.000%</u>
<u>TI.B.1.4.1.3.1</u>	<u>CONVENIOS CON AGUAS DEL NORTE ANTIOQUEÑO</u>	43	<u>0.00</u>	<u>9,084,612.00</u>	<u>0.00</u>	<u>9,084,612.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,084,612.00</u>	<u>0.000%</u>
TI.B.1.4.1.3.1.1	CONV. AGUAS - DISPOSICION FINAL RESIDUOS SOLIDOS	43	0.00	9,084,612.00	0.00	9,084,612.00	0.00	0.00	0.00	9,084,612.00	0.000%
<u>TI.B.4</u>	<u>RECURSOS DEL CRÉDITO</u>	01	<u>0.00</u>	<u>8,900,000,000.00</u>	<u>0.00</u>	<u>8,900,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,900,000,000.00</u>	<u>0.000%</u>
<u>TI.B.4.1</u>	<u>CRÉDITOS INTERNOS</u>	01	<u>0.00</u>	<u>8,900,000,000.00</u>	<u>0.00</u>	<u>8,900,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,900,000,000.00</u>	<u>0.000%</u>
<u>TI.B.4.1.5</u>	<u>BANCA COMERCIAL PRIVADA</u>	01	<u>0.00</u>	<u>8,900,000,000.00</u>	<u>0.00</u>	<u>8,900,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,900,000,000.00</u>	<u>0.000%</u>
TI.B.4.1.5.1	CONTRATO EMPRESTITO BANCO DE BOGOTÁ	45	0.00	8,900,000,000.00	0.00	8,900,000,000.00	0.00	0.00	0.00	8,900,000,000.00	0.000%
<u>TI.B.6</u>	<u>RECURSOS DEL BALANCE</u>	01	<u>0.00</u>	<u>3,290,868,045.04</u>	<u>389,295,724.95</u>	<u>2,901,572,320.09</u>	<u>(335,879.41)</u>	<u>0.00</u>	<u>2,850,893,320.09</u>	<u>50,679,000.00</u>	<u>98.253%</u>
<u>TI.B.6.2</u>	<u>SUPERÁVIT FISCAL</u>	01	<u>0.00</u>	<u>3,290,868,045.04</u>	<u>389,295,724.95</u>	<u>2,901,572,320.09</u>	<u>(335,879.41)</u>	<u>0.00</u>	<u>2,850,893,320.09</u>	<u>50,679,000.00</u>	<u>98.253%</u>
<u>TI.B.6.2.1</u>	<u>SUPERÁVIT FISCAL DE LA VIGENCIA ANTERIOR</u>	01	<u>0.00</u>	<u>3,290,868,045.04</u>	<u>389,295,724.95</u>	<u>2,901,572,320.09</u>	<u>(335,879.41)</u>	<u>0.00</u>	<u>2,850,893,320.09</u>	<u>50,679,000.00</u>	<u>98.253%</u>
<u>TI.B.6.2.1.1</u>	<u>RECURSOS DE LIBRE DESTINACIÓN</u>	01	<u>0.00</u>	<u>637,787,366.89</u>	<u>0.00</u>	<u>637,787,366.89</u>	<u>0.00</u>	<u>0.00</u>	<u>637,787,366.89</u>	<u>0.00</u>	<u>100.000%</u>
TI.B.6.2.1.1.1	SGP LIBRE ASIGNACIÓN	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.6.2.1.1.3	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	01	0.00	637,787,366.89	0.00	637,787,366.89	0.00	0.00	637,787,366.89	0.00	100.000%
<u>TI.B.6.2.1.2</u>	<u>RECURSOS DE FORZOSA INVERSIÓN (CON DESTINACIÓN)</u>	01	<u>0.00</u>	<u>2,653,080,678.15</u>	<u>389,295,724.95</u>	<u>2,263,784,953.20</u>	<u>(335,879.41)</u>	<u>0.00</u>	<u>2,213,105,953.20</u>	<u>50,679,000.00</u>	<u>97.761%</u>
<u>TI.B.6.2.1.2.1</u>	<u>RECURSOS DE FORZOSA INVERSIÓN SGP (CON DESTINACIÓN)</u>	01	<u>0.00</u>	<u>766,580,589.00</u>	<u>0.00</u>	<u>766,580,589.00</u>	<u>0.00</u>	<u>0.00</u>	<u>766,580,589.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>TI.B.6.2.1.2.1.1</u>	<u>SGP EDUCACIÓN</u>	04	<u>0.00</u>	<u>137,052,523.00</u>	<u>0.00</u>	<u>137,052,523.00</u>	<u>0.00</u>	<u>0.00</u>	<u>137,052,523.00</u>	<u>0.00</u>	<u>100.000%</u>
TI.B.6.2.1.2.1.1.2	SGP EDUCACION CALIDAD MATRICULA	04	0.00	137,052,523.00	0.00	137,052,523.00	0.00	0.00	137,052,523.00	0.00	100.000%
<u>TI.B.6.2.1.2.1.2</u>	<u>RECURSOS DE FORZOSA INVERSIÓN - SALUD</u>	01	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
TI.B.6.2.1.2.1.2.1	SGP SALUD REGIMEN SUBSIDIADO	06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.6.2.1.2.1.2.2	SGP SALUD OFERTA	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.6.2.1.2.1.2.3	SGP SALUD PUBLICA	08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.6.2.1.2.1.3	SGP ALIMENTACIÓN ESCOLAR	05	0.00	948,869.00	0.00	948,869.00	0.00	0.00	948,869.00	0.00	100.000%
<u>TI.B.6.2.1.2.1.5</u>	<u>PARTICIPACIÓN PARA AGUA POTABLE Y SANEAMIENTO BÁSICO</u>	42	<u>0.00</u>	<u>384,710,778.00</u>	<u>0.00</u>	<u>384,710,778.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384,710,778.00</u>	<u>0.00</u>	<u>100.000%</u>



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			36,858,357,643.00	20,105,936,410.33	2,418,357,202.95	54,545,936,850.38	23,008,899,953.30	2,880,406,784.35	28,974,512,573.31	25,571,424,277.07	53.12%
TI.B.6.2.1.2.1.5.1	SGP AGUA POTABLE Y SANEAMIENTO	12	0.00	384,710,778.00	0.00	384,710,778.00	0.00	0.00	384,710,778.00	0.00	100.000%
TI.B.6.2.1.2.1.6	RECURSOS DE FORZOSA INVERSIÓN - CRECIMIENTO DE LA ECONOMIA PRIMERA INFANCIA	13	0.00	165,073,399.00	0.00	165,073,399.00	0.00	0.00	165,073,399.00	0.00	100.000%
TI.B.6.2.1.2.1.6.1	SGP CRECIMIENTO DE LA ECONOMIA PRIMERA INFANCIA	13	0.00	165,073,399.00	0.00	165,073,399.00	0.00	0.00	165,073,399.00	0.00	100.000%
TI.B.6.2.1.2.1.7	RECURSOS DE FORZOSA INVERSIÓN PROPÓSITO GENERAL	14	0.00	78,795,020.00	0.00	78,795,020.00	0.00	0.00	78,795,020.00	0.00	100.000%
TI.B.6.2.1.2.1.7.1	SGP DEPORTE	09	0.00	100,683.00	0.00	100,683.00	0.00	0.00	100,683.00	0.00	100.000%
TI.B.6.2.1.2.1.7.3	SGP CULTURA	10	0.00	13,871,125.00	0.00	13,871,125.00	0.00	0.00	13,871,125.00	0.00	100.000%
TI.B.6.2.1.2.1.7.7	SGP OTROS SECTORES DE INV.	11	0.00	64,823,212.00	0.00	64,823,212.00	0.00	0.00	64,823,212.00	0.00	100.000%
TI.B.6.2.1.2.2	REGALIAS Y COMPENSACIONES	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.6.2.1.2.9	OTROS RECURSOS FORZOSA INVERSION DIFERENTES AL FONDO ICA - UMATA	01	0.00	1,886,500,089.15	389,295,724.95	1,497,204,364.20	(335,879.41)	0.00	1,446,525,364.20	50,679,000.00	96.615%
TI.B.6.2.1.2.9.01	INVERSION CON INFRACCIONES DE TRANSITO	02	0.00	169,973,051.29	0.00	169,973,051.29	0.00	0.00	169,973,051.29	0.00	100.000%
TI.B.6.2.1.2.9.02	TRANSFERENCIAS SECTOR ELECTRICO LEY 99	14	0.00	84,538,548.87	0.00	84,538,548.87	0.00	0.00	84,538,548.87	0.00	100.000%
TI.B.6.2.1.2.9.03	FONDO ICA - UMATA	15	0.00	16,426,143.00	0.00	16,426,143.00	0.00	0.00	16,426,143.00	0.00	100.000%
TI.B.6.2.1.2.9.04	FONDO DE VIVIENDA DE INTERES SOCIAL	16	0.00	62,180,821.63	0.00	62,180,821.63	0.00	0.00	62,180,821.63	0.00	100.000%
TI.B.6.2.1.2.9.05	APORTES NACIONALES	17	0.00	0.65	0.00	0.65	0.00	0.00	0.65	0.00	100.000%
TI.B.6.2.1.2.9.06	FONDO DE SEGURIDAD Y VIGILANCIA	18	0.00	22,080,472.00	0.00	22,080,472.00	0.00	0.00	22,080,472.00	0.00	100.000%
TI.B.6.2.1.2.9.07	ESTAMPILLA PRO-CULTURA	19	0.00	160,064,153.00	0.00	160,064,153.00	0.00	0.00	160,064,153.00	0.00	100.000%
TI.B.6.2.1.2.9.08	ESTAMPILLA PRO BIENESTAR ADULTO MAYOR LEY	20	0.00	81,471,760.00	0.00	81,471,760.00	0.00	0.00	81,471,760.00	0.00	100.000%
TI.B.6.2.1.2.9.09	ESTAMPILLA PRO-UNIVERSIDAD	21	0.00	12,566,815.00	0.00	12,566,815.00	0.00	0.00	12,566,815.00	0.00	100.000%
TI.B.6.2.1.2.9.10	ESTAMPILLA PRO-HOSPITAL	22	0.00	11,194,084.00	0.00	11,194,084.00	0.00	0.00	11,194,084.00	0.00	100.000%
TI.B.6.2.1.2.9.11	SOBRETASA BOMBERIL	23	0.00	35,458,969.00	0.00	35,458,969.00	0.00	0.00	35,458,969.00	0.00	100.000%
TI.B.6.2.1.2.9.12	TRANSFERENCIAS PARA ALUMBRADO PUBLICO	24	0.00	11,218,110.66	0.00	11,218,110.66	0.00	0.00	11,218,110.66	0.00	100.000%
TI.B.6.2.1.2.9.13	SISTEMA GENERAL DE REGALIAS	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.6.2.1.2.9.14	FOSYGA	27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.6.2.1.2.9.15	COLJUEGOS	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.6.2.1.2.9.16	CONVENIO LICENCIAS DE CONDUCCIÓN	30	0.00	4,016,995.00	0.00	4,016,995.00	0.00	0.00	4,016,995.00	0.00	100.000%
TI.B.6.2.1.2.9.17	APORTES DEPARTAMENTALES	31	0.00	462,538,796.84	91,173,296.84	371,365,500.00	(91,173,296.84)	0.00	371,365,500.00	0.00	100.000%
TI.B.6.2.1.2.9.18	EMBARGOS F.C.	33	0.00	96,180,345.85	96,180,345.85	0.00	(96,180,345.85)	0.00	0.00	0.00	
TI.B.6.2.1.2.9.19	AMPLIACION DE COBERTURA EDUCATIVA	34	0.00	93,310,146.00	93,310,146.00	0.00	(93,310,146.00)	0.00	0.00	0.00	
TI.B.6.2.1.2.9.20	REG. SUBS. AMPLIACION COBERTURA DPTAL.	35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.6.2.1.2.9.21	APORTE CER MONTEALEGRE	36	0.00	18,942,993.00	18,942,993.00	0.00	(18,942,993.00)	0.00	0.00	0.00	
TI.B.6.2.1.2.9.22	FONDO DE VIVIENDA CHORROS BLANCOS	37	0.00	33,177.47	32,177.91	999.56	(32,177.91)	0.00	999.56	0.00	100.000%
TI.B.6.2.1.2.9.23	APORTE RESTAURANTE ESCOLAR I.E. EL CEDRO	38	0.00	37,283,503.00	37,283,503.00	0.00	(37,283,503.00)	0.00	0.00	0.00	
TI.B.6.2.1.2.9.24	VIA RURAL ACTA 1	39	0.00	20,080,997.00	20,080,997.00	0.00	(20,080,997.00)	0.00	0.00	0.00	
TI.B.6.2.1.2.9.25	APORTE CONST. PATIO DE REC. CER LA ESMERALDA	40	0.00	4,460,218.00	4,460,218.00	0.00	(4,460,218.00)	0.00	0.00	0.00	
TI.B.6.2.1.2.9.26	APORTE EDUCACION ACUERDOS DPTO.	41	0.00	2,426,707.00	2,426,707.00	0.00	(2,426,707.00)	0.00	0.00	0.00	
TI.B.6.2.1.2.9.27	AMPLIACION COB. EDUCAC. O SALUD	42	0.00	25,338,437.00	25,338,437.00	0.00	(25,338,437.00)	0.00	0.00	0.00	
TI.B.6.2.1.2.9.28	CONVENIOS MUNICIPALES	43	0.00	15,009,095.00	0.00	15,009,095.00	0.00	0.00	15,009,095.00	0.00	100.000%



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			36,858,357,643.00	20,105,936,410.33	2,418,357,202.95	54,545,936,850.38	23,008,899,953.30	2,880,406,784.35	28,974,512,573.31	25,571,424,277.07	53.12%
TI.B.6.2.1.2.9.29	FONDO DE VIVIENDA JOSE MARIA CORDOBA	44	0.00	66,903.35	66,903.35	0.00	(66,903.35)	0.00	0.00	0.00	
TI.B.6.2.1.2.9.30	CUENTA POR COBRAR DPTO. CONV. 4600005686 PAVIMENTOS	31	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.000%
TI.B.6.2.1.2.9.31	CUENTA POR COBRAR DPTO. CONV. 4600004969 ADMINISTRACION	31	0.00	294,670,680.00	0.00	294,670,680.00	294,670,680.00	0.00	294,670,680.00	0.00	100.000%
TI.B.6.2.1.2.9.32	CUENTA POR COBRAR FONPET PAGO DE BONOS PENSIONALES	46	0.00	51,088,000.00	0.00	51,088,000.00	50,409,000.00	0.00	50,409,000.00	679,000.00	98.671%
TI.B.6.2.1.2.9.33	CUENTA POR COBRAR TRANSFERENCIA SECTOR ELECTRICIDAD	14	0.00	43,880,165.54	0.00	43,880,165.54	43,880,165.54	0.00	43,880,165.54	0.00	100.000%
TI.B.6.2.1.2.9.34	CUENTA POR COBRAR COLJUEGOS 25% LIBRE ASIGNACION	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.8	RENDIMIENTOS POR OPERACIONES FINANCIERAS	01	0.00	11,412,163.78	0.00	11,412,163.78	9,835,709.08	1,576,454.70	11,412,163.78	0.00	100.000%
TI.B.8.1	PROVENIENTES DE RECURSOS LIBRE DESTINACIÓN	01	0.00	3,705,730.80	0.00	3,705,730.80	3,304,809.94	400,920.86	3,705,730.80	0.00	100.000%
TI.B.8.1.1	SGP LIBRE DESTINACIÓN	01	0.00	1,305,599.00	0.00	1,305,599.00	1,218,520.00	87,079.00	1,305,599.00	0.00	100.000%
TI.B.8.1.3	RECURSOS LIBRE DESTINACIÓN	01	0.00	2,400,131.80	0.00	2,400,131.80	2,086,289.94	313,841.86	2,400,131.80	0.00	100.000%
TI.B.8.2	PROVENIENTES DE RECURSOS CON DESTINACIÓN ESPECIAL	01	0.00	7,706,432.98	0.00	7,706,432.98	6,530,899.14	1,175,533.84	7,706,432.98	0.00	100.000%
TI.B.8.2.1	PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECIAL	01	0.00	4,853,630.00	0.00	4,853,630.00	4,086,406.00	767,224.00	4,853,630.00	0.00	100.000%
TI.B.8.2.1.1	SGP EDUCACIÓN	04	0.00	975,607.00	0.00	975,607.00	804,667.00	170,940.00	975,607.00	0.00	100.000%
TI.B.8.2.1.1.2	SGP EDUCACION CALIDAD MATRICULA	04	0.00	975,607.00	0.00	975,607.00	804,667.00	170,940.00	975,607.00	0.00	100.000%
TI.B.8.2.1.3	SGP ALIMENTACIÓN ESCOLAR	05	0.00	111,261.00	0.00	111,261.00	89,136.00	22,125.00	111,261.00	0.00	100.000%
TI.B.8.2.1.5	SGP AGUA POTABLE Y SANEAMIENTO	12	0.00	1,397,489.00	0.00	1,397,489.00	1,082,921.00	314,568.00	1,397,489.00	0.00	100.000%
TI.B.8.2.1.5.1	SGP AGUA POTABLE Y SANEAMIENTO BASICO	12	0.00	1,397,489.00	0.00	1,397,489.00	1,082,921.00	314,568.00	1,397,489.00	0.00	100.000%
TI.B.8.2.1.6	PRIMERA INFANCIA	04	0.00	307,658.00	0.00	307,658.00	288,061.00	19,597.00	307,658.00	0.00	100.000%
TI.B.8.2.1.6.1	PRIMERA INFANCIA	13	0.00	307,658.00	0.00	307,658.00	288,061.00	19,597.00	307,658.00	0.00	100.000%
TI.B.8.2.1.7	SISTEMA GENERAL FORZOSA INVERSIÓN DE PARTICIPACION	01	0.00	2,061,615.00	0.00	2,061,615.00	1,821,621.00	239,994.00	2,061,615.00	0.00	100.000%
TI.B.8.2.1.7.8	SISTEMA GENERAL FORZOSA INVERSIÓN DE PARTICIPACION	01	0.00	2,061,615.00	0.00	2,061,615.00	1,821,621.00	239,994.00	2,061,615.00	0.00	100.000%
TI.B.8.2.1.7.8.1	SGP CULTURA	10	0.00	173,968.00	0.00	173,968.00	141,536.00	32,432.00	173,968.00	0.00	100.000%
TI.B.8.2.1.7.8.2	SGP DEPORTES	09	0.00	150,198.00	0.00	150,198.00	124,965.00	25,233.00	150,198.00	0.00	100.000%
TI.B.8.2.1.7.8.3	SGP OTROS SECTORES DE INV.	11	0.00	1,737,449.00	0.00	1,737,449.00	1,555,120.00	182,329.00	1,737,449.00	0.00	100.000%
TI.B.8.2.2	REGALIAS	26	0.00	31,948.00	0.00	31,948.00	30,770.00	1,178.00	31,948.00	0.00	100.000%
TI.B.8.2.2.1	REGALIAS MINAS	01	0.00	31,462.00	0.00	31,462.00	30,346.00	1,116.00	31,462.00	0.00	100.000%
TI.B.8.2.2.2	FONDO COMISION NACIONAL	01	0.00	486.00	0.00	486.00	424.00	62.00	486.00	0.00	100.000%
TI.B.8.2.3	OTROS RENDIMIENTOS DIFERENTES AL SGP	01	0.00	2,820,854.98	0.00	2,820,854.98	2,413,723.14	407,131.84	2,820,854.98	0.00	100.000%
TI.B.8.2.3.01	JUNTA DE VIVIENDA CHORROS BLANCOS	37	0.00	0.71	0.00	0.71	0.55	0.16	0.71	(0.00)	100.000%
TI.B.8.2.3.02	PROYECTOS HIDROITUANGO	31	0.00	134,432.00	0.00	134,432.00	117,722.00	16,710.00	134,432.00	0.00	100.000%
TI.B.8.2.3.03	COLJUEGOS 25%	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.8.2.3.04	CONV. 2015-AS-13-0012 CONSTRUCCION Y PUESTA EN MARCHA	31	0.00	1,008.00	0.00	1,008.00	882.00	126.00	1,008.00	0.00	100.000%
TI.B.8.2.3.05	REND. FINAN. CI-4600005144 LA ESCUELA BUSCA LA MUJER	31	0.00	63.00	0.00	63.00	63.00	0.00	63.00	0.00	100.000%
TI.B.8.2.3.06	REND. FINAN. CONV. 1606-77 CONSERVACION Y PROTECCION	31	0.00	7,179.00	0.00	7,179.00	6,440.00	739.00	7,179.00	0.00	100.000%
TI.B.8.2.3.07	CONV. 4600005451 PROGRAMA DE ALIMENTACION ESCOLAR	31	0.00	75,294.00	0.00	75,294.00	75,294.00	0.00	75,294.00	0.00	100.000%
TI.B.8.2.3.08	CONV. 4600005247 JORNADA UNICA COMPLEMENTO ALIMENTACION	31	0.00	163,485.00	0.00	163,485.00	163,485.00	0.00	163,485.00	0.00	100.000%
TI.B.8.2.3.09	RES. 74215 - 2016 TRANSPORTE ESCOLAR	31	0.00	12,537.00	0.00	12,537.00	12,537.00	0.00	12,537.00	0.00	100.000%



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/08/2017 23:59:59
Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Total Ppto.	Ingreso Meses Ant.	Ingresos Mes	Total Ingresos	Ingr. x Recaudar	Prc. Ejc.
			36,858,357,643.00	20,105,936,410.33	2,418,357,202.95	54,545,936,850.38	23,008,899,953.30	2,880,406,784.35	28,974,512,573.31	25,571,424,277.07	53.12%
TI.B.8.2.3.10	REND. FINAN. CONV-1608-136 EDUCACION AMBIENTAL EN	31	0.00	8,447.00	0.00	8,447.00	8,447.00	0.00	8,447.00	0.00	100.000%
TI.B.8.2.3.11	REND FINAN. CONV. 4600004969 ADMINISTRACION,OPER	31	0.00	1,496,172.00	0.00	1,496,172.00	1,411,379.00	84,793.00	1,496,172.00	0.00	100.000%
TI.B.8.2.3.12	REND. FINAN.RETIROS FONPET PARA EL SECTOR EDUCAC	48	0.00	349,781.00	0.00	349,781.00	218,792.00	130,989.00	349,781.00	0.00	100.000%
TI.B.8.2.3.13	REND. FINAN. CONV. 766 COLDEPORTES ADECUACION, ME	17	0.00	553,728.00	0.00	553,728.00	385,788.00	167,940.00	553,728.00	0.00	100.000%
TI.B.8.2.3.14	REND. FINAN. CONV. 2016AS390109 PROGRAMA DE ALIM	31	0.00	8,002.27	0.00	8,002.27	8,001.59	0.68	8,002.27	0.00	100.000%
TI.B.8.2.3.15	REND. FINAN. RECURSOS ESTRATIFICACION SOCIOECON	49	0.00	9,343.00	0.00	9,343.00	4,756.00	4,587.00	9,343.00	0.00	100.000%
TI.B.8.2.3.16	REND. FINAN. CONV. 4600006597 ASISTENCIA TECNICA DIF	31	0.00	1,383.00	0.00	1,383.00	136.00	1,247.00	1,383.00	0.00	100.000%
TI.B.8.2.3.17	REND. FINAN. MULTAS ESTABLECIDAS EN EL CODIGO NAC	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.8.2.3.18	REND. FINAN. CONV. 4600007160 JORNADA UNICA COMPLE	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.8.2.3.19	REND. FINAN. CONV. 4600007270 PROGRAMA DE ALIMENT/	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>TI.B.10</u>	<u>RETIRO FONPET</u>	<u>46</u>	<u>0.00</u>	<u>368,818,663.34</u>	<u>0.00</u>	<u>368,818,663.34</u>	<u>52,704,239.34</u>	<u>0.00</u>	<u>52,704,239.34</u>	<u>316,114,424.00</u>	<u>14.290%</u>
TI.B.10.3	RETIRO FONPET SSF PARA PAGO DE CUOTAS PARTES DE	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.10.4	PAGO DE BONOS PENSIONALES SSF	46	0.00	53,063,779.00	0.00	53,063,779.00	0.00	0.00	0.00	53,063,779.00	0.000%
<u>TI.B.10.6</u>	<u>RETIRO POR DEVOLUCION DE LOS EXCEDENTES DEL CUF</u>	<u>46</u>	<u>0.00</u>	<u>315,754,884.34</u>	<u>0.00</u>	<u>315,754,884.34</u>	<u>52,704,239.34</u>	<u>0.00</u>	<u>52,704,239.34</u>	<u>263,050,645.00</u>	<u>16.692%</u>
TI.B.10.6.4	RETIRO PARA EL SECTOR EDUCACION CON SITUACION DE	48	0.00	315,754,884.34	0.00	315,754,884.34	52,704,239.34	0.00	52,704,239.34	263,050,645.00	16.692%
<u>TI.B.13</u>	<u>REINTEGROS</u>	<u>14</u>	<u>0.00</u>	<u>7,255,350.00</u>	<u>0.00</u>	<u>7,255,350.00</u>	<u>7,255,350.00</u>	<u>0.00</u>	<u>7,255,350.00</u>	<u>0.00</u>	<u>100.000%</u>
<u>TI.B.13.10</u>	<u>OTROS REINTEGROS</u>	<u>14</u>	<u>0.00</u>	<u>7,255,350.00</u>	<u>0.00</u>	<u>7,255,350.00</u>	<u>7,255,350.00</u>	<u>0.00</u>	<u>7,255,350.00</u>	<u>0.00</u>	<u>100.000%</u>
TI.B.13.10.1	REINTEGRO FISCAL SA-008-2014 AUDITORÍA 2015	14	0.00	4,551,270.00	0.00	4,551,270.00	4,551,270.00	0.00	4,551,270.00	0.00	100.000%
TI.B.13.10.2	REINTEGRO FISCAL CMC-029-2016 AUDITORIA 2016	31	0.00	2,704,080.00	0.00	2,704,080.00	2,704,080.00	0.00	2,704,080.00	0.00	100.000%
TI.B.13.10.3	REINTEGRO FISCAL SI-006-2015 AUDITORIA 2015	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TI.B.13.10.4	REINTEGRO FISCAL SI-011-2015 AUDITORIA 2015	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

LUCERO ARBOLEDA ARBOLEDA
SECRETARIA DE HACIENDA